

NOTES

Council Agenda Briefing 20 August 2013

Venue: Council Chamber
Date: Tuesday 20 August 2013
Time: 5.30 pm

Present

Chair - Mayor Sue Doherty

Councillors

| | |
|-------------------|---|
| V Lawrance | Civic Ward |
| G Cridland | Como Beach Ward (from 5.40pm to 7.15pm) |
| G W Gleeson | Como Beach Ward |
| C McMullen | Manning Ward |
| S Hawkins- Zeeb | Manning Ward (from 5.50pm) |
| C Cala | McDougall Ward |
| P Howat | McDougall Ward |
| R Grayden | Mill Point Ward |
| B Skinner | Mill Point Ward |
| F Reid | Moresby Ward |
| K Trent, OAM, RFD | Moresby Ward |

Officers

| | |
|-------------|---|
| Phil McQue | Acting Chief Executive Officer |
| Mark Taylor | Acting Director Infrastructure Services |
| R Kapur | Manager Development Services |
| D Gray | Manager Financial Services |
| S Watson | Manager Culture and Recreation |
| G Fraser | Senior Strategic Planning Officer |
| G Hickson | Marketing Officer |
| C Jones | Graphic Design Officer |
| A Albrecht | Governance Officer |

Gallery

63 members of the public and 1 member of the press were present.

Opening

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

Leave of Absence

Nil

Apologies

| | |
|-----------|---|
| I Hasleby | Civic Ward |
| C Frewing | Chief Executive Officer |
| M Kent | Director Financial and Information Services |
| V Lummer | Director Development and Community Services |

Declarations of Interest

Nil

Deputations

The Mayor opened deputations at 5.35 pm.

- 1) **Angus Witherby, 3/92 Chute St, Mordialloc, Victoria (Speaking for the Save Como Hotel Action Group)** – Request to speak **AGAINST** the officer recommendation at Agenda Item 10.0.1 (*Proposed Amendment No. 40 to TPS6 to rezone Lot 6 (No. 148) South Terrace from Residential (R40) to Highway Commercial zone*).
- 2) **Barry France, 26 Birdwood Avenue, Como** – Request to speak **AGAINST** the officer recommendation at Agenda Item 10.0.1 (*Proposed Amendment No. 40 to TPS6 to rezone Lot 6 (No. 148) South Terrace from Residential (R40) to Highway Commercial zone*).
- 3) **Greg Benjamin, 42 Norfolk Street, South Perth** - Request to speak **AGAINST** the officer recommendation at Agenda Item 10.0.1 (*Proposed Amendment No. 40 to TPS6 to rezone Lot 6 (No. 148) South Terrace from Residential (R40) to Highway Commercial zone*).
- 4) **Peter Goff, 26 Mayfair Street, West Perth and Reg Bateman (the Applicant)** - Request to speak **FOR** the officer recommendation at Agenda Item 10.0.1 (*Proposed Amendment No. 40 to TPS6 to rezone Lot 6 (No. 148) South Terrace from Residential (R40) to Highway Commercial zone*).
- 5) **Ajay Tandon, Forward Street, Manning (President of the Manning Tennis Club)** – Request to speak **FOR** the officer recommendation at Agenda Item 10.1.4 (*Community Sport and Recreation Facility Fund (CSRFF) – Small Grants Funding and Annual/Forward Planning Grants*).
- 6) **Carol Roe, 16 Abjornson St, Manning** – Request to speak **AGAINST** the officer recommendation at Agenda Item 10.1.4 (*Community Sport and Recreation Facility Fund (CSRFF) – Small Grants Funding and Annual/Forward Planning Grants*).
- 7) **Kim Doepel, 61 Forrest Street, Subiaco** – Request to speak **FOR (but with amendments)** the officer recommendation at Agenda Item 10.3.1 (*Proposed Fourth Storey Office Additions and Change of Use (Café/Restaurant to Office on Ground Floor) to an Approved Three Storey Office Building – Lot 20 (No. 98) Mill Point Road, South Perth*).

Deputations closed at 7.45 pm.

August 2013 – Council Agenda Reports

The Acting Chief Executive Officer presented a brief summary of each of the August 2013 Council Reports as follows. Questions and point of clarification were raised by Members and responded to by the officers.

AUGUST 2013 - COUNCIL AGENDA REPORTS

10.0.1 Proposed Amendment No. 40 to TPS6 to rezone Lot 6 (No. 148) South Terrace from Residential (R40) to Highway Commercial zone

This report seeks agreement to the rezoning of Lot 6 (No. 148) South Terrace, South Perth, from Residential to Highway Commercial. The proposed amendment has been advertised for community comment, and the 146 submission received are discussed in the report.

10.0.2 Civic Triangle, South Perth

This report notes the outcome of recent community consultation on the Business Plan for the disposal of the Civic Triangle (No submissions were received). It also seeks Council agreement to decline tenders received in 2012 for the provision of specialist real estate/ property management advice and recall tenders.

10.1.1 Community Advisory Groups Annual Review

This report provides Council with an updated on the activities of the City's three Community Advisory Groups (the Sir James Mitchell Park Community Advisory Group, the Community Sustainability advisory Group and the South Perth Youth Network).

10.1.2 Approval for external events on City reserves

The purpose of this report is to consider an application from Mellen Events to conduct a concert on Saturday 29 March 2013 on Sir James Mitchell Park, and to delegate authority to the CEO for the approval of external events on the City's reserves for the 2013/2014 summer period.

10.1.3 Tender 17/2013 Provision of Security, Patrols and Guard Services

This report seeks Council agreement to accept the tender submitted by Perth Security Services for the Provision of Security, Patrols and Guard Services.

10.1.4 Community Sport and Recreation Facility Fund (CSRFF) – Small Grants Funding and Annual/Forward Planning Grants

This report considers two applications for the 2014/2015 Community Sporting Recreation Facilities Fund (CSRFF) Annual Forward Planning Grants, and one application for the 2013/2014 Community Sporting Recreation Facilities Fund (CSRFF) Small Planning Grants.

10.2.1 Tender 7/2013 Tree Watering and Planting Services

This report seeks Council agreement to accept the tender submitted by Tree Needs Tree Surgeons for the provision of Tree watering and Plating.

10.3.1 Proposed Fourth Storey Office Additions and Change of Use (Café/Restaurant to Office on Ground Floor) to an Approved Three Storey Office Building – Lot 20 (No. 98) Mill Point Road, South Perth

This report seeks Council approval of a planning application of Lot 20 (No. 98) Mill Point Road, South Perth for a proposed fourth storey (third floor) office addition and change of use (café/restaurant to office on ground) to an approved three storey building.

10.5.1 Tender 13/2013 Supply the Services of Plant with Skilled Operator to carry out Minor Works

This report seeks Council agreement to the creation of a Panel of Contractors, split into three categories, to carry out a range of activities predominately relating to roads, paths and drains.

10.5.2 Tender 15/2013 Provision of Electrical Maintenance Services

This report seeks Council agreement to accept the tender submitted by Harrison Electrics for the provision of Electrical Maintenance Services.

10.6.1 Monthly Financial Management Accounts – July 2013

This report seeks agreement that the monthly Statement of Financial Position, Financial Summaries, Schedule of Budget Movements and Schedule of Significant Variances for the month of June 2013 be presented to the first meeting of Council after their completion to allow the final year end position to be accurately and completely disclosed.

10.6.2 Monthly Statement of Funds, Investments and Debtors at 31 July 2013

This report presents a statement summarising the effectiveness of treasury management for the month including:

- The level of controlled Municipal, Trust and Reserve funds
- An analysis of the City's investments in suitable money market instruments to demonstrate the diversification strategy across financial institutions
- Statistical information regarding the level of outstanding Rates and General Debtors.

10.6.3 Listing of Payments

This report presents a list of accounts paid under delegated authority between 1 July 2013 and 31 July 2013.

10.6.4 Applications for Planning Approval Determined under Delegated Authority

This report advises the Council of applications for planning approval determined under delegated authority during the month of July 2013.

10.6.5 Disposal of Lot 800 Ray Street South Perth

The report notes the outcome of statutory community consultation in relation to the sale of Lot 800 Ray Street South Perth. It also seeks Council approval to sell Lot 800 Ray Street South Perth to Geoffrey Ogden (or nominee) for the negotiated disposal price of \$3,700,000 and authorise the Mayor and CEO to execute the relevant transfer of land documentation.

10.6.6 Financial Interest Returns 2012-2013

This report provides Council with an update on Financial Interest Returns for the period 2012/2013.

10.6.7 Amendment to Delegation DC690 Town Planning Scheme No. 6

This report seeks Council agreement to amend Delegation DC690 with regards to the following planning matters:

- Proposed fences that are higher than 2 metres;
- Proposed developments on lots with a building height limit of 7 metres abutting River Way; and
- Proposed Family Day Care, Display Homes and Temporary Uses where the City does not receive objections during consultation.

Closing

The Mayor closed the Agenda Briefing at 8.45pm and thanked everyone for their attendance.

NOTES

Concept Briefing

1. Draft Public Art Strategy

2. Waste Management

Venue: Council Chamber
 Date: Monday, 26 August 2013
 Time: 5.30 – 7.30 pm

Present

Deputy Mayor Trent (Chair)

Councillors

| | |
|---------------|--------------------------------|
| Mayor Doherty | (from 6.35 pm) |
| V Lawrance | Civic Ward |
| I Hasleby | Civic Ward |
| G Cridland | Como Beach Ward (from 5.50 pm) |
| G W Gleeson | Como Beach Ward (from 5.45 pm) |
| C McMullen | Manning Ward |
| F Reid | Moresby Ward |

Officers

Draft Public Art Strategy

| | |
|----------|---|
| P McQue | A/CEO |
| S Watson | Manager Community, Culture and Recreation |
| S Bruni | Arts and Events Co-ordinator |

Waste Management

| | |
|------------|---|
| M Taylor | Acting Director Infrastructure Services |
| L Croxford | Manager Infrastructure Engineering |

Apologies:

| | |
|----------------|-----------------|
| P Howat | McDougall Ward |
| B Skinner | Mill Point Ward |
| C Cala | McDougall Ward |
| R Grayden | Mill Point Ward |
| S Hawkins-Zeeb | Manning Ward |

Leave of absence:

Nil

Opening

The Deputy Mayor opened the Councillors' Briefing Forum at 5.40 pm and welcomed everyone in attendance.

I. Draft Public Art Strategy**Topics Discussed**

Arts and Events Coordinator – S Bruni

1. What is public art – outlined the different types and provided definitions and an explanation of the difference between public art and the City's art collection;
2. What is the purpose of public art – social, economic benefits;
3. Why the strategy has been developed;
4. How the City acquires art – outlined the various methods including City commissioned/funded projects; private developers; donated pieces and temporary artworks – advised that there are 22 public art pieces in the City of South Perth;
5. Percentage for art – outlined what is proposed in terms of private developers;
6. Managing the public art process – outlined the process including 5 year condition inspections; outlined the proposal to establish a Public Art Advisory Committee and an operational team to support and manage public art projects. Advised that a maintenance fund needs to be established for public art;
7. Promoting the City's assets – outlined various methods to promote the public art collection to the community;
8. Developing the public art collection – outlined existing or future projects that the City is undertaking plus highlighted some other projects that could have a public art component;
9. Future opportunities – including purchasing public art pieces; placing art pieces in areas of the City that are lacking artworks; including playgrounds and street furniture; involve local businesses; or lease pieces; and
10. Strategies – provided an overview of the proposed strategies in the draft Public Art Strategy.

Note: Members raised questions and points of clarifications which were responded to by the officers.

Topics discussed included: suggestions including swapping/shared art works with other local governments including entry statements (Cr Reid & Lawrance); how public art will be valued/depreciated or appreciated in value (Cr Hasleby); ideas for involving the community in the process (Cr Reid & McMullen); concern that a developer contributions may be a barrier for developers to build in the City as it could be seen as a 'tax' on them (Cr Cridland).

Actions/Outcome

Manager Community Culture and Recreation requested that elected members forward any additional feedback and comments on the draft Public Art Strategy through to herself or the Arts and Events Coordinator. The strategy will then be tabled in a council report in the near future (October/November).

2. Waste Management

Topics Discussed

Manager Engineering Infrastructure – L Croxford

1. Household General Waste Collection and Disposal – An overview of tonnes collected, method of disposal, specific contract rates and overall cost per tonne was presented.
2. Household Recycling Collection and Processing – Reference was made to the statistics showing that recycling tonnes over the past three years had remained relatively static while overall tonnes had increased with population increase. With the cost per tonne for recycling about two thirds the household collection rate there is an opportunity to obtain cost efficiencies through educating residents/owners to limit the potential recyclables from being placed in the general bin.
3. Street and Public Places Collection and Disposal – An essential and frequent service with limited tonnes collected. Represents less than 6% of the Waste Management Budget but equates to a unit rate nearly four times the unit cost for Household General collection.
4. Commercial Collection and Disposal – A service that requires a disproportionate amount of administrative time and in general much better serviced direct by Private Contractors who have greater flexibility to assign resources based on need rather than through the constraints of a formal tender.
5. Biannual Verge side Collection and Disposal –The two combined services undertaken in previous years have increased at a rate greater than expected CPI and had the potential in 2013/14 to be just under \$0.5Million. The Consultants had suggested separating the service into one green waste and one hard waste collection each year in line with the general trend in the metropolitan area. This was suggested as the means of overcoming the experiences of March 2013 and the unprecedented quantities collected and to limit the escalating cost of the service.
6. The Collier Park Waste Transfer Station (CPWTS) including separation of the waste stream and disposal. Waste Collection and Disposal costs about \$5.3Million a year. Of all the rubbish services undertaken the transfer station operation is the only one with the potential to offset some of the costs of the service by way of a usage fee structure. Much greater use of the facility is a possibility with changes required in operating hours and a streamlining of the fee structure.
7. Talis Consultants Pty Ltd “Waste Management Services Review”. The Consultants commissioned to undertake a Review of the CPWTS operations and bulk verge side collections and to identify and to evaluate reform options have now completed the review. An overview of the Consultant’s report was presented with the explanation that the Review would be the subject of a Report to Council in October.
8. Rivers Regional Council (RRC). A brief overview of the alternative waste treatment options previously considered by RRC and reference made to now move forward with the “waste to energy option” for the household general household waste from the “green top” bin.

Note: Members raised questions and points of clarifications which were responded to by the officers.

Actions/Outcome

The Talis Consultants “Waste Management Services Review” will be referenced in the October Council Report as an executive Summary only while the full content of the Review will be included on I-Council and a hard copy placed in the Councillors lounge. The Report to Council will be prepared by the Manager Engineering Infrastructure.

Closing

The Mayor closed the Councillors’ Briefing Forum at 7.50pm and thanked everyone for their attendance.

COUNCIL DELEGATES' REPORT

Canning / South Perth

Local Emergency Management Committee Meeting

Meeting minutes – Tuesday 21 May 2013, 9:00am

The Canning / South Perth Local Emergency Management Committee meeting was held at the City of Canning on Tuesday 21 May 2013, commencing at 9 am. The meeting concluded at 9.45 am.

The minutes for this meeting are provided below.

Delegates: Cr V Lawrance, Chairperson
David Fyfe, Infrastructure Planning Officer, City of South Perth

1. Present:

| | |
|----------------------|-------------------------------|
| Cr Veronica Lawrance | City of South Perth |
| Chris Kin-Maung | FESA SES District Manager |
| David Fyfe | City of South Perth |
| Peter McGee | WA Police – Canning Vale |
| Gavin Radice | WA Police - Cannington |
| Ash Goy | WA Police - Kensington |
| Shane Mallon | City of Canning |
| Tania Trengove | City of Canning |
| Les Williams | City of Canning |
| Clint Burdett | City of Canning |
| Leo Pudhota | City of Canning |
| Tony Brown | FESA SES LOCAL Manager |
| Andrew Bray | FESA SES LOCAL Deputy Manager |
| Graham Arndt | Curtin University |
| Nelly Gaasdalen | Curtin University |
| Merveen Cross | CEMO SEMC Secretariat |
| John Murray | City of South Perth |

2. Meeting Opened:

9.05am

3. Apologies:

| | |
|--------------------|---------------------------------------|
| Linton Reynolds | City of Canning |
| Andrew Sharpe | City of Canning |
| Stephen Bell | City of South Perth |
| Les Croxford | City of South Perth |
| Len Dalton | City of South Perth |
| Lola Hayes | Department of Child Protection |
| Cliff Frewing | City of South Perth |
| Dene Lawrance | City of South Perth |
| Len Dalton | City of South Perth |
| Bradley Miles | FESA |
| D/O Newburn | DFES |
| Alison Short | Red Cross |
| Terry Sillitto | Department of Child Protection |
| Lance Van Neirkirk | City of South Perth – OSH Coordinator |
| Gerry Warger | DFES |
| Wendy Patterson | |

4. Welcome & Introductions

5. Confirmation of minutes of previous meeting:

Amendments:

DEFC Brad Miles did not attend the last meeting

FESA is now known as “Department of Fire and Emergency Services”

Spelling error – Curtin University

6. Business Arising:

No business arising

7. Correspondence In:

- Letter from SEMD Re: reporting obligations (x 2 letters)
- Redcross Booklets (talking to school children)
- Review the gas plan
- SEMC Re: Final draft – Recovery Coordination
- Bush plan for review
- Westplan collapse for review
- Summary of the changes for the Westplan gas supply disruption
- PROGRESS of the SEMC
- Resilient Australian Award nominations open
- Letter from City of Canning Re: Council Representatives for LEMC
- Letter from SEMC Re: Risk Management Guidelines – new Australian Standard
- Letter from SEMP Re: 2.9 Management of Risk
- SEMC Booklets Re: Victoria Recovery for Bush Fires
- Australian Journal of Emergency Management (free subscription)

Attachment 8.4.1

8. Reports

| | |
|--------------------------------|---|
| City of Canning | <ul style="list-style-type: none"> No incidents, contact list updated Emergency Officer Position advertised City Website updated Coordinating staff training |
| City of South Perth | <ul style="list-style-type: none"> Debrief on Burst Water Pipe No further incidents |
| State Emergency Services | <ul style="list-style-type: none"> Various calls for assistance during storm(s) |
| WA Police | <ul style="list-style-type: none"> Kensington - No report Cannington - Curtin University shooting exercise |
| Department of Child Protection | <ul style="list-style-type: none"> Additional resources at the initial stages of a fire. Early response teams put in place. |
| DFES | <ul style="list-style-type: none"> Preparing for storm season May – 129 requests for assistance - Major risk warning group activated. Training: <ol style="list-style-type: none"> Earthquake drill at Curtin University Complex structure fire Major Hazardous exercise to be carried out |
| SEMC | <ul style="list-style-type: none"> 2 training workshops held Re: risk assessment (covering earthquakes and flood) Westplan endorsed 13 May 2013 |
| DEMC | <ul style="list-style-type: none"> Business plans are due shortly DEMC meeting 7 June |
| Curtin University | <ul style="list-style-type: none"> Fire exercise carried out Shooter exercise – communication exercise Second part of exercise Coming up: November |
| Further Reports | Update on tabards |

9. Review of Emergency Management Acts

The following Acts are to be amalgamated:

- Bush Fire Act
- Fire Brigade Act
- FESA Act

30,000 Volunteers in WA

Level of protection to be reviewed by Legislation review team – consultation period (due 2015), refer to DFES website for more info

Attachment 8.4.1

10. Local Emergency Management Arrangements

South Perth: no reports

City of Canning: priority for newly appointed Emergency Management officer

11. Training

South Perth: Introduction to AIIMS

Canning: Evacuation centre training, Key staff to be sent to Mt Macedon recovery coordination training

12. Annual Exercise

City of Canning and South Perth to discuss joint exercise

13. General Business

Updated Contact Lists

Recovery Plan: Commenced but significant work to be done

14. Next Meetings

Tuesday 20th August 2013 – City of South Perth

Tuesday 19th November 2013 – City of Canning

Tuesday 18th February 2014 – City of South Perth

Tuesday 20th May 2014 – City of Canning

15. Actions

| | |
|--|------------|
| SEMC Booklets to be distributed electronically | David Fyfe |
| Australian Journal of Emergency Management (free subscription) to distributed electronically | David Fyfe |
| Calendars of all training exercises to be provided to SEMC | All |
| Provide template for ISG | SEMC |
| City of Victoria Park to be invited to next meeting | David Fyfe |
| Updated Plant & Equipment Lists to be circulated | David Fyfe |
| Local Recovery Plan progress to be reported at next meeting | David Fyfe |

16. Meeting Closed

9.45am

City of South Perth
Town Planning Scheme No. 6

Report on Submissions
Amendment No. 35
Home Occupation and Home Office
Definition and Requirements



Civic Centre
Cnr Sandgate Street and South Terrace
SOUTH PERTH WA 6151

Monday to Friday: 8.30am to 5.00pm
Enquiries: Cameron Howell, Planning Officer
Telephone: 9474 0777
Facsimile: 9474 2425
Email: enquiries@southperth.wa.gov.au
Web: www.southperth.wa.gov.au

PLANNING AND DEVELOPMENT ACT 2005**CITY OF SOUTH PERTH
TOWN PLANNING SCHEME NO. 6
AMENDMENT NO. 35****REPORT ON SUBMISSIONS****AMENDMENT PROPOSALS**

Amendment No. 35 to the City of South Perth Town Planning Scheme No. 6 (TPS6) was initiated for the purpose of amending the definitions and the requirements for the 'Home Occupation' and 'Home Office' land uses. Through experience in dealing with 'Home Occupation' and 'Home Office' enquiries and applications, City officers have identified a need to introduce provisions or modify existing provisions relating to:

- maximum permissible tare weight of vehicles;
- maximum permissible number of client visits;
- minimum number of on-site client parking bays; and
- food-based Home Occupations and those involving animals or outdoor storage.

STATUTORY POSITION TO DATE

At its 28 May 2013 meeting, the Council resolved to initiate Amendment No. 35 to amend the Home Occupation and Home Office definitions and requirements. Council's report on the Amendment proposals, which was forwarded to the Western Australian Planning Commission for information on 4 June 2013, fully describes the background to, and the reasons for, the Amendment.

The Amendment proposals were advertised for a period of 46 days, between 9 July and 23 August 2013.

ADVERTISING OF AMENDMENT NO. 35

Amendment No. 35 was referred to the Environmental Protection Authority (EPA) for assessment on 4 June 2013. On 1 July 2013, the EPA advised that it considers that the proposed Scheme Amendment should not be assessed under Part IV Division 3 of the *Environmental Protection Act 1986* and that it is not necessary to provide any advice or recommendations.

Amendment No. 35 was advertised as required by the *Town Planning Regulations 1967*, the City of South Perth Town Planning Scheme No. 6 and Council Policy P301 '*Consultation for Planning Proposals*'. The form of advertising was as follows:

- Letters and Notices mailed to seven affected government agencies;
- *Southern Gazette* newspaper notice in two issues - 9 and 23 July 2013; and
- Notices and Amendment documents displayed on the City's web site, in the City's Libraries and at the Civic Centre.

SUBMISSIONS ON AMENDMENT NO. 35

During the advertising period, a total of 4 submissions were received. A copy of each submission is attached to this report. A summary of the submitters' comments, together with the Council's response and recommendations, are contained in the attached Schedule of Submissions.

Only one submission was received from a landowner. A plan indicating the location of that submitter's property is provided below.

Of the four submissions received, one conditionally supports the Amendment proposals and three responses were received from government agencies neither supporting nor opposing the Amendment proposals, with one agency suggesting a modification.

A summary of the comments contained in the submissions and Council's responses to, and recommendations on, those comments are presented as follows:

Submission 1.1 CONDITIONALLY SUPPORTING Amendment No. 35

(a) Home Occupations Affecting Residential Amenity are Not Acceptable

Home Occupations that intrude upon the neighbours' amenity are not compatible with suburban living and should not be tolerated.

The submitter's comments are UPHELD. However, Amendment No. 35 will not be modified in this regard, as the existing and proposed restrictions on Home Occupation are sufficient to safeguard neighbours' amenity.

(b) Conforming with Schedule 1 Requirements

The submitter agrees that Home Occupations and Home Offices should conform to the requirements listed in the definition of those land uses in Schedule 1.

The submitter's comment is UPHELD.

(c) Size of Business

The submitter agrees that the number of clients, car and deliveries should be considered when assessing a Home Occupation proposal. The submitters also suggests that the maximum revenue or profit should be restricted, on the basis that more profitable home-based businesses have a greater impact (e.g.

number of clients, competes with businesses in commercial zones) to residents and the community.

For the reasons contained in the Schedule of Submissions, the submitter's comments relating to potentially restricting the permitted revenue or profit of a Home Occupation or Home Office are NOT UPHELD. Amendment No. 35 will not be modified in this regard.

(d) Permitted Business Hours

Home Occupations and Home Offices should not be permitted to operate in the evening and weekends, other than possibly Saturday mornings.

For the reasons contained in the Schedule of Submissions, the submitter's comments are partially UPHELD. Amendment No. 35 will not be modified in this regard.

(e) Animal-Based Businesses

The submitter does not support animal-based businesses operating from land zoned Residential. The submitter cites 'Dog Day Care' as an unacceptable business operating in a residential area.

For the reasons contained in the Schedule of Submissions, the submitter's comments are NOT UPHELD. Amendment No. 35 will not be modified in this regard.

(f) Vehicle Tare Weight

The submitter agrees that the restriction on permissible vehicle tare weight is an important factor in regulating Home Occupations and Home Offices. The submitter requests that vehicle tare weight restrictions be applied to vehicles on all residential properties.

For the reasons contained in the Schedule of Submissions, the submitter's comments relating to heavy delivery vehicles to Home Occupations and Home Offices are UPHELD while the submitter's comments relating to heavy delivery vehicles to other residential properties are NOT UPHELD. Amendment No. 35 will not be modified in this regard.

(g) Signage

The submitter agrees that any signage should be discrete and not display offensive language or images and supports the maximum 0.2 square metres restriction.

The submitter's comments are UPHELD.

(h) Home Occupation Observations

The submitter makes a number of observations relating to Home Occupations in the district (e.g. number of clients, car parking), primarily referring to the impacts where operating Home Occupations have affected the neighbours and may be in breach of the planning approval or the existing Scheme

provisions. Though not stated in the submission, a Home Occupation operates in a residence adjoining the submitter's property. These submitter's observations do not address the changes proposed in the Scheme Amendment.

The submitter's observations are NOTED.

Submissions 2.1 to 2.2 NEITHER SUPPORTING NOR OPPOSING Amendment No. 35**No objection (Main Roads WA and Water Corporation)**

Both government agencies have no objection to Amendment No. 35

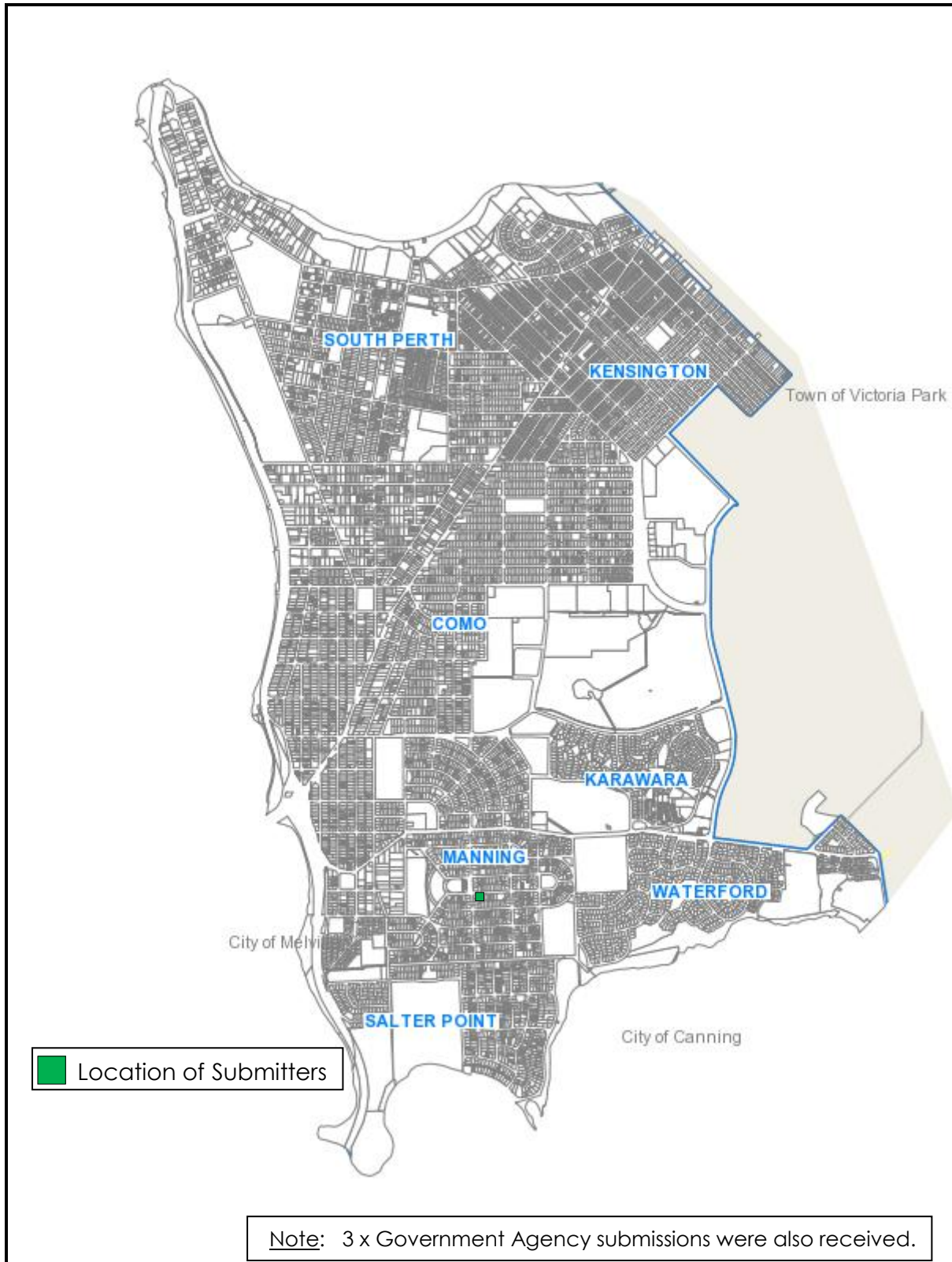
The submitters' comments are NOTED.

