

ATTACHMENTS

Attachments for the Ordinary Council Meeting

24 June 2014

NOTES

Concept Briefing

South Perth Foreshore Promenade Project

Venue: Council Chamber
 Date: 13 May 2014
 Time: 6:25pm

Present

Councillors

V Lawrance	Como Ward
S Hawkins-Zeeb	Como Ward
C Cala	Manning Ward
M Huston	Mill Point Ward
F Reid	Moresby Ward
K Trent, OAM, RFD	Moresby Ward

Officers

C Frewing	Chief Executive Officer
M Kent	Director Financial and Information Services
M Taylor	A/Director Infrastructure Services
G Colgan	A/Manager City Environment
K Lancaster	Landscape Architect
D Cattalini	Stakeholder Engagement Coordinator

Presenters

Marion Fredriksson	Urbis
Jonathon Marshall	Urbis

Apologies:

S Irons	Mill Point Ward
G Cridland	Como Ward

Leave of absence:

S Doherty	Mayor
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Opening

In the Mayor and Deputy Mayors' absence, the Chief Executive Officer opened the Councillors' Briefing Forum at 6:25 pm and welcomed everyone in attendance.

Topics Discussed

Councillors were provided a briefing on proposals for the replacement of approximately 400 metres of river wall and pedestrian pathway either side of the Mends Street jetty on the South Perth foreshore.

The following topics were covered:

- The reasons why this work is required;
- The two wall designs (limestone block and revetment), where these treatments have been chosen and why;
- Replacing the pedestrian pathway with a minimum 5 metre wide promenade;
- The extent of the promenade pathway, which will not include the area in the vicinity of the pavilion at the jetty. This area will be the subject of a future proposal which will also include upgrading Mends Street and as such, will require more detailed community engagement in line with the South Perth Foreshore (SPF) 2013 and Beyond Strategy and Management Plan;
- A case study of what has been implemented elsewhere in Australia and overseas;
- Wall capping detail, which may also serve as informal seating
- A possible materials palette;
- Opportunities for breakout spaces, seating, an eastern gateway and lighting;
- Staging of the project (wall construction – September to December);
- The recommended stakeholder engagement process. This project is considered to be primarily an infrastructure replacement project.

Actions/Outcomes

The Councillors present were generally satisfied with the presentation, but made the following comments:

- The stakeholder engagement process must be clear and concise. It was generally agreed that an information process only is required, however it must be targeted to ensure that it does not become alarmist;
- Lighting is important to the project and therefore requires more detailed research, but it should not be on overhead poles;
- It should be emphasised that it is an infrastructure replacement project, and while linked and in line with the outcome of the community survey for the SPF 2013 and Beyond project, it pre-dates that project;
- With the previous point in mind, the two projects (wall and path) should be bundled together to reflect they are linked to the wall replacement works. To replace the wall you must replace the pathway, due to the damage the will occur;
- Opportunities for future works to be removed from the plan to avoid confusion in the community about what is being delivered now and what will be the subject of future stakeholder engagement and Council decision.

Closing

The Chief Executive Officer closed the Councillors' Briefing Forum at 7:40 pm and thanked everyone for their attendance.

NOTES

Council Agenda Briefing 20 May 2014

Venue: Council Chamber
Date: Tuesday 20 May 2014
Time: 5.30 pm

Present

Chair - Mayor Sue Doherty

Councillors

G Cridland	Como Ward (from 5.37 pm)
V Lawrance, JP	Como Ward
C Cala	Manning Ward
Cr S Hawkins-Zeeb	Manning Ward (from 5.34 pm)
M Huston	Mill Point Ward (from 6:02 pm)
F Reid	Moresby Ward
K Trent, OAM, RFD, JP	Moresby Ward

Officers

C Frewing	Chief Executive Officer
V Lummer	Director Development and Community Services
M Taylor	Manager City Environment
S Watson	Manager Community Culture and Recreation
R Kapur	Manager Development Services
S Kent	Governance Officer
R Woodman	Corporate Projects Officer

Gallery

Approximately 33 members of the public and 1 member of the press were present.

Opening

The Mayor opened the Agenda Briefing at 5.31pm and welcomed everyone in attendance.

Leave of Absence

Nil

Apologies

Cr C Irons

Mill Point Ward

Meeting being Audio Recorded

The Mayor advised that the Agenda Briefing was being audio recorded.

Declarations of Interest

Councillor Trent declared an impartiality interest in Agenda Item 10.1.2 (Ernest Johnson Master Plan) on the Council Agenda for the meeting to be held 27 May 2014. Councillor Trent disclosed that he is the chair of the South Perth Sub-Branch of the Returned Services League (RSL) and also a member of the Rotary Club of South Perth-Burswood. The report at Item 10.1.2 proposes the relocation of the RSL building and the Rotary Community Hall. Councillor Trent declared that he will consider this matter on its merits and vote accordingly.

Councillor Reid declared an impartiality interest in Agenda Item 10.1.2 (Ernest Johnson Master Plan) on the Council Agenda for the meeting to be held 27 May 2014. Councillor Reid disclosed that she is a member of the Rotary Club of South Perth-Burswood. The report at Item 10.1.2 proposes the relocation of the Rotary Community Hall. Councillor Reid declared she will consider this matter on its merits and vote accordingly.

Councillor Cridland declared an impartiality interest in Agenda Item 10.1.2 (Ernest Johnson Master Plan) on the Council Agenda for the meeting to be held 27 May 2014. Councillor Cridland disclosed that he is a member of the South Perth Sub-Branch of the Returned Services League (RSL). His children have played junior sport at EJ Oval and have been members of the South Perth Football and Cricket clubs. The report at Item 10.1.2 proposes the relocation of the RSL building and redevelopment of the sporting facilities. Councillor Cridland declared that he will consider this matter on its merits and vote accordingly.

Deputations

The Mayor opened public deputations at 5:33 pm and asked that presenters keep their Deputations to no longer than 10 minutes.

Item 10.1.2

- 1) **Alan Sands (on behalf of Ross Bedford of 3/20 Comer Street, Como and the Como Croquet Club)** – Request to speak AGAINST Item 10.12 (Ernest Johnson Master Plan).
- 2) **Hayley Gardner, President of the Wesley South Perth Hockey Club** – Request to speak FOR Item 10.12 (Ernest Johnson Master Plan).

Item 10.3.1

- 1) **Fred Zuideveld c/- 64 Fitzgerald Street, Northbridge (the applicant)** – Request to speak AGAINST Item 10.3.1 (Houses on Lot 2 Jubilee Street).
- 2) **Graham Nixon of Units 3 & 4 Jubilee Street, South Perth (on behalf of the following listed applicants)** - Request to speak FOR Item 10.3.1 (Houses on Lot 2 Jubilee Street):
Santos Ezcaray of 1-2 Jubilee Street
Felicia Galbraith of 3 Jubilee Street
Nick Smith of 5 Jubilee Street, South Perth
- 3) **Tony Ramshaw of 7 Jubilee Street, South Perth** - Request to speak FOR Item 10.3.1 (Houses on Lot 2 Jubilee Street)
- 4) **David Coldham of 8 Jubilee Street, South Perth** – Request to speak FOR Item 10.3.1 (Houses on Lot 2 Jubilee Street).

Item 10.4.2

- 1) **John Collins of 39A Sulman Avenue, Salter Point** – Request to speak FOR Item 10.4.2 (Tender 23/2013 – Supply and Construction of a Men’s Shed – Manning Senior Citizens Centre)

Public Deputations closed at 6.54 pm.

May 2014 Council Agenda Reports

The Chief Executive Officer presented a brief summary of each of the May 2014 Council Reports as follows. Questions and point of clarification were raised by Members and responded to by the officers.

MAY 2014 - COUNCIL AGENDA REPORTS

10.0.1 Karawara Public Open Space (POS) Master Plan and Collaborative Action Plan (CAP) – priority short to medium term projects

This report seeks Council endorsement of the Karawara Collaborative Action Plan Priority Short-Medium Term Projects and provides details of the projects. Officers recommend that Council endorse the Karawara Collaborative Action Plan Priority Short-Medium Term Projects.

10.1.1 Community Sport and Recreation Facility Fund (CSRFF) – Small Grants Funding

This report seeks Council consideration of three applications for the 2014/2015 Community Sporting Recreation Facilities Fund (CSRFF) Small Planning Grants. Officers recommend that the applications for funding be submitted to the Department of Sport and Recreation and subject to these applications being successful a provisional amount of \$92,856 is considered in the 2014/2015 annual budget as the City’s contribution.

10.1.2 Ernest Johnson Master Plan

This report seeks Council consideration of the concept plan, implementation stages and costings for the Master Plan at Ernest Johnson Reserve. Officers recommend that the concept plan be endorsed for community comment, be made available for community comment for a period of 30 days, and the results presented to Council at the end of the advertised period.

*Please note: Declaration of Impartiality Interest Received from Councillors Trent, Reid and Cridland on this Item.
Please note: this Item was subject to Deputation addresses this evening.*

10.1.3 Public Liability Risk Assessment of Public Open Space Water Bodies

This report seeks Council consideration of the public liability risk assessment report in response to concern raised by local residents to a perceived community risk caused by the lake in Doneraile Reserve. Officers recommend that the LGIS report recommendations be adopted, the City progressively implement the report recommendations as per an agreed priority list with LGIS, subject to available budget, and the construction of a barrier fence between the playground and lake at Doneraile Reserve be afforded the highest priority for implementation.

10.3.1 Two Single Houses (Four-Storey) - Lot 2 (No. 6) Jubilee Street, South Perth

This report seeks Council consideration of an application for planning approval for two single houses (four-storey) on Lot 2 (No. 6) Jubilee Street, South Perth. Officers recommend that pursuant to the provisions of the City of South Perth Town Planning Scheme No. 6 and the Metropolitan Region Scheme, this application be refused.

Please note this Item was subject to Deputation addresses this evening.

10.3.2 Retrospective Planning Approval of the Temporary Use (Indoor Sporting Activities) - Lot 3 (No. 49A) George Street, Kensington

This report seeks Council consideration of an application for retrospective planning approval of the Temporary Use (Indoor Sporting Activities) at an established commercial premises on Lot 3 (No. 49A) George Street, Kensington. Officers recommend that pursuant to the provisions of the City of South Perth Town Planning Scheme No. 6 and the Metropolitan Region Scheme, this application for retrospective planning approval be approved subject to conditions.

10.4.1 Tender 6/2014 – Demolition of Manning Hub Buildings and Facilities

This report seeks Council consideration of the assessment process used during the evaluation process and the tenders received for the demolition of buildings and facilities on the site of the proposed Manning Hub. Officers recommend approval of the tender that provides the best value for money and level of service to the City, being the tender of \$168,000 excluding GST submitted by Brajkovich Demolition (WA) Pty Ltd for the Demolition of Manning Hub Buildings and Facilities (Tender 6/2014).