Submission 3.1 NEITHER SUPPORTING NOR OPPOSING Amendment No. 35 with SUGGESTED MODIFICATIONS**No objection, with suggestion to prohibit the storage of foodstuffs for a Home Office (Department of Health)**

The Department of Health has not raised an objection to Amendment No. 35, but has suggested a change to part (d) of the proposed Home Office definition, relating to the prohibition on preparing or selling foodstuffs. The suggestion is that the prohibition be extended to also prohibit the storage of foodstuffs.

The submitter's comment is UPHELD. Amendment No. 35 will be modified in this regard. The additional prohibition will apply to both Home Offices (modified definition) and Home Occupations (modification to clause 4.12(2)(b)).

City of South Perth
Town Planning Scheme No. 6
AMENDMENT NO. 35 - ORIGIN OF SUBMISSIONS



CONCLUSION

The proposed Amendment No. 35 has been advertised as required by the *Town Planning Regulations 1967* and by Council Policy P301 '*Consultation for Planning Proposals*'. This involved invitations to comment on the current proposal being forwarded to public utilities. Copies of the Amendment documents were displayed at the Civic Centre offices, in the City's Libraries and on the City's web site.

The number of submissions received from members of the public, being one, with three from government agencies, indicates that there is only modest interest within the community as to the outcome of this Amendment.

The proposed Amendment represents a 'fine-tuning' of the existing provisions relating to Home Occupations and Home Offices. The new provisions will more effectively accommodate the reasonable expectations of applicants while continuing to safeguard the amenity of neighbouring residents. Accordingly, the Council recommends to the Western Australian Planning Commission and the Minister that Amendment No. 35 be approved.

DETERMINATION OF SUBMISSIONS

Having regard to the preceding comments, Council recommends that:

- the comments contained in Submission 1.1, conditionally supporting the proposed Amendment No. 35 **be UPHELD**;
- the comments contained in Submission 1.1 relating to introducing profit-based restrictions, prohibiting animal-based businesses and introducing vehicle restrictions for all residential properties **be NOT UPHELD**;
- the Home Occupation observations contained in Submission 1.1 **be NOTED**;
- Submissions 2.1 to 2.2 neither supporting nor objecting to proposed Amendment No. 35 **be NOTED**; and
- Submission 3.1 neither supporting nor objecting to proposed Amendment No. 35 with suggested modifications **be UPHELD**.

CONCLUDING ACTION

IT IS RECOMMENDED that:

- (a) Amendment No. 35 to the City of South Perth Town Planning Scheme No. 6 **be adopted with modifications**.
- (b) The Council of the City of South Perth under the powers conferred upon it by the *Planning and Development Act 2005*, hereby amends the above Town Planning Scheme by:
 - (i) Inserting a new Clause 4.12 containing restrictions applicable to Home Occupations;

- (ii) Inserting a new Clause 4.13 requiring Home Offices to operate in compliance with the requirements and restrictions contained in the definition of 'Home Office';
- (iii) Amending the definition of 'Home Occupation' contained in Schedule 1; and
- (iv) Amending the definition of 'Home Office' contained in Schedule 1.

A C FREWING
CHIEF EXECUTIVE OFFICER

City of South Perth
Town Planning Scheme No. 6

Schedule of Submissions
Amendment No. 35

**Home Occupation and Home Office
Definition and Requirements**



Civic Centre

Cnr Sandgate Street and South Terrace
SOUTH PERTH WA 6151

| | |
|-------------------|--|
| Monday to Friday: | 8.30am to 5.00pm |
| Enquiries: | Cameron Howell, Planning Officer |
| Telephone: | 9474 0777 |
| Facsimile: | 9474 2425 |
| Email: | enquiries@southperth.wa.gov.au |
| Web: | www.southperth.wa.gov.au |

Amendment No. 35 to Town Planning Scheme No. 6

Schedule of Submissions

| COMMENT CONTAINED IN SUBMISSION | COUNCIL'S COMMENTS AND RECOMMENDATION | COMMISSION'S RECOMMENDATION |
|--|--|-----------------------------|
| Submission 1.1 conditionally supporting Amendment No. 35 | | |
| <p>1. Home Occupations Affecting Residential Amenity are Not Acceptable</p> <p><i>I believe residents have a right to the peaceful enjoyment of their homes & properties.</i></p> <p><i>I commend the City of South Perth for instigating this review. I read with interest the proposed Planning Scheme No. 6 Amendment which, if enacted, I and many other residents in our street would welcome.</i></p> <p><i>Homes are built and exist as places for people to live, raise families or retire to and to enjoy the benefits of suburbia. Businesses that run from a home that intrude upon other people's homes and lives should not be tolerated. They are simply not compatible with suburban living.</i></p> <p>2. Conforming with Schedule 1 Requirements</p> <p><i>I agree that Home Businesses should conform to the outline in Schedule One Proposed Changes.</i></p> | <p>The existing and proposed Scheme provisions for Home Occupations and Home Offices are considered to adequately safeguard the amenity of neighbouring residents.</p> <p>The submitter's comments are UPHELD. However, Amendment No. 35 will not be modified in this regard, as the existing and proposed restrictions on Home Occupation are sufficient to safeguard neighbours' amenity.</p> <p>The submitter's comment is UPHELD.</p> | |

| COMMENT CONTAINED IN SUBMISSION | COUNCIL'S COMMENTS AND RECOMMENDATION | COMMISSION'S RECOMMENDATION |
|--|--|-----------------------------|
| Submission 1.1 conditionally supporting Amendment No. 35 (continued) | | |
| <p>3. Size of Business</p> <p><i>I also feel that the 'size of the business' ie number of clients / cars / deliveries is important to consider in allowing a Home Business within The City. Should a business' volume of retail turnover / profit also be considered? People can presently run a highly profitable business (multiple clients, large financial turnover, no overheads etc) and work from their homes, to the detriment of neighbours and community. People can, of course, also achieve higher profit margins when they are working from home as they do not have to buy or lease a shop or business premises. They can achieve a large profit margin compared to a similar business in retail premises often to the detriment of the street or community.</i></p> <p>4. Permitted Business Hours</p> <p><i>Business hours need to be strictly policed and not permitted in the evenings or after 1200 on Saturdays (if at all on the weekends depending upon the business).</i></p> <p><i>Businesses presently can also conduct trade (occasionally after hours in the evening) and on Saturdays (past 1200).</i></p> | <p>The proposed Scheme provisions a set maximum numbers of clients (and effectively the number of vehicles) to minimise the traffic, vehicle noise and parking impacts on neighbouring residents.</p> <p>The revenue and profit generated by a Home Occupation or Home Office is not a reliable indication of the degree of impact on the amenity of neighbouring residents. In any event, business profit cannot be regulated under 'Planning' processes.</p> <p>The submitter's comments relating to potentially restricting the permitted revenue or profit of a Home Occupation or Home Office are NOT UPHELD. Amendment No. 35 will not be modified in this regard.</p> <p>The proposed trading hours of Home Occupations are considered in assessing compliance with part (b) of the Home Occupation definition ("will not cause injury to or adversely affect the amenity of the neighbourhood"). The planning approval for a Home Occupation will usually contain a condition that restricts the permitted hours of operation. It is considered appropriate to consider the impacts of each proposal on its merits rather than introducing a blanket ban outside of standard weekday business hours.</p> <p>The submitter's comments are partially UPHELD. Amendment No. 35 will not be modified in this regard.</p> | |

| COMMENT CONTAINED IN SUBMISSION | COUNCIL'S COMMENTS AND RECOMMENDATION | COMMISSION'S RECOMMENDATION |
|--|---|-----------------------------|
| Submission 1.1 conditionally supporting Amendment No. 35 (continued) | | |
| <p>5. Animal Based Businesses</p> <p><i>I do not think that 'animal based' businesses should be allowed in zoned residential areas if they operate from a person's home rather than eg a Veterinary Surgery. As much as I love animals, it would be untenable to have, eg a "Doggy Day Care" spring up next to your home.</i></p> | <p>The proposed Scheme provisions would potentially allow an animal-based Home Occupation if it could be demonstrated that it "will not adversely affect the amenity of the locality and will meet requirements relating to health". It is possible that an applicant may propose a low impact activity (e.g. a worm farm) that would not otherwise be refused by the Council if it did not involve animals.</p> <p>Proposed animal-based Home Occupations that would have an unacceptable amenity impact, such as noise or odour, would not be approved.</p> <p>A Veterinary Clinic is a separate non-residential land use and is a 'DC' (discretionary with consultation) use in the Residential zone.</p> <p>The submitter's comments are NOT UPHELD. Amendment No. 35 will not be modified in this regard.</p> | |
| <p>6. Vehicle Tare Weight</p> <p><i>I certainly agree that the tare weight of vehicles is important – especially (but not exclusively) with strata developments / multiple unit developments. There should be special restrictions on heavy delivery vehicles that regularly enter residential premises. Frequently nowadays drivers do not stop at the kerb and unload the goods and wheel them to the place of delivery. They drive 2 ton + trucks & vans on the properties / down drives and unload as close as possible to the client's door.</i></p> | <p>The proposed Scheme provisions incorporate a maximum 2.0 tonne vehicle tare weight. This will prohibit deliveries to Home Occupations and Home Offices by trucks and vans greater than 2.0 tonnes in weight.</p> <p>Introducing restrictions on the type of vehicles permitted on <u>any</u> residential property within the district is outside the scope of this Amendment.</p> <p>The submitter's comments relating to heavy delivery vehicles to Home Occupations and Home Offices are UPHELD while the submitter's comments relating to heavy delivery vehicles to other residential properties are NOT UPHELD. Amendment No. 35 will not be modified in this regard.</p> | |

| COMMENT CONTAINED IN SUBMISSION | COUNCIL'S COMMENTS AND RECOMMENDATION | COMMISSION'S RECOMMENDATION |
|---|--|-----------------------------|
| Submission 1.1 conditionally supporting Amendment No. 35 (continued) | | |
| <p>7. Signage</p> <p><i>“Home Occupation”. I agree that signage should be discrete and not display any offensive images or language. The proposed signage dimensions seem appropriate and would not be likely to affect neighbours.</i></p> <p>8. Home Occupation Observations</p> <p>The submitter raises a number of observations relating to Home Occupations in the district (e.g. number of clients, car parking), primarily referring to the impacts where operating home occupations have affected the neighbours and may be in breach of the planning approval or the existing Scheme provisions.</p> <p>Though not stated in the submission, a Home Occupation operates in a neighbouring residence to the submitter's property.</p> <p>These submitter's comments do not comment on the proposed Scheme provisions.</p> | <p>The submitter's comments are UPHELD.</p> <p>The submitter's observations are NOTED.</p> | |

| COMMENT CONTAINED IN SUBMISSION | COUNCIL'S COMMENTS AND RECOMMENDATION | COMMISSION'S RECOMMENDATION |
|---|--|-----------------------------|
| Submissions 2.1 to 2.2 neither supporting nor opposing Amendment No. 35 | | |
| <p>1. No objection</p> <p>(a) <i>Main Roads has no objections to the proposed amendment [No. 35].</i></p> <p>(b) <i>With respect to the proposed amendment above [No. 35], the Water Corporation has reviewed this amendment and doesn't raise any objections.</i></p> | <p>The submitters' comments are NOTED.</p> | |

| | | |
|--|--|--|
| Submission 3.1 neither supporting nor opposing Amendment No. 35 with suggested modifications | | |
| <p>1. No objection, with suggestion to prohibit the storage of foodstuffs for a Home Office</p> <p><i>The [Department of Health] suggests that in the definition of 'Home Office' you could consider the prohibition of 'storage of foodstuffs' so that the clause reads:</i></p> <p><i>'(d) involve the storage, preparation or sale of foodstuffs'.</i></p> | <p>The Department of Health's suggestion to prohibit the storage of foodstuffs is supported by Council. Part (d) of the Home Office definition will be modified accordingly. The related provision for Home Occupations, being proposed clause 4.12(2)(b), will also be modified.</p> <p>The submitter's comment is UPHELD. Amendment No. 35 will be modified in this regard. The additional prohibition will apply to both Home Offices (modified definition) and Home Occupations (modification to clause 4.12(2)(b)).</p> | |

City of South Perth
Town Planning Scheme No. 6

Amendment No. 35

**Home Occupation and Home Office
Definition and Requirements**



Civic Centre
Cnr Sandgate Street and South Terrace
SOUTH PERTH WA 6151

| | |
|-------------------|--|
| Monday to Friday: | 8.30am to 5.00pm |
| Enquiries: | Cameron Howell, Planning Officer |
| Telephone: | 9474 0777 |
| Facsimile: | 9474 2425 |
| Email: | enquiries@southperth.wa.gov.au |
| Web: | www.southperth.wa.gov.au |



Proposal to Amend a Town Planning Scheme

- 1. Local Authority:** City of South Perth
- 2. Description of Town Planning Scheme:** Town Planning Scheme No. 6
- 3. Type of Scheme:** District Zoning Scheme
- 4. Serial No. of Amendment:** Amendment No. 35
- 5. Proposal:**

To amend the Scheme for the purpose of:

 1. Inserting a new Clause 4.12 - Home Occupation.
 2. Inserting a new Clause 4.13 - Home Office.
 3. Amending the definition of 'Home Occupation'.
 4. Amending the definition of 'Home Office'.



RESOLUTION DECIDING TO AMEND
CITY OF SOUTH PERTH
TOWN PLANNING SCHEME NO. 6

PLANNING AND DEVELOPMENT ACT 2005



**Resolution Deciding to Amend
City of South Perth
Town Planning Scheme No. 6**

Amendment No. 35

RESOLVED ...

That the Council of the City of South Perth, in pursuance of Section 75 of the *Planning and Development Act 2005*, amend the City of South Perth Town Planning Scheme No. 6 for the following purposes:

1. Inserting a new Clause 4.12 containing restrictions applicable to Home Occupations.
2. Inserting a new Clause 4.13 requiring Home Offices to operate in compliance with the requirements and restrictions contained in the definition of 'Home Office'.
3. Amending the definition of 'Home Occupation' contained in Schedule 1.
4. Amending the definition of 'Home Office' contained in Schedule 1.

A C FREWING
CHIEF EXECUTIVE OFFICER

Minutes of Council Meeting dated: 28 May 2013



AMENDMENT REPORT



Report on Amendment No. 35 to Town Planning Scheme No. 6

INTRODUCTION

The City of South Perth Town Planning Scheme No. 6 (TPS6) became operative on 29 April 2003. At a meeting held on 28 May 2013, the Council resolved to amend the Scheme in the manner described in this Report, and at the same meeting, the Council endorsed the draft Amendment for advertising purposes. A copy of the Council resolution to amend the Scheme and the text of the draft Amendment are included as part of these Amendment documents.

The proposal is to amend the Scheme for the purpose of specifying the restrictions applicable to Home Occupations and Home Offices and modifying the definitions of 'Home Occupation' and 'Home Office'.

BACKGROUND TO AMENDMENT NO. 35

Through experience in dealing with 'Home Occupation' and 'Home Office' enquiries and applications, City officers have identified a need to introduce provisions or modify existing provisions relating to:

- Maximum permissible tare weight of vehicles;
- Maximum permissible number of client visits;
- Minimum number of on-site client parking bays; and
- Food-based Home Occupations and those involving animals or outdoor storage.

As a result, a Scheme Amendment has been prepared to address the matters listed above.

EXISTING SCHEME PROVISIONS

Businesses operated from a dwelling are classified as one of three land uses according to the scale of the business activities, being Home Business, Home Occupation and Home Office. The existing TPS6 provisions relating specifically to these land uses are summarised as follows:

Clause 7.1(2)

- A Home Occupation requires the planning approval of the Council; and
- A Home Office is exempt from requiring the planning approval of the Council.

Table 1/Clause 3.3

- Home Business: an 'X' (prohibited) land use in all zones;
- Home Occupation: a 'D' (discretionary) land use in the Residential zone; and
- Home Office: a 'P' (permitted) land use in the Residential zone.

Schedule 1

This schedule defines 'Home Business', 'Home Occupation' and 'Home Office'. The definitions of Home Business and Home Office are identical to the Model Scheme Text (MST) set out in the *Town Planning Regulations*. The TPS6 definition of Home Occupation has a number of variations from the MST definition.

PROPOSED CHANGES

This Scheme Amendment introduces provisions to Part 4 of the Scheme Text relating to Home Occupations and Home Offices; and modifies the existing definitions of 'Home Occupation' and 'Home Office' contained in Schedule 1.

The effect of the proposed Amendment is summarised as follows:

- Clause 4.12(1) clarifies that all Home Occupations are to conform to the definition in Schedule 1.
- Clause 4.12(2) specifies maximum permissible client numbers visiting the premises, being three (3) per day and fifteen (15) per week. This provision adds clarity to the wording in part (f) of the Home Occupation definition relating to vehicles trips and parking.
- Clause 4.12(2) also incorporates parts (h), (i) and (j) of the existing Home Occupation definition, while Clause 4.12(3) introduces discretionary power for the Council to permit variations from these provisions. These components of the existing definition, which are specific to the City of South Perth, currently impose a total prohibition on food-based Home Occupations and those involving animals and outdoor storage. Accordingly, parts (h), (i) and (j) are to be deleted from the Home Occupation definition.
- Clause 4.12(4) requires one car parking bay to be provided on site for clients.
- The modified part (e) of the Home Occupation definition clarifies that the existing restriction on retail sales or hire of goods is 'from the development site'. Any goods produced on site can be sold elsewhere, such as at markets, fetes and retail outlets, or on the Internet as long as the customers do not collect the goods from the development site.
- The modified part (f) of the Home Occupation definition increases the permitted tare weight for vehicles from 1 tonne to 2 tonnes, to be consistent with the Model Scheme Text.
- Clause 4.13 clarifies that all Home Offices are to conform to the definition in Schedule 1.
- Parts (d) and (e) of the Home Office definition continue the existing prohibition on Home Occupations involving food preparation or animals. As a Home Office is required to be carried out solely within a dwelling, as per the Home Office definition, part (j) of the Home Occupation definition relating to outdoor storage is not required.

A Home Business is to remain as an 'X' (prohibited) land use in all zones.

CONCLUSION

Having regard to all of the matters discussed above, the proposed Amendment No. 35 represents a 'fine-tuning' of the existing provisions relating to Home Occupations and Home Offices. The new provisions will more effectively accommodate the reasonable expectations of applicants while continuing to safeguard the amenity of neighbouring residents.

The Council now requests that the Western Australian Planning Commission and the Minister for Planning favourably consider the proposals contained in Amendment No. 35.

Report prepared by:
CAMERON HOWELL
PLANNING OFFICER

Council meeting dated: 28 May 2013



AMENDING DOCUMENTS

Endorsed by Council for Community Advertising
Council Meeting: 28 May 2013

PLANNING AND DEVELOPMENT ACT 2005



**Town Planning Scheme No. 6
Amendment No. 35**

Endorsed by Council for Community Advertising
Council Meeting : 28 May 2013

The Council of the City of South Perth under the powers conferred upon it by the *Planning and Development Act 2005*, hereby amends the above local planning scheme as follows:

1. Insertion of the following new Clause 4.12:

4.12 Home Occupation

- (1) An application for planning approval for a Home Occupation shall not be approved unless the Council is satisfied that all of the requirements and restrictions contained in the definition of Home Occupation in Schedule 1 will be met.
- (2) Subject to subclause (3), an application for planning approval for a Home Occupation shall not be approved where the Home Occupation would involve:
 - (a) more than the three (3) client visits to the premises per day and fifteen (15) client visits per week;
 - (b) the preparation or sale of foodstuffs;
 - (c) the breeding, keeping or selling of any animal; and
 - (d) the storage of goods, merchandise, materials, equipment or supplies other than within a building.
- (3) The Council may permit a variation from the provisions of subclause (2) where the applicant provides documentation which demonstrates to the Council's satisfaction that the proposed Home Occupation will not adversely affect the amenity of the locality and will meet requirements relating to health.
- (4) Unless otherwise approved by the Council, on any site used for the purpose of a Home Occupation, in addition to parking bays provided for the occupiers of the dwelling as required by the Residential Design Codes, at least one (1) car parking bay shall be provided for clients' use.

2. Insertion of the following new Clause 4.13:

4.13 Home Office

A Home Office shall operate in compliance with the requirements and restrictions contained in the definition of Home Office in Schedule 1.

3. Modification of the 'Home Occupation' definition within Schedule 1 to read as follows:

'Home Occupation' : means an occupation carried out in a dwelling or on land around a dwelling by an occupier of the dwelling which -

- (a) does not employ more than one person not a member of the occupier's household;
- (b) will not cause injury to or adversely affect the amenity of the neighbourhood;
- (c) does not occupy an area greater than 30 square metres;
- (d) does not display a sign exceeding 0.2 square metres;
- (e) does not involve the retail sale, display or hire of goods of any nature on the development site other than infrequently;
- (f) in relation to vehicles and parking, does not result in the requirement for a greater number of parking facilities than normally required for a Single House or an increase in traffic volume in the neighbourhood, does not involve the presence, use or calling of a vehicle more than 2 tonnes tare weight, and does not include provision for the fuelling, repair or maintenance of motor vehicles; and
- (g) does not involve the use of an essential service of greater capacity than normally required in the zone.

4. Modification of the 'Home Office' definition within Schedule 1 to read as follows:

'Home Office' : means a Home Occupation limited to a business carried out solely within a dwelling by a resident of the dwelling but which does not:

- (a) entail clients or customers travelling to and from the dwelling;
- (b) involve any advertising signs on the premises;
- (c) require any external change to the appearance of the dwelling;
- (d) involve the preparation or sale of foodstuffs; or
- (e) involve the breeding, keeping or selling of any animal.



AMENDING DOCUMENTS

Modified by Council in Response to Submissions and
Adopted for Final Approval
Council Meeting: 24 September 2013

PLANNING AND DEVELOPMENT ACT 2005



**Town Planning Scheme No. 6
Amendment No. 35**

**Modified by Council in Response to Submissions
and Adopted for Final Approval**
Council Meeting: 24 September 2013

The Council of the City of South Perth under the powers conferred upon it by the *Planning and Development Act 2005*, hereby amends the above local planning scheme as follows:

1. Insertion of the following new Clause 4.12:

4.12 Home Occupation

- (1) An application for planning approval for a Home Occupation shall not be approved unless the Council is satisfied that all of the requirements and restrictions contained in the definition of Home Occupation in Schedule 1 will be met.
- (2) Subject to subclause (3), an application for planning approval for a Home Occupation shall not be approved where the Home Occupation would involve:
 - (a) more than the three (3) client visits to the premises per day and fifteen (15) client visits per week;
 - (b) the storage, preparation or sale of foodstuffs;
 - (c) the breeding, keeping or selling of any animal; and
 - (d) the storage of goods, merchandise, materials, equipment or supplies other than within a building.
- (3) The Council may permit a variation from the provisions of subclause (2) where the applicant provides documentation which demonstrates to the Council's satisfaction that the proposed Home Occupation will not adversely affect the amenity of the locality and will meet requirements relating to health.
- (4) Unless otherwise approved by the Council, on any site used for the purpose of a Home Occupation, in addition to parking bays provided for the occupiers of the dwelling as required by the Residential Design Codes, at least one (1) car parking bay shall be provided for clients' use.

Adoption

ADOPTED by resolution of the Council of the City of South Perth at the Ordinary Council Meeting held on 28 May 2013.

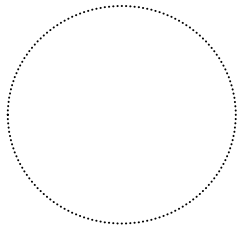
SUE DOHERTY
MAYOR

A C FREWING
CHIEF EXECUTIVE OFFICER

Final Approval

ADOPTED by resolution of the Council of the City of South Perth at the Ordinary Meeting of the Council held on 24 September 2013 and the Seal of the City was hereunto affixed by the authority of a resolution of the Council in the presence of:

CITY OF SOUTH PERTH
SEAL



SUE DOHERTY
MAYOR

A C FREWING
CHIEF EXECUTIVE OFFICER

RECOMMENDED / SUBMITTED FOR FINAL APPROVAL:

Delegated under S.16 of the PD Act 2005

Dated _____

FINAL APPROVAL GRANTED

JOHN DAY
MINISTER FOR PLANNING

Dated _____

JOHN KESTEL ARCHITECT

Development Application For Proposed Roof
Over Existing Rear Patio

64 Lansdowne Street Kensington WA

John Kestel

8/20/2013

Planning Application for Proposed Roof Over Rear Patio 64 Lansdowne Street Kensington

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| PAGES 2 | INTRODUCTION PROPOSAL BACK GROUND PROCESS TO-DATE |
| PAGE 3 | CONSIDERATION UNDER THE POLICY P350.9 SIGNIFICANT VIEWS |
| PAGE 4 | APPENDIX 1 PHOTOS & PHOTO MONTAGES Aerial photo showing Photographer positions |
| PAGE 5 | Existing & Proposed Panorama from Position 1 |
| PAGE 6 | Existing & Proposed Panorama from Position 2 |
| PAGE 7 | Existing & Proposed Panorama from Position 3 |
| PAGE 8 | Existing & Proposed Panorama from Position 4 |
| PAGE 9 | APPENDIX 2 PLANS OF PROPOSED ROOF Site Plan |
| PAGE 10 | Floor Plan & Details |
| PAGE 11 | Elevations |

Introduction

My Clients the owner's of 64 Lansdowne Street Kensington are seeking approval for a roof over an existing Patio on a second floor.

Proposal

The proposal is to build a roof over an existing rear patio positioned over an existing garage. The roof proposed is a colorbond custom orb hipped roof at 35° to match the existing roof type material and form of the existing residence roof. Implications of this are a minor side set back variation of 0.5m... 1.5m instead of 2.0m for distance of 4.5m and consideration under the Policy P350.9 Significant Views.

Back Ground

The existing residence was renovated back in 2002 from a typical federation colonial style cottage into 4bed 2 bath family home. This was done in keeping with the original style of the cottage. At the time the rear patio was not roofed and facing north east, is exposed to a lot of sun until later in the afternoon. Recently my clients have had a proposed pool approved for the rear garden and are looking forward to spending more time enjoying this area of the property with their young children. The proposed roofing of the patio is intended to provide usability to the patio overlooking the pool below.

Process To-date

Application was made to Council, to roof the patio back in May 2013, at the time the planning officer did not indicated that there would be issue with this proposal but as part of process would need to seek comment from the adjoining neighbour . The neighbour commented that he was not happy with the proposal as he stated that a significant portion of his view had been reduced by the last additions 11 years earlier. The Council planning officer make contact with myself to seek compromise on the roof form ie. flat instead of hipped. When I asked if they thought the proposed hipped roof affected the view? They said yes and if we could not compromise they would not support the proposal.

We have considered this and their argument, that this would improve the outcome for the neighbour but do not agree.

Consideration Under The Policy P350.9 Significant Views

The definition of significant view under the policy includes panorama or narrow vista. You will see from photos taken by the Council officers and the accompanying photo montage's (see appendix 1), neither the panorama or narrow vista is overly diminished. also the changing of the roof form from the proposed hipped to flat would have no effect any of the views, panorama or narrow vista, except for seeing a little more blue sky over the building of the narrow of Vista from location 2 as seen in appendix 1 page 5. It should be noted that this photo from position 2 was taken when leaning forward from their existing balcony handrail and not show the continuing panorama of photos from position 1.

When considering the proposal under section " 5. Design Considerations Relating To A Significant View" we find.

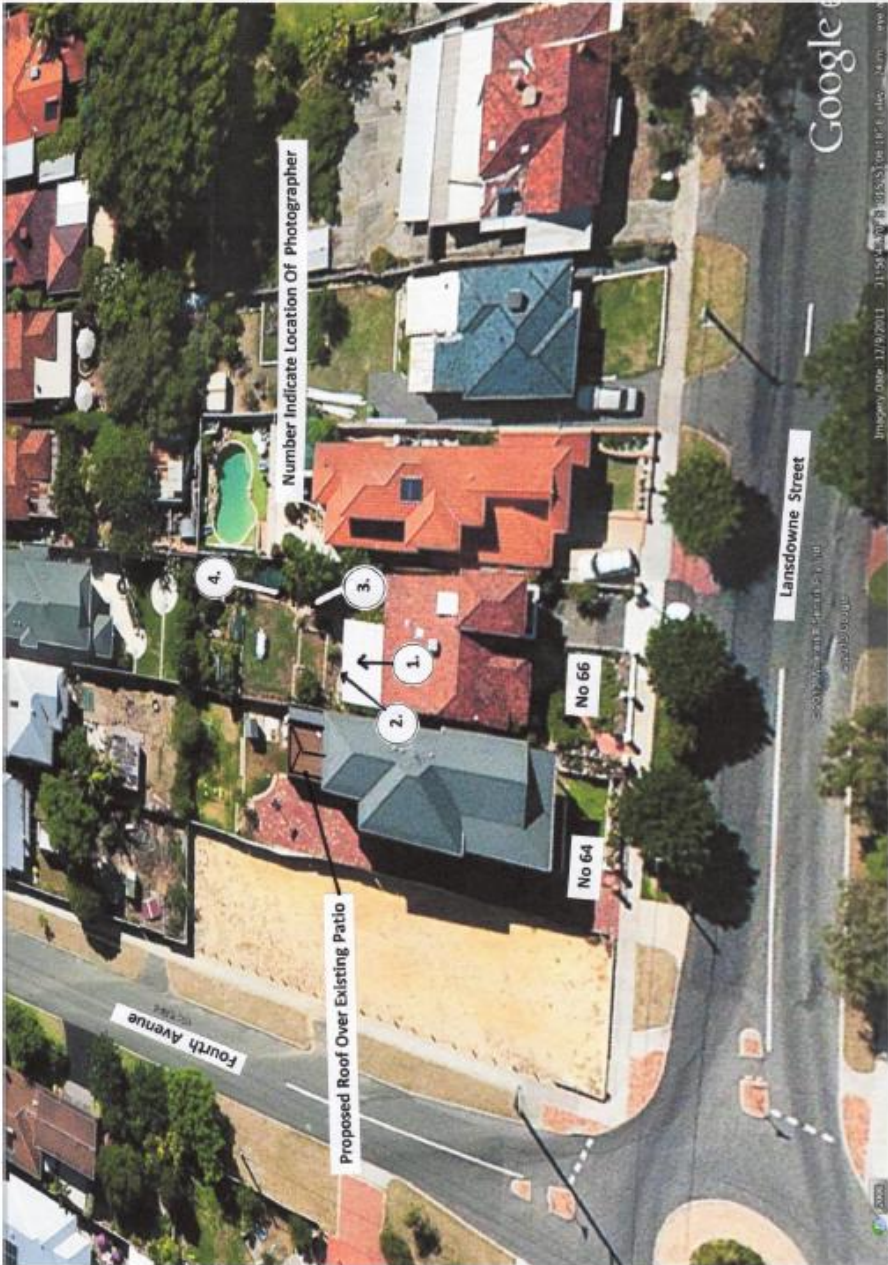
- There is no issue with density or building height
- We are not changing or improving the view to the existing dwelling
- The setback variation being sort, has no effect and would not make any difference to lessening the impact of the proposed roof. ; to the extent it affects that portion of blue sky from position 2. if it was built at a 2.0m setback(see appendix 1 page 5 & 6).
- We believe the roof form proposed would most suite the existing residence and in fact improve the streetscape character, particularly from Fourth Avenue heading in a south west direction .

We trust that the Council can see that the proposed roof over the existing patio does not have any significant detrimental effect to the neighbours view and in fact should be supported under the Policy P350.9 Significant Views.

On behalf of my client and myself we thank you for your Consideration

Planning Application for Proposed Roof Over Rear Patio 64 Lansdowne Street Kensington

APPENDIX 1
Aerial Photo showing Photographer Positions



Planning Application for Proposed Roof Over Rear Patio 64 Lansdowne Street Kensington

Appendix 1



Existing Panorama from Position 1



Proposed Panorama from Position 1

Planning Application for Proposed Roof Over Rear Patio 64 Lansdowne Street Kensington

Appendix 1



Existing Narrow Vista from Position 2



Proposed Narrow Vista from Position 2

Planning Application for Proposed Roof Over Rear Patio 64 Lansdowne Street Kensington

Appendix 1



Existing Narrow Vista from Position 3



Proposed Narrow Vista from Position 3

Planning Application for Proposed Roof Over Rear Patio 64 Lansdowne Street Kensington

Appendix 1



Existing Narrow Vista from Position 4



Proposed Narrow Vista from Position 4



Attachment 10.3.2(b)





Received 2/07/2013

- *The proposed Master Bedroom addition is designed to follow the line of existing which will locate it approximately 950mm away from the south western boundary. Although this is a variation to the setback allowances of the Residential Design Codes there will no impact on the adjacent property due to this being a drainage reserve. Hence, no neighbouring property will be disadvantaged as a result of the added bulk along the boundary. The Lounge, Kitchen and Meals are all existing.*
- *The encroachment of the Master bedroom and the Alfresco into the 6.0m rear setback will also not negatively affect any adjacent property. It appears that a few houses located within this block have structures located within the 6.0m rear setback and we are therefore not requesting a variation outside the scope of the City's allowable development standards. In noting this however please also note there will be no overshadowing onto #4 market Street as a result of this setback, and, a shed located to the rear of their site is located within the same proximity to the rear boundary.*
- *The site cover is exceeded by 4.52sq.m and the Porch has been included into this calculation. Although under the Residential Design Codes we are obliged to count the Porch within these calculations based on the floor height being greater than 500mm in reality the Porch is non habitable and could be excluded from the calculations. We respectfully ask the City of exercise dispensation in this case and authorise the development in its current form.*

Received 31/07/2013

I have spoken with the owners and as you know and they requested if there could be some consideration in regard to this Area as follows :-

- *One of the reasons they have chosen to extend out the back is to provide some privacy from the rear two storey home that has been built overlooking their rear yard(photo attached). The new alfresco and Master Suite makes better use of this exposed space.*
- *The side Store is very narrow and cannot be used for protected Carparking and as such the new Carport provides a solution to this.*
- *It is difficult to reduce either of these areas as it will compromise there main function and design.*

Our only option is to remove this space from the existing Store(Old Garage) as discussed. We believe this will have a negative impact on the Amenity of the adjoining owner as we would be removing a structure that has been there since the house was built offering retaining for the higher level of the adjoining home and also some privacy to adjoining side windows (photos attached).

The 4.65m² is a small area to consider and given that the Porch is only just over the 500mm in places because of the block gradient – it leads to some compromise on interpretation. I also note that the adjoining block is a council reserve which could be considered in "local" open space.

Received 26/08/2013

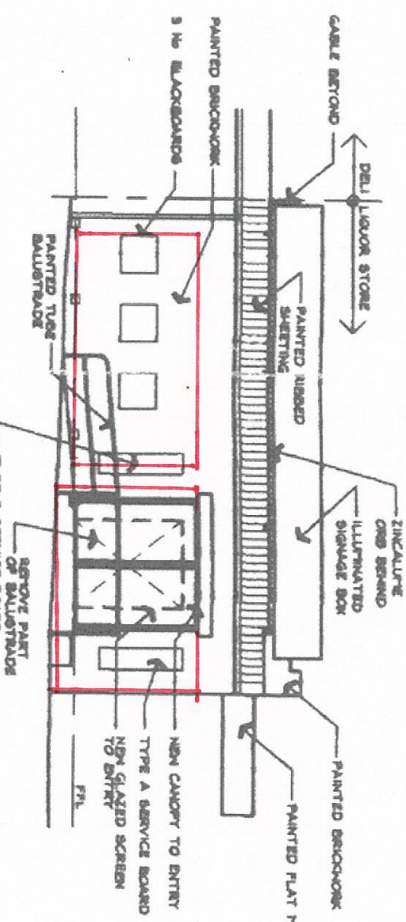
- *The existing Porch access point is currently less than 500mm high and as such the Porch was not taken into account when Designing the new extension. There is a natural fall in the block*

Attachment 10.3.2(c)

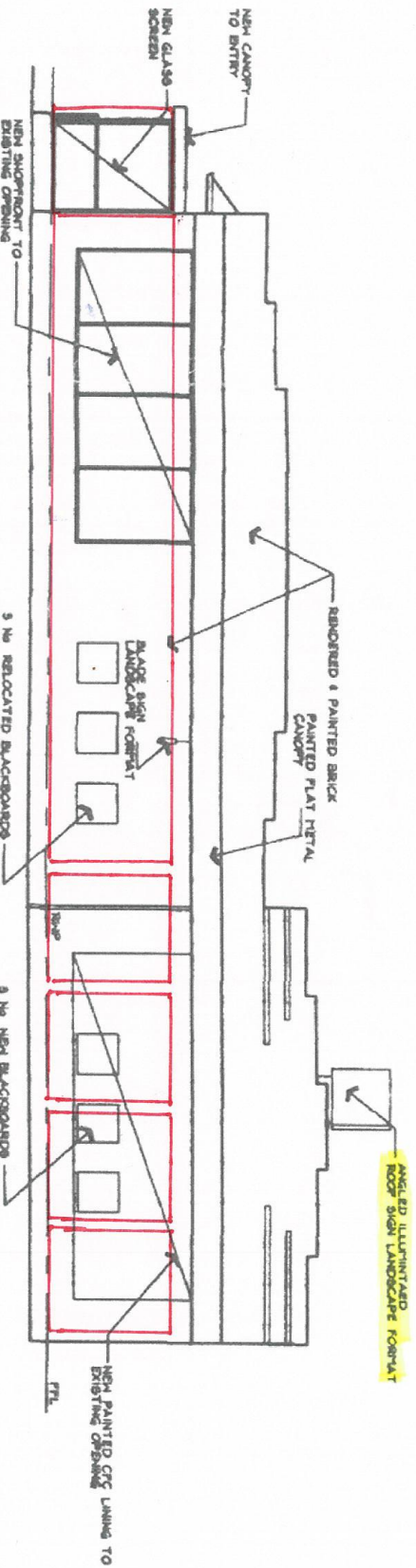
to the right and as such a portion of the Porch is “technically” above the 500mm – the exclusion of the porch from the Site Cover would have no impact on the amenity of the adjoining owners and easily covers the 4.02m² in question.

- *The Design of the proposed extension to the rear centred around providing Northern light to the indoor and outdoor living whilst providing some privacy from the two storey home overlooking to the rear. The new Master Suite allows for minimum appropriate room sizes and as such cannot be reduced in size.*
- *The only adjustment that can be made to the home is the reduction of the existing Single Garage/Store on the Boundary, however any reduction to this building would have a negative impact on the amenity of the adjoining owner as the existing structure not only retains the higher level next door, it provides separation and privacy to the adjoining home and windows.*

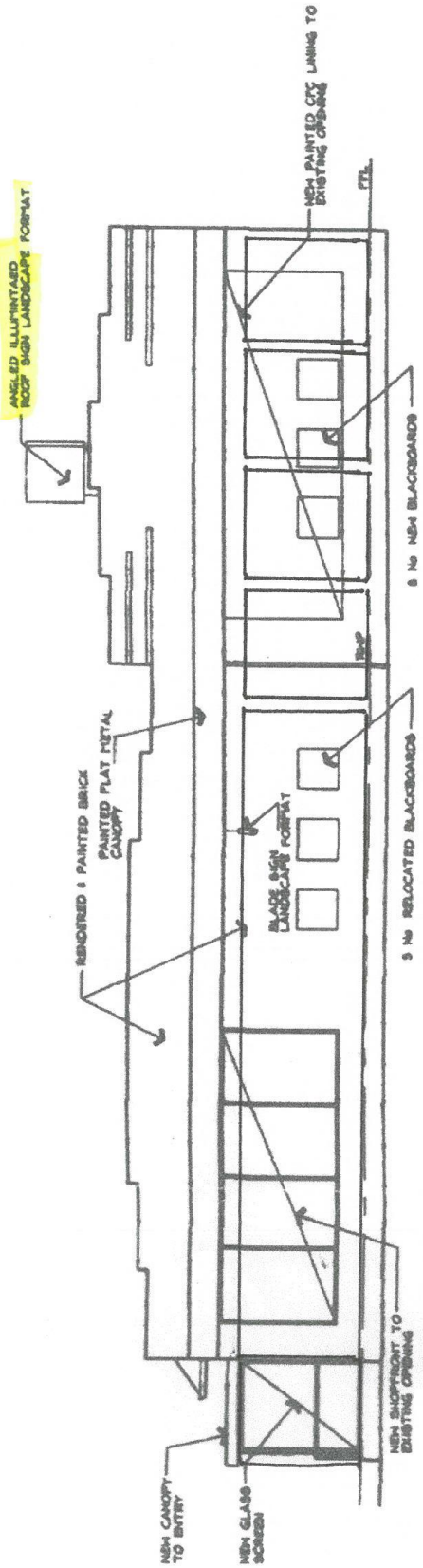
PROPOSED HENLEY ST ELEVATION SCALE 1:100



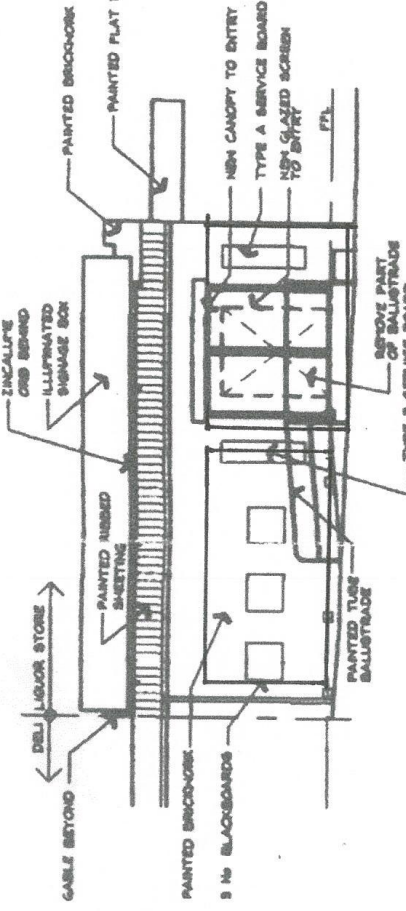
PROPOSED CANNING HMT ELEVATION SCALE 1:100



- SIGNAGE LETTERING IS 21CM HEIGHT.
- SIGNAGE MATERIAL IS VINYL
- WHITE BACKGROUND / COLOUR FILL + LETTERING
- NON ILLUMINATED



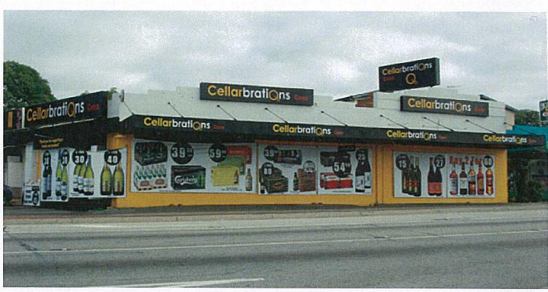
PROPOSED CANNING HWY ELEVATION SCALE 1:100



PROPOSED HENLEY ST ELEVATION SCALE 1:100

- SIGNAGE LETTERING IS ZICHM HEIGHT.
- SIGNAGE MATERIAL IS VINYL
- WHITE BACKGROUND / COLOUR PICS + LETTERING
- NON ILLUMINATED

Attachment 10.3.3(b)



**ALCOHOL
ADVERTISING
REVIEW
BOARD**

Alcohol Advertising Review Board

Determination Report

Reference number: 183/13
Product: Cellarbrations Liquor Store
Advertiser: Australian Liquor Marketers

The complaint is upheld.

14 August 2013

This determination by the Alcohol Advertising Review Board Panel ("the Panel") concerns an advertisement for Cellarbrations Liquor Store by Australian Liquor Marketers which was the subject of a complaint received on 13 July 2013.

The Advertisement

The complaint was in relation to displays on the external walls of the Cellarbrations Liquor Store on the corner of Henley Street and Canning Highway in Como, Western Australia. The advertisements covered the walls and featured images of bottles of wine and spirits, and cartons of beer and cider. It also advertised the price of the pictured products, including offers such as "3 for \$15".

The Complaint

The complainant believes the advertisement contravenes the Code. The complainant stated:

"I have attached photographs to show the excessive lengths to which the proprietor has gone to promote his in-store products. These billboards have not been approved by council and in fact no application was ever made for said signage.

These signs are in contravention of council policy on signage, I believe they also breach the Main Roads Criteria for signage on a main road and are possibly in breach of the guidelines for responsible service of alcohol.

Should this level of excessive signage be permitted to continue, then our suburb will reflect the very worst of American and Asian Signage where no controls are imposed."

The Code

The advertisement was reviewed against the Code, and in particular:

Section (3)(a)(i) of the Content Code:

3. General provisions:
 - a. Compliance

- i. Alcohol Advertisements must be prepared with a sense of responsibility to the audience and to society and must reflect the spirit, not merely the letter, of the Code.

Section (3)(f) of the Content Code:

3. General provisions:

f. Community Standards

Alcohol Advertisements shall not display obvious indifference to, or encourage, conduct or attitudes that offend the standards of public decency prevailing among a significant segment of the population.

Section (4)(i) of the Placement Code:

1. Placement: General

Alcohol Advertisements should not be placed:

- (i) in places or at broadcast times where Young People are exposed or are likely to be exposed.

The Advertiser's Comments

The Advertiser was contacted for comment on 22 July 2013. No response was received. However, the complainant notified the Alcohol Advertising Review Board that they had spoken with the Advertiser and the advertisements would be removed in two weeks, as of 23 July 2013.

Panel's determination

The complaint was referred to three Panel members for review. The Panel determined:

1. The advertisement contravened section (3)(a)(i) of the Content Code, on the basis that the majority of the Panel believed the advertisement did not reflect a sense of responsibility to the general community. A Panel member commented that the scale of the outdoor advertisements was an excessive point of sale display that demonstrates a lack of responsibility.
2. The advertisement contravened section (3)(f) of the Content Code, on the basis that the majority of the Panel believed the advertisement displayed obvious indifference to the attitudes of safe drinking practices from a significant segment of the population.
3. The advertisement contravened section (4)(i) of the Placement Code, on the basis that the advertisement was placed on a major intersection on Canning Highway, and young people are likely to be exposed to the very large display as they pass in private cars, public transport or as a pedestrian.

A Panel member commented that this example of outdoor point of sale advertising is yet another demonstration of the ineffectiveness of self-regulation that takes no regard of placement of promotions for alcohol and further strengthens the case for legislative controls.

The complaint is upheld.

Attachment 10.3.3(c)

Further action

As of 14 August 2013, the advertisements were still in place.

The Alcohol Advertising Review Board requests the advertisements be removed, and requests the Advertiser consider the Alcohol Advertising Review Board Code in developing advertising materials in the future.

CITY OF SOUTH PERTH
STATEMENT OF FINANCIAL POSITION AS AT 31 AUG 2013

| | 2014 YTD \$ | 2013 YTD \$ | 2013 \$ |
|---------------------------------------|------------------------------|------------------------------|------------------------------|
| CURRENT ASSETS | | | |
| Cash | 2,067,484 | 2,007,029 | 950,840 |
| Investments | 58,278,984 | 53,221,685 | 39,562,709 |
| Receivables | 16,706,889 | 14,891,258 | 3,555,473 |
| Inventories | 110,290 | 128,348 | 97,958 |
| Other Current Assets | 1,215,045 | 1,184,442 | 427,849 |
| TOTAL CURRENT ASSETS | <u>\$ 78,378,692</u> | <u>\$ 71,432,762</u> | <u>\$ 44,594,828</u> |
| NON-CURRENT ASSETS | | | |
| Receivables | 2,572,324 | 2,803,103 | 2,678,679 |
| Investments | 155,977 | 155,977 | 155,977 |
| Property, Plant and Equipment | 274,216,031 | 285,160,206 | 276,295,295 |
| TOTAL NON-CURRENT ASSETS | <u>\$ 276,944,332</u> | <u>\$ 288,119,286</u> | <u>\$ 279,129,951</u> |
| TOTAL ASSETS | <u>\$ 355,323,024</u> | <u>\$ 359,552,048</u> | <u>\$ 323,724,779</u> |
| CURRENT LIABILITIES | | | |
| Payables | 6,166,717 | 4,348,365 | 3,248,935 |
| Interest Bearing Loans and Borrowings | 1,708,571 | 1,624,353 | 2,079,605 |
| Provisions | 3,091,091 | 3,083,418 | 3,207,832 |
| TOTAL CURRENT LIABILITIES | <u>\$ 10,966,380</u> | <u>\$ 9,056,136</u> | <u>\$ 8,536,372</u> |
| NON-CURRENT LIABILITIES | | | |
| Payables | 777,593 | 693,905 | 0 |
| Interest Bearing Loans and Borrowings | 10,763,944 | 12,279,632 | 10,686,826 |
| CPV Leaseholder Liability | 31,311,738 | 29,925,348 | 30,640,383 |
| Provisions | 292,097 | 243,055 | 292,097 |
| TOTAL NON-CURRENT LIABILITIES | <u>\$ 43,145,371</u> | <u>\$ 43,141,939</u> | <u>\$ 41,619,305</u> |
| TOTAL LIABILITIES | <u>\$ 54,111,751</u> | <u>\$ 52,198,075</u> | <u>\$ 50,155,677</u> |
| NET ASSETS | <u>\$ 301,211,273</u> | <u>\$ 307,353,973</u> | <u>\$ 273,569,102</u> |
| EQUITY | | | |
| Retained Earnings | 126,702,387 | 136,627,579 | 99,942,707 |
| Reserves | 174,508,886 | 170,726,394 | 173,626,395 |
| TOTAL EQUITY | <u>\$ 301,211,273</u> | <u>\$ 307,353,973</u> | <u>\$ 273,569,102</u> |

**CITY OF SOUTH PERTH
STATEMENT OF CHANGE IN EQUITY
AS AT 31 AUG 2013**

| | 2014 YTD \$ | 2013 YTD \$ | 2013 \$ |
|---|-----------------------|-----------------------|-----------------------|
| RESERVES | | | |
| Cash Backed | | | |
| Balance at beginning of reporting period | 35,842,020 | 33,047,253 | 33,047,253 |
| Aggregate transfers to Retained Earnings | (332,600) | (891,833) | (5,544,993) |
| Aggregate transfers from Retained Earnings | 1,215,090 | 786,599 | 8,339,760 |
| Balance at end of reporting period | <u>\$ 36,724,510</u> | <u>\$ 32,942,019</u> | <u>\$ 35,842,020</u> |
| Non - Cash Backed | | | |
| Asset Revaluation Reserve | 137,784,375 | 137,784,375 | 137,784,375 |
| Balance at end of reporting period | <u>\$ 137,784,375</u> | <u>\$ 137,784,375</u> | <u>\$ 137,784,375</u> |
| TOTAL RESERVES | <u>\$ 174,508,885</u> | <u>\$ 170,726,394</u> | <u>\$ 173,626,395</u> |
| RETAINED EARNINGS | | | |
| Balance at beginning of reporting period | 99,942,707 | 111,351,414 | 111,351,414 |
| Initial adjustments to comply with accounting standards | - | - | |
| Change in Net Assets from Operations | 27,642,171 | 25,170,930 | (8,613,940) |
| Aggregate transfers to Reserves | (1,215,090) | (786,599) | (8,339,760) |
| Aggregate transfers from Reserves | 332,600 | 891,833 | 5,544,993 |
| Balance at end of reporting period | <u>\$ 126,702,388</u> | <u>\$ 136,627,579</u> | <u>\$ 99,942,707</u> |
| TOTAL EQUITY | <u>\$ 301,211,273</u> | <u>\$ 307,353,973</u> | <u>\$ 273,569,102</u> |

CITY OF SOUTH PERTH
2013/2014 - OPERATING REVENUE & EXPENDITURE
August-2013

| 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 |
| REVENUE | | | | | | | | | | | |
| Chief Executive's Office | | | | | | | | | | | |
| City Administration | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 25,000 |
| Human Resources Admin Revenue | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 0 |
| Governance Admin | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 41,000 |
| Ranger Services | | | | | | | | | | | |
| Animal Control | 2,700 | 10,615 | 7,915 | F | 293 | 5,150 | 17,478 | 12,328 | F | 239 | 53,600 |
| Fire Prevention | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 1,500 |
| Parking Management | 88,100 | 110,616 | 22,516 | F | 26 | 206,950 | 236,879 | 29,929 | F | 14 | 1,389,000 |
| District Rangers | 0 | 555 | 555 | F | | 0 | 827 | 827 | F | | 0 |
| Sub Total Revenue - Ranger Services | 90,800 | 121,786 | 30,986 | F | 34 | 212,100 | 255,184 | 43,084 | F | 20 | 1,444,100 |
| Total Revenue - Governance & Legal | 90,800 | 121,786 | 30,986 | F | 34 | 212,100 | 255,184 | 43,084 | F | 20 | 1,485,100 |
| Total Revenue - Chief Executive's Office | 90,800 | 121,786 | 30,986 | F | 34 | 212,100 | 255,184 | 43,084 | F | 20 | 1,510,100 |
| Directorate - Financial & Information Services | | | | | | | | | | | |
| Administration | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 25,000 |
| Financial Services | | | | | | | | | | | |
| Administration | 2,000 | 56,690 | 54,690 | F | 2,735 | 4,000 | 59,056 | 55,056 | F | 1,376 | 575,000 |
| Investment Activities | 177,885 | 169,186 | 8,699 | U | 5 | 350,370 | 339,356 | 11,014 | U | 3 | 2,960,564 |
| Rating Activities | 297,250 | 273,118 | 24,132 | U | 8 | 28,637,754 | 28,772,484 | 134,730 | F | 0 | 29,196,254 |
| Property Management | 26,765 | 33,716 | 6,951 | F | 26 | 74,830 | 78,152 | 3,322 | F | 4 | 432,676 |
| Total Revenue - Financial Services | 503,900 | 532,711 | 28,811 | F | 6 | 29,066,954 | 29,249,048 | 182,094 | F | 1 | 33,189,494 |
| Information Services | | | | | | | | | | | |
| Information Technology | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 13,000 |
| Total Revenue - Information Services | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 13,000 |
| Library Services | | | | | | | | | | | |
| Administration | 1,200 | 1,054 | 146 | U | 12 | 3,275 | 3,099 | 176 | U | 5 | 29,500 |
| Civic Centre Library | 1,050 | 1,165 | 115 | F | 11 | 2,100 | 2,424 | 324 | F | 15 | 12,500 |
| Manning Library | 340 | 369 | 29 | F | 9 | 680 | 603 | 77 | U | 11 | 4,000 |
| Local Studies Collection | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 0 |
| Old Mill | 175 | 201 | 26 | F | 15 | 525 | 550 | 25 | F | 5 | 3,000 |
| Total Revenue - Library Services | 2,765 | 2,789 | 24 | F | 1 | 6,580 | 6,676 | 96 | F | 1 | 49,000 |
| Total Revenue - Dir Financial & Info Services | 506,665 | 535,500 | 28,835 | F | 6 | 29,073,534 | 29,255,724 | 182,190 | F | 1 | 33,251,494 |

CITY OF SOUTH PERTH
2013/2014 - OPERATING REVENUE & EXPENDITURE
August-2013

| 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 |
| Directorate - Development & Community Services | | | | | | | | | | | |
| Administration | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 0 |
| Planning | 42,000 | 90,884 | 48,884 | F | 116 | 82,000 | 153,993 | 71,993 | F | 88 | 495,000 |
| Building Services | 28,470 | 20,964 | 7,506 | U | 26 | 109,940 | 117,391 | 7,451 | F | 7 | 396,000 |
| Community, Culture & Recreation | | | | | | | | | | | |
| Administration | 500 | 1,273 | 773 | F | 155 | 1,000 | 1,505 | 505 | F | 50 | 5,150 |
| Major Events | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 403,000 |
| Community Events | 0 | 68 | 68 | F | | 0 | 68 | 68 | F | | 7,000 |
| Fiesta | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 100,000 |
| Recreation & Facility Bookings | 6,500 | 8,701 | 2,201 | F | 34 | 47,650 | 49,932 | 2,282 | F | 5 | 232,000 |
| Senior Citizens | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 30,000 |
| Safer City Program | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 0 |
| Halls & Public Buildings | 23,000 | 20,996 | 2,004 | U | 9 | 46,000 | 55,269 | 9,269 | F | 20 | 235,000 |
| Total Revenue - Community, Culture & Recreation | 30,000 | 31,038 | 1,038 | F | 3 | 94,650 | 106,774 | 12,124 | F | 13 | 1,012,150 |
| Collier Park Retirement Complex | | | | | | | | | | | |
| Collier Park Village | 66,410 | 64,633 | 1,777 | U | 3 | 176,820 | 176,966 | 146 | F | 0 | 943,110 |
| Collier Park Hostel | 146,120 | 124,136 | 21,984 | U | 15 | 292,240 | 254,542 | 37,698 | U | 13 | 1,817,500 |
| Collier Park Community Centre | 455 | 455 | 0 | U | 0 | 910 | 909 | 1 | U | 0 | 5,500 |
| Total Revenue - Collier Park Complex | 212,985 | 189,224 | 23,761 | U | 11 | 469,970 | 432,417 | 37,553 | U | 8 | 2,766,110 |
| Health & Regulatory Services | | | | | | | | | | | |
| Administration | 100 | 0 | 100 | U | | 200 | 155 | 45 | U | 23 | 1,250 |
| Preventative Services | 0 | 354 | 354 | F | | 50,000 | 48,882 | 1,118 | U | 2 | 73,000 |
| Other Sanitation | 0 | 27 | 27 | F | | 0 | 1,741 | 1,741 | F | | 0 |
| Total Revenue - Health Services | 100 | 381 | 281 | F | 281 | 50,200 | 50,777 | 577 | F | 1 | 74,250 |
| | | | | | | | | | | | |
| Total Revenue - Dir Development & Community | 313,555 | 332,490 | 18,935 | F | 6 | 806,760 | 861,352 | 54,592 | F | 7 | 4,743,510 |
| TOTAL REVENUE - ADMIN BUSINESS UNITS | 911,020 | 989,775 | 78,755 | F | 9 | 30,092,394 | 30,372,261 | 279,867 | F | 1 | 39,505,104 |