10.4.2 Tender 23/2013 – Supply and Construction of a Men’s Shed – Manning Senior Citizens Centre

This report seeks Council consideration of the assessment process used during the evaluation process and the tenders received for the Supply and Construction of a Mens Shed adjacent to the Manning Senior Citizens Centre. Officers recommend Council approval of the tender that provides the best value for money and level of service to the City, being the tender of \$395,337 ex GST submitted by Solution 4 Building Pty Ltd (Tender 23/2013) and to endorse the budget review to address the budget shortfall of \$70,000.

Please note this Item was subject to a Deputation address this evening.

10.5.1 McDonald Street Traffic Management Options

This report seeks Council consideration of the investigations undertaken by City officers since receipt of the petition submitted by Mr Justin Vyse of 24 McDonald Street Como, together with 29 signatures in relation to traffic management at the McDonald Street, South Terrace intersection at its meeting held on 25 March 2014. Officers recommend that the City does not support the extension of the median island on South Terrace east of McDonald Street to prevent traffic turning right into McDonald Street from South Terrace; that funds be allocated in the 2014/2015 Annual Budget to enable the City to investigate and implement further traffic management measures on McDonald Street to reduce the speed environment on the local road network; and that the petitioners be advised of the Council’s resolution.

10.6.1 Monthly Financial Management Accounts - April 2014

This report presents the Statement of Financial Position, Financial Summaries, Schedule of Significant Variances and the Rate Setting Statement for the month of April 2014.

10.6.2 Monthly Statement of Funds, Investments and Debtors at 30 April 2014

This report presents a statement summarising the effectiveness of treasury management for the month of April 2014.

10.6.3 Listing of Payments

This report presents to Council the Listing of Payments (accounts paid under delegated authority) between 1 April 2014 and 30 April 2014.

10.6.4 Budget Review for the Period ended 31 March 2014

This report presents to Council a detailed review of financial performance for the 2013/14 year for the period to 31 March 2014. Officers recommend that, following the detailed review of financial performance for the period ending 31 March 2014, the budget estimates for Revenue and Expenditure for the 2013/2014 Financial Year, (adopted by Council on 16 July 2013 and as subsequently amended by resolutions of Council to date), be amended as per the attachments to the Council Agenda.

10.6.5 Local Government Advisory Board Inquiry – City of Perth Proposal # 26

This report seeks Council consideration of the LGA Board's announcement that they will be holding a second six week public consultation period for four additional proposals received, including a second City of Perth proposal to extend its boundary westward to incorporate parts of the City of Subiaco and Town of Cambridge. Officers recommend that the Council authorise the Chief Executive Officer to make a joint submission with the Town of Victoria Park, similar in content and context to the two previous joint submissions made to the LGA Board.

Closing

The Mayor closed the Agenda Briefing at 7:11 pm and thanked everyone for their attendance.

NOTES

Concept Briefing

2014/2015 Draft Budget

Venue: Council Chamber
 Date: 10 June 2014
 Time: 5:35pm

Present

Mayor Doherty (Chair)

Councillors

G Cridland	Como Ward
V Lawrance	Como Ward
C Cala	Manning Ward
K Trent, OAM, RFD	Moresby Ward
F Reid	Moresby Ward

Officers

C Frewing	Chief Executive Officer
M Taylor	Acting Director Infrastructure Services
M Kent	Director Financial and Information Services
D Gray	Manager Financial Services

Apologies:

S Hawkins- Zeeb	Manning Ward
C Irons	Mill Point Ward
M Huston	Mill Point Ward

Leave of absence:

Nil

Opening

The Mayor opened the Councillors' Briefing Forum at 5:35pm and welcomed everyone in attendance and invited Mr Kent to commence.

Topics Discussed

Mr Kent thanked the Mayor and Council for the opportunity to brief Council. Mr Kent advised councillors that the Long Term Financial Plan (LTFP) had again been updated since the previous budget concept briefing, and this provided persuasive guidance in developing the 2014/2015 Budget. Mr Kent commenced his presentation to Council on the 2014/2015 Draft Budget.

The material covered included:

- Background – Principles behind the Budget
- Long Term Financial Plan (LTFP) / Budget Development Process
- Purpose of the Briefing
- Feedback
- Budget Headline Indicators
- Funding Summary – 2014/2015
- Expenditure Summary – 2014/2015
- Capital Budget – 2014/2015
- Capital – Current Status 2013/2014
- Likely Carry Forward Projects
- Financial Parameters – 2014/2015
- Major Reserve Movements 2014/2015
- Budget Risk Management
- Feedback
- Financial Summary by Directorate
- Departmental Operating Budgets
- Selected Operating Budget Elements
- Feedback
- Salaries and Associated Costs
- Staff Numbers
- Salaries Expenditure by Department
- Feedback
- Developing the Local Government Budget
- Rates – How Rates are Calculated
- Gross Rental Value (GRV) Revaluation Impact by Category
- Rates Modelling Technique
- Rates Modelling Outcome
- Gross Rental Valuation (GRV) Rate in the \$ - Long Term Trend
- Proposed Rates Increase
- Feedback
- Fees & Charges
- Fees & Charges – CPV 2014/2015
- Feedback
- Proposed Budget Information
- Where to Next

- Conclusion

Please note: Members raised questions and points of clarifications which were responded to by the presenter.

Actions/Outcome

- The power point presentation will be available on iCouncil.
- Council Members were encouraged to provide feedback to the Director Financial & Information Services by 18 June 2014.
- The Administration will now be preparing the Proposed Budget information which is expected to be circulated in late June. It will also be preparing the Statutory Budget, Schedules and Notes plus the Draft Budget Adoption Report. These papers are planned to be circulated to Council Members in early July.

Closing

The Mayor closed the Councillors' Briefing Forum (on the Draft Budget) at 7:45pm and thanked everyone for their attendance.

DELEGATES' REPORT**Rivers Regional Council Ordinary General Meeting**

The Rivers Regional Council (RRC) meeting was held at the City of South Perth on Thursday, 10 April 2014, commencing at 6.47pm. The meeting concluded at 7.39pm.

The Agenda (refer to attached Table of Contents) contained a number of routine items. For ease, the main items discussed by the Council are outlined in the table below:

Item 14.1	Payments for the Period 1 February 2014 to 31 March 2014
Item 14.2	Financial Report for the Period 1 February 2014 to 31 March 2014
Item 14.3	Draft Budget 2014/2015
Item 14.4	Regional Waste Education Coordinator - Progress Report
Item 14.5	Garage Sale Trail
Item 14.6	CEO - Activity Update
Item 14.7	Request for Tender – RFT 2013/1 – Receipt and Processing of Waste for Resource Recovery - Update
Item 15.1	Audit Committee

The Council adopted all of the recommendations for Items 14.1 to 15.1 inclusive.

The Minutes of the meeting are available to be read in full on iCouncil.

Delegates: Cr Trent (Deputy Chairman) and Cr Cala.

Also attending the RRC meeting was Cr Reid as an observer.

20 May 2014.

**RIVERS REGIONAL COUNCIL - ORDINARY MEETING
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LOCAL IMPLEMENTATION COMMITTEE

MINUTES: MEETING 6

Date & Time: 12.00pm Monday 26 May 2014

Location: Town of Victoria Park Administration Centre
99 Shepperton Road, Victoria Park
Function Room

Attendance

Trevor Vaughan	Mayor, Town of Victoria Park
Sue Doherty	Mayor, City of South Perth (From 1.15 pm)
Vicki Potter	Councillor, Town of Victoria Park
Fiona Reid	Councillor, City of South Perth
John Bissett	Councillor, Town of Victoria Park (Until 1.30 pm)
Sharron Hawkins-Zeeb	Councillor, City of South Perth South Perth (Until 2.20 pm)
Anthony Vuleta	A/Chief Executive Officer, Town of Victoria Park
Cliff Frewing	Chief Executive Officer, City of South Perth
Ben Rose	Reform Program Director, Town of Victoria Park
Phil McQue,	Manager Governance, City of South Perth
Donna Colum	Administration Officer, Town of Victoria Park
Suzanne Browne	Executive Manager Communications and Marketing, Town of Victoria Park

Apologies

Kevin Trent Councillor, City of South Perth, OAM, AFD, JP

Agenda Items for Consideration

1. Confirmation of Minutes
2. Naming the new organisation
3. Ward Boundaries, Ward Names, Number of Elected Members and Method Of Electing The Mayor
4. 2014-15 budgets, reform costs and procurement approach
5. Project vision
6. Project Management Plan
7. LIC reporting requirements
8. Local Government reform advertising strategy
9. General business

LOCAL IMPLEMENTATION COMMITTEE

MINUTES: MEETING 6

1. Confirmation of Minutes

Presented by Cliff Frewing, Chief Executive Officer and Anthony Vuleta, A/Chief Executive Officer
Preceding Minutes to be tabled.

Committee Recommendation

Moved: Mayor Vaughan

Seconded: Councillor Bissett

That the Minutes of the Local Implementation Committee Meeting held on Monday 31 March 2014 be endorsed and referred to the respective Councils for information.

CARRIED

2. Naming the new organisation

Presented by Suzanne Browne, Executive Manager Communications and Marketing
Refer Attachments 1, 2 and 3.

The results of the 'naming survey' are appended at Attachment 1. The Executive proposes that the LIC utilise a 'decision-making framework' to select the preferred name for the potential new organisation. A draft multi-criteria assessment tool is provided at Attachment 2 for LIC Members to consider.

The LGAB has requested the preferred name and other Governors Orders requirements be provided before 13 June 2014 (refer Attachment 3).

Discussion

The following table reflects discussion amongst the LIC members.

	Community Feedback	Does it relate to our history or our future?	Is it geographically relevant?	Is it marketable?	Is it a name you can live with?	Is it culturally sensitive?
South Bank	1306	√	√	√	4/5	√
Curtin	504	√	√	≠	5/5	√
South Park	1002	√	√	√	3/5	×
Bridges	n/a	≠	√	×	2/5	√
Twin Rivers	293	×	√	≠	3/5	√
Yaragan	527	√	≠	×	2/5	≠

√ = Agree

× = Disagree

≠ = Neither Agree/Disagree

Committee Recommendation

Moved: Mayor Vaughan

Seconded: Councillor Hawkins-Zeeb

That the Local Implementation Committee endorse the name "South Bank" to their respective Councils for consideration for approval prior to 13 June 2014.

CARRIED

LOCAL IMPLEMENTATION COMMITTEE

MINUTES: MEETING 6

In favour of the Motion: Mayor Vaughan; Cr Bissett; Cr Reid, Cr Hawkins-Zeeb,
Against the Motion: Cr Potter

3. Ward boundaries, Ward Names, Number of Elected Members and Method of Electing the Mayor

Presented by Cliff Frewing, Chief Executive Officer and Anthony Vuleta, A/Chief Executive Officer
Refer Attachment 4

Several ward mapping scenarios have been reviewed by the LIC and both sets of Elected Members over the preceding months. Presently, two ward scenarios are being reviewed in closer detail; a six (6) ward scenario and a five (5) ward scenario. Attachment 4 provides the relevant ward scenario maps. A recommendation on the preferred scenario will need to be made by the LIC for presentation to the Councils.

The preferred ward scenario will relate to the preferred number of Elected Members. The following table provides a summary of the main scenarios:

Ward Option	No. of Elected Members	Potential LGAB position
5 Wards	5 EMs + Mayor	Meets the preferred '6-9' Elected representative model
5 Wards	10 EMs + Mayor	Doesn't meet the preferred '6-9' Elected representative model
6 Wards	6 EMs + Mayor	Meets the preferred '6-9' Elected representative model
6 Wards	12 EMs + Mayor	Doesn't meet the preferred '6-9' Elected representative model

Should the LIC resolve to adopt the six (6) ward model, the Memorandum of Understanding will need to be amended.

South Perth has also informally suggested the following ward names within the existing South Perth district, should the six (6) ward model be adopted by the LIC:

1. Mill Point
2. Como Beach
3. Collier
4. Canning River.

The Town's Councillors have not considered the ward names as yet.

Previously, the LIC has considered the matter of the method of Mayoral election, recommending that the Mayoral position be decided by popular election.

Discussion

Proposed Ward Boundaries

Discussion on this matter, reasons for having 6 wards with 12 EMs and 1 Mayor include:

- *Succession Planning – Allows for sufficient EMs to continue on Council with adequate historical knowledge of current/historic issues;*
- *Quorum – Difficult if only 6 EMs are elected to obtain quorum during leave of absences, sick etc*
- *Provides better representation for the Community.*

Note

1. *There is some minor adjustments to the 6 Ward proposal to be made which will result in the whole of Curtin University area being encompassed into Ward 2. Cr Bissett will undertake this work.*



LOCAL IMPLEMENTATION COMMITTEE

MINUTES: MEETING 6

2. There was some acknowledgement of the risk that the LGAB may determine that the Council could consist of 7 members under the preferred model, i.e. 6 Wards of 1 Councillor each and the Mayor.

Committee Recommendation

Moved: Councillor Bissett

Seconded: Councillor Hawkins-Zeeb

That the Local Implementation Committee recommends a six (6) ward formation, with two Councillors representing each ward for the new entity and present to the respective Councils for endorsement and recommendation to the LGAB.

CARRIED

Proposed Ward Names

Committee Recommendation

Moved: Councillor Hawkins-Zeeb

Seconded: Mayor Doherty

That the Local Implementation Committee approves the six (6) Ward names as follows and present to the respective Councils for endorsement and recommendation to the LGAB:

Ward 1 – Edwards

Ward 2 – Collier

Ward 3 – Mitchell

Ward 4 – McDougall

Ward 5 – Centenary

Ward 6 – Wyong

CARRIED

Method of Electing Mayor

Committee Recommendation

Moved: Mayor Vaughan

Seconded: Mayor Doherty

That the Local Implementation Committee recommends the Popular Elected Member model to the respective Councils for recommendation to the LGAB.

CARRIED

Committee Recommendation

Moved: Councillor Bissett

Seconded: Councillor Potter

That the Local Implementation Committee approves the amendments to the Clause 10C of the Memorandum of Understanding to reflect the decisions on Ward Names, Ward boundaries, Election of Mayor contained in these Minutes.

CARRIED

LOCAL IMPLEMENTATION COMMITTEE

MINUTES: MEETING 6

Cliff Frewing advised that as South Perth would not discuss this until their Council Meeting on the 24 June 2014, he suggested the Town forward the details to the LGAB upon adoption by its Council.

Councillor Bissett left the meeting at this point, the time being 1.30 pm

4. 2014-15 Budgets, reform costs and procurement approach

Presented by Ben Rose, Reform Program Director

LIC members will be aware of the recent State Budget funds nominated to the metropolitan local government reform process. With the significant proportion of reform funding to be derived through the Town's and City's own budgets, the following funding approach is proposed:

- Approximately \$750K nominated by each the City and the Town, totalling \$1.5M over the 2014-15 financial year.
- Apply for proportion of the State's \$5M/year attributed to the reform process (works out to ~\$385K combined, if no differential funding allowances are made between the reforming local governments).

In addition, there is the opportunity to identify 'in-kind' or 'leveraged' funding opportunities from the State to assist in financing the reform process. This matter can be spoken-to in more detail by the Executive.

The Town's calculated reform costs for April 2014 were ~\$75K, inclusive of staff time (without overheads) and consultant costs.

With a substantial amount of funding to be spent across the City and the Town (and even with the City of Canning) on the reform process, the LIC is requested to provide guidance on the procurement approach for the project. The suggested approach is that funding for Stage 1 tasks are absorbed individually, but that from Stage 2 onwards, the costs are shared equally.

Clause 10d of the MoU (endorsed by the LIC and the City, but not yet by the Town) requires the LIC to provide reform budgeting advice to the respective Councils.

Discussion

Anthony Vuleta advised that following a recent meeting with the Chief of Staff it was identified that no further funding opportunities are available and other options need to be explored. The Government may consider options such as:

- *Caveats removed from existing properties under the care and control of the local authority to allow that land to be sold off or developed;*
- *Crown Land to be made "fee simple".*

Regardless of the funding situation, it is proposed to continue with the amalgamation process and to further investigate/consider resource sharing between the two Councils.

Committee Recommendation

Moved: Councillor Hawkins-Zeeb

Seconded: Councillor Potter

That the Local Implementation Committee:

- recommends to the respective Councils a 2014-15 reform budget requirement of as close to \$750k each, as practicable;*
- Recommends the CEO's seek alternative funding opportunities from the State Government.*

CARRIED



LOCAL IMPLEMENTATION COMMITTEE

MINUTES: MEETING 6

5. Project Vision

Presented by Ben Rose, Reform Program Director
Refer Attachment 5

The joint-Executive group met on 28 April 2014 to progress preparation and agreement of a collective internal employee working 'vision' for the reform project. The attached document will act as an operational 'road map' for the reform project, guiding staff in day-to-day decisions leading up to 1 July 2015.

Committee Recommendation

Moved: Councillor Potter

Seconded: Mayor Vaughan

That the Local Implementation Committee notes the preparation of a collective internal employee working visioning document to guide the operational requirements of the reform project.

CARRIED

6. Stage 1 Deliverables

Presented by Ben Rose, Reform Program Director
Items to be tabled

Stage 1 of the reform project concludes in June / July 2014, and includes four key tasks:

- Completion of a Project Plan.
- Completion of a Change Management Plan.
- Completion of due diligence.
- Endorsement of Governors Orders requirements to the LGAB.

Project Plan

The Town and City have jointly procured the services of NS Projects to aid the two organisations in the preparation of this comprehensive and detailed Plan. The draft of this Plan can be tabled at a future meeting, or made available to LIC members on request.

Change Management Plan

An external consultant (Ingrid Bishop, Alchemy Consulting Group) has worked with the City and the Town to prepare the Change Management Plan. The draft of this Plan can be tabled at a future meeting, or made available to LIC members on request.

Due Diligence

Due diligence tasks are principally focussed on the operating processes of the individual LGs at this stage. Stage 2 will require a comprehensive gap-analysis between the two streams of due diligence work.

Governors Orders

This will be met by the second week in June by the ToVP and by the CoSP by the 4th week if the respective Councils concur with the LIC's recommendations.

Committee Recommendation

Moved: Councillor Potter

Seconded: Councillor Reid

That the Local Implementation Committee notes the progress on the preparation of the Stage 1 tasks.

CARRIED

Cr Hawkins-Zeeb left the meeting at this point, the time being 2.20 pm

LOCAL IMPLEMENTATION COMMITTEE

MINUTES: MEETING 6

7. LIC Reporting Requirements

Presented by Ben Rose, Reform Program Director

The Metropolitan Local Government Reform Toolkit for Elected Members identifies the following four key responsibilities of the LIC and Council:

3. Endorse a comprehensive change management strategy:
 - a. Draft prepared and ready for circulation to Executive for review, prior to forwarding to LIC for receipt.
4. Establish accountability:
 - a. The MoU (to be endorsed in June 2014) establishes lines of accountability. Additionally, the CEO's have established Reform Program Offices with the chief remit of coordinating reform tasks.
5. Allocate resources:
 - a. This will be achieved through the 2014-15 Budgets.
6. Define and monitor strategic deliverables:
 - a. Yet to be clearly articulated.

Strategic deliverables are chiefly set through the Metropolitan Local Government Reform Toolkit, the Change Management Strategy, the Visioning document (Attachment 5) and the Memorandum of Understanding. The monitoring process for these strategic deliverables by the LIC is yet to be established. Feedback is sought from the LIC as to its reporting expectations on strategic deliverables by the executive.

Discussion

A visioning workshop is to be considered for the LIC and EMs to establish a unified vision for the new organisation. Future reporting requirements are to include status updates of Stages for each project.

Committee Recommendation

Moved: Mayor Vaughan

Seconded: Councillor Reid

That the Local Implementation Committee notes the information contained in this report.

CARRIED

8. Local Government Reform Advertising Strategy

Presented by Mayor Sue Doherty

Discussion

Following meeting with Mayor Troy Pickard (WALGA President) Councils were asked to undertake advertising to include the key messages that the WALGA President was to send out to all Mayors. The Communications Teams are to develop an appropriate media release.

Committee Recommendation

Moved: Mayor Doherty

Seconded: Mayor Vaughan

That the Local Implementation Committee endorses the preparation of a media release from both Councils on reform, based on information provided by WALGA to the Mayors.

CARRIED

LOCAL IMPLEMENTATION COMMITTEE

MINUTES: MEETING 6

Note – Information now received from WALGA and Industry waiting on outcomes of meetings between WALGA President, Premier and the Minister for Local Government.

9. General Business

9.1 Lobbying Politicians on Reform

Mayor Doherty advised that a large number of Politicians had been lobbied during the 'Battle for Burswood' campaign. Mayor Doherty suggested that our local members be lobbied again to assist in attracting more funding for the reform process. The two Mayors and CEOs from each Council should attend.

9.2 Future LIC Meetings

Suggestion that future meetings be held on the 3rd Monday of the month to allow for items to be presented to Council. This is to commence from the July 2014 meeting.