CITY OF SOUTH PERTH
2013/2014 - OPERATING REVENUE & EXPENDITURE
August-2013

| 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 |
| EXPENDITURE | | | | | | | | | | | |
| Chief Executive's Office | | | | | | | | | | | |
| City Administration | | | | | | | | | | | |
| Corporate Support | 66,830 | 64,917 | 1,913 | F | 3 | 127,010 | 114,373 | 12,637 | F | 10 | 781,092 |
| Building Operating Costs | 5,165 | 7,561 | 2,396 | U | 46 | 17,330 | 14,252 | 3,078 | F | 18 | 86,897 |
| Human Resources Administration | 31,415 | 16,963 | 14,452 | F | 46 | 50,420 | 28,728 | 21,692 | F | 43 | 187,837 |
| Total Expense - City Administration | 103,410 | 89,441 | 13,969 | F | 14 | 194,760 | 157,353 | 37,407 | F | 19 | 1,055,826 |
| Governance Admin | 45,735 | 46,458 | 723 | U | 2 | 90,365 | 85,420 | 4,945 | F | 5 | 576,659 |
| Governance - Elected Members | 117,490 | 116,500 | 990 | F | 1 | 256,130 | 253,463 | 2,667 | F | 1 | 1,388,164 |
| City Communications | | | | | | | | | | | |
| Community Promotions | 36,150 | 31,712 | 4,439 | F | 12 | 74,300 | 67,002 | 7,298 | F | 10 | 445,364 |
| Publications | 5,100 | 4,847 | 253 | F | 5 | 15,200 | 5,979 | 9,221 | F | 61 | 123,000 |
| Ranger Services | | | | | | | | | | | |
| Animal Control | 18,110 | 17,362 | 748 | F | 4 | 37,780 | 34,474 | 3,306 | F | 9 | 249,740 |
| Fire Prevention | 1,035 | 963 | 72 | F | 7 | 38,075 | 39,038 | 963 | U | 3 | 85,196 |
| Parking Management | 53,580 | 50,958 | 2,622 | F | 5 | 92,865 | 94,949 | 2,084 | U | 2 | 614,013 |
| District Rangers | 26,757 | 24,974 | 1,783 | F | 7 | 54,464 | 51,438 | 3,026 | F | 6 | 326,286 |
| Other Law & Order | 0 | 0 | 0 | F | | 0 | 0 | 0 | F | | 0 |
| Total Expense - Ranger Services | 99,482 | 94,257 | 5,225 | F | 5 | 223,184 | 219,898 | 3,286 | F | 1 | 1,275,235 |
| Total Expense - Governance | 303,957 | 293,775 | 10,182 | F | 3 | 659,179 | 631,762 | 27,417 | F | 4 | 3,808,422 |
| Total Expense - Chief Executive's Office | 407,367 | 383,215 | 24,152 | F | 6 | 853,939 | 789,115 | 64,824 | F | 8 | 4,864,248 |
| Director Financial & Info Services | | | | | | | | | | | |
| Administration | 18,850 | 15,061 | 3,789 | F | 20 | 36,810 | 32,071 | 4,739 | F | 13 | 239,377 |
| Financial Services | 0 | 0 | 0 | F | | 0 | 0 | 0 | F | | 0 |
| Administration | 102,995 | 92,814 | 10,181 | F | 10 | 119,140 | 71,321 | 47,819 | F | 40 | 415,177 |
| Rating Activities | 17,495 | 13,136 | 4,359 | F | 25 | 100,790 | 87,821 | 12,969 | F | 13 | 282,947 |
| Investment Activities | 31,000 | 32,292 | 1,292 | U | 4 | 68,000 | 68,300 | 300 | U | 0 | 466,305 |
| Property Management | 11,895 | 22,165 | 10,270 | U | 86 | 31,670 | 33,655 | 1,985 | U | 6 | 5,579,128 |
| Total Expense - Financial Services | 182,235 | 175,468 | 6,767 | F | 4 | 356,410 | 293,168 | 63,242 | F | 18 | 6,982,934 |
| Information Technology | 91,455 | 58,140 | 33,315 | F | 36 | 128,965 | 102,368 | 26,597 | F | 21 | 750,322 |
| Customer Services Team | 20,260 | 18,205 | 2,055 | F | 10 | 40,395 | 36,150 | 4,245 | F | 11 | 235,158 |

CITY OF SOUTH PERTH
2013/2014 - OPERATING REVENUE & EXPENDITURE
August-2013

| 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 |
| Library Services | | | | | | | | | | | |
| Library Administration | 27,940 | 22,729 | 5,211 | F | 19 | 41,190 | 32,437 | 8,753 | F | 21 | 246,525 |
| Civic Centre Library | 135,230 | 145,875 | 10,645 | U | 8 | 238,210 | 250,095 | 11,885 | U | 5 | 1,375,163 |
| Manning Library | 52,710 | 49,515 | 3,195 | F | 6 | 101,055 | 99,579 | 1,476 | F | 1 | 585,221 |
| Local Studies Collection | 11,680 | 9,846 | 1,834 | F | 16 | 21,360 | 19,741 | 1,619 | F | 8 | 132,077 |
| Old Mill | 4,775 | 7,262 | 2,487 | U | 52 | 8,800 | 10,983 | 2,183 | U | 25 | 48,389 |
| Total Expense - Library Services | 232,335 | 235,227 | 2,892 | U | 1 | 410,615 | 412,836 | 2,221 | U | 1 | 2,387,375 |
| Total Expense - Dir Finance & Info Services | 526,285 | 487,039 | 39,246 | F | 7 | 936,385 | 844,522 | 91,863 | F | 10 | 10,355,789 |
| Directorate - Development & Community Services | | | | | | | | | | | |
| Administration | 11,550 | 8,209 | 3,341 | F | 29 | 21,915 | 19,344 | 2,571 | F | 12 | 208,085 |
| Planning | 127,830 | 113,012 | 14,818 | F | 12 | 252,620 | 233,280 | 19,340 | F | 8 | 1,496,744 |
| Building Services | 50,870 | 45,857 | 5,013 | F | 10 | 100,735 | 63,408 | 37,327 | F | 37 | 509,807 |
| Community, Culture & Recreation | | | | | | | | | | | |
| Administration | 73,490 | 70,276 | 3,214 | F | 4 | 146,425 | 147,581 | 1,156 | U | 1 | 859,162 |
| Major Events Expense | 32,500 | 31,690 | 810 | F | 2 | 127,500 | 122,666 | 4,835 | F | 4 | 895,000 |
| Community Events | 15,955 | 9,520 | 6,435 | F | 40 | 19,285 | 15,510 | 3,775 | F | 20 | 205,950 |
| Civic Functions | 5,735 | 3,212 | 2,523 | F | 44 | 12,475 | 11,609 | 866 | F | 7 | 113,332 |
| Donations | 24,250 | 24,904 | 654 | U | 3 | 42,250 | 42,037 | 213 | F | 1 | 200,000 |
| Fiesta | 1,205 | 1,539 | 334 | U | 28 | 2,410 | 3,280 | 870 | U | 36 | 329,422 |
| Safer City Program | 3,695 | 5,826 | 2,131 | U | 58 | 6,890 | 7,313 | 423 | U | 6 | 43,219 |
| Senior Citizens | 37,920 | 41,153 | 3,233 | U | 9 | 70,290 | 78,146 | 7,856 | U | 11 | 457,153 |
| Recreation & Facility Bookings | 64,210 | 62,778 | 1,432 | F | 2 | 119,595 | 119,083 | 512 | F | 0 | 699,385 |
| Halls & Public Buildings | 54,610 | 60,304 | 5,694 | U | 10 | 88,935 | 89,913 | 978 | U | 1 | 498,257 |
| Total Expense - Community, Culture & Recreation | 313,570 | 311,201 | 2,369 | F | 1 | 636,055 | 637,137 | 1,082 | U | 0 | 4,300,880 |
| Collier Park Retirement Complex | | | | | | | | | | | |
| Collier Park Village | 155,000 | 163,818 | 8,818 | U | 6 | 283,685 | 277,957 | 5,728 | F | 2 | 1,471,823 |
| Collier Park Hostel | 196,235 | 173,442 | 22,793 | F | 12 | 388,405 | 355,726 | 32,679 | F | 8 | 2,211,181 |
| Collier Park Community Centre | 165 | 88 | 77 | F | 47 | 330 | 88 | 242 | F | 73 | 2,000 |
| Total Expense - Collier Park Complex | 351,400 | 337,348 | 14,052 | F | 4 | 672,420 | 633,771 | 38,649 | F | 6 | 3,685,004 |

CITY OF SOUTH PERTH
2013/2014 - OPERATING REVENUE & EXPENDITURE
August-2013

| 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 % | |
| Health Services | | | | | | | | | | | |
| Administration | 30,765 | 28,203 | 2,562 | F | 8 | 60,380 | 55,481 | 4,899 | F | 8 | 353,161 |
| Infant Health Services | 1,225 | 3,819 | 2,594 | U | 212 | 2,790 | 4,852 | 2,062 | U | 74 | 15,200 |
| Preventative Services | 12,260 | 14,232 | 1,972 | U | 16 | 15,140 | 15,773 | 633 | U | 4 | 113,384 |
| Other Sanitation | 470 | 329 | 141 | F | 30 | 3,940 | 4,614 | 674 | U | 17 | 20,596 |
| Total Expense - Health Services | 44,720 | 46,583 | 1,863 | U | 4 | 82,250 | 80,720 | 1,530 | F | 2 | 502,341 |
| Total Expense - Health & Regulatory Services | 44,720 | 46,583 | 1,863 | U | 4 | 82,250 | 80,720 | 1,530 | F | 2 | 502,341 |
| Total Expense - Dir Develop & Community Service | 899,940 | 862,211 | 37,729 | F | 4 | 1,765,995 | 1,667,660 | 98,335 | F | 6 | 10,702,861 |
| TOTAL EXPENDITURE - ADMIN BUSINESS UNITS | 1,833,592 | 1,732,466 | 101,126 | F | 6 | 3,556,319 | 3,301,296 | 255,023 | F | 7 | 25,922,898 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

DIRECTORATE - INFRASTRUCTURE SERVICES
2013/2014 - OPERATING REVENUE & EXPENDITURE
August-2013

| 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 |
| REVENUE | | | | | | | | | | | |
| Infrastructure Support | | | | | | | | | | | |
| Administration Revenue | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 22,000 |
| Total Revenue - Infrastructure Support | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 22,000 |
| City Environment | | | | | | | | | | | |
| Contributions | 4,000 | 16,850 | 12,850 | F | 321 | 25,500 | 38,517 | 13,017 | F | 51 | 157,000 |
| Nursery Revenue | 0 | 4,838 | 4,838 | F | | 0 | 5,509 | 5,509 | F | | 160,000 |
| Asset Control Revenue | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 46,030 |
| Environmental Services Revenue | 0 | 643 | 643 | F | | 0 | 1,596 | 1,596 | F | | 0 |
| Total Revenue - City Environment | 4,000 | 22,330 | 18,330 | F | 458 | 25,500 | 45,621 | 20,121 | F | 79 | 363,030 |
| Engineering Infrastructure | | | | | | | | | | | |
| Construction & Maintenance | | | | | | | | | | | |
| Road Grants | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 233,000 |
| Contributions to Works | 0 | 6,341 | 6,341 | F | | 0 | 6,477 | 6,477 | F | | 95,000 |
| Reinstatement Revenue | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 4,500 |
| Crossover Revenue | 1,250 | 1,253 | 3 | F | 0 | 2,500 | 3,044 | 544 | F | 22 | 15,000 |
| Asset Control Revenue | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 48,620 |
| Other Revenue | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 0 |
| Sub Total - Construction & Maint | 1,250 | 7,594 | 6,344 | F | 507 | 2,500 | 9,520 | 7,020 | F | 281 | 396,120 |
| Total Revenue - Engineering Infrastructure | 1,250 | 7,594 | 6,344 | F | 507 | 2,500 | 9,520 | 7,020 | F | 281 | 396,120 |
| Waste Management | | | | | | | | | | | |
| Refuse Collection | 16,000 | (33,812) | 49,812 | U | | 4,449,144 | 4,395,972 | 53,172 | U | 1 | 4,664,224 |
| Recycling | 1,000 | 0 | 1,000 | U | | 1,223,476 | 1,221,756 | 1,720 | U | 0 | 1,233,976 |
| Total Revenue - Waste Management | 17,000 | (33,812) | 50,812 | U | | 5,672,620 | 5,617,728 | 54,892 | U | 1 | 5,898,200 |
| Collier Park Golf Course | | | | | | | | | | | |
| Collier Park Golf Course - Revenue | 190,500 | 203,868 | 13,368 | F | 7 | 376,000 | 386,427 | 10,427 | F | 3 | 2,412,540 |
| Total Revenue - Collier Park Golf Course | 190,500 | 203,868 | 13,368 | F | 7 | 376,000 | 386,427 | 10,427 | F | 3 | 2,412,540 |
| TOTAL REV - INFRASTRUCTURE SERVICES | 212,750 | 199,980 | 12,770 | U | 6 | 6,076,620 | 6,059,297 | 17,323 | U | 0 | 9,091,890 |

DIRECTORATE - INFRASTRUCTURE SERVICES
2013/2014 - OPERATING REVENUE & EXPENDITURE
August-2013

| 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 |
| EXPENDITURE | | | | | | | | | | | |
| Infrastructure Support & Administration | | | | | | | | | | | |
| Governance Cost | 34,220 | 15,184 | 19,036 | F | 56 | 61,440 | 35,394 | 26,046 | F | 42 | 320,287 |
| Total Expense - Infrastructure Support | 34,220 | 15,184 | 19,036 | F | 56 | 61,440 | 35,394 | 26,046 | F | 42 | 320,287 |
| City Environment | | | | | | | | | | | |
| Reserves & Parks Maintenance | 319,580 | 246,525 | 73,055 | F | 23 | 639,160 | 468,897 | 170,263 | F | 27 | 3,614,800 |
| Miscellaneous Parks Programmes | 2,500 | 0 | 2,500 | F | | 5,000 | 0 | 5,000 | F | | 30,000 |
| Grounds Maintenance | 18,760 | 12,506 | 6,254 | F | 33 | 37,520 | 22,465 | 15,055 | F | 40 | 223,000 |
| Streetscape Maintenance | 143,250 | 144,393 | 1,143 | U | 1 | 286,500 | 306,027 | 19,527 | U | 7 | 1,760,000 |
| Environmental Services | 58,830 | 59,470 | 640 | U | 1 | 88,810 | 82,825 | 5,985 | F | 7 | 488,326 |
| Plant Nursery | 17,615 | 15,162 | 2,453 | F | 14 | 34,680 | 26,415 | 8,265 | F | 24 | 202,591 |
| Overheads | 65,415 | 63,540 | 1,875 | F | 3 | 137,490 | 139,295 | 1,805 | U | 1 | 716,872 |
| Asset Holding Costs | 196,670 | 196,667 | 3 | F | 0 | 196,670 | 196,667 | 3 | F | 0 | 1,180,000 |
| Building Maintenance | 66,755 | 49,514 | 17,241 | F | 26 | 99,510 | 69,745 | 29,765 | F | 30 | 569,049 |
| Reserve Building Maintenance & Operations | 8,010 | 3,497 | 4,513 | F | 56 | 16,020 | 9,180 | 6,840 | F | 43 | 97,500 |
| Public Convenience Maintenance & Operations | 16,575 | 13,776 | 2,799 | F | 17 | 32,650 | 25,443 | 7,207 | F | 22 | 195,000 |
| Operations Centre Maintenance | 10,615 | 11,159 | 544 | U | 5 | 21,230 | 18,945 | 2,285 | F | 11 | 127,500 |
| Jetty Maintenance | 2,000 | 36 | 1,964 | F | 98 | 4,000 | 36 | 3,964 | F | 99 | 20,000 |
| Total Expense - City Environment | 926,575 | 816,244 | 110,331 | F | 12 | 1,599,240 | 1,365,940 | 233,300 | F | 15 | 9,224,638 |
| Engineering Infrastructure | | | | | | | | | | | |
| Design Office Overheads | 30,320 | 36,377 | 6,057 | U | 20 | 55,750 | 56,920 | 1,170 | U | 2 | 309,860 |
| Sub Total - Design Office | 30,320 | 36,377 | 6,057 | U | 20 | 55,750 | 56,920 | 1,170 | U | 2 | 309,860 |
| Construction & Maintenance | | | | | | | | | | | |
| Reinstatements | 2,500 | 0 | 2,500 | F | | 5,000 | 0 | 5,000 | F | | 31,500 |
| Crossovers | 3,400 | 5,784 | 2,384 | U | 70 | 6,800 | 7,546 | 746 | U | 11 | 40,000 |
| Asset Holding Costs | 1,396,680 | 1,396,666 | 14 | F | 0 | 1,396,680 | 1,396,666 | 14 | F | 0 | 8,380,000 |
| Roads, Paths & Drains | 196,535 | 189,212 | 7,323 | F | 4 | 399,945 | 359,775 | 40,170 | F | 10 | 2,540,000 |
| Fleet Operations | 121,525 | 164,390 | 42,865 | U | 35 | 140,790 | 197,786 | 56,996 | U | 40 | 569,665 |
| Overheads | 76,060 | 72,023 | 4,037 | F | 5 | 153,700 | 143,921 | 9,779 | F | 6 | 876,234 |
| Sub Total - Construction & Maintenance | 1,796,700 | 1,828,075 | 31,375 | U | 2 | 2,102,915 | 2,105,695 | 2,780 | U | 0 | 12,437,399 |
| Total Expense - Engineering Infrastructure | 1,827,020 | 1,864,451 | 37,431 | U | 2 | 2,158,665 | 2,162,615 | 3,950 | U | 0 | 12,747,259 |

DIRECTORATE - INFRASTRUCTURE SERVICES
2013/2014 - OPERATING REVENUE & EXPENDITURE
August-2013

| 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 % | |
| Waste Management | | | | | | | | | | | |
| Refuse Collection | 350,120 | 345,969 | 4,151 | F | 1 | 762,170 | 746,680 | 15,490 | F | 2 | 4,515,541 |
| Recycling | 39,615 | 42,361 | 2,746 | U | 7 | 89,135 | 85,211 | 3,924 | F | 4 | 515,000 |
| Transfer Station | 65,995 | 55,833 | 10,162 | F | 15 | 130,740 | 100,884 | 29,856 | F | 23 | 757,177 |
| Total Expense - Waste Management | 455,730 | 444,163 | 11,567 | F | 3 | 982,045 | 932,775 | 49,270 | F | 5 | 5,787,718 |
| Collier Park Golf Course | | | | | | | | | | | |
| Collier Park Golf Course - Expense | 230,620 | 228,828 | 1,792 | F | 1 | 377,075 | 375,760 | 1,315 | F | 0 | 2,199,374 |
| Total Expense - Collier Park Golf Course | 230,620 | 228,828 | 1,792 | F | 1 | 377,075 | 375,760 | 1,315 | F | 0 | 2,199,374 |
| TOTAL EXP - INFRASTRUCTURE SERVICES | 3,474,165 | 3,368,870 | 105,295 | F | 3 | 5,178,465 | 4,872,483 | 305,982 | F | 6 | 30,279,276 |

CITY OF SOUTH PERTH
2013/2014 - CAPITAL SUMMARY
August-2013

| 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 |
| CAPITAL REVENUE | | | | | | | | | | | |
| Chief Executive's Office | | | | | | | | | | | |
| Land Sales | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 22,850,000 |
| Major Community Building Grants | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 0 |
| Total Revenue - Chief Executive's Office | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 22,850,000 |
| Directorate - Financial & Info Services | | | | | | | | | | | |
| Building Grants | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 0 |
| Total Revenue - Financial & Info Services | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 0 |
| Directorate - Development & Community Services | | | | | | | | | | | |
| Collier Park Retirement Complex | | | | | | | | | | | |
| Collier Park Village | 0 | 0 | 0 | U | | 138,000 | 138,875 | 875 | F | 1 | 500,000 |
| Collier Park Hostel | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 0 |
| Total Revenue - Collier Park Retirement Complex | 0 | 0 | 0 | U | | 138,000 | 138,875 | 875 | F | 1 | 500,000 |
| Total Revenue - Dir Development & Community | 0 | 0 | 0 | U | | 138,000 | 138,875 | 875 | F | 1 | 500,000 |
| Collier Park Golf Course | | | | | | | | | | | |
| Collier Park Golf Course | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 0 |
| Total Revenue - Collier Park Golf Course | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 0 |
| Directorate - Infrastructure Services | | | | | | | | | | | |
| Roads, Paths & Drains | 2,500 | 3,725 | 1,225 | F | 49 | 150,500 | 160,444 | 9,944 | F | 7 | 1,140,466 |
| Traffic Management | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 0 |
| City Environment | 0 | 35,025 | 35,025 | F | | 0 | 35,025 | 35,025 | F | | 363,000 |
| Building Management | 0 | 0 | 0 | U | | 0 | 0 | 0 | U | | 430,090 |
| Total Revenue - Dir Infrastructure Services | 2,500 | 38,750 | 36,250 | F | 1,450 | 150,500 | 195,469 | 44,969 | F | 30 | 1,933,556 |
| Underground Power | | | | | | | | | | | |
| Underground Power | 0 | 0 | 0 | U | | 0 | (92) | 92 | U | | 0 |
| Total Revenue - Underground Power | 0 | 0 | 0 | U | | 0 | (92) | 92 | U | | 0 |
| TOTAL CAPITAL REVENUE | 2,500 | 38,750 | 36,250 | F | 1,450 | 288,500 | 334,252 | 45,752 | F | 16 | 25,283,556 |

CITY OF SOUTH PERTH
2013/2014 - CAPITAL SUMMARY
August-2013

| 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 |
| CAPITAL EXPENDITURE | | | | | | | | | | | |
| Administration Projects | | | | | | | | | | | |
| Chief Executive's Office | | | | | | | | | | | |
| Administration | 0 | 0 | 0 | F | | 0 | 0 | 0 | F | | 15,000 |
| Ranger Services | 5,000 | 5,000 | 0 | F | | 5,000 | 5,000 | 0 | F | | 500,000 |
| Major Land & Building Initiatives | 0 | 2,459 | 2,459 | U | | 0 | 11,159 | 11,159 | U | | 4,542,750 |
| Total Expense - Chief Executive's Office | 5,000 | 7,459 | 2,459 | U | 49 | 5,000 | 16,159 | 11,159 | U | 223 | 5,057,750 |
| Directorate - Financial & Info Services | | | | | | | | | | | |
| Information Technology | 42,000 | 48,820 | 6,820 | U | 16 | 42,000 | 48,820 | 6,820 | U | 16 | 750,000 |
| Finance Capital Expense | 0 | 0 | 0 | F | | 0 | 0 | 0 | F | | 0 |
| Library Services | | | | | | | | | | | |
| General Capital Expense | 0 | 0 | 0 | F | | 0 | 496 | 496 | U | | 10,000 |
| Heritage Capital Expense | 0 | 0 | 0 | F | | 0 | 0 | 0 | F | | 0 |
| Total Expense - Library Services | 0 | 0 | 0 | F | | 0 | 496 | 496 | U | | 10,000 |
| Total Expense - Dir Financial Services | 42,000 | 48,820 | 6,820 | U | 16 | 42,000 | 49,316 | 7,316 | U | 17 | 760,000 |
| Unclassified Capital | | | | | | | | | | | |
| General Capital Expense | 0 | 0 | 0 | F | | 0 | 0 | 0 | F | | 0 |
| Total Expense - Unclassified Capital | 0 | 0 | 0 | F | | 0 | 0 | 0 | F | | 0 |
| Directorate - Development & Community Services | | | | | | | | | | | |
| Strategic Urban Planning | 10,000 | 0 | 10,000 | F | | 10,000 | 0 | 10,000 | F | | 210,000 |
| Community Culture & Recreation | | | | | | | | | | | |
| Community, Culture & Recreation | 0 | 0 | 0 | F | | 0 | 0 | 0 | F | | 100,000 |
| Total Expense - Community, Culture & Recreation | 0 | 0 | 0 | F | | 0 | 0 | 0 | F | | 100,000 |
| Collier Park Retirement Complex | 55,000 | 50,842 | 4,158 | F | 8 | 80,000 | 63,317 | 16,683 | F | 21 | 368,400 |
| Health & Regulatory Services | | | | | | | | | | | |
| Preventative Services | 0 | 0 | 0 | F | | 0 | 0 | 0 | F | | 0 |
| Total Expense - Health & Regulatory Services | 0 | 0 | 0 | F | | 0 | 0 | 0 | F | | 0 |
| Total Expense - Development & Community Services | 65,000 | 50,842 | 14,158 | F | 22 | 90,000 | 63,317 | 26,683 | F | 30 | 678,400 |

CITY OF SOUTH PERTH
2013/2014 - CAPITAL SUMMARY
August-2013

| 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 |
| Collier Park Golf Course | | | | | | | | | | | |
| Collier Park Golf Course | 19,550 | 19,553 | 3 | U | 0 | 39,025 | 39,024 | 1 | F | 0 | 389,060 |
| Total Expense - Golf Course | 19,550 | 19,553 | 3 | U | 0 | 39,025 | 39,024 | 1 | F | 0 | 389,060 |
| Directorate - Infrastructure Services | | | | | | | | | | | |
| Roads, Paths & Drains | | | | | | | | | | | |
| Roadworks | 0 | 31,751 | 31,751 | U | | 0 | 50,535 | 50,535 | U | | 2,210,000 |
| Drainage | 107,500 | 134,110 | 26,610 | U | 25 | 107,500 | 151,662 | 44,162 | U | 41 | 825,000 |
| Water Management Initiatives | 0 | 821 | 821 | U | | 0 | 1,642 | 1,642 | U | | 250,000 |
| Paths | 0 | 3,547 | 3,547 | U | | 0 | 4,893 | 4,893 | U | | 410,000 |
| Other | 30,000 | 20,352 | 9,648 | F | 32 | 30,000 | 30,161 | 161 | U | 1 | 350,000 |
| Total - Roads, Paths & Drains | 137,500 | 190,581 | 53,081 | U | 39 | 137,500 | 238,894 | 101,394 | U | 74 | 4,045,000 |
| Traffic Management | 8,000 | 8,034 | 34 | U | 0 | 8,000 | 17,647 | 9,647 | U | 121 | 365,000 |
| Waste Management | 6,250 | 8,576 | 2,326 | U | 37 | 12,500 | 43,181 | 30,681 | U | 245 | 415,000 |
| City Environment | | | | | | | | | | | |
| Streetscape Projects | 30,000 | 31,739 | 1,739 | U | 6 | 30,000 | 37,752 | 7,752 | U | 26 | 320,000 |
| Park Development | 65,000 | 62,993 | 2,008 | F | 3 | 65,000 | 75,203 | 10,203 | U | 16 | 640,000 |
| Street & Reserve Lighting | 0 | 0 | 0 | F | | 0 | 0 | 0 | F | | 0 |
| Environmental Projects | 4,000 | 5,667 | 1,667 | U | 42 | 4,000 | 11,145 | 7,145 | U | 179 | 273,000 |
| Foreshore Asset Management | 22,000 | 22,435 | 435 | U | 2 | 22,000 | 25,756 | 3,756 | U | 17 | 684,000 |
| Total - City Environment | 121,000 | 122,834 | 1,834 | U | 2 | 121,000 | 149,856 | 28,856 | U | 24 | 1,917,000 |
| Recoverable Works | 0 | 1,178 | 1,178 | U | | 0 | 5,829 | 5,829 | U | | 0 |
| Building Management | 132,000 | 133,323 | 1,323 | U | 1 | 182,000 | 201,896 | 19,896 | U | 11 | 1,275,195 |
| Other Projects - Asset Management | 30,000 | 28,873 | 1,127 | F | 4 | 30,000 | 29,365 | 635 | F | 2 | 150,000 |
| Fleet Management | 81,000 | 82,714 | 1,714 | U | 2 | 81,000 | 82,714 | 1,714 | U | 2 | 1,226,446 |
| Sustainability | 10,000 | 11,341 | 1,341 | U | 13 | 15,000 | 13,048 | 1,952 | F | 13 | 110,000 |
| Total Expense - Dir Infrastructure Services | 525,750 | 587,454 | 61,704 | U | 12 | 587,000 | 782,430 | 195,430 | U | 33 | 9,503,641 |
| Underground Power | | | | | | | | | | | |
| Underground Power Project | 0 | 0 | 0 | F | | 0 | 0 | 0 | F | | 0 |
| Total - Underground Power | 0 | 0 | 0 | F | | 0 | 0 | 0 | F | | 0 |
| TOTAL CAPITAL EXPENDITURE | 657,300 | 714,128 | 56,828 | U | 9 | 763,025 | 950,246 | 187,221 | U | 25 | 16,388,851 |

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 |
|---------------------------|--------------|--------------|-------------|-----|------------|------------|-----------|-----|--|
| Revenue | | | | | | | | | |
| Animal Control | 2,700 | 10,615 | - | F | 5,150 | 17,478 | 239% | F | Unbudgeted grant for cat management consumables & recoup court cost. |
| Parking Management | 88,100 | 110,616 | 26% | F | 206,950 | 236,879 | 14% | F | Strong performance on infringement revenue (26% ahead) and meter parking is also 8% ahead of budget expectations. |
| Finance Admin | 2,000 | 56,590 | - | F | 4,000 | 59,056 | - | F | Unbudgeted NBN grant - will be addressed in Q1 Budget Review. |
| Investment Revenue | 177,885 | 169,186 | 5% | U | 350,370 | 339,356 | 3% | U | Interest revenue from Muni & Reserves is close to budget expectation but below that achieved for last year. Refer to Item 10.6.2 for more detailed comment. |
| Rating Activities | 297,250 | 273,118 | 8% | U | 28,637,754 | 28,772,484 | 0% | F | Receipt of increased GRV information immediately prior to the strike of rates resulted in a higher initial billing. Refer to Item 10.6.2 for more detailed comment. |
| Planning Revenue | 42,000 | 90,884 | 116% | F | 82,000 | 153,993 | 88% | F | Unbudgeted fee for large developments at 6 Bowman St & 3 Richardson. |
| Building Services Revenue | 28,470 | 20,964 | 26% | U | 109,940 | 117,391 | 7% | F | Additional unbudgeted building fee for 9 South Perth Esplanade. |
| Halls & Buildings Revenue | 23,000 | 20,996 | 9% | U | 46,000 | 55,269 | 20% | F | Better than anticipated hall hire revenue across all venues. |
| Collier Park Village | 66,410 | 64,633 | 3% | U | 176,820 | 176,966 | 0% | F | Several very minor variances - not individually significant. |
| Collier Park Hostel | 146,120 | 124,136 | 15% | U | 292,240 | 254,542 | 13% | U | Less than anticipated commonwealth subsidies received. |
| City Env. Contributions | 4,000 | 16,850 | - | F | 25,000 | 38,517 | 51% | F | Street tree and miscellaneous contributions - to be offset by additional costs. |
| Waste Management Rev | 17,000 | (33,812) | - | U | 5,672,620 | 5,617,728 | 1% | U | Downwards adjustment for commercial services incorrectly billed. |
| Collier Park Golf Course | 190,500 | 203,868 | 7% | F | 376,000 | 386,427 | 3% | F | Green fees are currently 5% ahead of budget but lease revenue is below budget due to new lease not yet being in place. |
| Expenditure | | | | | | | | | |
| Corporate Support | 66,830 | 64,917 | 3% | F | 127,010 | 114,373 | 10% | F | Timing differences on consultancy and salaries. |
| Building Operating Costs | 5,165 | 7,561 | 46% | U | 90,365 | 85,420 | 5% | F | Reversal of earlier timing difference. |
| Human Resources Admin | 31,415 | 16,963 | 46% | F | 50,420 | 28,728 | 43% | F | Timing differences on training and recruitment costs. |