9.3 Suspension of Participation in the Local Government Reform Process

Cliff Frewing advised that there was a Motion proposed by a South Perth Councillor on the above. The motion reads as follows:

"I move that the City of South Perth suspend all participation with the State Government with respect to the "Local Government Reform Process", until such time as it receives an undertaking from the government that the previous funding commitments are honoured. The City of South Perth will no longer remain part of the METRIC or participate in Local Implementation Committee in their current form."

There being no further business the meeting closed at 2.40 pm

LOCAL IMPLEMENTATION COMMITTEE

AGENDA: MEETING 6

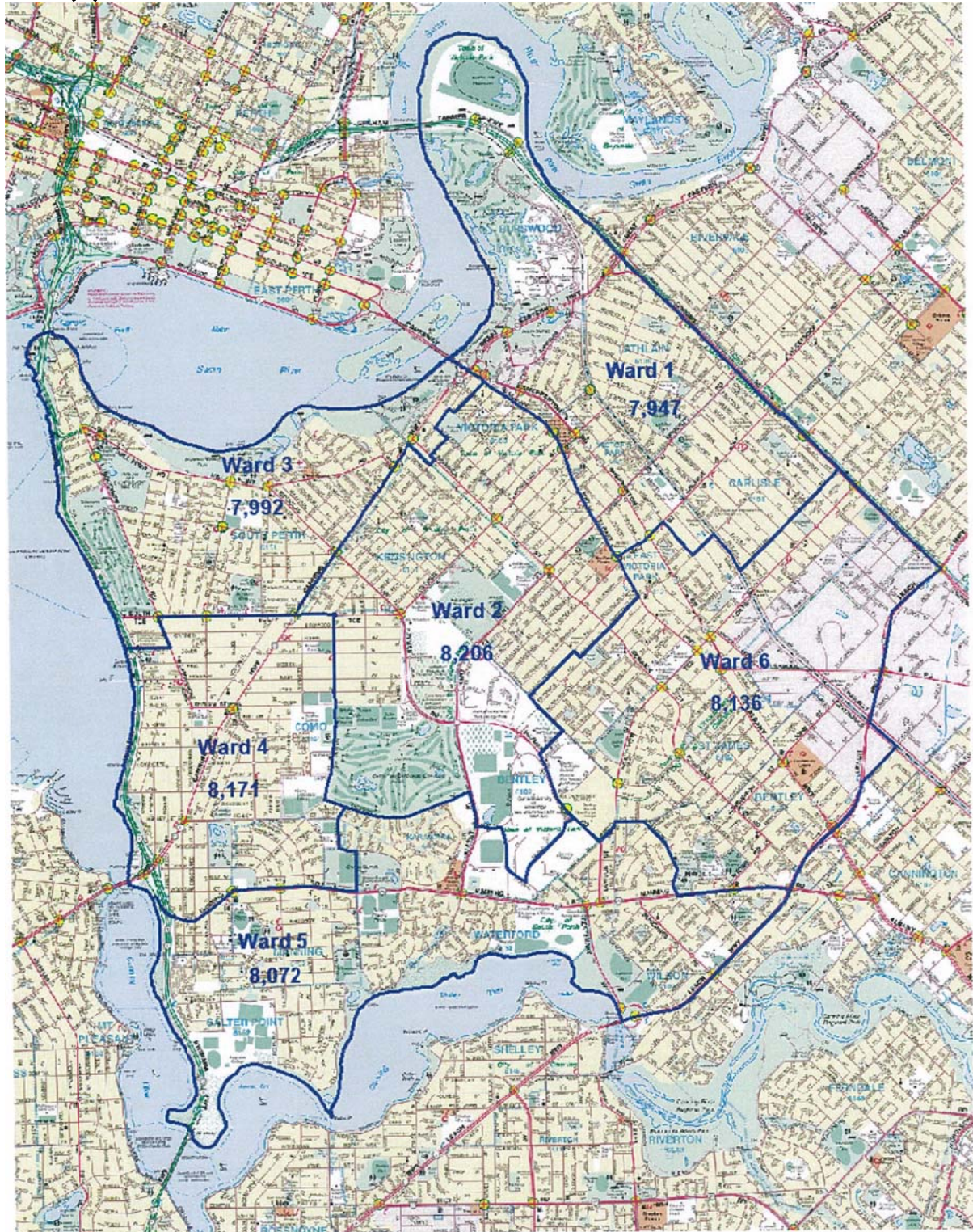
Five (5) Ward Scenario



LOCAL IMPLEMENTATION COMMITTEE

AGENDA: MEETING 6

Six (6) Ward Scenario



DELEGATES' REPORT

Two Rivers Catchment Group Meeting

The Two Rivers Catchment Group Meeting was held at the CREEC, Kent St Weir, Wilson on Wednesday 14 May 2014, commencing at 7.00 pm. The meeting concluded at 8.20 pm.

The Agenda will be made available on iCouncil with the minutes of the meeting as set out below. The Agenda contained a number of routine items. Apart from normal business, the main item was that the AGM, now set for 16 July 2014, also is likely to set in place the dissolution of this group and the distribution of any residual funds.

1. We recommend that Council note and accept the proposed winding up of the TRCG.
2. Perhaps too, in readiness for the proposed winding up, the COSP Acting Director Infrastructure Services, Mr Mark Taylor, could prepare a short written acknowledgement and thankyou to the TRCG for all their good work, efforts and contribution to our community's better environmental understanding and outcomes – particularly as to our rivers and adjacent wetland areas. It would be opportune if Cllr Fiona Reid and I could table this letter at the proposed winding-up AGM in July.
3. The TRCG has proposed a robust compliance procedure for its dissolution. Nevertheless, Officers of our Council should monitor that process through to its conclusion including the acquittal of any remaining funding that we have provided plus the proper distribution of all TRCG residual funds.

The Minutes of the meeting will be placed in full on iCouncil as soon as they have been approved and circulated by the TRCG committee.

Delegates: Cr Huston and Cr Reid

18 June 2014

Policy P306 Development of Properties Abutting River Way

Responsible Business Unit/s	Development Services
Responsible Officer	Manager Development Services
Affected Business Unit/s	Development Services

POLICY OBJECTIVES

1. To protect the streetscape character of River Way by ameliorating the bulk and scale impacts of buildings as viewed from that street.
2. To make adequate provision for visitor parking on development sites with a frontage onto River Way having regard to the extremely narrow width of the road reservation.
3. To facilitate orderly traffic movement and parking by regulating the location of future vehicle crossovers.
4. To ensure that all fencing on or near the River Way street boundary contributes positively to streetscape compatibility.

POLICY SCOPE

This policy applies to all properties abutting River Way, Salter Point.

POLICY STATUS

1. This policy is a planning policy prepared, advertised and adopted pursuant to the provisions of clause 9.6 of Town Planning Scheme No. 6.
2. Under clause 1.5 of Town Planning Scheme No. 6, all planning policies are documents supporting the Scheme.

POLICY STATEMENT

1. **Street Setback – Buildings other than carports and garages**

- (a) Subject to subclause (b), buildings other than carports and garages shall be set back a minimum of 6.0 metres from the River Way boundary; and
- (b) **Where a development site is adjoined on both sides by lots containing dwellings set back less than 6 metres from the River Way boundary, the minimum setback of each storey of a dwelling on the development site shall be not less than the average of the setbacks of the corresponding storeys of the dwellings on the adjoining lots.**
- (c) In the case of dwellings having three storeys above the adjacent River Way street level, the uppermost storey shall be set back a minimum of 9.0 metres from the River Way boundary.

ADVICE NOTE ON CLAUSE 1 :

Policy clause 1 replaces the deemed-to-comply provisions of the R-Codes clauses 5.1.2 C2.1 and C2.2.

2. **Street Setback – Carports and Garages**

Carports and garages shall be set back a minimum of 4.5 metres from the River Way street boundary.

3. Visitor Parking

In conjunction with any new development on lots abutting River Way where the major entry (front door) to a dwelling is accessed from River Way, 2 visitor parking bays shall be provided on site in addition to 2 bays for the occupiers of the dwelling.

4. Crossovers

In the case of a development having vehicular access from River Way, the crossover location to the site shall be as follows –

- (a) northern / western (inland) side of River Way: as determined by the City's Engineering Infrastructure Services directorate in each case.
- (b) southern / eastern (river) side of River Way: generally in the same location as the existing crossover to that site.

5. Fencing

(a) On a lot abutting River Way, fencing on the street boundary or on the portion of the site between the dwelling and the street boundary shall be constructed of one, or a combination, of the following materials:

- (i) brickwork matching the walls of the building to which the fencing is appurtenant;
- (ii) timber of a design and finish satisfactory to the City;
- (iii) painted wrought iron; or
- (iv) other material approved by the City.

(b) Within the portion of the site referred to in sub-clause (a), the following materials shall not be used for construction of fencing:

- (i) corrugated fibre cement sheeting; and
- (ii) **steel sheeting with or without a surface coating.**

6. Fences more than 1.8 metres high on or near the street boundary

Where the finished ground level of the development site near the street boundary is higher than the street verge or footpath, a 1.8 metres high fence, measured from the finished ground level rather than as specified in Policy P350.07, may be permitted where the design of the fence minimises the visual impact on the street.

The visual impact could be minimised through the implementation of:

- (i) locating all or part of the fencing off the River Way street boundary;
- (ii) Indents in the fencing design;
- (iii) a mixture of materials, colours or finishes; or
- (iv) the provision of landscaping between the fence and the River Way boundary.

ADVICE NOTE ON CLAUSE 2 :

Policy clause 2 replaces the deemed-to-comply provisions of the R-Codes clauses 5.2.1 C1.1, C1.2, C1.3, C1.4 and C1.5.

DEFINITIONS :

Refer to TPS6 Schedule 1 for definitions of:
 - 'development'
 - 'development site'
 - 'fence'
 - 'ground level'
 - 'lot'

Refer to R-Codes Appendix 1 for definitions of:
 - 'building'
 - 'carport'
 - 'dwelling'
 - 'garage'
 - 'landscaping'
 - 'lot'
 - 'setback'
 - 'street'
 - 'street boundary'

LEGISLATION/ LOCAL LAW REQUIREMENTS

City of South Perth Town Planning Scheme No. 6
 State Planning Policy 3.1 Residential Design Codes (2013)

OTHER RELEVANT POLICIES/ KEY DOCUMENTS

City of South Perth Planning Policies
 City of South Perth Strategic Plan 2013-2023
 Engineering Department Plan No. 1737

10.0.2 Report on new Potential Names for Rights-of-Way and Public Roads within the City of South Perth. (Item 12.1 May 2010 Council meeting refers)

Applicant: City of South Perth
 Date: 1 October 2010
 File Ref: RO/801
 Author: Patricia Wojcik, Trainee Planning Officer
 Reporting Officer: Vicki Lummer, Director Development & Community Services

Summary

To adopt a list of names for future reference when naming public roads and rights-of-way within the City of South Perth

Background

Previous Council Motion

At its May 2010 meeting, Council resolved as follows:

“That the CEO develop a list of suitable names for use on future roads and Rights-of-Way within the City of South Perth and the list be presented to Council for adoption.”