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 |
|--|--------------|--------------|-------------|-----|------------|------------|-----------|-----|---|
| City Publications | 5,100 | 4,847 | 5% | F | 15,200 | 5,979 | 61% | F | Timing difference on invoice for Budget & LTFP documents. |
| Rangers | 123,702 | 125,641 | 2% | U | 123,702 | 125,641 | 2% | U | Several small variances - not individually significant. |
| Financial Services (after allocations outwards) | 182,235 | 175,468 | 4% | F | 356,410 | 293,168 | 18% | F | Salary savings due to annual leave and accelerated allocations outwards. This will be reversed in September. |
| Information Services (after allocations outwards) | 91,455 | 58,140 | 36% | F | 128,965 | 102,368 | 21% | F | Timing difference on consultants and software licensing costs. Allocations outwards require adjusting. |
| Customer Focus Team | 20,260 | 18,205 | 10% | F | 40,395 | 36,150 | 11% | F | Less than anticipated salaries cost - offset by less allocation outwards. |
| Planning Services | 127,830 | 113,012 | 12% | F | 252,620 | 233,280 | 8% | F | Savings on salaries and legal costs. |
| Building Services | 50,870 | 45,857 | 10% | F | 100,735 | 63,408 | 37% | F | Savings on salaries due to vacant positions for month. |
| Collier Park Village | 155,000 | 163,818 | 6% | U | 283,685 | 277,957 | 2% | F | Reversal of timing difference on maintenance and garden maintenance costs. Sanitation charges were over-budgeted. |
| Collier Park Hostel | 196,235 | 173,442 | 12% | F | 388,405 | 355,726 | 8% | F | Several small favourable variances on operating items. |
| Infrastructure Admin | 34,220 | 15,184 | 56% | F | 61,440 | 35,394 | 42% | F | Salary savings from vacant senior position. |
| Reserve & Park Maint. | 319,580 | 246,525 | 23% | F | 639,160 | 468,897 | 27% | F | Favourable timing differences whilst maintenance programs are set up and implemented. |
| Grounds Maintenance | 18,760 | 12,506 | 33% | F | 37,520 | 22,465 | 40% | F | Favourable timing differences whilst maintenance programs are set up and implemented. |
| Streetscape Maintenance | 143,250 | 144,393 | 1% | U | 286,500 | 306,027 | 7% | U | Accelerated start to street tree maintenance program in July. |
| Building Maint (Various) | 103,955 | 77,982 | 25% | F | 173,410 | 123,349 | 29% | F | Favourable variance as works are planned & scheduled for later months. |
| Roads, Paths & Drains | 196,535 | 189,212 | 4% | F | 399,945 | 359,775 | 10% | F | Favourable timing differences whilst maintenance programs are set up and implemented. |
| Fleet Operations | 121,525 | 164,390 | 35% | U | 140,790 | 197,786 | 40% | U | Cash expenses are 10% (\$17K) favourable. Plant recovery is behind budget until major maintenance and construction programs commence. |

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 |
|-----------------------------------|---------------------|---------------------|--------------------|------------|-------------------|-------------------|------------------|------------|--|
| Waste Management | 455,730 | 444,163 | 3% | F | 982,045 | 932,775 | 5% | F | Several small favourable variances - not individually significant other than transfer station wages and roadside collection costs. |
| Collier Park Golf Course | 230,620 | 228,828 | 1% | F | 377,075 | 375,760 | F | F | On budget at this time. |
| <u>Capital Revenue</u> | | | | | | | | | |
| CPV Leasing Revenue | 0 | 0 | - | 0 | 138,000 | 138,875 | 1% | F | Lease premiums & refurbishment levies for 3 units. |
| City Environment | 0 | 35,025 | - | F | 0 | 35,025 | - | F | Receipt of grant funds ahead of related expenditure. These will both be revised in the Q1 Budget Review. |
| <u>Capital Expenditure</u> | | | | | | | | | |
| CPV Refurbishments | 55,000 | 50,842 | 8% | F | 80,000 | 63,317 | 21% | F | Favourable timing difference - expected to reverse in next two months. |
| Collier Park Golf Course | 19,550 | 19,553 | 0% | U | 39,025 | 39,024 | 0% | F | Budgeted loan repayment. |
| Roads, Paths & Drains | 137,500 | 190,581 | 39% | U | 137,500 | 238,894 | 74% | U | Timing difference only - expected to reverse in next few months. |
| Waste Management | 6,250 | 8,576 | 37% | U | 12,500 | 43,181 | - | U | Costs incurred on Transfer Station feasibility ahead of budget phasing. |
| City Environment | 121,000 | 122,834 | - | U | 121,000 | 149,856 | 24% | U | Timing difference only - expected to reverse in next month. |
| Building Management | 132,000 | 133,323 | 1% | U | 182,000 | 201,896 | 11% | U | Relates to Vista St Kindergarten site works to be carried forward. |
| Fleet Management | 81,000 | 82,714 | 2% | U | 81,000 | 82,714 | 2% | U | Small plant program on track at present. |

**CITY OF SOUTH PERTH
RATE SETTING STATEMENT
FOR THE PERIOD ENDED 31 AUG 2013**

Attachment 10.6.1(7)

| | YTD BUDGET \$ | YTD ACTUAL \$ | 2014 BUDGET \$ |
|--|--------------------|--------------------|---------------------|
| REVENUE (Excluding Rates) | | | |
| General Purpose Funding | 686,370 | 653,832 | 4,140,531 |
| Governance | 4,000 | 59,056 | 90,000 |
| Law, Order & Public Safety | 5,150 | 18,305 | 55,100 |
| Education | 0 | 0 | 0 |
| Health | 50,200 | 49,037 | 74,250 |
| Welfare | 0 | 0 | 0 |
| Housing | 620,100 | 585,513 | 3,317,300 |
| Community Amenities | 5,754,620 | 5,775,058 | 6,063,030 |
| Recreation & Culture | 565,430 | 605,325 | 4,325,590 |
| Transport | 214,450 | 248,154 | 1,671,500 |
| Economic Services | 109,940 | 122,899 | 556,000 |
| Other Property & Services | 0 | 6,477 | 134,676 |
| | 8,010,260 | 8,123,656 | 20,427,977 |
| OPERATING EXPENDITURE | | | |
| General Purpose Funding | (168,790) | (156,122) | (749,252) |
| Governance | (997,455) | (853,950) | (5,890,464) |
| Law, Order & Public Safety | (150,959) | (140,231) | (772,941) |
| Education | (15,090) | (6,186) | (123,000) |
| Health | (127,990) | (143,485) | (533,726) |
| Welfare | (79,800) | (85,310) | (516,153) |
| Housing | (774,200) | (709,420) | (4,096,254) |
| Community Amenities | (1,369,825) | (1,344,889) | (9,068,903) |
| Recreation & Culture | (2,629,155) | (2,423,477) | (16,654,577) |
| Transport | (2,543,180) | (2,491,650) | (15,510,639) |
| Economic Services | (135,415) | (89,823) | (712,398) |
| Other Property & Services | (72,450) | (129,775) | (5,891,077) |
| | (9,064,309) | (8,574,318) | (60,519,384) |
| NET RESULT | (1,054,049) | (450,662) | (40,091,407) |
| Add back Non Cash Items | 2,079,500 | 2,078,893 | 17,973,152 |
| Proceeds from Disposal of Assets | 0 | 0 | 23,147,730 |
| Contributions for Acquisition of Assets | 145,500 | 184,146 | 1,803,556 |
| FUNDS DEMAND FROM OPERATIONS | 1,170,951 | 1,812,377 | 2,833,031 |
| ACQUISITION OF NON CURRENT ASSETS | | | |
| Purchase of Buildings & Land | (5,000) | (8,111) | (3,900,000) |
| Purchase of Furniture & Fittings | 0 | 0 | (35,000) |
| Purchase of Technology | (35,000) | (36,950) | (385,000) |
| Purchase of Plant & Equipment | (12,500) | (2,131) | (75,000) |
| Purchase of Mobile Plant | (81,000) | (83,074) | (1,226,446) |
| Construction of Infrastructure Assets | (300,000) | (419,441) | (6,250,195) |
| Purchase of Equipment | 0 | 0 | (200,000) |
| Work in Progress | 0 | 0 | 0 |
| | (433,500) | (549,708) | (12,071,641) |

Figures contained on this statement necessarily include accounting estimates and accruals

**CITY OF SOUTH PERTH
RATE SETTING STATEMENT
FOR THE PERIOD ENDED 31 AUG 2013**

Attachment 10.6.1(7)

| | YTD BUDGET \$ | YTD ACTUAL \$ | 2014 BUDGET \$ |
|---|---------------------------|----------------------------|----------------------------|
| FINANCING ACTIVITIES | | | |
| Net Movement in Incoming Accomodation Bonds | 500,000 | 671,355 | 500,000 |
| New Loan Proceeds (City Loans) | 0 | 0 | 0 |
| Repayment of Loan Borrowings (Principal) | (259,800) | (357,431) | (1,976,793) |
| Self Supporting Loan Proceeds | 14,800 | 97,631 | 127,490 |
| Change in Equity - Joint Venture | 0 | 0 | 0 |
| Transfers to Reserves | (1,311,185) | (1,215,090) | (29,792,273) |
| Transfers from Reserves | 400,000 | 332,600 | 12,009,466 |
| Movement in UGP Debtors | 3,000 | 63,802 | 450,000 |
| Movement in Pension Deferral Debtors | 0 | 1,560 | 25,000 |
| Movement in Creditors | (2,500,000) | (2,917,782) | (425,000) |
| | <u>(3,153,185)</u> | <u>(3,323,355)</u> | <u>(19,082,110)</u> |
| DEMAND - NON OPERATING RESOURCES | <u>(3,586,685)</u> | <u>(3,873,063)</u> | <u>(31,153,751)</u> |
| Opening Position Brought Forward | 2,337,182 | 2,337,182 | 573,849 |
| Closing Position to be Carried Forward | (28,223,202) | (28,734,504) | (754,416) |
| AMOUNT TO BE MADE UP FROM RATES | <u>28,301,754</u> | <u>28,458,008</u> | <u>28,501,287</u> |
| COMPOSITION OF CLOSING POSITION | | | |
| Current Assets | | | |
| Cash | | 2,067,484 | 341,032 |
| Investments | | 58,278,984 | 56,182,183 |
| Trade & Other Receivables | | | |
| Rates | | 13,484,224 | 313,277 |
| Sundry Debtors | | 3,332,382 | 2,857,207 |
| Provision for Doubtful Debts | | (109,717) | (110,000) |
| Inventories | | 110,290 | 92,958 |
| Accrued Interest & Prepayments | | 1,215,045 | 478,195 |
| Total Current Assets | | <u>78,378,692</u> | <u>60,154,852</u> |
| Current Liabilities | | | |
| Trade & Other Liabilities | | | |
| Creditors | | (5,794,444) | (2,298,003) |
| Income in Advance | | (78,476) | (154,809) |
| Other Liabilities | | (293,797) | (69,460) |
| Interest Bearing Liabilities | | (1,708,571) | (1,629,006) |
| Employee Provisions - Current | | (3,091,091) | (3,253,337) |
| Total Current Liabilities | | <u>(10,966,379)</u> | <u>(7,404,615)</u> |
| Net Current Assets | | <u>67,412,313</u> | <u>52,750,237</u> |

Figures contained on this statement necessarily include accounting estimates and accruals

**CITY OF SOUTH PERTH
RATE SETTING STATEMENT
FOR THE PERIOD ENDED 31 AUG 2013**

Attachment 10.6.1(7)

| | YTD BUDGET \$ | YTD ACTUAL \$ | 2014 BUDGET \$ |
|------------------------------|------------------|--------------------------|--------------------------|
| Net Current Assets | | 67,412,313 | 52,750,237 |
| Add Back | | | |
| Interest Bearing Liabilities | | 1,708,571 | 1,629,006 |
| | | <u>69,120,884</u> | <u>54,379,243</u> |
| Less | | | |
| Restricted Cash - Reserves | | (36,724,510) | (53,624,827) |
| | | <u>32,396,374</u> | <u>754,416</u> |

**STATEMENT of ALL COUNCIL FUNDS
AS AT 31 AUG 2013**

Attachment 10.6.2 (1)

| | | |
|-----------------------------|------------------------------------|----------------------|
| Municipal Fund | | \$ 23,083,536 |
| | Investments | 21,193,645 |
| | Current Account at Bank | 1,886,376 |
| | Cash on Hand | 3,515 |
| | Transfers from Reserves | 0 |
| | | 23,083,536 |
| Trust Fund | (Non Controlled Funds) | \$ 620,643 |
| | Investments | 600,000 |
| | Current Account at Bank | 20,643 |
| | | 620,643 |
| Cash Backed Reserves | | \$ 36,724,514 |
| | Plant Replacement Reserve | 718,856 |
| | Future Municipal Works Reserve | 831,791 |
| | CPV Residents Loan Offset Reserve | 18,973,828 |
| | CPH Capital Works Reserve | 364,496 |
| | CPH Accommodation Bonds Reserve | 1,943,592 |
| | Collier Park Golf Course Reserve | 83,221 |
| | Waste Management Reserve | 4,265,846 |
| | Reticulation and Pump Reserve | 217,061 |
| | Information Technology Reserve | 522,362 |
| | Insurance Risk Reserve | 142,815 |
| | Asset Enhancement Reserve | 905,702 |
| | Footpath Reserve | 148,851 |
| | Underground Power Reserve | 97,265 |
| | Parking Facilities Reserve | 134,073 |
| | Collier Park Village Reserve | 1,792,977 |
| | River Wall Reserve | 1,166,981 |
| | Railway Station Precincts Reserve | 690,712 |
| | Future Building Projects Reserve | 2,056,764 |
| | Future Transport Projects Reserve | 481,795 |
| | Future Streetscapes Reserve | 93,897 |
| | Future Parks Works Reserve | 4,839 |
| | Sustainable Infrastructure Reserve | 1,086,790 |
| Represented by: | | |
| | Investments | 36,485,339 |
| | Accrued Interest | 239,175 |
| | Transfers to Muni to be funded | 0 |
| | | 36,724,514 |
| TOTAL COUNCIL FUNDS | | \$ 60,428,693 |

SUMMARY OF CASH INVESTMENTS AS AT 31 AUG 2013

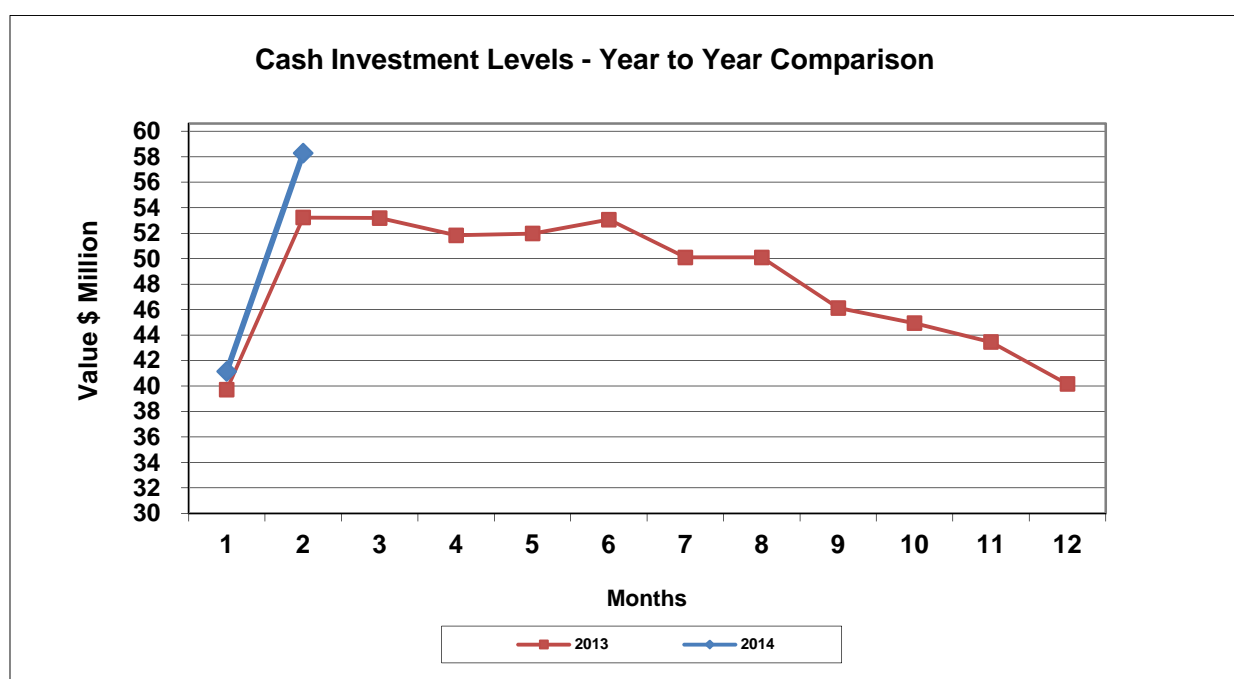
| Investments - Disclosed by Fund | 2014 | % |
|---------------------------------|-------------------|----------------|
| Municipal | 21,193,645 | 36.37% |
| Restricted - Trust | 600,000 | 1.03% |
| Reserves | 36,485,339 | 62.60% |
| | 58,278,984 | 100.00% |

| Investments - Disclosed by Financial Institution | \$ | % |
|--|-------------------|----------------|
| Bankwest | 4,010,943 | 6.88% |
| Commonwealth Bank | 11,972,644 | 20.54% |
| ANZ Bank | 600,000 | 1.03% |
| Westpac | 10,054,590 | 17.25% |
| St George Bank | 6,546,367 | 11.23% |
| Suncorp Metway Bank | 13,063,957 | 22.42% |
| National Australia Bank | 12,030,483 | 20.64% |
| Bank of Queensland | - | 0.00% |
| | 58,278,984 | 100.00% |

| Interest Earned on Investments for Year to Date | 2014 | 2013 |
|---|----------------|----------------|
| Municipal Fund | 36,152 | 72,333 |
| Reserves | 230,090 | 284,099 |
| | 266,242 | 356,431 |

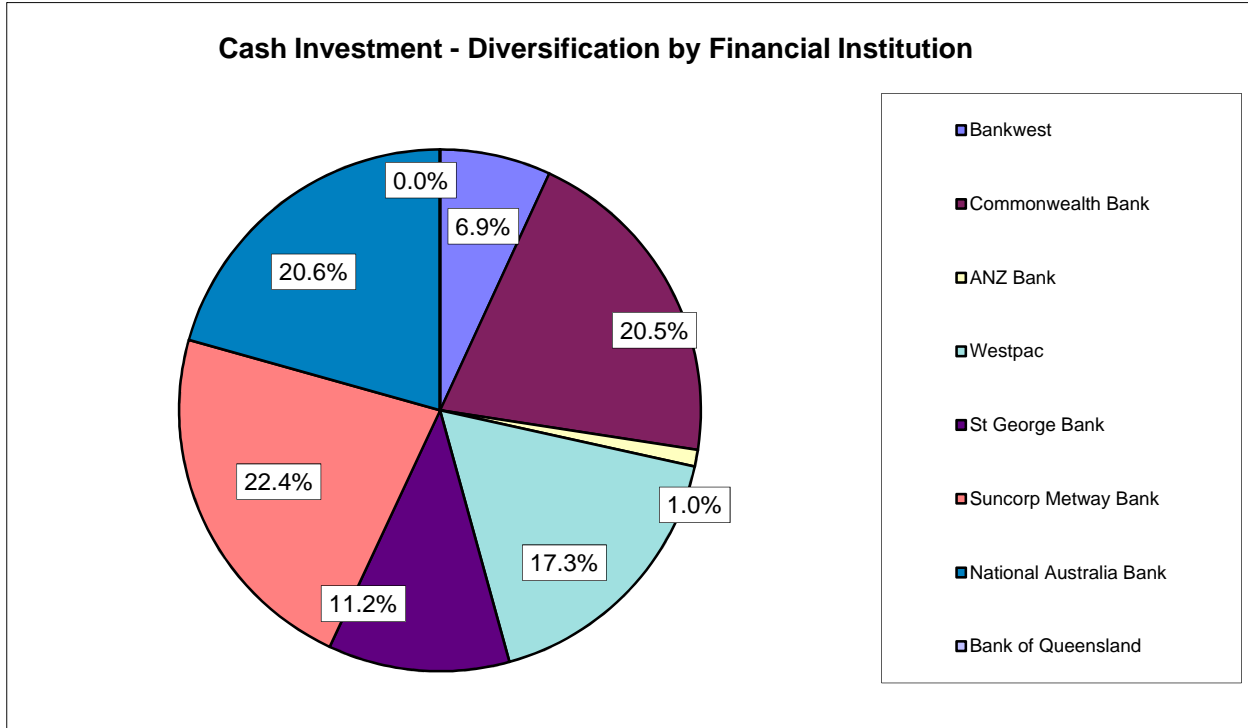
The anticipated weighted average yield on funds currently invested is 4.00%

Cash Investment Levels

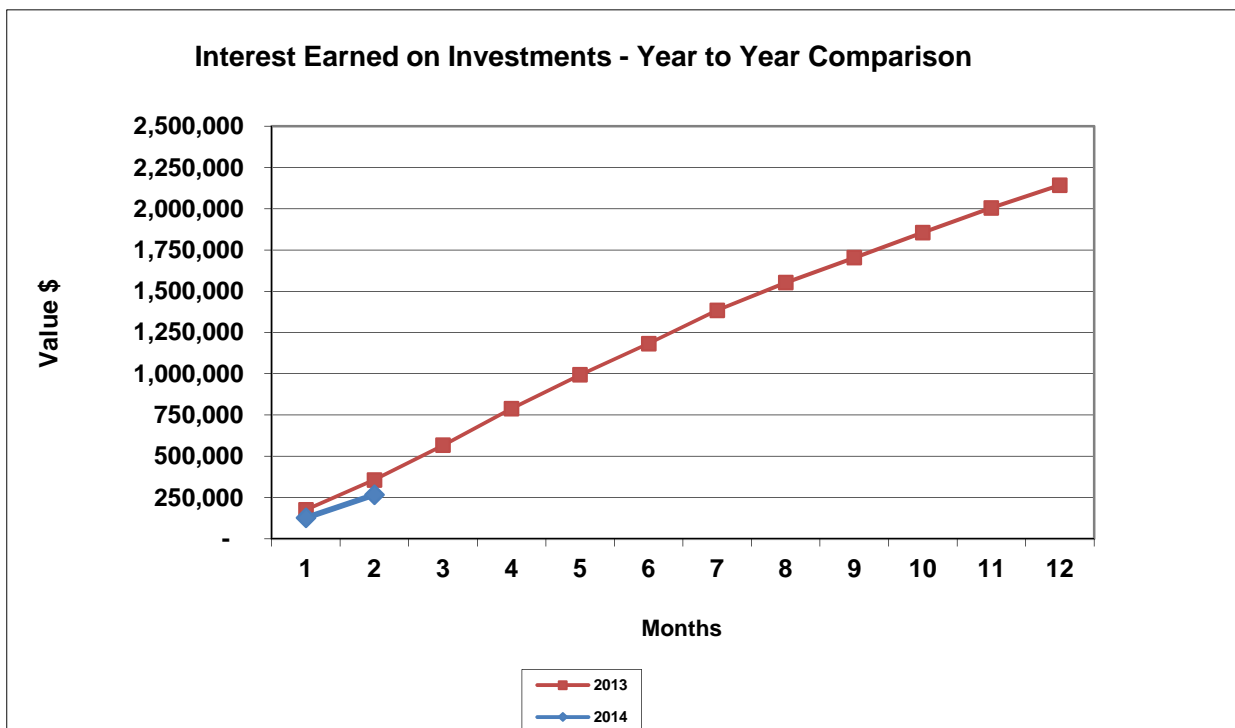


SUMMARY OF CASH INVESTMENTS AS AT 31 AUG 2013

Investments - Disclosed by Institution



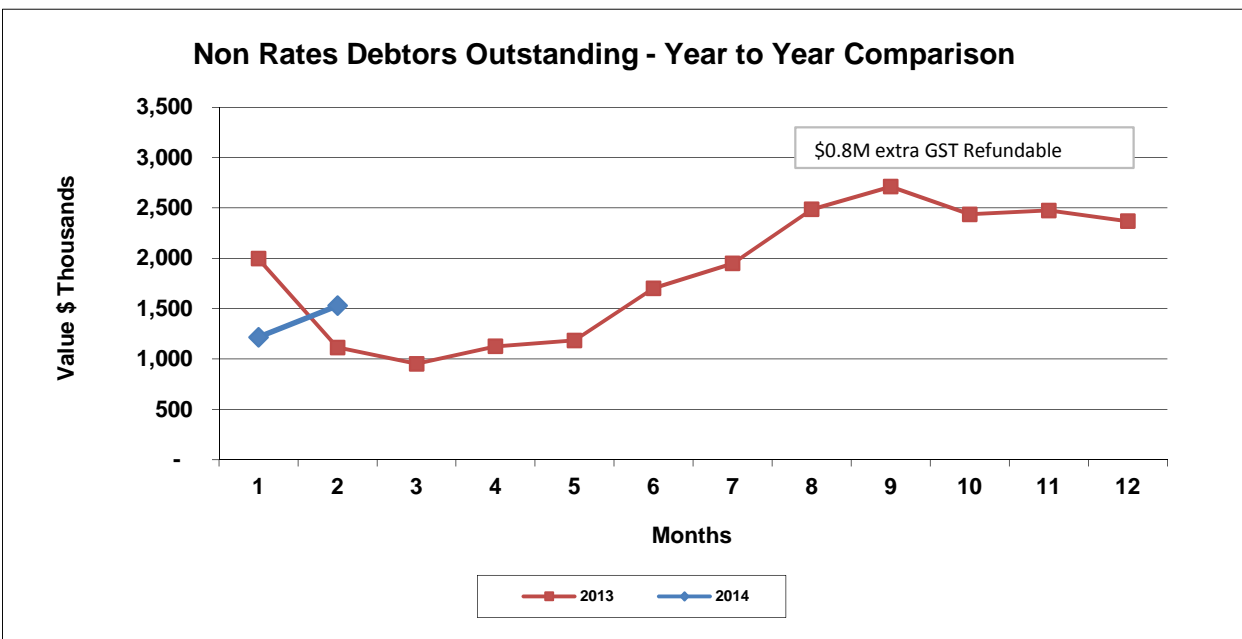
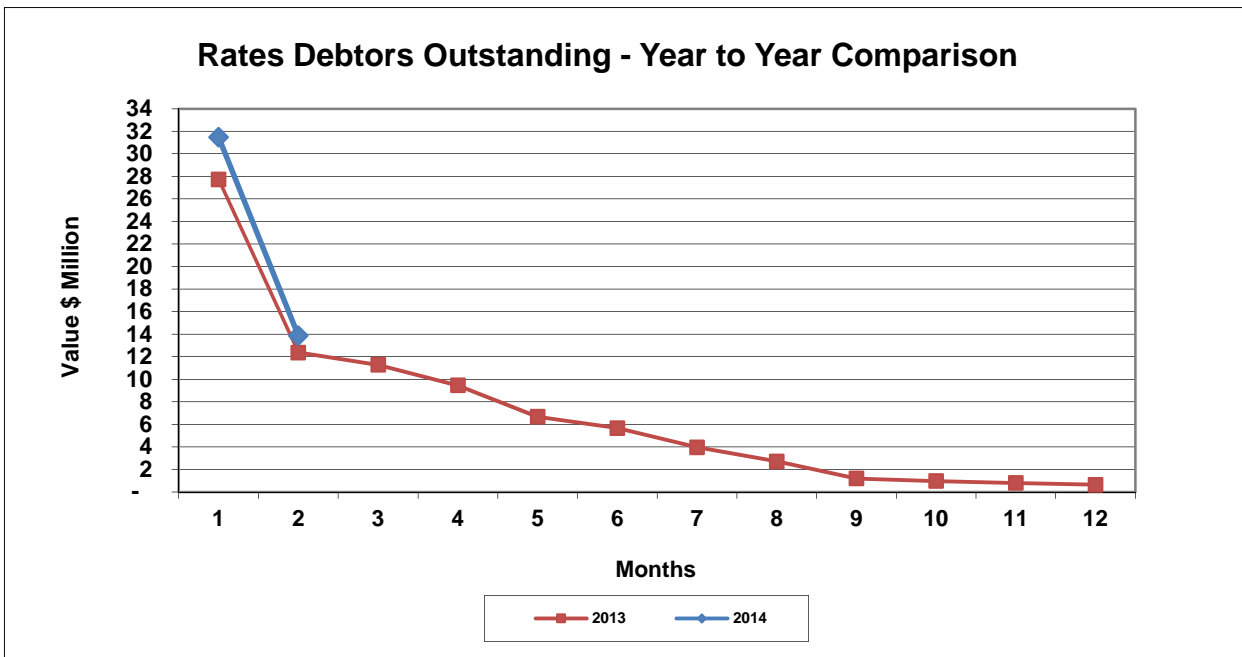
Interest Earned on Investments