In response to that resolution, this report presents a recommended list of names.

Comment

Public Roads

In numerous locations, public road names within the City of South Perth already follow a great many themes as shown in **Attachment 10.0.2(a)**. While these themes are present, in most cases there is no clear delineation of boundaries to show where one theme ends and another begins. Therefore it is considered that a new theme should be adopted which can “retrofit the gaps”, should they arise through the creation of new roads. This new theme is “Marine Species” based on the rationale that the City of South Perth is bordered on three sides by river and contains Perth’s only Zoo. Other themes considered were “previous businesses in the City of South Perth” and “native flora and fauna”, however given the City’s riverside location, the marine theme is deemed appropriate.

In some locations, it may be more appropriate to select a new name from one of the existing themes. It would be a relatively straightforward task to research that theme when the need arises, to arrive at a suitable new name. For example, if a new road was created in Karawara, an Aboriginal word should be chosen following the existing theme. However, for the purposes of this report it was not considered practical, or necessary, to identify a new name for each of the twenty-eight themes currently in place. Within the City of South Perth, the Council would not be creating twenty-eight new roads in the foreseeable future.

Rights-of-Way

The naming of rights-of-way within the City of South Perth already follows a native floral theme, and it is considered that this theme should continue.

Consultation

Officers from the Perth Zoo, Department of Environment and Conservation and the Western Australian Museum were helpful in offering suggestions that would fit into the new themes identified above. The suitability of the suggested names was then tested through consultation

Extract from Minutes of October 2010 Council Meeting (Agenda Item 10.0.2)

with Landgate's Geographic Names Committee, which has responsibility for approval of names recommended by the Council.

Naming of Public Roads

According to the Geographic Names Committee's policy document entitled Principles, Guidelines and Procedures, the following provisions would apply for any proposed new public road names:

- (a) **Suitable Names**
Preferred sources of names include names from Aboriginal languages currently or formerly identified with the general area, pioneers of the State or area, citizens who have made a significant community contribution, war casualty lists and thematic names (eg nautical, sporting etc). Ethnic and gender diversity is encouraged. Given/first and surname combinations are suitable only if the surname alone cannot be used because of duplication. All name proposals must clearly identify the origin of the name and provide relevant references to allow for the verification of the name.
- (b) **Unsuitable Names**
Names characterised as follows are to be avoided - given/first names, corrupted, unduly cumbersome or difficult to pronounce names, obscene, derogatory, racist or discriminating names, company or commercialised names (unless in an historical context).
- (c) **Name Duplication**
Name duplication within local governments or adjoining local governments shall be avoided. When a duplicated name is proposed elsewhere, it must not be duplicated more than 5 times in the metropolitan region, must be at least 10 km from the existing duplication and must have a different road type. These exclusions apply to similar sounding or written names, and also apply to those within similar sounding suburbs even if more than 10 km away. In rural areas the distance should be at least 50 km away.
- (d) **Names of Living Persons**
The names of living persons are not normally suitable for road names, and if proposed will be subject to a more rigorous selection process. The proposal must be accompanied by comprehensive biographical details including details of community involvement, and also an indication of strong community support for the proposed name.

Naming of Rights-of-Way

According to the Geographic Names Committee's naming guidelines for a right-of-way, a suitable name would:

- (a) not have similar sounding names within a 10 km radius;
- (b) not be duplicated more than five times within the metropolitan area;
- (c) not be a double-barrelled name or be too long;
- (d) be a native floral name consistent with previously named rights-of-way in the City; and
- (e) if at all possible, have some relevance to the right-of-way being named.

The "road type" usually used for a right-of-way is "Lane".

Names on which advice was sought

Twelve proposed public road names and 16 proposed right-of-way names were sent to the Geographic Names Committee for preliminary advice. It is important to note that all advice received from the Geographic Names Committee is preliminary and that final approval of any

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of these names is not guaranteed. The Geographic Names Committee is the approval body for the naming of any new public road and right-of-way and they have strict guidelines that need to be followed. Of the 28 names presented, only 11 were deemed suitable according to the Committee's criteria. The table below shows the results of the research and comments that were received:

Originally Suggested Public Road Names (Marine Species Endemic to WA's Rivers)			
	<i>Proposed New Name</i>	<i>Rationale</i>	<i>GNC Comments</i>
1.	Tellina	Scientific name for Molluscs of the marine and estuarine reaches of the Swan and Canning Rivers.	Suitable as long as the road type is not "lane"
2.	Moon	Molluscs of the marine and estuarine reaches of the Swan and Canning Rivers.	Suitable but road type cannot be "street".
3.	Goby	Found north and south of WA	Suitable
4.	Cobbler	Found north and south of WA	Suitable
<i>Unsuitable Names</i>			
5.	Tailor	Looking back at old South Perth (book) – used to fish this in the Canning River	Unsuitable due to over-use
6.	Ibis	Found in the South of WA and resides in Perth Zoo	Unsuitable due to over-use
7.	Brolga	Found in the North of WA and resides in Perth Zoo	Unsuitable due to over-use
8.	Grebe	Tiny water bird found in the Waterford Conservation Area	Unsuitable due to over-use
9.	Osprey	Ospreys found along coastal waterways, or inland river estuaries. Can be observed at Cloisters Reserve, Salter Point and the Waterford Conservation Area	Unsuitable due to over-use
10.	Darter	Fantastic Swimmers and fish-hunting birds. Found in the Salter Point Conservation Area	Unsuitable due to over-use
11.	Stilt	Dainty wader, found in the Mt Henry Peninsula	Unsuitable due to over-use
12.	Minnow	Found in the Swan River	Duplicate/similar sounding names unsuitable due to 10km radius



Originally Suggested Right-of-Way Names (Flowering Species Endemic to Australia)			
	<i>Proposed New Name</i>	<i>Rationale</i>	<i>GNC Comments</i>
1.	Nivea	Endemic and flowering species (scientific name)	Suitable, but cannot be used in the suburb of South Perth
2.	Gum	Endemic and flowering species	Suitable
3.	Fuchsia	Endemic and flowering species	Suitable
4.	Boree	Endemic and flowering species	Suitable
5.	Pratia	Endemic and flowering species	Suitable but can only be used in the suburbs of South Perth, Kensington and Como
6.	Yorrell	Endemic and flowering species	Suitable but can only be used in the suburbs of South Perth and Kensington
7.	Flannel	Endemic and flowering species	Suitable as long as the

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			road type is not "road"
8.	Indigo	Endemic and flowering species	Unsuitable due to over-use
9.	Bell	Endemic and flowering species	Unsuitable due to over-use
10.	Illyari	Endemic and flowering species	Duplicate/Similar sounding names unsuitable due to 10km radius
11.	Pimelia	Endemic and flowering species	Duplicate/Similar sounding names unsuitable due to 10km radius
12.	Senna	Endemic and flowering species	Duplicate/Similar sounding names unsuitable due to 10km radius
13.	Zieria	Endemic and flowering species (scientific name)	Duplicate/Similar sounding names unsuitable due to 10km radius
14.	Correa	Endemic and flowering species (scientific name)	Unsuitable due to over-use
15.	Mulga	Endemic and flowering species	Unsuitable due to over-use
16.	Sago	Endemic and flowering species	Duplicate/Similar sounding names unsuitable due to 10km radius







Attachment 10.0.2(b) contains a complete list of names from which the above 28 were chosen.

Given the above constraints and preliminary comments offered by the Geographic Names Committee, the names listed in the tables below are presented to Council for adoption. Four names are listed for the proposed public roads. These are considered more than sufficient as the City is already extensively developed and therefore new roads will only be created in isolated instances over many years. Seven new names are proposed for rights-of-way and this number is also considered sufficient. In the last 10 years, eight rights-of-way have been approved for naming.


Recommended Public Road Names (Marine Species Endemic to WA's Rivers)				
	<i>Proposed Name</i>	<i>New Name</i>	<i>Rationale</i>	<i>GNC Comments</i>
1.	Tellina 		Scientific name for Tellen Clams of the marine and estuarine reaches of the Swan and Canning Rivers.	Suitable as long as the road type is not "lane"
2.	Moon 		Molluscs of the marine and estuarine reaches of the Swan and Canning Rivers – Full common name Moon Shells	Suitable as long as the road type is not "street"
3.	Goby		Found in rivers to the north and south of WA – Full	Suitable

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		common name Swan River Goby	
4.	Cobbler 	Found in rivers to the north and south of WA – Full common name Freshwater Cobbler	Suitable

Recommended Right-of-Way Names (Flowering Species Endemic to Australia)			
	<i>Proposed New Name</i>	<i>Rationale</i>	<i>GNC Comments</i>
1.	Nivea 	Endemic and flowering species – Full scientific name <i>Eremophila Nivea</i>	Suitable, but cannot be used in the suburb of South Perth
2.	Gum 	Endemic and flowering species – Full common name Manna Gum	Suitable
3.	Fuchsia 	Endemic and flowering species - Full common name Native Fuchsia	Suitable
4.	Boree 	Endemic and flowering species – Full common name Weeping Boree	Suitable
5.	Pratia 	Endemic and flowering species – Full Common Name Trailing Pratia	Suitable but can only be used in the suburbs of South Perth, Kensington and Como
6.	Flannel 	Endemic and flowering species – Full name Flannel Flower	Suitable as long as the road type is not "road"

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7.	<p>Yorrell</p> 	Endemic and flowering species	Suitable but can only be used in the suburbs of South Perth and Kensington
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Policy and Legislative Implications

There is no legislative implication in relation to this report. However, in selecting names, the Council must be mindful of the Geographic Names Committee policy guidelines explained earlier.

Financial Implications

Financial implications extend to the officer time spent in researching and compiling this report.

Strategic Implications

This matter relates to Strategic Direction 5 “Transport” identified within the Council’s Strategic Plan which is expressed in the following terms:

Improve accessibility to a diverse and interconnected mix of transport choices.

Sustainability Implications

There are no sustainability implications in relation to this report.

OFFICER RECOMMENDATION ITEM 10.0.2

That ...

- (a) the recommended list of names for future naming of public roads and rights-of-way within the City of South Perth, as contained in Report Item 10.0.2 of the October 2010 Council Agenda, be adopted; and
- (b) on all future occasions when a new name is required for a public road or right-of-way, the Council will select a name from the adopted lists referred to in part (a) above, for recommendation to the Geographic Names Committee.

MOTION

Cr Ozsdolay moved the officer recommendation. Sec Cr Cala

MEMBER COMMENTS FOR / AGAINST MOTION - POINTS OF CLARIFICATION**Cr Ozsdolay Opening for the Motion**

- aware Cr Hasleby is proposing to move an Amendment
- will comment if necessary following Amendment
- support officer recommendation

AMENDMENT

Moved Cr Hasleby, Sec Cr Trent

That the officer recommendation be amended by the inclusion of the following additional clause (c):

- (c) a further report be submitted to the March 2011 Council meeting recommending an additional list of names, drawn from the names of the prominent Chinese market

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gardeners who provided a vital source of horticulture and fresh produce along the South Perth foreshore between the 1890's and the 1950's.

Note: The Mover and Secunder concurred with the Amendment.

Cr Hasleby Opening for Amended Motion

- Cr Hasleby provided the historical background on the Chinese Market Gardens called 'Yellow Hill'
- acknowledge Council Delegate to the Geographic Names Committee is Cr Trent who reminds us to 'keep names short'
- names of the prominent Chinese market gardeners are short eg: Yuon, Wing, Bue, Yook, Sun, Lung, Wong, Lee etc
- urge Councillors support Amended Motion

Cr Trent for Amended Motion

- naming of ROW's within the City of South Perth currently follows a native floral theme
- we need to recognise all aspects of South Perth and in particular the Chinese market gardeners
- Chinese market gardeners input into South Perth significant
- endorse suggestion to draw up a list of names of the prominent Chinese market gardeners
- ask Councillors support Amended Motion

Cr Ozsdolay closing for the Amended Motion

- congratulate Cr Hasleby in suggesting we recognise the Chinese market gardeners' important contribution to the City
- ask Members support Amended Motion

COUNCIL DECISION ITEM 10.0.2

The Mayor Put the Motion

That ...

- (a) the recommended list of names for future naming of public roads and rights-of-way within the City of South Perth, as contained in Report Item 10.0.2 of the October 2010 Council Agenda, be adopted;
- (b) on all future occasions when a new name is required for a public road or right-of-way, the Council will select a name from the adopted lists referred to in part (a) above, for recommendation to the Geographic Names Committee; and
- (c) a further report be submitted to the March 2011 Council meeting recommending an additional list of names, drawn from the names of the prominent Chinese market gardeners who provided a vital source of horticulture and fresh produce along the South Perth foreshore between the 1890's and the 1950's.

CARRIED (12/0)

Reason for Change

Council believed it important to include the names of prominent Chinese market gardeners to the list of potential names for rights-of-way and public roads as these pioneers made invaluable contributions to the prosperity and culture of the City of South Perth.

Review of P350.01 Sustainable Design

The *City of South Perth Corporate Plan 2013-2017* requires Strategic Projects to review and expand the Sustainable Design Policy (strategic initiative 3.3.4). The following review compares the existing planning policy P350.01 and supporting City policies to policies from Perth, Melbourne and New South Wales. The energy efficiency requirements of the Building Code of Australia (BCA) and the Green Star building rating tools are outlined as they provide rationale for the proposed approach to environmentally sustainable design planning policy.

Existing CoSP sustainable design planning policy (P350.01)

Planning policy P350.01 provides detailed rationale for why the City should encourage residents to reduce the amount of resources consumed in building and operating their homes. Under the policy *the City is committed to actively pursuing sustainable practices and seeks to promote buildings which are environmentally sustainable ... and strongly encourages a sustainable approach to residential design.*

The policy encourages *design solutions that will optimize solar access, maximise energy efficiency and conserve water.* However, no specific development approval conditions are required by the policy. In practice the policy is not often used by planning officers assessing development applications. The policy provides useful information about sustainable house design but requires amendment if it is to be used to justify applying development approval conditions.

In addition to sustainable design, P350.01 addresses unstable material and acid sulphate soils, which occur in some parts of the City. If the City amends P350.01 following this review, it will be important to ensure that unstable material and acid sulphate soils are appropriately dealt with within the City's planning framework.

Existing CoSP strategies and policies

Sustainability Strategy 2012-2015

The City has a Sustainability Strategy, which provides the high level strategic direction for sustainability initiatives. The City's definition of sustainability is:

Enhancing the quality of life and prosperity of the community, and preventing the harmful local and global effects of its action through careful planning and decision making.

The Strategy outlines the key sustainability issues and challenges for the City of South Perth, including land use planning, urban development and density. Overarching sustainability principles are set out that reflect the State Sustainability Strategy (2003) and community expectations.

The *Sustainability Action Plan 2012-2015* follows the format of the City's Corporate Plan and initiatives are intended to be included in corporate, business and management plans. Relevant initiatives include:

- *H1.1 Review and update strategic urban planning and development policies, strategies and plans, to include and embed sustainability principles and practices.*
- *H4.1 ESD principles promoted to planning and development applicants.*

A number of policies across the City have been adopted under the Sustainability Strategy. The following policies are most relevant to the environmentally sustainable design planning policy (P350.01).

P202 Energy Conservation

Policy P202 is to *actively encourage and promote energy efficient practices*. This is to be achieved through environmentally responsible purchasing practices, civic building audits, development of guidelines, public education and incentives to encourage public participation.

Planning policies and guidelines for environmentally sustainable design support the objectives of P202 by encouraging or requiring developers to consider energy efficiency in the design of new buildings and renovations.

P208 Ecologically Sustainable Building Design

Policy P208 is to *provide a policy framework that enables the City to endorse and embrace the principles of Ecologically Sustainable Development (ESD) through building design guidelines for City buildings and related projects including greenfield and brownfield developments*.

If the City is to require private developers to include environmentally sustainable features in development projects, it is important to lead by example in City developments. Policy P208 therefore provides important support for the environmentally sustainable design planning policy.

Other WA local authorities' policies

Many local governments in Perth are active in promoting sustainability. The following local authorities have adopted planning policy to encourage or require environmentally sustainable design in new developments.

City of Fremantle

The *Sustainable Buildings Design Requirements* policy applies to new commercial, mixed use and multi-residential developments. Under the policy *all developments to which this policy applies shall be designed and constructed in such a manner so as to achieve a rating of not less than 4 Star Green Star using the relevant Green Building Council of Australia Green Star rating tool*.

The *Energy Efficient Building Design* policy provides advice on the principles of energy efficient building design and is similar to P350.01. The policy applies to new development and extensions to existing buildings of all land use types. The following development requirement is set out in the policy:

All new development, including significant additions ... shall be designed so that primary indoor and outdoor living areas (including courtyards and balconies), and primary work areas are orientated on the north side of the building to achieve maximum natural lighting and access to winter sun.

The *Energy Efficient Design Principles and Guidelines* contained in the policy are advisory only but cover site analysis, building orientation and layout, window location and tinting/shading, insulation, thermal mass and building materials, ventilation, colour, landscaping and appliances.

Metropolitan Redevelopment Authority

Development Policy 1 applies to all new buildings of all land use types within the Central Perth

Redevelopment Area. The policy outlines how, at the master planning stage, the Authority will identify the level of green star rating that a site must achieve. Green Star certification is a condition of development approval for most developments within the Redevelopment Area.

City of Joondalup

The *Environmentally Sustainable Design Policy* is to encourage the integration of environmentally sustainable design principles into the siting, design and construction of new and redeveloped residential, commercial and mixed-use buildings. The policy applies to residential, commercial and mixed-use buildings, excluding single and grouped dwellings. Under the policy the City will prioritise the assessment of applications for planning approval that demonstrate the development has been designed and assessed against a national recognised rating tool.

The policy also sets out relevant design principles and requires that applications for planning approval be accompanied by a completed *City of Joondalup Environmentally Sustainable Design Checklist*. It is unclear how the checklist is used in the planning assessment process or how applications are prioritised if they are assessed using a rating tool.

City of Vincent

The *Sustainable Design* policy requires compliance with the Building Code of Australia and the R-Codes; however these are already requirements under separate legislation. The policy also states that *the City takes a holistic approach to assessing planning applications, and may consider relaxing design requirements where the applicant can demonstrate that such relaxation is conducive to the design achieving a sustainable outcome that would otherwise not be achieved.*

Town of Victoria Park

The *Residential Design Guidelines* apply to all types of residential development in the town and include recommendations on siting and orientation and energy efficiency. However these are discretionary recommendations only and do not bind Council to apply any development approval conditions.

City of Melville

The *Energy Efficiency in Building Design* policy applies to all development in the City and encourages energy efficient design. The policy acknowledges the Building Code of Australia energy efficiency provisions and encourages basic environmentally sustainable features for all buildings and substantial alterations.

City of Subiaco

The *Environmental Design Policy – Residential* applies to all new residential dwellings and existing residential dwellings undertaking alterations or additions. The policy requires applicants to submit an environmental design checklist with development applications. The checklist provides details of any environmental design features of the application but does not require any features to be included.

Other Australian policies

City of Moreland

The *Sustainable Design Assessment in the Planning Process (SDAPP)* requires design information to be provided to Council at the development application stage. The approved sustainable

management plan (for large developments) or sustainable design assessment (for small developments) is endorsed if and when the application receives a planning permit.

Sustainable design assessments can be carried out using the STEPS tool (prepared by a group of Victorian local governments) or First Rate (Building rating tool under the Nationwide House Energy Rating Scheme (NatHERS)). Performance standards are not required through this process and a NatHERS rating is separately required by the BCA, as discussed below.

City of Melbourne

The *Energy, Water and Waste Efficiency* policy applies to office, retail, education centre and accommodation developments and requires all applications to be accompanied by a Waste Management Plan and an Environmentally Sustainable Design Statement. The policy sets performance measures, which are based on a range of tools including Green Star and NABERS. Where aspects of sustainable design are adequately covered by the Building Code of Australia the policy does not require extra documentation.

BASIX

The Building Sustainability Index (BASIX) applies to all residential dwelling types and is part of the development application process in New South Wales. BASIX is used in NSW instead of the BCA to require minimum standards of environmental performance in new houses.

BASIX is assessed online using the BASIX assessment tool. The tool checks elements of a proposed design against sustainability targets for water and energy, as well as minimum performance levels for the thermal comfort of the proposed development. BASIX assessments are done using an online tool and a certificate is generated, which must be submitted with the development application.

Building Code of Australia

The Building Code of Australia (BCA) is part of the National Construction Code (NCC). The NCC is a set of technical provisions for building work and plumbing and drainage installations throughout Australia.