**STATEMENT OF MAJOR DEBTOR CATEGORIES
AS AT 31 AUG 2013**

| Rates Debtors Outstanding | 2014 | 2013 |
|--------------------------------------|-------------------|-------------------|
| Outstanding - Current Year & Arrears | 13,484,224 | 11,962,946 |
| Pensioner Deferrals | 373,855 | 402,498 |
| | 13,858,079 | 12,365,443 |

| Rates Outstanding as a percentage of Rates Levied | 2014 | 2013 |
|--|---------------|---------------|
| Percentage of Rates Uncollected at Month End (Four Instalments yet to fall due) | 40.71% | 41.02% |





Warrant Listing

Warrants between

1/08/2013 to 31/08/2013

Authority LIVE

Program - ci_ap001 13/09/2013 11:10:21AM
 Minimum Amount: **\$0.00**

Cancelled

| <i>Cheque No.</i> | <i>Chq Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|-------------------|-----------------|-------------------------------------|-----------------------|---------------|
| 00099168 | 08/08/2013 | City of South Perth Miss K Lukehurs | ***** CANCELLED ***** | \$341.94 |
| 00099205 | 20/08/2013 | Che Mooi Chew 9 Kilrush Place | ***** CANCELLED ***** | \$100.00 |
| 00099335 | 30/08/2013 | 207040Nespresso Australia | ***** CANCELLED ***** | \$199.00 |
| 1293.207013 | 26/08/2013 | 207013History Council of WA Inc | ***** CANCELLED ***** | \$150.00 |
| Total: | | | | |
| | Cancelled | | 4 | \$790.94 |

Warrant Listing

Warrants between

1/08/2013 to 31/08/2013

Authority LIVE

Program - ci_ap001 13/09/2013 11:11:04AM

Minimum Amount: \$0.00

Creditors

| Cheque No. | Chq Date | Creditor Payee | Description | Amount |
|------------|------------|---|---|--------------|
| 00099120 | 05/08/2013 | 206989Slimline Warehouse Displays Shops | Retractable Barrier Posts, Sign Holders | \$1,394.22 |
| 00099121 | 05/08/2013 | 206990Sudden Impact Signs | 25 x Coreflute Sign Spikes | \$250.00 |
| 00099122 | 05/08/2013 | 206988W&L Education Pty Ltd | Mandatory Training Package - CPH | \$275.00 |
| 00099123 | 08/08/2013 | 206215Ace Podiatry | Podiatry - CPH | \$90.00 |
| 00099124 | 08/08/2013 | 205105Active Games & Entertainment | Australia Day 2014 - Aqua Bumber Boats | \$2,937.00 |
| 00099125 | 08/08/2013 | 203306AGS Metalwork | Fabricate Ladder, Repair to Location Plates | \$1,012.00 |
| 00099126 | 08/08/2013 | 205383AITPM Inc | AITPM 2013 Conference x 1 Attend | \$1,200.00 |
| 00099127 | 08/08/2013 | 84133Alinta | SP Civic Hall, Collier Pav | \$38.15 |
| 00099128 | 08/08/2013 | 203308ATI Mirage Training Solutions | MS Project Intro 2010 - Planning Officer | \$717.98 |
| 00099129 | 08/08/2013 | 206976Atlantic Therapy Services | Temp Physiotherapist - CPH | \$1,065.35 |
| 00099130 | 08/08/2013 | 204622Aust Inst of Building Surveyors | Building Comm Update | \$95.00 |
| 00099131 | 08/08/2013 | 72842Australia Post | BillPay Transaction Fees - July 2013 | \$2,692.49 |
| 00099132 | 08/08/2013 | 205333Australian Property Institute | Forums@4: R Codes/ Building Codes - SUPA | \$100.00 |
| 00099133 | 08/08/2013 | 203756Bale Data Services | 48 Rolls of Thermal Paper - Cashier | \$114.40 |
| 00099134 | 08/08/2013 | 200901Better Class Lawns & Gardens | Mow Manning Rd & Canning Hwy Verges | \$9,550.00 |
| 00099135 | 08/08/2013 | 204689Carson Street School | Quick Response Grant Program | \$1,100.00 |
| 00099136 | 08/08/2013 | 206642CEDA | Seminar Building Gender Equality - Mayor | \$185.00 |
| 00099137 | 08/08/2013 | 22447City Of Belmont | Refund Lost Item Fees | \$47.30 |
| 00099138 | 08/08/2013 | 21545City of South Perth | Transfer UGP Payment to Rates | \$341.94 |
| 00099139 | 08/08/2013 | 205463Commissioner Of Police | FOI Request Fee - Dog Attack | \$30.00 |
| 00099140 | 08/08/2013 | 201859Como IGA | Inclusion Proj, Youth Wk, Secret Event, Karav | \$481.24 |
| 00099141 | 08/08/2013 | 206984Ms S Costello | Fiesta - Angelo St - WAM Performer | \$70.00 |
| 00099142 | 08/08/2013 | 204589Dept of Environment Regulation | Licence Fee for Transfer Station 2013/20 | \$245.30 |
| 00099143 | 08/08/2013 | 21084Hollywood Films | 1200 One-Time Lockable DVD Cases - Librar | \$1,569.15 |
| 00099144 | 08/08/2013 | 204923Huntingdale Cabinets | CPV U154, 150, 65 - Bench Tops & Laundry | \$8,360.00 |
| 00099145 | 08/08/2013 | 205798LGIS Risk Management | Health Risk Assessment x 1 | \$181.50 |
| 00099146 | 08/08/2013 | 73849Main Roads Western Australia | Installation of Signage and Pavement Mar | \$11,248.05 |
| 00099147 | 08/08/2013 | 207001Masina Miller | Morning Melodies - Cygnet Concert Entert | \$668.00 |
| 00099148 | 08/08/2013 | 200473Millpoint Caffè Bookshop | Books, Gift Vouchers - Library | \$440.85 |
| 00099149 | 08/08/2013 | 204837Mrs F C Nababan | Expense Reimbursement | \$166.25 |
| 00099150 | 08/08/2013 | 202734Osborne Flyscreens & Security Doors | 2 Security Screens for Kensington Kindy | \$1,300.00 |
| 00099151 | 08/08/2013 | 205241N Paisley | Expense Reimbursement | \$557.74 |
| 00099152 | 08/08/2013 | 74233Rosetta Holdings Pty Ltd | Refund of Overpayment, Debtor | \$5,131.22 |
| 00099153 | 08/08/2013 | 76356Southcare Inc | Verge Maintenance | \$366.85 |
| 00099154 | 08/08/2013 | 206926Southern Wire Pty Ltd | Davilak St - Supply & Install Fencing | \$4,521.00 |
| 00099155 | 08/08/2013 | 203106State Library of WA | Lost/Damaged Book Recoveries - Fees | \$86.90 |
| 00099156 | 08/08/2013 | 203316Stick Up Poster Distribution | Wall Art in Angelo St - Community Develo | \$297.00 |
| 00099157 | 08/08/2013 | 206037Sustainable Energy Assoc Of Austral | Annual Subscription 2013/2014 | \$1,408.00 |
| 00099158 | 08/08/2013 | 206671Talentpath Pty Ltd | Temp - Infrastructure Admin | \$3,759.90 |
| 00099159 | 08/08/2013 | 200057The Churches Commission On Educatio | LG Chaplaincy Funding 2013/2014 | \$18,800.00 |
| 00099160 | 08/08/2013 | 202702The Institution of Engineers Austra | Membership Renewal | \$264.00 |
| 00099161 | 08/08/2013 | 206999Vin Rouge Nominees Pty Ltd | Pioneer Lunch Beverages | \$973.76 |
| 00099162 | 08/08/2013 | 205263Waste Management Asocation of Austr | Symposium - 'Perths Shifting Sands' - Eng Inf | \$55.00 |
| 00099163 | 08/08/2013 | 21476Western Aust Treasury Corp | Loan P&I - 222,218,227,226,225,220,229,223 | \$192,876.62 |
| 00099164 | 08/08/2013 | 204485Artsource | Renewal of Art Leases | \$9,907.04 |
| 00099165 | 08/08/2013 | 207004Mends Street Today | Mends St Today Incorporation Costs | \$1,000.00 |
| 00099169 | 09/08/2013 | 21545City of South Perth | Plan Fees L132 Cygnus Appealathon Home | \$1,329.94 |
| 00099170 | 12/08/2013 | 204054Ms B M Pearson | Australia Day 2014 - Kid & Youth Activit | \$27,434.00 |
| 00099171 | 12/08/2013 | 206029Tourism Council WA | Aust Day 2014 - Tourism Accreditation | \$539.00 |
| 00099172 | 12/08/2013 | 206771Truck Freezer Rentals | Aust Day 2014 - Deposit Freezer Trucks | \$440.00 |
| 00099173 | 14/08/2013 | 205379BT Super For Life | Payroll Deduction | \$12,831.43 |
| 00099174 | 15/08/2013 | 21545City of South Perth | Rates, Rubbish & ESL - 2013/2014 Council | \$97,553.51 |
| 00099175 | 15/08/2013 | 202452Lock Stock & Farrell Locksmith | Manning Seniors - Replace Broken Door Ha | \$221.65 |
| 00099176 | 15/08/2013 | 25522Mercury Messengers Pty Ltd | Courier Service - May & June | \$423.72 |
| 00099177 | 15/08/2013 | 203505Repeat Plastics (WA) | Signs & Plaques | \$6,269.78 |
| 00099184 | 15/08/2013 | 200691Water Corporation | Water Rates & Usage | \$36,274.54 |
| 00099185 | 15/08/2013 | 204468John Hughes Service | Fleet Vehicle Service | \$2,103.81 |
| 00099217 | 20/08/2013 | 207011Ansell Strategic Pty Ltd | Collier Park Hostel - Professional Services | \$1,856.25 |
| 00099218 | 20/08/2013 | 21545City of South Perth | Rates Rebate 2012/2013 | \$106.40 |
| 00099219 | 20/08/2013 | 200510Totally Workwear - Victoria Park | Safety Boots, Jackets, Trousers | \$942.24 |
| 00099220 | 22/08/2013 | 201754Added Tech Steel Pressing Company | 3 x Combination Pits | \$1,727.00 |
| 00099221 | 22/08/2013 | 203306AGS Metalwork | Replace Bucket Blade, Fab & Install Gate | \$3,569.50 |
| 00099222 | 22/08/2013 | 206126All Occasions Management | AAA National Conference - Cr Hasleby | \$1,860.00 |
| 00099223 | 22/08/2013 | 200163Allmark & Associates Pty Ltd | Digital Printed Name Badges with Magneti | \$695.75 |
| 00099224 | 22/08/2013 | 83433Angelo Street Gallery & Picture Fra | Annual Report Award - Framing | \$88.00 |
| 00099225 | 22/08/2013 | 204687Artists Foundation of WA | Artsource Associate Subscription 2013/20 | \$180.00 |
| 00099226 | 22/08/2013 | 206976Atlantic Therapy Services | Temp Physiotherapists - CPH | \$426.14 |
| 00099227 | 22/08/2013 | 203577Aust Institute of Company Directors | WA Membership Renewal - Cr Lawrance | \$592.50 |
| 00099228 | 22/08/2013 | 72842Australia Post | Postage - July 2013 | \$7,223.57 |

Warrant Listing

Warrants between

1/08/2013 to 31/08/2013

Authority LIVE

Program - ci_ap001 13/09/2013 11:11:04AM

Minimum Amount: \$0.00

Creditors

| Cheque No. | Chq Date | Creditor Payee | Description | Amount |
|------------|------------|---|--|-------------|
| 00099229 | 22/08/2013 | 207005Auto Kustom Panel & Paint | Motor Vehicle Repairs | \$1,803.13 |
| 00099230 | 22/08/2013 | 202547Beaupaires | Tyre Repair | \$37.50 |
| 00099231 | 22/08/2013 | 201463Bollig Design Group Pty Ltd | Manning Community Facility-Stage 1 & Pt2 | \$52,126.80 |
| 00099232 | 22/08/2013 | 203410Brightwater Care Group | Laundry Services - Linen & Personal Clot | \$2,361.73 |
| 00099233 | 22/08/2013 | 202053Budget Gas | SP Snrs, Collins St BBQ | \$709.50 |
| 00099234 | 22/08/2013 | 76492Budget Rent A Car | Hire of Bus for Senior Citizens | \$1,103.58 |
| 00099235 | 22/08/2013 | 201109Burke Air | Heritage House - Air-con Maintenance | \$350.90 |
| 00099236 | 22/08/2013 | 203626Business News | Business News Subscrip 13/14 - Mayor | \$544.50 |
| 00099237 | 22/08/2013 | 206642CEDA | Setting Public Policy - Mayor & 2 Crs | \$555.00 |
| 00099238 | 22/08/2013 | 201216Chemform | Cleaning Supplies | \$1,931.97 |
| 00099239 | 22/08/2013 | 200949Collier Park Village Petty Cash | Petty Cash Reimbursement | \$98.95 |
| 00099240 | 22/08/2013 | 201859Como IGA | Karawara Herb Garden, Count Me In | \$490.23 |
| 00099241 | 22/08/2013 | 206809Crystal Larsen | Expense Reimbursement | \$7.80 |
| 00099242 | 22/08/2013 | 204455Dept of Local Government & Communit | LG Standards Members Fees & Allowances | \$475.20 |
| 00099243 | 22/08/2013 | 200378Dept Of Transport | Annual Jetty Licence Queen St | \$36.31 |
| 00099244 | 22/08/2013 | 204935E-Par Pty Ltd | Platinum Maint Contract - CPGC | \$4,937.02 |
| 00099245 | 22/08/2013 | 202588Electrolux Home Products Pty Ltd | CPV U41 - Stove Maintenance | \$222.00 |
| 00099246 | 22/08/2013 | 206057FESA Direct Brigade Alarm Monitorin | GBLC, CCentre, CPH - Annual Monitoring | \$4,936.20 |
| 00099247 | 22/08/2013 | 204493Gosnells Hardware | Tree Drill, Tool Box | \$747.45 |
| 00099248 | 22/08/2013 | 73563Harris Hire Shops | Roller - Birdwood Ave | \$432.96 |
| 00099249 | 22/08/2013 | 203622Harvey Fresh | Milk & OJ Supplies | \$499.98 |
| 00099250 | 22/08/2013 | 204669Jonathan Epps - Arboriculturist | Two Year Tree Report for Carr St Lilacs | \$4,530.00 |
| 00099251 | 22/08/2013 | 200672Kalamunda Toyota | Toyota Camry Atara Sedan - MFS | \$37,356.61 |
| 00099252 | 22/08/2013 | 200735Lawrence And Hanson | 50 X 1200 Osram Lights | \$324.50 |
| 00099253 | 22/08/2013 | 73814Local Health Authorities Analytical | Analytical Services Express 2013/2014 | \$10,964.10 |
| 00099254 | 22/08/2013 | 206166Manheim Pty Ltd | Vehicle Redemption Fee | \$352.00 |
| 00099255 | 22/08/2013 | 73946Midland Brick | Sleaves of Cream Bricks: Davilak St | \$387.28 |
| 00099256 | 22/08/2013 | 200473Millpoint Caffé Bookshop | Books as Selected | \$495.30 |
| 00099257 | 22/08/2013 | 204837Mrs F C Nababan | Expense Reimbursement | \$79.48 |
| 00099258 | 22/08/2013 | 205393PCAC Aged Care | Pharmacy/Medical Supplies - CPH | \$581.95 |
| 00099259 | 22/08/2013 | 200406Perth Zoo | Sponsorship 1/7/13-30/6/14 | \$14,300.00 |
| 00099260 | 22/08/2013 | 201815Quick Corporate Aust Pty Ltd | Tea, Coffee & Sugar, Stationery | \$1,550.96 |
| 00099261 | 22/08/2013 | 204185Retravision - Carlisle | Electric Elevated Oven - CPV U65 | \$1,479.00 |
| 00099262 | 22/08/2013 | 206145Siven Naidu | Expense Reimbursement | \$134.78 |
| 00099263 | 22/08/2013 | 205781South Perth Junior Football Club (I | NHW - Gala Day Sausage Sizzle | \$500.00 |
| 00099264 | 22/08/2013 | 203106State Library of WA | Van Deliveries Service, Lost & Damaged | \$2,546.50 |
| 00099265 | 22/08/2013 | 204988Telstra | Land Lines: Service, Usage & Equip Chgs | \$4,127.55 |
| 00099266 | 22/08/2013 | 204989Telstra | Mobile Phone Charges | \$4,256.38 |
| 00099267 | 22/08/2013 | 204990Telstra | CPV & CPH Phone Usage | \$13,841.59 |
| 00099268 | 22/08/2013 | 205037Telstra | White Pages Listing - 2013/2014 | \$10,472.78 |
| 00099269 | 22/08/2013 | 205274UHY Haines Norton | GST Advice in Relation to Sale Of Ray St | \$990.00 |
| 00099270 | 22/08/2013 | 205134Vaucluse Newsagency | Periodicals & Journals - Library | \$488.10 |
| 00099271 | 22/08/2013 | 203502WA Bluemetal | 112.72 Tonne of Road Base | \$2,690.62 |
| 00099272 | 22/08/2013 | 204148Writing WA | Annual Membership | \$135.00 |
| 00099276 | 22/08/2013 | 205511Elements Healthcare Pty Ltd | Charting Fees, Pharmacy Callout - CPH | \$1,017.00 |
| 00099277 | 22/08/2013 | 207016Globe Coffee House | Senior Citizens Staff - Team Building Lu | \$160.80 |
| 00099278 | 26/08/2013 | 204977AMP Life Limited - CustomSuper | Payroll Deduction PPE 5 & 19/8/2013 | \$1,343.94 |
| 00099279 | 26/08/2013 | 205174AMP Life Limited - Flexible Super | Payroll Deduction PPE 5 & 19/8/2013 | \$375.01 |
| 00099280 | 26/08/2013 | 205846AMP Life Ltd-Flexible Lifetime Supe | Payroll Deduction PPE 5 & 19/8/2013 | \$1,361.27 |
| 00099281 | 26/08/2013 | 206723Asgard Capital Management Limited | Payroll Deduction PPE 5 & 19/8/2013 | \$83.57 |
| 00099282 | 26/08/2013 | 73970Australian Services Union | Payroll Deduction PPE 5 & 19/8/2013 | \$284.04 |
| 00099283 | 26/08/2013 | 206141Australian Super | Payroll Deduction PPE 5 & 19/8/2013 | \$907.17 |
| 00099284 | 26/08/2013 | 204906AustralianSuper | Payroll Deduction PPE 5 & 19/8/2013 | \$3,333.53 |
| 00099285 | 26/08/2013 | 205379BT Super For Life | Payroll Deduction PPE 5 & 19/8/2013 | \$5,983.77 |
| 00099286 | 26/08/2013 | 205018Catholic Super | Payroll Deduction PPE 5 & 19/8/2013 | \$1,061.26 |
| 00099287 | 26/08/2013 | 205969Cbus | Payroll Deduction PPE 5 & 19/8/2013 | \$678.79 |
| 00099288 | 26/08/2013 | 204805Colonial First State FirstChoice | Payroll Deduction PPE 5 & 19/8/2013 | \$1,382.00 |
| 00099289 | 26/08/2013 | 206824DA & MA Skinner Superannuation Fun | Payroll Deduction PPE 5 & 19/8/2013 | \$391.54 |
| 00099290 | 26/08/2013 | 76670Deputy Child Support Registrar | Payroll Deduction PPE 5 & 19/8/2013 | \$615.07 |
| 00099291 | 26/08/2013 | 201999Health Insurance Fund of WA | Payroll Deduction PPE 5 & 19/8/2013 | \$660.70 |
| 00099292 | 26/08/2013 | 204798HESTA Super Fund | Payroll Deduction PPE 5 & 19/8/2013 | \$2,902.97 |
| 00099293 | 26/08/2013 | 73636Hospital Benefit Fund | Payroll Deduction PPE 5 & 19/8/2013 | \$1,330.65 |
| 00099294 | 26/08/2013 | 205065Host Plus | Payroll Deduction PPE 5 & 19/8/2013 | \$2,689.24 |
| 00099295 | 26/08/2013 | 206338Larsen Superannuation Fund | Payroll Deduction PPE 5 & 19/8/2013 | \$1,015.88 |
| 00099296 | 26/08/2013 | 202999Local Gov't Racecourses & Cemeterie | Payroll Deduction PPE 5 & 19/8/2013 | \$1,057.30 |
| 00099297 | 26/08/2013 | 204890MIML Super Manager | Payroll Deduction PPE 5 & 19/8/2013 | \$1,306.43 |
| 00099298 | 26/08/2013 | 205845MLC Nominees Pty Ltd | Payroll Deduction PPE 5 & 19/8/2013 | \$971.02 |
| 00099299 | 26/08/2013 | 205977Recruitment Super | Payroll Deduction PPE 5 & 19/8/2013 | \$430.61 |
| 00099300 | 26/08/2013 | 204984REST Superannuation | Payroll Deduction PPE 5 & 19/8/2013 | \$495.02 |

Warrant Listing
Warrants between
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Authority LIVE

Program - ci_ap001 13/09/2013 11:11:04AM
Minimum Amount: \$0.00

Creditors

| Cheque No. | Chq Date | Creditor Payee | Description | Amount |
|-------------|------------|---|--|--------------|
| 00099301 | 26/08/2013 | 205662Sunsuper Superannuation Fund | Payroll Deduction PPE 5 & 19/8/2013 | \$475.88 |
| 00099302 | 26/08/2013 | 206831SUPERWRAP - PERSONAL SUPER PLAN | Payroll Deduction PPE 5 & 19/8/2013 | \$2,553.54 |
| 00099303 | 26/08/2013 | 21425United Voice | Payroll Deduction PPE 5 & 19/8/2013 | \$50.20 |
| 00099304 | 26/08/2013 | 202589WA Local Govt Superannuation Plan | Payroll Deduction PPE 5 & 19/8/2013 | \$80.00 |
| 00099307 | 25/08/2013 | 21545City of South Perth | 5 Redmond St - UGP to Rates Assessment | \$462.96 |
| 00099329 | 30/08/2013 | 200406Perth Zoo | Coin Machine Takings - August 2013 | \$5,403.24 |
| 00099330 | 30/08/2013 | 83856South Perth Bowling Club | Coin Machine Takings - August 2013 | \$4,285.05 |
| 00099331 | 30/08/2013 | 200949Collier Park Village Petty Cash | Petty Cash Reimbursement | \$333.65 |
| 00099332 | 30/08/2013 | 22507BCITF | BCITF Levies - August 2013 | \$15,119.20 |
| 00099333 | 30/08/2013 | 206450Building Commission | BS Levies - August 2013 | \$7,571.44 |
| 00099334 | 30/08/2013 | 21545City of South Perth | BS & BCITF Levy Retained | \$519.75 |
| 1286.76357 | 05/08/2013 | 76357Deputy Commissioner Of Taxation | PAYG PPE 8 & 22/7/2013 | \$251,562.00 |
| 1287.200069 | 08/08/2013 | 200069Shawmac Pty Ltd | LATM 9a, 9b & 10: Progress Claim #3 | \$1,056.00 |
| 1287.200124 | 08/08/2013 | 200124Surgical House | Medical Supplies | \$1,005.79 |
| 1287.200730 | 08/08/2013 | 200730Century Air Conditioning | Air-con Maintenance CPV U154 | \$750.00 |
| 1287.200780 | 08/08/2013 | 200780Nashtec Auto Electrics | Replace Starter Motor | \$872.00 |
| 1287.201044 | 08/08/2013 | 201044Forestvale Trees Pty Ltd | Street Trees as Selected | \$7,639.50 |
| 1287.201068 | 08/08/2013 | 201068Progressive Brick Paving | Path Maint - Thelma/ Murray & Milson St | \$880.00 |
| 1287.201100 | 08/08/2013 | 201100HydroQuip Pumps | Inspection/Repairs & Report Flood | \$5,947.70 |
| 1287.201343 | 08/08/2013 | 201343Sledgehammer Concrete Cutting Servi | Core Drilling x 6 - Bollards: Davilak Cr | \$668.60 |
| 1287.201403 | 08/08/2013 | 201403Parks & Leisure Australia | PLA WA Awards - Sponsorship | \$440.00 |
| 1287.201590 | 08/08/2013 | 201590The Pressure King | Graffiti Removal | \$1,907.00 |
| 1287.201783 | 08/08/2013 | 201783Air Torque Refrigeration & Aircond | Aircon Maint - CPV U38, 131, 85 | \$3,547.61 |
| 1287.201827 | 08/08/2013 | 201827Contek Communications | Remove & Replace New Power Pitt on New F | \$559.32 |
| 1287.20212 | 08/08/2013 | 20212Boya Equipment | Service Plant | \$1,260.57 |
| 1287.202172 | 08/08/2013 | 202172Bin Bath Australia Pty Ltd | Bin Cleaning - CPV | \$114.84 |
| 1287.202272 | 08/08/2013 | 202272ICLEI | Annual Membership, BFast - CEO, Mayor | \$935.00 |
| 1287.202328 | 08/08/2013 | 202328SecurePay Pty Ltd | Web Payment Monthly Service & Transactio | \$477.62 |
| 1287.202359 | 08/08/2013 | 202359Plant & Soil Management | Turf Maintenance - July 2013 | \$21,001.96 |
| 1287.202479 | 08/08/2013 | 202479Manning Physiotherapy | Consultations - CPH | \$1,120.00 |
| 1287.202490 | 08/08/2013 | 202490McLeods Barristers & Solicitors | Licence Agree, Dog Act Pros | \$1,796.52 |
| 1287.202612 | 08/08/2013 | 202612Fleetcare | Fuel Expenses - July 2013 | \$11,361.06 |
| 1287.202628 | 08/08/2013 | 202628Moving On Enterprises Pty Ltd | Residential Audit Fees - CPH | \$1,676.00 |
| 1287.202644 | 08/08/2013 | 202644Harrison Electrics Pty Ltd | Electrical Works x 13 | \$5,863.50 |
| 1287.203362 | 08/08/2013 | 203362Equip Safe | Quick Cut Saw Train & Assess x 9 Att | \$2,160.00 |
| 1287.203385 | 08/08/2013 | 203385Traffic Logistics Australia | 15 Traffic Surveys within the COSP | \$1,485.00 |
| 1287.203407 | 08/08/2013 | 203407Natural Areas Management Services | Redmond Slope Project: Weed Control May | \$3,080.00 |
| 1287.203439 | 08/08/2013 | 203439Prestige Alarms | Supply & Install CCTV to Transfer Statio | \$13,646.60 |
| 1287.203611 | 08/08/2013 | 203611Flex Health Services | Temps - CPH | \$12,756.44 |
| 1287.203692 | 08/08/2013 | 203692ZD Constructions Pty Ltd | GBLC Pavillion North Wall Modifications | \$11,594.00 |
| 1287.203752 | 08/08/2013 | 203752Hillarays Plumbing & Gas | Plumbing Works x 19 | \$4,469.30 |
| 1287.203839 | 08/08/2013 | 203839Carringtons Traffic Services | Murray St Roundabout, Milson | \$11,546.70 |
| 1287.203868 | 08/08/2013 | 203868Mills Sign & Painting | Paint Feature Wall - Library Entrance | \$385.00 |
| 1287.203962 | 08/08/2013 | 203962Chair Guru | New Chair - Infrastructure Services | \$495.00 |
| 1287.204061 | 08/08/2013 | 204061Discus | "My Fshore Our Future" Bann x 5, Panel Syst | \$5,710.65 |
| 1287.204260 | 08/08/2013 | 204260Beaver Tree Services | Manning Rd - Pruning Tree & Shrubs in Gr | \$4,840.00 |
| 1287.204291 | 08/08/2013 | 204291Recall Information Management Pty L | Archive Storage - July 2013 | \$21.56 |
| 1287.204337 | 08/08/2013 | 204337Kerb Doctor | Kerbing for 18-20 Milson St & 55 Jackson | \$1,386.00 |
| 1287.204374 | 08/08/2013 | 204374Garmony Property Consultants | Valuation Report - Lot 114 Ray St | \$3,212.50 |
| 1287.204379 | 08/08/2013 | 204379Gel Group | Temps - Planning, Records, Bldg | \$16,747.16 |
| 1287.204415 | 08/08/2013 | 204415Mechanical Project Services Pty Ltd | Civic Centre Maintenance - July 2013 | \$1,032.92 |
| 1287.204458 | 08/08/2013 | 204458Central Fire Services Pty Ltd | Maintenance & Testing of Fire Detection | \$137.50 |
| 1287.204468 | 08/08/2013 | 204468John Hughes Service | Vehicle Services | \$1,858.87 |
| 1287.204586 | 08/08/2013 | 204586Integrity Industrial | Temps - Infrastructure Services | \$9,516.87 |
| 1287.204588 | 08/08/2013 | 204588Western Resource Recovery Pty Ltd | Cleaning of Grease Trap | \$291.50 |
| 1287.204603 | 08/08/2013 | 204603NEC Australia Pty Ltd | Renewal of Necare Maintenance Service Ag | \$25,341.69 |
| 1287.204610 | 08/08/2013 | 204610Fixit Maintenance and Roofing | Roof Repairs @ Civic Centre | \$800.80 |
| 1287.204655 | 08/08/2013 | 204655Della's Group Pty Ltd | SP Fshore, Kerbside, Peninsula | \$9,652.50 |
| 1287.204681 | 08/08/2013 | 204681Urbis | Consultancy - Landscape Architectural Work | \$8,050.63 |
| 1287.204789 | 08/08/2013 | 204789South City News | Newspapers 16/6/13-30/6/13 | \$238.99 |
| 1287.204927 | 08/08/2013 | 204927Fluid Electrical Pty Ltd | Rewire for New Satellites @ Shed for Pin | \$537.18 |
| 1287.204956 | 08/08/2013 | 204956WA Paint City | Paint | \$77.35 |
| 1287.204987 | 08/08/2013 | 204987Neat Sweep | Sweeping After Storm: Mill Point Precinc | \$1,320.00 |
| 1287.205112 | 08/08/2013 | 205112Kone Elevators Pty Ltd | Callout - Front Door Civic Centre Not Cl | \$1,054.90 |
| 1287.205170 | 08/08/2013 | 205170Aveling | Safety & Health Reps Intro Course: 1-5/7 | \$990.00 |
| 1287.205180 | 08/08/2013 | 205180Perth Security Services | Mobile Patrols, Callouts, Lockups, Staff Escor | \$5,776.53 |
| 1287.205286 | 08/08/2013 | 205286Pink Hygiene Solutions | Sanitary Hygiene Services: 1/7/13-30/9/1 | \$2,900.48 |
| 1287.205292 | 08/08/2013 | 205292Car Care WA - WELSHPOOL | Full Car Detail - Mayor | \$250.00 |
| 1287.205473 | 08/08/2013 | 205473JB Hi-Fi | Games, DVD's - Library | \$1,882.27 |