The NCC is a performance-based code. This means that it defines how buildings, building elements, and plumbing and drainage systems must perform to achieve the mandatory Performance Requirements. The benefit of a performance-based code is that it allows flexibility to determine the most appropriate means for demonstrating compliance with the relevant Performance Requirements.

The goal of the BCA is nationally consistent, minimum necessary standards of relevant safety (including structural safety and safety from fire), health, amenity and sustainability objectives. This goal is applied so:

- there is a rigorously tested rationale for the regulation;
- the regulation generates benefits to society greater than the costs (that is, net benefits);
- the competitive effects of the regulation have been considered and the regulation is no more restrictive than necessary in the public interest; and
- there is no regulatory or non-regulatory alternative that would generate higher net benefits.

The BCA contains technical provisions for the design and construction of buildings and other structures, covering structure, fire resistance, access and egress, services and equipment, and energy efficiency as well as certain aspects of health and amenity. The objective of the energy efficiency provisions for housing is to reduce greenhouse gas emissions.

The provisions for new housing take into account the:

- performance of the house including:
 - o building fabric e.g. walls floors and roofs;
 - o external glazing and shading;
 - o sealing of the building;
 - o effects of air movement; and
- performance of the house's domestic services including:
 - o hot water supply;
 - o insulation and sealing of ductwork and central heating water piping;
 - o space heating,
 - o artificial lighting; and
 - o the heating and pumping of swimming pools and spas.

To comply with the energy efficiency requirements of the BCA, houses are rated for reducing heating and cooling loads (verified by approved software). Energy rating software must be accredited through the Nationwide House Energy Rating Scheme (NatHERS). House energy rating through NatHERS uses computer simulations to assess the potential thermal comfort of homes on a scale of zero to 10 stars. The more stars, the less likely the occupants will need cooling or heating to stay comfortable.

A dwelling can be rated before or after it is built. The rating depends on:

- the layout of the home;
- the construction of its roof, walls, windows and floor;
- the orientation of windows and shading to the sun's path and local breezes; and
- how well these suit the local climate.

Zero stars means the building shell does practically nothing to reduce the discomfort of hot or cold weather. A **5 star rating** indicates good, but not outstanding, thermal performance. Occupants of a **10 star home** are unlikely to need any artificial cooling or heating. Houses built in 1990 averaged about 1 star on the NatHERS scale. Before the introduction of national energy efficiency regulations for houses in 2003, less than one per cent of Australian houses achieved 5 stars.

The minimum energy efficiency standard for new housing to comply with the BCA is six stars on the NatHERS scale.

Green Star rating tools

A number of rating tools are available to measure the environmental performance of buildings. The most popular tool for rating the design of new buildings is Green Star. Green Star is a holistic rating tool that assesses the total environmental impacts of a building, not just energy efficiency. It provides best practice benchmarks on the design, construction and fitout of buildings and is widely accepted throughout the Australian property and construction industry.

Green Star can be used to assess most key building types, including:

- Schools
- Commercial offices
- Healthcare facilities
- Shopping centres
- Residential towers
- Industrial buildings

Some local governments require some projects to achieve a minimum Green Star rating, including the City of Fremantle and Metropolitan Redevelopment Authority. They have variously achieved this by inserting conditions within their planning protocols, placing specific controls on large projects, and incorporating sustainability targets that reference Green Star.

Discussion and recommendations

The existing City of South Perth planning policy P350.01 does not provide easily applicable development approval conditions that would require standards of environmental performance of new buildings in the City. Similarly, the reviewed sustainable design policies of other local governments do not contain prescriptive policy provisions for residential development.

For non-residential development and multiple-residential development, some local governments and the Metropolitan Redevelopment Authority require Green Star ratings to be achieved. Green Star is not applicable to single residential development; however the BCA applies a minimum energy efficiency standard of six stars for new housing. One possible reason for the lack of local government policy requiring environmental features in residential development is that the BCA already prescribes minimum standards. It is recommended that the BCA requirements are sufficient for housing in the City of South Perth and that a six star NatHERS rating represents a high minimum standard of environmental performance.

For new commercial, mixed use and multi-residential developments it is recommended that Council adopt a planning policy to require Green Star ratings. Such a policy would help the City meet its policy commitments under P202 and P208 and would ensure that minimum standards of sustainable design are required for new buildings of the specified types.

The policy should be able to be applied as a development approval condition, although developers should be encouraged to consider the requirements of Green Star as early as possible in the design of buildings. Certification of the Green Star rating is carried out by a suitably qualified independent assessor and provided to the City to verify compliance with the condition.

In addition to reducing environmental impact, Green Star rated buildings can be high value properties for both owners and tenants. Promotion of Green Star allows the City to leverage the Green Star brand to help promote the City's sustainability program.

If a new planning policy is adopted to require Green Star ratings, as recommended above, it is recommended that the information contained in P350.01 be retained in an easily accessible format as an information resource for people planning new buildings or renovations within the City.

Building a Sustainable House brochure

A brochure to help inform the design of your new house or renovation.

What is sustainable design?

Sustainable design includes optimising solar access, maximising energy efficiency, conserving water and choosing environmentally friendly building products. Houses designed and built according to sustainable design principles can save energy, water and money while being naturally comfortable to occupy.

Why is sustainable design important?

Australian households are directly responsible for about one-fifth of Australia's greenhouse gas emissions (<http://www.yourhome.gov.au/energy>). The average household's energy use generates over 7 tonnes of greenhouse gas emissions from its premises, which could be significantly reduced by:

- reducing energy use through good design, the use of energy efficient technologies, and behaviour that focuses on energy conservation
- using renewable energy sources such as solar and wind, which produce very few greenhouse gas emissions. Non-renewable energy comes from diminishing fossil fuel reserves and can produce significant greenhouse gas emissions. Most electricity comes from coal-fired power stations that release high levels of carbon dioxide and other pollutants into the atmosphere. Losses in the transmission system from the power station to your home also create inefficiency. Using natural gas results in only about one-third of the greenhouse gas emissions of grid electricity.

Building a home using sustainable design principles can save energy, water and money, while being comfortable all year round. The City's aim is to encourage residents to reduce the amount of resources consumed in building and operating their homes.

Perth is situated within a climatic band which follows the south-western coast of Western Australia, known as the 'Mediterranean' climate. The main characteristics of this climatic zone are:

- Low day/night temperature range near the coast;
- Four distinct seasons. Summer and winter can exceed human comfort range. Spring and autumn are ideal for human comfort;
- Mild to cool winters with moderate humidity; and
- Hot to very hot summers with low humidity.

It is important to consider local climatic conditions when designing and building your home.

The City is committed to sustainability

The City of South Perth values and promotes development which:

- (a) minimises pollution of soil, air and water and sustains natural ecosystems;
- (b) minimises the consumption of non-renewable resources by including recycled materials; and
- (c) maximises the health, safety and comfort of the occupants of the building and the wider community.

The City is committed to actively pursuing sustainable practices, recognising that this leads to enhanced quality of life for the community. This commitment is reflected in the City's participation in Federal and State programs aimed at achieving environmental sustainability, together with a number of the City's own initiatives, including the Sustainability Strategy and Policy, Sustainable Living Awareness Campaign and State of Sustainability reporting.

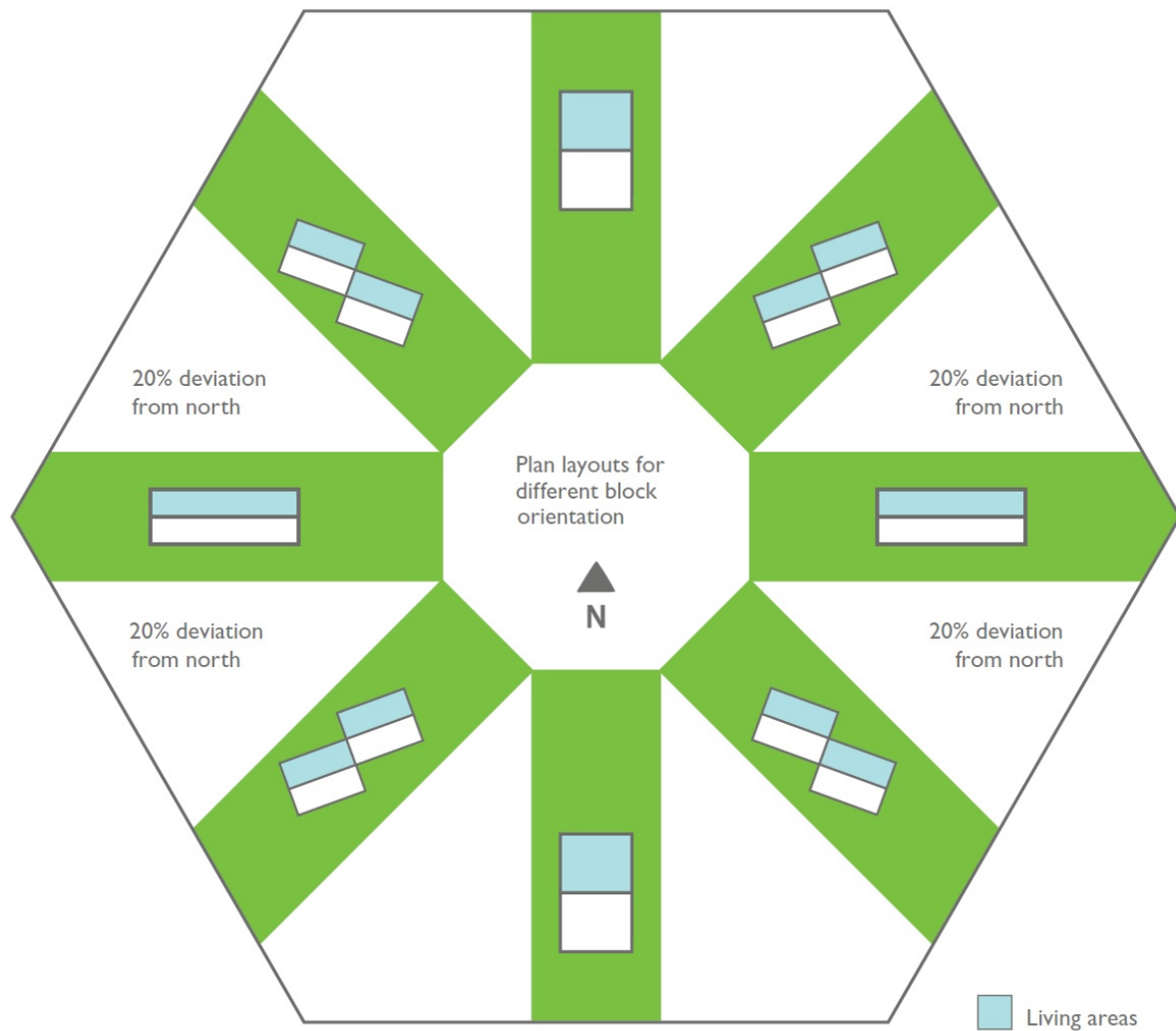
In considering development applications, the City is required by clause 7.5 of Town Planning Scheme No. 6 (TPS No. 6) to have due regard to any relevant 'Planning' considerations. Environmentally sustainable design is a relevant consideration.