Warrant Listing

Warrants between

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Minimum Amount: \$0.00

Creditors

| Cheque No. | Chq Date | Creditor Payee | Description | Amount |
|-------------|------------|---|--|----------------|
| 1287.205542 | 08/08/2013 | 205542Advam Pty Ltd | Ticket Machines CCard Trans Fees | \$1,035.38 |
| 1287.205582 | 08/08/2013 | 205582ALS Library Services Pty Ltd | Books as Selected | \$946.07 |
| 1287.205679 | 08/08/2013 | 205679Drain Pave | Install Drain Pave - Angelo St | \$3,480.68 |
| 1287.205745 | 08/08/2013 | 205745Keos Events Pty Ltd | ADay 2014 - Craft Art, Umbrell, Games | \$13,658.54 |
| 1287.205773 | 08/08/2013 | 205773Robert Half Australia Pty Ltd | Temp - Financial Services Payroll Officer | \$5,433.55 |
| 1287.205785 | 08/08/2013 | 205785Peoplebank Australia Ltd | Temps - IT x 2 | \$10,830.46 |
| 1287.205871 | 08/08/2013 | 205871Carlisle Events Hire Pty Ltd | Linen for NAIDOC Week Elders Dinner | \$178.20 |
| 1287.205919 | 08/08/2013 | 205919Customer Service Benchmarking Aust | Mystery Shopping Benchmarking Program: A | \$14,630.00 |
| 1287.205920 | 08/08/2013 | 205920Conburg Plumbing & Property Mainten | CPV U91 - Boiler Maintenance | \$495.00 |
| 1287.205923 | 08/08/2013 | 205923Edventures WA Inc | Young Women's Program - 2013 | \$13,522.74 |
| 1287.205955 | 08/08/2013 | 205955Beacon Equipment | Clips, Washers & Needle Cage | \$308.70 |
| 1287.205992 | 08/08/2013 | 205992Brian Wright Architect Pty Ltd | Consultation - SJMP & Cygnia Cove Access | \$792.00 |
| 1287.206162 | 08/08/2013 | 206162M Reilly Pty Ltd | Infection Prevention Study Day - CPH | \$200.00 |
| 1287.206190 | 08/08/2013 | 206190Assist Occupational Therapy | Occupational Therapy Service - July 2013 | \$585.00 |
| 1287.206239 | 08/08/2013 | 206239Information Proficiency | Annual Maintenance - TRIM 30/4/13-29/4/1 | \$3,822.28 |
| 1287.206266 | 08/08/2013 | 206266Spotless Facility Services Pty Ltd | Catering - CPH Residents Meals | \$340.00 |
| 1287.206278 | 08/08/2013 | 206278Battery World Welshpool | Battery | \$422.90 |
| 1287.206639 | 08/08/2013 | 206639Redimed Pty Ltd | Pre-employment Medicals | \$473.00 |
| 1287.206656 | 08/08/2013 | 206656Pivotal Technologies | IT Server Room Monitoring Portal Access | \$182.04 |
| 1287.206769 | 08/08/2013 | 206769UDLA | Landscape Architectural Consultancy - Kar | \$1,842.50 |
| 1287.206775 | 08/08/2013 | 206775NS Projects | Project Admin - Sth Pth Foreshore Dev | \$1,306.25 |
| 1287.206778 | 08/08/2013 | 206778Solution 4 Building Pty Ltd | Storeroom Kensingt, Staircase TStat | \$78,389.08 |
| 1287.206782 | 08/08/2013 | 206782Staples Australia Pty Ltd | Consumables | \$719.72 |
| 1287.206789 | 08/08/2013 | 206789Nukleen Drycleaners | Tablecloths, Napkins & Teatowels | \$272.80 |
| 1287.206814 | 08/08/2013 | 206814Assured Certification Services | Builders Supervision Bill Grayden Pavill | \$4,983.00 |
| 1287.206833 | 08/08/2013 | 206833MULTICLEAN WA PTY LTD | Cleaning Comm/Admin Fac, PToilets, Post Fu | \$55,827.77 |
| 1287.206859 | 08/08/2013 | 206859Batesys Air Con & Electrical Soluti | De-commissioning Fridge/Freezers:Transfe | \$869.00 |
| 1287.206921 | 08/08/2013 | 206921Access Technologies WA Pty Ltd | Repairs to Cable Gate | \$450.34 |
| 1287.206940 | 08/08/2013 | 206940Total Residential Maintenance | Re-wiring of Building - Not Compliant fo | \$4,264.70 |
| 1287.206966 | 08/08/2013 | 206966Mrs S Watts | Childrens Workshop - Paper Mache Dogs | \$247.50 |
| 1287.206986 | 08/08/2013 | 206986Aysemart | DVD's as Selected | \$87.20 |
| 1287.206987 | 08/08/2013 | 206987Laser Plumbing & Hydromotion Pty L | Drained & Removed Old Tank: Installed Ne | \$1,855.00 |
| 1287.206991 | 08/08/2013 | 206991Red Spear Pty Ltd | Welcome to Country - Citizenship Ceremon | \$550.00 |
| 1287.206993 | 08/08/2013 | 206993Inspire Temp Fence Hire | Supply & Install Boundary Fence for Civi | \$302.50 |
| 1287.206995 | 08/08/2013 | 206995Cimas Technologies Pty Ltd | Cleaning Audit July 2013 | \$3,300.00 |
| 1287.206997 | 08/08/2013 | 206997Aylin Pty Ltd | Sharepoint Contractor: Period End 28/7/1 | \$2,204.97 |
| 1287.207000 | 08/08/2013 | 207000Karen Gregory Community & | Strategic Communication Input into Sth P | \$3,135.00 |
| 1287.21521 | 08/08/2013 | 21521Williams Electrical Service Pty Ltd | Roller Door Maintenance - CPV U62 | \$1,187.37 |
| 1287.21655 | 08/08/2013 | 21655Digital Telecommunication System | Inspection & Repairs to Telecommunicatio | \$3,025.00 |
| 1287.23590 | 08/08/2013 | 23590Samson Horizontal Boring | Locate Retic Pipe - Wandarra CI Karawarr | \$330.00 |
| 1287.24182 | 08/08/2013 | 24182Trees Need Tree Surgeons | Pruning | \$83,275.50 |
| 1287.72966 | 08/08/2013 | 72966Benara Nurseries | Mature Plants | \$5,650.59 |
| 1287.72990 | 08/08/2013 | 72990Bunnings Building Supplies P/L | Batteries, Ceiling Fans & Poles | \$779.61 |
| 1287.73148 | 08/08/2013 | 73148Cleanaway | Disposal Fee - July 2013 | \$659.95 |
| 1287.73229 | 08/08/2013 | 73229Como Plumbing Services | CPV U69, 65, 150, 132, 154 | \$4,222.68 |
| 1287.73806 | 08/08/2013 | 73806WA Local Government Association | Executive Assistant Wshop, Advert | \$1,015.17 |
| 1287.74004 | 08/08/2013 | 74004Niffisk-Advance Pty Ltd | Fitted New Hose - Checked & Tested | \$83.16 |
| 1287.74187 | 08/08/2013 | 74187Fuji Xerox | Copier Charges, Lease Rental, Paper | \$8,356.01 |
| 1287.74357 | 08/08/2013 | 74357RA Shopland | CPV U35 & U50 -Ceiling & Sliding | \$7,975.00 |
| 1287.74535 | 08/08/2013 | 74535Titan Ford | Fleet Vehicle Services | \$2,103.81 |
| 1287.76267 | 08/08/2013 | 76267Daytone Printing | Envelopes - 400 /355mm x 265mm | \$1,247.69 |
| 1287.76373 | 08/08/2013 | 76373Domus Nursery | Assorted Plants | \$5,500.44 |
| 1287.76787 | 08/08/2013 | 76787Zipform Pty Ltd | Printing/Issue 2013/2014 Rates Notices | \$30,376.31 |
| 1287.76963 | 08/08/2013 | 76963Wormald | Routine Maintenance GBLC 1/7/13-30/9/13 | \$681.76 |
| 1287.81916 | 08/08/2013 | 81916Westral | CPV U65 - Vertical & Security Blinds | \$2,302.00 |
| 1287.83005 | 08/08/2013 | 83005Stanlee WA | Kitchen Supplies | \$95.74 |
| 1287.83422 | 08/08/2013 | 83422MacDonald Johnston Pty Ltd | Replace Hydraulic | \$1,440.54 |
| 1287.83878 | 08/08/2013 | 83878BOC Gases | Oxygen Supplies | \$408.11 |
| 1287.83929 | 08/08/2013 | 83929Dowsing Concrete | Access Ramps, Concrete Path & Faux Brick | \$11,985.60 |
| 1287.84059 | 08/08/2013 | 84059Synergy | Power Usage | \$11,190.50 |
| 1287.84393 | 08/08/2013 | 84393Seton Australia Pty Ltd | 8 Signs "Mind Your Head" | \$1,012.44 |
| 1287.85472 | 08/08/2013 | 85472Ellenby Tree Farm Pty Ltd | Eucalyptus Caesia x 2 | \$511.50 |
| 1287.85574 | 08/08/2013 | 85574Palace Homes & Construction | Progress Claim 4: Bill Grayden Pavillion | \$120,005.83 |
| 1288.205504 | 12/08/2013 | 205504B Skinner | Expense Reimbursement - Mileage | \$22.20 |
| 1289.76357 | 13/08/2013 | 76357Deputy Commissioner Of Taxation | PAYG PPE 5/8/2013 | \$130,860.00 |
| 1290.207002 | 13/08/2013 | 207002Curnow Group Pty Ltd | 80% Payment - Sulman Ave: Installation o | \$83,312.50 |
| 1291.201242 | 15/08/2013 | 201242SunCorp - Metway Ltd | New Municipal Fund Investments | \$3,000,000.00 |
| 1292.202939 | 20/08/2013 | 202939Mr I J Hasleby | Design Conference- Hobart | \$130.00 |
| 1293.200124 | 26/08/2013 | 200124Surgical House | Medical Skin Cleansers | \$318.99 |

Warrant Listing

Warrants between
 1/08/2013 to 31/08/2013

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 Minimum Amount: **\$0.00**

Creditors

| <i>Cheque No.</i> | <i>Chq Date</i> | <i>Creditor Payee</i> | <i>Description</i> | <i>Amount</i> |
|-------------------|-----------------|---|---|---------------|
| 1293.200298 | 26/08/2013 | 200298Civica Pty Limited | Managed Services - September 2013 | \$14,789.50 |
| 1293.200510 | 26/08/2013 | 200510Totally Workwear - Victoria Park | Protective Clothing | \$2,890.15 |
| 1293.200606 | 26/08/2013 | 200606WA Library Supplies | 15 Checkmate Book Supports | \$86.25 |
| 1293.200800 | 26/08/2013 | 200800Roofspan | Colourbond Roofing for Civic Centre | \$460.79 |
| 1293.200856 | 26/08/2013 | 200856Officemart | Black Inkjet Cartridge | \$47.42 |
| 1293.200992 | 26/08/2013 | 200992Varisigns | Name Plate for Council Chamber | \$220.00 |
| 1293.201086 | 26/08/2013 | 201086Woodlands Distributors Agencies | Soil Samples | \$363.00 |
| 1293.201155 | 26/08/2013 | 201155Hosemasters - Kewdale | Fuel Hose | \$640.94 |
| 1293.201391 | 26/08/2013 | 201391Refresh Pure Water | Water Cooler Hire & Refills, Plastic Cups | \$636.00 |
| 1293.201414 | 26/08/2013 | 201414Globe Australia Pty Ltd | Intercept | \$8,757.10 |
| 1293.201590 | 26/08/2013 | 201590The Pressure King | Graffiti Removal | \$3,193.00 |
| 1293.201608 | 26/08/2013 | 201608Econo Sweep | Power Sweeping | \$935.00 |
| 1293.201651 | 26/08/2013 | 201651Tree Surgeons of WA | Tree Removal, Cabling & Pruning | \$4,827.90 |
| 1293.201783 | 26/08/2013 | 201783Air Torque Refrigeration & Aircond | Air-con Maintenance - CPV U5 | \$236.50 |
| 1293.201800 | 26/08/2013 | 201800Eighty Nine Enterprises | Rollerdoor Main - CPV U68, 21 | \$819.55 |
| 1293.201814 | 26/08/2013 | 201814Total Packaging | 20 Ctns Dog Excreta Bags | \$4,290.00 |
| 1293.201823 | 26/08/2013 | 201823Boral Construction Materials Group | Asphalt, Emulsion, Concrete | \$1,421.15 |
| 1293.201951 | 26/08/2013 | 201951Hanson Construction Materials P/L | 9 Scenic Cres Drive Way - Repairs to Dam | \$790.68 |
| 1293.20212 | 26/08/2013 | 20212Boya Equipment | LH Step & Bracket Stabiliser Arm | \$124.55 |
| 1293.202304 | 26/08/2013 | 202304Landmark Engineering & Design | 5 Bin Keys For Driftwood Bin Surrounds | \$71.50 |
| 1293.202372 | 26/08/2013 | 202372Heatley Sales Pty Ltd | Shirts with Embroidery & Hand Cleaner | \$1,018.65 |
| 1293.202391 | 26/08/2013 | 202391MacDonald Benest Pty Ltd | Software Support & Maintenance Sept 2013 | \$4,343.50 |
| 1293.202404 | 26/08/2013 | 202404Nuturf Australia Pty Ltd | Renogyp Mini, Spraying of Weeds | \$12,545.50 |
| 1293.202443 | 26/08/2013 | 202443Lyons & Peirce | Gully Educting/Jetting - Various Locs | \$4,370.85 |
| 1293.202452 | 26/08/2013 | 202452Lock Stock & Farrell Locksmith | Locks & Keys - CPV | \$168.95 |
| 1293.202479 | 26/08/2013 | 202479Manning Physiotherapy | Physiotherapy - CPH | \$1,120.00 |
| 1293.202490 | 26/08/2013 | 202490McLeods Barristers & Solicitors | TPS #6, Dog Prosec, Election of Dep Mayor | \$4,064.14 |
| 1293.202644 | 26/08/2013 | 202644Harrison Electrics Pty Ltd | Electrical Works x 14 | \$3,318.89 |
| 1293.202650 | 26/08/2013 | 202650Statewide Ceilings & Interiors | Repairs to Water Damaged Ceiling - Civic | \$489.50 |
| 1293.202679 | 26/08/2013 | 202679MP Rogers & Associates Pty Ltd | Detailed Design & Documentation: Mends S | \$7,212.32 |
| 1293.202681 | 26/08/2013 | 202681Ecojobs | Planting & Hand Weeding | \$4,995.38 |
| 1293.202768 | 26/08/2013 | 202768Irrigation Australia | Irrigation Hydraulics Workshop Registrat | \$605.00 |
| 1293.202809 | 26/08/2013 | 202809Nicole Siemon and Associates | TubeStock for Entrance Gardens | \$7,040.00 |
| 1293.202872 | 26/08/2013 | 202872Cabcharge Australia Limited | CabCharges & Service Fee | \$46.10 |
| 1293.202962 | 26/08/2013 | 202962Planning Institute Australia WA Div | PIA State Conf 19-20/9 x 6 Attend | \$5,400.00 |
| 1293.203081 | 26/08/2013 | 203081Filters Plus | Oil & Air Filters | \$154.88 |
| 1293.203287 | 26/08/2013 | 203287Image Bollards Pty Ltd | Supply of 1 Removable & 4 Permanent Boll | \$2,437.60 |
| 1293.203328 | 26/08/2013 | 203328Greenway Enterprises | Chemicals | \$4,130.12 |
| 1293.203366 | 26/08/2013 | 203366T-Quip | Servicing of Mower, Parts | \$2,662.70 |
| 1293.203407 | 26/08/2013 | 203407Natural Areas Management Services | Additional Planting - Redmond Reserve | \$1,074.15 |
| 1293.203439 | 26/08/2013 | 203439Prestige Alarms | Service Callout (Server Room Shutdown) | \$390.50 |
| 1293.203504 | 26/08/2013 | 203504Imperial Glass | Manning Bowling Club - Glass Replacement | \$469.23 |
| 1293.203611 | 26/08/2013 | 203611Flex Health Services | Temps - CPH | \$3,467.64 |
| 1293.203632 | 26/08/2013 | 203632Reino International | Ticket Machines x 5 - Tariff Chngs | \$660.00 |
| 1293.203641 | 26/08/2013 | 203641Cannon Hygiene | Hygiene Services for Public Conveniences | \$735.03 |
| 1293.203710 | 26/08/2013 | 203710Sunny Sign Company Pty Ltd | 20 Corflute Signs, Signage | \$1,531.82 |
| 1293.203752 | 26/08/2013 | 203752Hillarys Plumbing & Gas | Plumbing Works x 17 | \$2,839.45 |
| 1293.203773 | 26/08/2013 | 203773WA Profiling | Birdwood Ave - 300lm of Profile Kerbing | \$3,482.99 |
| 1293.203839 | 26/08/2013 | 203839Carringtons Traffic Services | Thelma/Murray, Birdwood, Davilak, Scented | \$6,761.43 |
| 1293.20391 | 26/08/2013 | 20391Total Turf | Roundup & Agral | \$3,407.61 |
| 1293.203917 | 26/08/2013 | 203917JBA Surveys | S'water Drain Catch Area 36, SJMP Prom | \$25,228.50 |
| 1293.203962 | 26/08/2013 | 203962Chair Guru | Chair for Infrastructure Services | \$569.80 |
| 1293.203975 | 26/08/2013 | 203975Syrinx Environmental Pty Ltd | Restoration of Salter Point Foreshore | \$3,546.68 |
| 1293.204064 | 26/08/2013 | 204064MMM WA Pty Ltd | Wandarra Cl: Dig out Tree Stump & Pipe-l | \$3,260.65 |
| 1293.204088 | 26/08/2013 | 204088ID Consulting Pty Ltd | Profile ID & Atlas ID Subscription Fee | \$13,750.00 |
| 1293.204109 | 26/08/2013 | 204109Vision Cabling Services | Fix Civic Library Foyer Projector Contro | \$1,298.74 |
| 1293.204152 | 26/08/2013 | 204152Enware Australia Pty Ltd | BioStax Microbe Solution | \$671.00 |
| 1293.204219 | 26/08/2013 | 204219Royal Wolf Trading Australia Pty Lt | Hire of Sea Container | \$156.90 |
| 1293.204232 | 26/08/2013 | 204232Dickies Tree Service | Lopping & Pruning of Storm Damaged Trees | \$6,534.00 |
| 1293.204260 | 26/08/2013 | 204260Beaver Tree Services | Clean up, Grinding, Pruning, Removing | \$16,857.50 |
| 1293.204261 | 26/08/2013 | 204261Stevlec Electrical Pty Ltd | BBQ Inspections Reports as Listed | \$4,114.00 |
| 1293.204311 | 26/08/2013 | 204311Pound The Path | Kerbside Hard Waste Flyer Distribution | \$3,300.00 |
| 1293.204337 | 26/08/2013 | 204337Kerb Doctor | Kerbing Works: Ley/Downey/Hogg & Jackson | \$935.00 |
| 1293.204379 | 26/08/2013 | 204379Gel Group | Temps - Records, Building Admin | \$6,424.26 |
| 1293.204496 | 26/08/2013 | 204496BG & E Pty Ltd | Old Mill - Inspection & Report on Sails | \$4,603.50 |
| 1293.204586 | 26/08/2013 | 204586Integrity Industrial | Temps - Infrastructure Services | \$6,087.72 |
| 1293.204588 | 26/08/2013 | 204588Western Resource Recovery Pty Ltd | Cleaning of Grease Trap - Manning Senior | \$229.90 |
| 1293.204595 | 26/08/2013 | 204595Affordable Pest Control | Rodent Baits & Insect Spray - CPH | \$385.00 |
| 1293.204653 | 26/08/2013 | 204653Ultimo Catering And Events | Catering - Council Meetings & Briefings | \$3,599.00 |

Warrant Listing

Warrants between

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Minimum Amount: \$0.00

Creditors

| Cheque No. | Chq Date | Creditor Payee | Description | Amount |
|-------------|------------|---|---|--------------|
| 1293.204655 | 26/08/2013 | 204655Della's Group Pty Ltd | Peninsula, Budget, F&C | \$8,243.40 |
| 1293.204662 | 26/08/2013 | 204662Efficient Communication Services P/ | Callout - Door Phone Not Connecting With | \$132.00 |
| 1293.204675 | 26/08/2013 | 204675Insight Call Centre Services | Overcall Fees & Cncl COU-0Q Chgs - July | \$1,027.09 |
| 1293.204678 | 26/08/2013 | 204678Downer EDI Works Pty Ltd | Emulsion, Kerbing | \$4,180.42 |
| 1293.204704 | 26/08/2013 | 204704Planet Footprint Pty Ltd | Annual Subscription 2013/2014 - Emission | \$8,580.00 |
| 1293.204711 | 26/08/2013 | 204711Dint Australia Pty Ltd | Misc Items - Rope, Spites Etc | \$1,162.65 |
| 1293.204713 | 26/08/2013 | 204713Manning / Salter Point Delivery Rou | Newspaper Deliveries - 17/6/13-14/7/13 | \$186.40 |
| 1293.204780 | 26/08/2013 | 204780Modern Teaching Aids Pty Ltd | Australia Day 2014 - Art Tent Equipment | \$9,078.89 |
| 1293.204951 | 26/08/2013 | 204951Allwest Turfing | Supply/Delivery 150m2 Instant Turf | \$797.50 |
| 1293.204953 | 26/08/2013 | 204953A Paolino - AP Contructions | Repairs to Bus Shelter Roof - Labouchere | \$319.00 |
| 1293.205054 | 26/08/2013 | 205054J Gourdis Landscapes | Garden & Turf Maintenance Kindergartens | \$1,812.00 |
| 1293.205153 | 26/08/2013 | 205153Abco Products | Chemical Aerosols | \$550.43 |
| 1293.205170 | 26/08/2013 | 205170Aveling | Training Courses | \$4,580.00 |
| 1293.205180 | 26/08/2013 | 205180Perth Security Services | Callout - Manning Senior Citizen 14/7/13 | \$203.16 |
| 1293.205192 | 26/08/2013 | 205192Caltex Energy WA | Diesel | \$9,864.80 |
| 1293.205246 | 26/08/2013 | 205246Rytech Australia Pty Ltd | Consultancy Services - July - Aug 2013 | \$1,650.00 |
| 1293.205257 | 26/08/2013 | 205257Austral Mercantile Collections Pty | External Debt Collection - Rates | \$2,154.23 |
| 1293.205359 | 26/08/2013 | 205359OCLC (UK) Ltd | Amlib Annual Maintenance: 1/7/13-30/6/14 | \$11,714.95 |
| 1293.205421 | 26/08/2013 | 205421WA Landfill Services | Domestic Waste - July 2013 | \$192,903.41 |
| 1293.205445 | 26/08/2013 | 205445Flymotion | Aust Day 2014 - Bungy Trampoline | \$3,410.00 |
| 1293.205473 | 26/08/2013 | 205473JB Hi-Fi | DVD's as Selected | \$55.95 |
| 1293.205531 | 26/08/2013 | 205531Hutton Street Carpet Court | Supply/Install Carpet & Vinyl - CPV U65 | \$3,330.00 |
| 1293.205534 | 26/08/2013 | 205534Superclean | Laundrying of Tablecloth, Napkins & Tea | \$263.40 |
| 1293.205582 | 26/08/2013 | 205582ALS Library Services Pty Ltd | Books as Selected | \$1,327.52 |
| 1293.205696 | 26/08/2013 | 205696Greenspan Technology P/L (MCE) | Inspect & Test M300 Rainman Flow Meter | \$297.00 |
| 1293.205707 | 26/08/2013 | 205707Committee For Perth | Perth in Focus: Arts Infrastructure - Cr | \$320.00 |
| 1293.205744 | 26/08/2013 | 205744Road Signs Australia | 16 Street Name Plates & Accessories | \$2,664.20 |
| 1293.205745 | 26/08/2013 | 205745Keos Events Pty Ltd | Australia Day 2014 - Events | \$25,024.97 |
| 1293.205762 | 26/08/2013 | 205762Action Glass Pty Ltd | Supply/Install Shower Screen - U65 CPV | \$1,720.00 |
| 1293.205773 | 26/08/2013 | 205773Robert Half Australia Pty Ltd | Temp - Financial Services Payroll Officer | \$3,176.29 |
| 1293.205785 | 26/08/2013 | 205785Peoplebank Australia Ltd | Temps - IT x 2 | \$7,432.87 |
| 1293.205868 | 26/08/2013 | 205868Nextside Pty Ltd | Retic - Milson St Path | \$2,420.00 |
| 1293.205955 | 26/08/2013 | 205955Beacon Equipment | Cutting Blade/Lock Nuts & Blade Holder | \$523.50 |
| 1293.206067 | 26/08/2013 | 206067Kmart Tyre & Auto Service | Fleet New Tyres | \$1,834.20 |
| 1293.206079 | 26/08/2013 | 206079Kinetic Health Group Pty Ltd | Pre-employment Medicals | \$632.50 |
| 1293.206104 | 26/08/2013 | 206104Coolmate Pty Ltd | Aircon - Ops Centre | \$4,537.51 |
| 1293.206123 | 26/08/2013 | 206123COVS Parts Pty Ltd | Gloves, Rags, Grease, Valve Tool | \$2,351.60 |
| 1293.206132 | 26/08/2013 | 206132Hinds Sand Supplies | Sand | \$564.03 |
| 1293.206142 | 26/08/2013 | 206142Aquawash Tile & Carpet Cleaning | Clean & Extract Water from Carpet at Civ | \$269.50 |
| 1293.206162 | 26/08/2013 | 206162M Reilly Pty Ltd | Infection Prevention & Control - CPH Man | \$1,637.40 |
| 1293.206190 | 26/08/2013 | 206190Assist Occupational Therapy | Occupational Therapy Service - July 2013 | \$780.00 |
| 1293.206201 | 26/08/2013 | 206201Hospequip | Handset for Electronically Operated Hosp | \$1,721.00 |
| 1293.206202 | 26/08/2013 | 206202Opus International Consultants Ltd | Prof Svcs - 22/6 to 19/7/13: Community C | \$2,420.00 |
| 1293.206233 | 26/08/2013 | 206233Fridgair Industries Pty Ltd | Fluorescent Tubes x 2 | \$496.93 |
| 1293.206266 | 26/08/2013 | 206266Spotless Facility Services Pty Ltd | CPH Residents Catering | \$248.00 |
| 1293.206278 | 26/08/2013 | 206278Battery World Welshpool | 2 X 12v Car Batteries | \$398.00 |
| 1293.206420 | 26/08/2013 | 206420Pacific Brands Workwear | Trousers, Pants, Shorts | \$815.20 |
| 1293.206436 | 26/08/2013 | 206436Xylem Water Solutions Australia Ltd | Inspect & Remove Jockey Pump @ Queen St | \$1,358.50 |
| 1293.206576 | 26/08/2013 | 206576ATCO Gas Australia Pty Ltd | Repair Gas Service - Birdwood Ave | \$141.36 |
| 1293.206607 | 26/08/2013 | 206607The Brand Agency | July'13 - Maintenance & Patching | \$4,840.00 |
| 1293.206609 | 26/08/2013 | 206609Datacom Systems WA Pty Ltd | Business Consult & Project Mgmt - July 2 | \$3,629.85 |
| 1293.206658 | 26/08/2013 | 206658Fish Doctor | Aquarium Service - August 2013 | \$731.50 |
| 1293.206670 | 26/08/2013 | 206670aCure Technology Pty Ltd | Wi-Fi Access - Mends St for August 2013 | \$1,320.00 |
| 1293.206671 | 26/08/2013 | 206671Talentpath Pty Ltd | Temp - Infrastructure Admin | \$1,485.10 |
| 1293.206676 | 26/08/2013 | 206676Spraymaster Spray Shop | Nut & Tail Poly and Lance Assembly | \$62.17 |
| 1293.206734 | 26/08/2013 | 206734WA Mechanical Services | Callout - HR Civic Centre AirCon | \$1,394.04 |
| 1293.206752 | 26/08/2013 | 206752Conway Highbury Pty Ltd | COSP & TOVP - Half Recouped from TOVP | \$16,533.00 |
| 1293.206762 | 26/08/2013 | 206762Christal Clear Training | Infection Control Workshop - CPH | \$462.00 |
| 1293.206763 | 26/08/2013 | 206763Yvonne Burns | Consulting on ACFI Claims - July 2013 | \$880.00 |
| 1293.206782 | 26/08/2013 | 206782Staples Australia Pty Ltd | Village Stationary | \$1,860.14 |
| 1293.206789 | 26/08/2013 | 206789Nukleen Drycleaners | Laundrying of Table Cloths, Tea Towels & | \$172.70 |
| 1293.206814 | 26/08/2013 | 206814Assured Certification Services | Building Surveying Consultancy | \$17,725.64 |
| 1293.206833 | 26/08/2013 | 206833MULTICLEAN WA PTY LTD | Post Function Cleans - July 2013 | \$1,396.77 |
| 1293.206902 | 26/08/2013 | 206902RUD Chains Pty Ltd | 60Lt Recycle Bins x 7 | \$806.30 |
| 1293.206983 | 26/08/2013 | 206983Pilar Arevalo | Annual Report Co-ordination & Writing | \$1,200.00 |
| 1293.206998 | 26/08/2013 | 206998Peter Schifferli | CPRV - Property Consultant to Research & | \$1,600.00 |
| 1293.207006 | 26/08/2013 | 207006White Frame - AFT Brown Assets Pty | Frames for Bookweek Artwork | \$630.00 |
| 1293.207007 | 26/08/2013 | 207007Written Perspectives Pty Ltd | Love 2 Read & Reading Hour Merchandise | \$90.00 |
| 1293.207008 | 26/08/2013 | 207008Forrest & Forrest Games | Site Visit & Report on Drainage Issues C | \$255.00 |

Warrant Listing

Warrants between

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Minimum Amount: \$0.00

Creditors

| Cheque No. | Chq Date | Creditor Payee | Description | Amount |
|-------------|------------|---|--|----------------|
| 1293.207012 | 26/08/2013 | 207012Aust Mobile Telecommunications Asso | 2 Mobile Muster Recycling Tubes | \$260.00 |
| 1293.207014 | 26/08/2013 | 207014Nazafit Online Fitness & Nutrition | Inspiration Talk At Library | \$150.00 |
| 1293.21521 | 26/08/2013 | 21521Williams Electrical Service Pty Ltd | Unit 65 - Checking & Replacing of Electr | \$5,017.35 |
| 1293.21655 | 26/08/2013 | 21655Digital Telecommunication System | CPV U86 & 47 - Alarm Maintenance | \$1,618.87 |
| 1293.21799 | 26/08/2013 | 21799Australian Institute of Management | Experienced Supervisor Course Tsfr Fee | \$150.00 |
| 1293.22027 | 26/08/2013 | 22027Raeco | Duraseal Gloss Rolls - Assorted Sizes | \$2,284.40 |
| 1293.22070 | 26/08/2013 | 22070Hydro Engineering Pty Ltd | Filter Pump & Mainline Service | \$20,457.15 |
| 1293.24182 | 26/08/2013 | 24182Trees Need Tree Surgeons | Pruning | \$52,433.50 |
| 1293.72966 | 26/08/2013 | 72966Benara Nurseries | Plant Purchases - 3 Lagerstroemia | \$1,841.52 |
| 1293.72990 | 26/08/2013 | 72990Bunnings Building Supplies P/L | Building Supplies | \$7,081.71 |
| 1293.73148 | 26/08/2013 | 73148Cleanaway | Bin Collections & Replacements | \$197,315.76 |
| 1293.73342 | 26/08/2013 | 73342Landgate | Interim Valuation Schedules | \$991.04 |
| 1293.73806 | 26/08/2013 | 73806WA Local Government Association | Subscriptions (Var) Renewal 2013/2014 | \$58,340.81 |
| 1293.74187 | 26/08/2013 | 74187Fuji Xerox | Lease Rental and Copier Charges | \$10,415.99 |
| 1293.74233 | 26/08/2013 | 74233Rosetta Holdings Pty Ltd | CPGC - Commission on Takings | \$15,038.88 |
| 1293.74357 | 26/08/2013 | 74357RA Shopland | Ceiling, Gutters & Door Maint - CPV | \$7,403.00 |
| 1293.74446 | 26/08/2013 | 74446Richgro Garden Products | Professional Native Potting Mix | \$1,985.50 |
| 1293.74748 | 26/08/2013 | 74748Wembley Cement Industry | Well Liner for 31 Hurlingham Rd | \$145.48 |
| 1293.76403 | 26/08/2013 | 76403Landmark Operations Ltd | Pest & Weed Control Chemicals | \$2,038.61 |
| 1293.76431 | 26/08/2013 | 76431Statewide Line Marking | Install Line Markings: Hobbs & Canning H | \$275.00 |
| 1293.76491 | 26/08/2013 | 76491Supa Pest & Weed Control | Sparying of Verges for Weed Control | \$7,070.80 |
| 1293.76599 | 26/08/2013 | 76599New Town Toyota | Fleet Vehicle Service | \$657.80 |
| 1293.76773 | 26/08/2013 | 76773Total Eden | Sprinklers, Socket Valves, Pipe, Couplin | \$19,413.83 |
| 1293.80788 | 26/08/2013 | 80788McIntosh & Son WA | Blades & Nuts and Bolts | \$994.95 |
| 1293.81399 | 26/08/2013 | 81399Western Educting Service | Jetting & Educting at Hurlingham Rd Carp | \$2,117.50 |
| 1293.81916 | 26/08/2013 | 81916Westral | CPV U65 & 154 Blinds, Security | \$1,276.00 |
| 1293.82332 | 26/08/2013 | 82332Valli Reticulation | 20 Milson St - Repair & Reinstates Retic | \$2,050.00 |
| 1293.83005 | 26/08/2013 | 83005Stanlee WA | Airpot - 2Lt | \$201.30 |
| 1293.83422 | 26/08/2013 | 83422MacDonald Johnston Pty Ltd | Key, Filters, Seals, Tyres, Nuts, Cable | \$5,480.40 |
| 1293.83929 | 26/08/2013 | 83929Dowsing Concrete | Raise Driveway Apron - 69 Roberts Rd | \$928.62 |
| 1293.84059 | 26/08/2013 | 84059Synergy | Streetlights, Usage | \$132,752.73 |
| 1293.84216 | 26/08/2013 | 84216Como Panel And Paint | MV Claim | \$3,648.32 |
| 1293.84283 | 26/08/2013 | 84283City Of Armadale | Rubbish Tip Fees | \$11,422.64 |
| 1293.84314 | 26/08/2013 | 84314Work Clobber | Safety Boots | \$231.30 |
| 1293.84680 | 26/08/2013 | 84680Officeworks | Water Cooler for IT Area | \$99.00 |
| 1293.84747 | 26/08/2013 | 84747State Law Publisher | Govt Gazette Advertising: Amendment #17 | \$949.12 |
| 1293.84791 | 26/08/2013 | 84791Lamp Replacements Pty Ltd | Replacement Light Globes/Tubes | \$220.55 |
| 1293.84833 | 26/08/2013 | 84833Eastern Metropolitan Regional Counc | Mattress Disposal - July 2013 | \$874.50 |
| 1293.85086 | 26/08/2013 | 85086St John Ambulance Aust (WA) Inc. | First Aid Supplies | \$88.00 |
| 1293.85222 | 26/08/2013 | 85222Westbooks | Books as Selected | \$318.41 |
| 1293.85429 | 26/08/2013 | 85429Workpower T/A EMS Plant Production | 20 Melaleuca Cutivularis | \$24.20 |
| 1294.76357 | 26/08/2013 | 76357Deputy Commissioner Of Taxation | PAYG PPE 19/8/2013 | \$116,667.00 |
| 1295.76765 | 26/08/2013 | 76765WA Local Govt Superannuation Plan | Payroll Deduction PPE 5 & 19/8/2013 | \$160,690.55 |
| 1296.206646 | 26/08/2013 | 206646Department Of Planning | DAP Application Fee - 3 Richardson St | \$6,557.00 |
| 1297.202789 | 30/08/2013 | 202789National Australia Bank Ltd | New Municipal Fund Investments | \$3,500,000.00 |
| 1298.203256 | 30/08/2013 | 203256Bankwest | New Municipal Fund Investments | \$2,000,000.00 |
| 1299.201242 | 30/08/2013 | 201242SunCorp - Metway Ltd | New Municipal Fund Investments | \$1,000,000.00 |

Total: Creditors 461 \$12,974,508.08

Warrant Listing

Warrants between

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Minimum Amount: \$0.00

Non Creditors

| Cheque No. | Chq Date | Payee | Description | Amount |
|------------|------------|-------------------------------------|--|------------|
| 00016483 | 08/08/2013 | Mr F N Cole | RefundBond-Possum Trap | \$100.00 |
| 00016484 | 08/08/2013 | Mrs S L Hall | RefundBond-Hall Hire CSC | \$420.00 |
| 00016485 | 08/08/2013 | Mrs S L Hall | RefundBond-Key Hire CSC | \$32.00 |
| 00016486 | 08/08/2013 | Mr R B Campbell | RefundRdResAccBond-20 Darlot | \$500.00 |
| 00016487 | 08/08/2013 | Freedom Pools | RefundRdResAccBond-2/12 Isabella | \$500.00 |
| 00016488 | 08/08/2013 | Pyramid Constructions (WA) Pty Ltd | RefundRdResAccBond-61 Canning | \$1,100.00 |
| 00016489 | 08/08/2013 | Cosy Homes Construction | RefundRdResAccBond-29 Hovia | \$500.00 |
| 00016490 | 08/08/2013 | Novus Homes | RefundRdResAccBond-36 Milson St | \$500.00 |
| 00016491 | 13/08/2013 | Summit Constructions | RefundBalRdResAccBond-131 Gwennyfred | \$475.00 |
| 00016492 | 13/08/2013 | APG Homes | RefundBalRdResAccBond-10 Waverley St | \$475.00 |
| 00016493 | 13/08/2013 | Don Russell Homes Pty Ltd | RefundBalRdResAccBond-35 Godwin Ave | \$475.00 |
| 00016494 | 13/08/2013 | Mr C G Celedin | RefundRdResAccBond-36 Milson | \$500.00 |
| 00016495 | 13/08/2013 | Barrier Reef Pools | RefundRdResAccBond-8 Dyer Way | \$700.00 |
| 00016496 | 13/08/2013 | Mr P J Dickson | RefundRdResAccBond-25 Pitt | \$500.00 |
| 00016497 | 13/08/2013 | Mr J R Green | RefundRdResAccBond-111 Lansdowne | \$500.00 |
| 00016498 | 13/08/2013 | Landscape Australia | RefundRdResAccBond - Centenary Ave | \$1,100.00 |
| 00016499 | 13/08/2013 | Capital Interiors | RefundRdResAccBond-80 Angelo | \$1,100.00 |
| 00016500 | 13/08/2013 | M Quirici | RefundRdResAccBond-43 Edgecumbe | \$500.00 |
| 00016501 | 13/08/2013 | Oasis Patios | RefundRdResAccBond-B/48 Griffin | \$500.00 |
| 00016502 | 13/08/2013 | Mrs R Meyerkort | RefundRdResAccBond-17 Tate St | \$500.00 |
| 00016503 | 15/08/2013 | Ms K Peck | RefundBalDep-DogCollar | \$50.00 |
| 00016504 | 29/08/2013 | Ms S A Parcell | RefundBalRdResAccBond-139 Coode St | \$475.00 |
| 00016505 | 29/08/2013 | Carissa Pty Ltd | RefundBalRdResAccBond-11 Fifth Ave | \$450.00 |
| 00016506 | 29/08/2013 | Pyramid Constructions (WA) Pty Ltd | RefundRdResAccBond-61 Canning Hwy | \$1,100.00 |
| 00016507 | 29/08/2013 | Element Construction WA | RefundRdResAccBond-219 Mill Point Rd | \$500.00 |
| 00016508 | 29/08/2013 | Mr M J Deas | RefundRdResAccBond-6 Campbell | \$500.00 |
| 00016509 | 29/08/2013 | Wilkon Building Services | RefundRdResAccBond-50 Hovia | \$500.00 |
| 00016510 | 29/08/2013 | Webb & Brown-Neaves Pty Ltd | RefundRdResAccBond-17 Tate St | \$500.00 |
| 00016511 | 29/08/2013 | Averna Homes | RefundRdResAccBond-17B Unwin | \$500.00 |
| 00016512 | 29/08/2013 | Allset Investments Pty Ltd | RefundRdResAccBond-5 Ferry St | \$1,100.00 |
| 00016513 | 29/08/2013 | Gavalas Development | RefundRdResAccBond-125 Douglas | \$700.00 |
| 00099166 | 08/08/2013 | Miss Eva Rechichi | Rfnd Lost Item Fee | \$10.30 |
| 00099167 | 08/08/2013 | Andrew & Chandrinka Carnegie | Rfnd Crossover Subsidy - 28 Wattle | \$809.76 |
| 00099186 | 20/08/2013 | Charlotte Brown | Grant - State School Hockey Champs | \$200.00 |
| 00099187 | 20/08/2013 | Sophie Vuleta | Grant - State Girls Basketball Champs | \$200.00 |
| 00099188 | 20/08/2013 | Jessica Darmago | Grant - Australian Schools Soccer Champs | \$200.00 |
| 00099189 | 20/08/2013 | Luke Burrows | Grant - All Schools Cross Country Champs | \$200.00 |
| 00099190 | 20/08/2013 | Jack Hillier | Grant - Australian Junior Squash Champs | \$200.00 |
| 00099191 | 20/08/2013 | Ms M Wong | Prt Rfnd Dog Regn Fee | \$25.00 |
| 00099192 | 20/08/2013 | Kathy Ellison | Rfnd Hall & Key Bond - Collins St | \$1,582.00 |
| 00099193 | 20/08/2013 | Mr Peter Stone | Rfnd Hall/Swipe Card Bond - SP Comm Hall | \$470.00 |
| 00099194 | 20/08/2013 | Mr A D Melville & Mrs S A Melville | Rfnd Overpayment, Rates | \$360.00 |
| 00099195 | 20/08/2013 | Mr W V Jankovic & Mrs M M Jankovic | Rfnd Overpayment, Rates | \$1,484.47 |
| 00099196 | 20/08/2013 | Carl Celedin | Crossover Subsidy Rfnd - 36 Milson | \$688.80 |
| 00099197 | 20/08/2013 | Hans Czerwionka | Crossover Subsidy Rfnd - 160 Melville Pde | \$668.64 |
| 00099198 | 20/08/2013 | Corniche Exclusive Homes | Crossover Subsidy Rfnd - 67 Ley St | \$600.00 |
| 00099199 | 20/08/2013 | Nico Grobler | Crossover Subsidy Rfnd - 29 Monk St | \$628.35 |
| 00099200 | 20/08/2013 | Master Liam Bush | Refund Lost Item Fee | \$16.00 |
| 00099201 | 20/08/2013 | Noel Puzey | Refund Lost Item Fee | \$7.15 |
| 00099202 | 20/08/2013 | Mr Garrick Stanley | Refund Lost Item Fee | \$23.75 |
| 00099203 | 20/08/2013 | Anthony Mylonas | Rfnd Crossover Subsidy - 26 Seventh Ave | \$608.16 |
| 00099204 | 20/08/2013 | Mrs Catherine Borromei PO Box 8064 | Rfnd of Hall & Key Bond - EJ Scout Hall | \$452.00 |
| 00099206 | 20/08/2013 | Caylee Wallis 15 Challenger Ave | Touch Football: Individual Development Grant | \$200.00 |
| 00099207 | 20/08/2013 | Malena Peacock 35 Market Street | Roller Derby: Individual Development Grant | \$200.00 |
| 00099208 | 20/08/2013 | Weight Watchers PO Box 2072 | Rfnd of Overpaid Hall Booking | \$27.00 |
| 00099209 | 20/08/2013 | Ms G McCallum 8/1 Queen Street | Rfnd of Building Appl Fee | \$130.50 |
| 00099210 | 20/08/2013 | Western Building PO Box 2078 | Rfnd Building Permit Fees: 16-20 Mends St | \$365.82 |
| 00099211 | 20/08/2013 | Basics Approval Services C/- 18 Dai | Rfnd Overpaid Building Fees-38 Hope | \$181.00 |
| 00099212 | 20/08/2013 | Contemporary Design & Construction | Rfnd Planning Appl Fee- 17 River Way | \$2,167.27 |
| 00099213 | 20/08/2013 | Mr Brad White 14 Redmond St | Rfnd Planning Appl Fee - 14 Redmond St | \$147.00 |
| 00099214 | 20/08/2013 | Che Mooi Chow 9 Kilrush Place | Rfnd of Hall & Card Bond - SP Community Hall | \$470.00 |
| 00099215 | 20/08/2013 | The Esther Foundation PO Box 87 | Rfnd Hall & Card Bond: SP Community Hall | \$880.00 |
| 00099216 | 20/08/2013 | Cedardale Holdings Pty Ltd PO Box 5 | Rfnd of Overpaid Rates | \$100.00 |
| 00099273 | 21/08/2013 | Diabetes Australia | July'13 - Staff Charity Collection | \$173.60 |
| 00099274 | 21/08/2013 | Mrs N K Harry C/- Mr Alexander Harr | Refund of CPH Maintenance Fees | \$7,040.52 |
| 00099305 | 28/08/2013 | City of South Perth C/- Ms N A Long | Paid to UGP - Transfer to Rates | \$1,235.93 |
| 00099306 | 28/08/2013 | City of South Perth C/- Miss K Luke | Paid to UGP in error - Transfer to Rates | \$341.94 |
| 00099308 | 30/08/2013 | Mrs L Thomson | Rfnd Bal Dog Regn | \$7.00 |
| 00099309 | 30/08/2013 | Mr David Blair | Rfnd Hall/Swipe Card Bond - SP Comm Hall | \$1,600.00 |

Warrant Listing

Warrants between

1/08/2013 to 31/08/2013

Authority LIVE

Program - ci_ap001 13/09/2013 11:11:04AM

Minimum Amount: \$0.00

Non-Creditors

| <i>Cheque No.</i> | <i>Chq Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|---------------------|----------------------|-------------------------------------|---|----------------------------|
| 00099310 | 30/08/2013 | Mr G R Ehlers & Mrs M C Ehlers | Refund Rates Overpayment | \$1,561.12 |
| 00099311 | 30/08/2013 | Malcolm Beckwith | Rfnd Crossover Subs - 46B South Tce | \$658.56 |
| 00099312 | 30/08/2013 | Simon Marley | Rfnd Crossover Subs -35 Monash Ave | \$799.68 |
| 00099313 | 30/08/2013 | Lisa Mann | Rfnd Crossover Subs -11 Morrison | \$900.48 |
| 00099314 | 30/08/2013 | Mr R N Browning & Mrs M G A Brownin | Rfnd Rates Overpayment | \$270.87 |
| 00099315 | 30/08/2013 | Mr C M Absalom & Mrs C S Dix | Rfnd Rates Overpayment | \$629.77 |
| 00099316 | 30/08/2013 | Global Heart Church | Rfnd Park Restor Bond - Hire SJMP zone 5 | \$1,080.00 |
| 00099317 | 30/08/2013 | Mrs Ruby Mavis White | Rfnd to Departing Resident - CPV U162 | \$114,000.00 |
| 00099318 | 30/08/2013 | West Australian Marathon Club | Rfnd Park Restoration Bnd - SJMP Pathways | \$540.00 |
| 00099319 | 30/08/2013 | Mr Rick Rosato | Rfnd Park Rest Bond - Hire SJMP zone 10 | \$540.00 |
| 00099320 | 30/08/2013 | Heath Lang | Refund BSL Levy | \$225.00 |
| 00099321 | 30/08/2013 | Miss Anna-Rose Shack | Lost Item Fee Refund | \$15.98 |
| 00099322 | 30/08/2013 | Luka Harfouch | Grant - 203 Aust Jnr Table Tennis Champions | \$200.00 |
| 00099323 | 30/08/2013 | Kye Harfouch | Grant - 203 Aust Jnr Table Tennis Champions | \$200.00 |
| 00099324 | 30/08/2013 | Jessica Cala | Rfnd Hire Fee - Moresby St Hall | \$95.00 |
| 00099325 | 30/08/2013 | Mr R Bempasciuto | Refund Rates, Interim | \$921.24 |
| 00099326 | 30/08/2013 | Ms B Wang & Mr X Lei | Rfnd Rates Overpayment | \$2,388.48 |
| 00099327 | 30/08/2013 | School of Dental Therapy Locked Bag | Refund Rates, Interim | \$6,110.14 |
| 00099328 | 30/08/2013 | T K & L B Pty Ltd 53 South Perth Es | Refund, Rates Interim | \$12,624.66 |
| Total: | Non-Creditors | | | 88 \$185,814.94 |
| Grand Total: | | | | 553 \$13,161,113.96 |

City of South Perth

Attachment 10.6.4

List of Application for Planning Consent Determined Under Delegated Authority for the Period 1/08/2013 to 31/08/2013

| Application # | Ext. Ref. | PC Date | Address | Applicant | Status | Description |
|-----------------------|-----------|------------|--------------------------------|--|----------|---|
| 011.2013.0000040.001 | HO4/33 | 15/08/2013 | 33 Hovia TCE KENSINGTON | Perceptions | Approved | 2 Two-Storey Grouped Dwellings |
| 011.2013.00000221.001 | CA6/13 | 16/08/2013 | 134 Canning HWY SOUTH PERTH | Mr J D Meuleman | Approved | Sign (Non-Residential) |
| 011.2013.00000233.001 | SU2/41 | 20/08/2013 | 41 Sulman AVE SALTER POINT | Averna Homes | Approved | Single House (Two-Storeys) |
| 011.2013.00000245.001 | LA5/94 | 14/08/2013 | 94 Lansdowne RD KENSINGTON | Summit Homes Group | Approved | Additions to Single House |
| 011.2013.00000246.001 | RI3/18 | 16/08/2013 | 18A River WY SALTER POINT | Mrs K A Burnett | Approved | Additions to Single House |
| 011.2013.00000250.001 | KI5/L41 | 30/08/2013 | King ST KENSINGTON | APG Homes Pty Ltd | Approved | Single House (Two-Storeys) |
| 011.2013.00000258.001 | GW1/11 | 15/08/2013 | 111 Gwenyfred RD KENSINGTON | Summit Homes Group | Approved | Additions to Single House |
| 011.2013.00000269.001 | AN1/12 | 27/08/2013 | 122 Angelo ST SOUTH PERTH | Blueprint Homes (WA) Pty Ltd | Approved | Single House (Single-Storey) |
| 011.2013.00000271.001 | MO2/48 | 23/08/2013 | 48 Monk ST KENSINGTON | Gary Keen Design | Approved | Additions to Single House |
| 011.2013.00000296.001 | KL1/19 | 23/08/2013 | 19 Klem AVE SALTER POINT | Contemporary Design & Construction Pty L | Approved | Single House (Two-Storeys) |
| 011.2013.00000303.001 | DO2/83 | 23/08/2013 | 83 Douglas AVE SOUTH PERTH | Ms C Lynam | Approved | Front Fence to Single House |
| 011.2013.00000305.001 | LO3/1 | 15/08/2013 | 1 Lowan LP KARAWARA | Ms H B Hill | Approved | Additions to Single House |
| 011.2013.00000310.001 | K16/46 | 2/08/2013 | 46A King Edward ST SOUTH PERTH | Mr P Telfer | Approved | Additions to Single House |
| 011.2013.00000311.001 | BR1/29 | 7/08/2013 | 29 Bradshaw CRES MANNING | Ms S M Gardner | Approved | Additions to Grouped Dwelling |
| 011.2013.00000312.001 | LA1/10 | 29/08/2013 | 100 Labouchere RD SOUTH PERTH | Mr J Raphael | Approved | Additions to Single House |
| 011.2013.00000313.001 | TO1/28 | 15/08/2013 | 28 Todd AVE COMO | Vazari Pty Ltd | Approved | Ancillary Accommodation to Single House |
| 011.2013.00000318.001 | HO5/17 | 16/08/2013 | 17A Howard PDE SALTER POINT | Domination Homes | Approved | Single House (Two-Storeys) |
| 011.2013.00000322.001 | WA1/31 | 20/08/2013 | 31 Walanna DR KARAWARA | S J Han | Approved | Change of Use |
| 011.2013.00000323.001 | KE3/11 | 9/08/2013 | 11 Kennard ST KENSINGTON | Design Better Buildings | Approved | Single House (Single-Storey) |
| 011.2013.00000326.001 | GW1/1 | 9/08/2013 | 1 Gwenyfred RD KENSINGTON | Ms G L King | Approved | Additions to Single House |
| 011.2013.00000327.001 | L01/147 | 14/08/2013 | 147A Lockhart ST COMO | Webb & Brown-Neaves Pty Ltd | Approved | Single House (Two-Storeys) |
| 011.2013.00000328.001 | MO1/45 | 7/08/2013 | 45A Monash AVE COMO | Stylish Extensions | Approved | Additions to Single House |

List of Application for Planning Consent Determined Under Delegated Authority for the Period 1/08/2013 to 31/08/2013

| Application # | Ext. Ref. | PC Date | Address | Applicant | Status | Description |
|-----------------------|-----------|------------|------------------------------|-------------------------------------|----------|--------------------------------------|
| 011.2013.00000332.001 | GL1/31 | 9/08/2013 | 31 Gladstone AVE SOUTH PERTH | Mr R T August | Approved | Additions to Single House |
| 011.2013.00000333.001 | PE4/23 | 12/08/2013 | 23 Pether RD MANNING | Prima Homes Nominees Pty Ltd | Approved | Single House (Single-Storey) |
| 011.2013.00000334.001 | DA5/12 | 7/08/2013 | 12 David ST KENSINGTON | Mr D K Reagan | Approved | Additions to Single House |
| 011.2013.00000336.001 | SU2/3 | 13/08/2013 | 3 Sulman AVE SALTER POINT | Outside In Landscape Management | Approved | Additions to Single House |
| 011.2013.00000338.001 | DA1/6 | 6/08/2013 | 6 Dalmatia PL COMO | The Patio Guys | Approved | Patio Addition to Grouped Dwelling |
| 011.2013.00000340.001 | SO2/14 | 7/08/2013 | 141 South TCE COMO | Trojan Outdoor Creations | Approved | Patio Addition to Grouped Dwelling |
| 011.2013.00000341.001 | PI1/4 | 9/08/2013 | 4 Pilgrim ST SOUTH PERTH | Mrs C C Rae | Approved | Patio Addition to Single House |
| 011.2013.00000344.001 | PA2/8 | 30/08/2013 | 8 Parker ST SOUTH PERTH | Urban & Rural Perceptions | Approved | Additions to Grouped Dwelling |
| 011.2013.00000346.001 | HE2/16 | 20/08/2013 | 66 Henning CRES MANNING | The Plunkett Group | Approved | Single House (Single-Storey) |
| 011.2013.00000351.001 | TH1/10 | 22/08/2013 | 104 Thelma ST COMO | Ms M Muir | Approved | Additions to Grouped Dwelling |
| 011.2013.00000352.001 | MC2/23 | 15/08/2013 | 23A McKay ST WATERFORD | Mr O Najafian | Approved | Additions to Grouped Dwelling |
| 011.2013.00000354.001 | AN6/L1 | 30/08/2013 | 14 Anthus CNR WATERFORD | Austurban Construction Pty Ltd | Approved | Single House (Two-Storeys) |
| 011.2013.00000357.001 | LO1/16 | 5/08/2013 | 166 Lockhart ST COMO | Residential Attitudes | Approved | Amended Approval |
| 011.2013.00000359.001 | NE2/5 | 20/08/2013 | 5 Newry CL WATERFORD | Oasis Patios | Approved | Patio Addition to Single House |
| 011.2013.00000362.001 | CR3/51 | 23/08/2013 | 51 Crawshaw CRES MANNING | Kalmar Factory Direct | Approved | Outbuilding Addition to Single House |
| 011.2013.00000363.001 | PE4/10 | 28/08/2013 | 10B Pether RD MANNING | Kalmar Factory Direct | Approved | Patio Addition to Grouped Dwelling |
| 011.2013.00000364.001 | CA6/46 | 21/08/2013 | 464 Canning HWY COMO | Xoticar | Approved | Change of Use |
| 011.2013.00000372.001 | TO1/10 | 14/08/2013 | 101 Todd AVE COMO | Nuchange Building | Approved | Additions to Grouped Dwelling |
| 011.2013.00000374.001 | LA5/14 | 28/08/2013 | 147 Lansdowne RD KENSINGTON | Oasis Patios | Approved | Patio Addition to Single House |
| 011.2013.00000382.001 | LA5/16 | 14/08/2013 | 161 Lansdowne RD KENSINGTON | The Patio Guys | Approved | Patio Addition to Single House |
| 011.2013.00000384.001 | MO2/18 | 28/08/2013 | 18 Monk ST KENSINGTON | Kensington Design Australia Pty Ltd | Approved | Additions to Single House |
| 011.2013.00000385.001 | GA3/79 | 15/08/2013 | 79 Gardner ST COMO | The Patio Guys | Approved | Patio Addition to Single House |
| 011.2013.00000388.001 | TO1/56 | 28/08/2013 | 56 Todd AVE COMO | Mr M J Horan | Approved | Outbuilding Addition to Single House |
| 011.2013.00000392.001 | MA7/23 | 30/08/2013 | 23 Marsh AVE MANNING | Mr P R Fulwood | Approved | Patio Addition to Single House |

List of Application for Planning Consent Determined Under Delegated Authority for the Period 1/08/2013 to 31/08/2013

| Application # | Ext. Ref. | PC Date | Address | Applicant | Status | Description |
|-----------------------|------------------|----------------|--------------------------|---------------------------|---------------|------------------------------------|
| 011.2013.00000393.001 | BO3/19 | 20/08/2013 | 19 Bourke ST KENSINGTON | J & S Creative Pools | Approved | Patio Addition to Single House |
| 011.2013.00000400.001 | AN1/21 | 23/08/2013 | 21 Angelo ST SOUTH PERTH | Best Value Patios & Sheds | Approved | Patio Addition to Grouped Dwelling |
| 011.2013.00000418.001 | HE1/80- | 28/08/2013 | 80 Henley ST COMO | One Stop Patio Shop | Approved | Patio Addition to Grouped Dwelling |