Sustainable design measures encouraged

The City strongly encourages the use of design solutions that will optimize solar access, maximise energy efficiency and conserve water. The following aspects of sustainable design may help achieve these goals in the design and construction of your home.

Site Planning and building orientation

Good house orientation combined with a well-considered layout and design can substantially reduce household energy consumption and costs while improving the comfort of your home. If your house has a longer north-side orientation, greater opportunity exists to take advantage of winter sun for warmth and natural lighting. While longer north-side elevations are ideal for maximum energy efficiency, the diagram below shows how any house can be positioned to capture the benefits of passive solar design.



North-facing rooms are ideal for living areas such as family rooms, lounge rooms and kitchens. Grouping similar rooms together allows for easier control in heating and cooling different areas within your house. Similarly, grouping wet areas (bathroom, toilet, laundry) together can reduce plumbing costs and hot water heat loss.

Passive solar design

Wherever practicable, the site planning and design of dwellings should employ basic passive design principles, including:

- (i) orientation of the dwelling maximising north facing walls & glazing, especially in living areas with solar access;
- (ii) siting homes for solar access, exposure to cooling breezes and protection from cold winds;
- (iii) minimising all east- and west-facing glazing and using adjustable shading techniques and strategic planting of shade trees;
- (iv) eaves to provide protection against summer sun;
- (v) cross ventilation opportunities;
- (vi) use of bulk insulation of walls, ceilings and exposed floors to keep heat in during winter, and reflective insulation to keep heat out during summer;

- (vii) correct use of thermal mass;
- (viii) use of convective ventilation and heat circulation;
- (ix) use of entry airlocks and thorough sealing to reduce draughts.

Correctly placed windows and well planned natural ventilation can substantially reduce cooling and heating costs. Minimise windows in east and west elevations to avoid excessive heat gain, as these windows are exposed to morning and afternoon sun. Eaves and verandas on the east and west side of your house will also help protect against unnecessary heat gain.

When planning door and window locations for your house, consider which directions breezes come from and place openings in these areas. Locating windows opposite each other will allow air to flow through your house. If possible, windows on the prevailing breeze side of the house should be lower than those on the opposite side to assist natural air flow.

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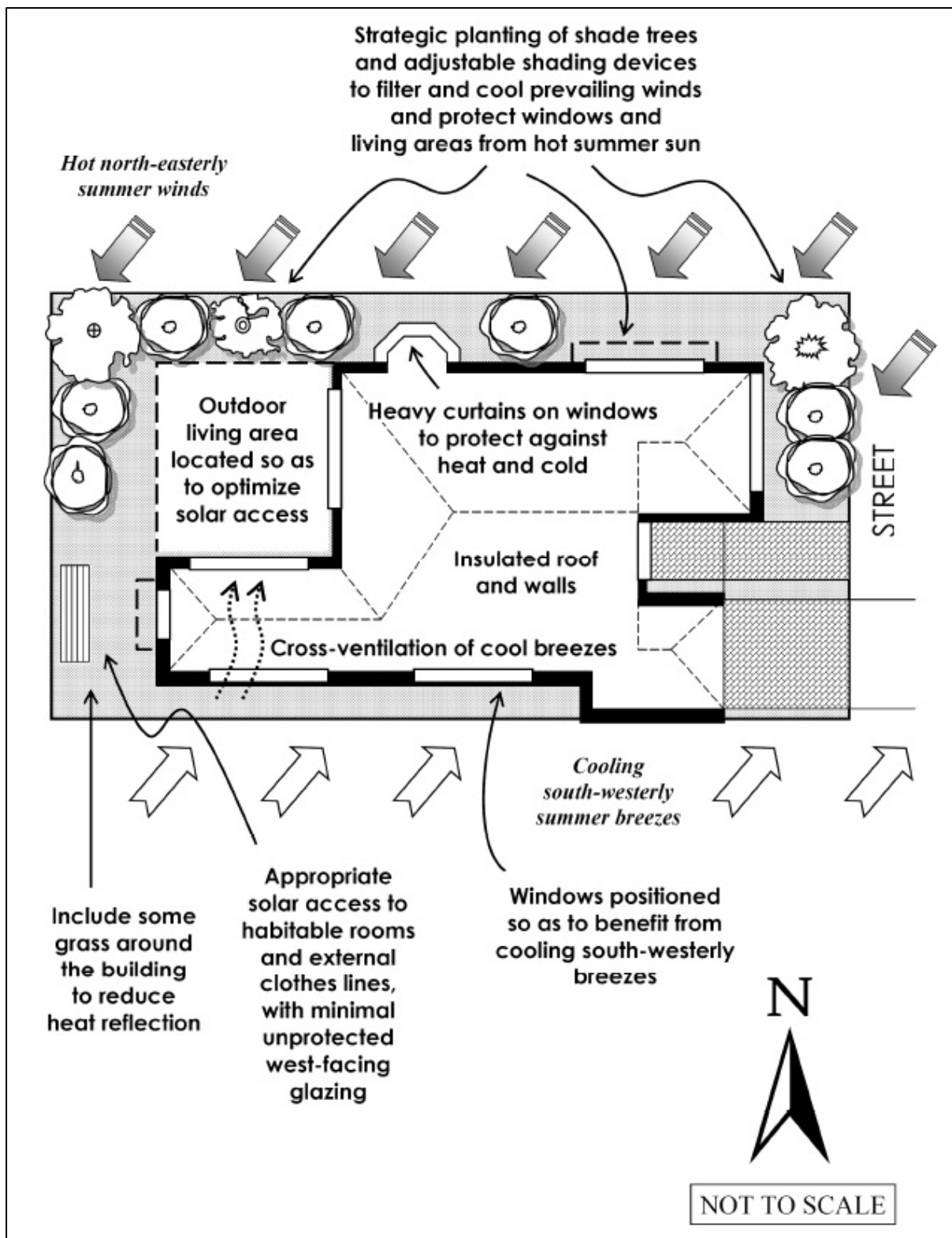


Figure 1: Recommended passive solar design elements

Insulation and thermal mass

Roof-space insulation is a great way to improve your house's energy efficiency, and is also a Building Code of Australia (BCA) requirement for all new houses. Consider insulating other parts of your

house, for example walls (including the cavity in double brick walls). When selecting insulation, compare the 'R' values, which are a measure of resistance to heat transfer. Generally the higher the 'R' value, the greater the resistance.

Thermal mass is the ability of a material to absorb and store heat energy. A lot of heat energy is required to change the temperature of high density materials like concrete, bricks and tiles. They are therefore said to have high thermal mass. Lightweight materials such as timber have low thermal mass. Appropriate use of thermal mass throughout your home can make a big difference to comfort and heating and cooling bills. For example, as concrete and tiles store heat longer than timber floors, they are very useful for absorbing and storing heat from winter sun.

External doors should be sealed to keep cool air in during summer and out during winter. Window frames should also be well sealed to minimise heat loss in winter and heat gain in summer.

Materials selection

Carefully analysing and selecting environmentally friendly materials for construction can significantly improve the health, comfort, cost effectiveness and energy efficiency of your home. Also consider the lifecycle of materials and the processes used to extract, process and transport them to the site. Informed decisions about materials and construction systems can reduce the environmental impact of a home without adding to the cost. The following guiding principles should be considered:

- (i) Where possible, use recycled materials or materials with recycled content.
- (ii) Understand how chemicals used in the manufacture of some materials might affect your health.
- (iii) Consider how and where the materials are sourced and the impacts of this.
- (iv) Design and build for de-construction, re-use, adaptation, modification and recycling.
- (v) Use durable and long lasting materials.

Solar power

Solar power systems use solar photovoltaic panels on the roofs of buildings to capture the sun's energy to generate electricity and/or heat water. In most locations solar panels can be installed on the roof or other parts of buildings. For more information please contact the City's planning team.

Appliances

Enhance the sustainability of your house by using energy efficient appliances. All new homes must use taps and shower heads with a minimum WELS (Water Efficiency Labelling Standards Act 2005) rating of three stars. Toilets must have dual flush and a minimum rating of four stars.

Gas-boosted solar hot water systems or heat pump systems save hundreds of dollars on energy bills annually, compared to standard electric systems. Consider star ratings when purchasing appliances.

Application of sustainable design principles can reduce the use of appliances that consume electricity and water. For example, provision of 'open air' clothes drying facilities can reduce the need for mechanical dryers.

Water-sensitive design

Water is our most precious natural resource and one that is often taken for granted. There is a growing awareness of the importance of water to our survival and its limited supply in a place as dry as Western Australia. Cutting back our fresh water use can significantly reduce household water bills and demands on public water supply.

Consider the following in the design of your home and garden:

- (i) landscaping designed for low water use;
- (ii) installation of rainwater tanks;
- (iii) use of 'grey water' where appropriate.

Collecting water from the roofs of buildings and storing it in rainwater tanks for later use directly and significantly reduces reliance on water storage dams and other expensive technologies (for example, desalination plants). Collected rainwater can be used for toilets, laundries, pools, gardens and even for drinking if treated correctly (contact the City's Environmental Health Department for detailed information regarding drinking rainwater).

Wastewater from non-toilet fixtures such as showers, basins and taps is known as grey water, and with proper treatment it can be used for laundries, toilet flushing and irrigation of plants and lawns. Reusing grey water can potentially save thousands of litres of fresh water usually used for watering gardens or lawns – especially beneficial during long periods of hot, dry weather when water conservation is essential. The nutrients found in grey water, including phosphorus and nitrogen, can be an excellent food source for a wide range of plants. When treated correctly, grey water can even be used to irrigate food-producing plants.

Only water from the bath, shower, washing machine and bathroom sink can be used as grey water. Kitchen wastewater contains fat, oil and food residues which pose a potential health and environmental risk. The Western Australian Department of Health provides a large list of suitable grey water reuse systems approved for domestic use. A landowner wishing to install a grey water recycling system must first submit an application to the City of South Perth Environmental Health Department for assessment, in compliance with council and state government requirements.

Relevant Information

"Your Home - Australia's guide to environmentally sustainable homes"

<http://www.yourhome.gov.au/>

Synergy http://www.synergy.net.au/at_home/solar_residential.xhtml

Water Corporation <http://www.watercorporation.com.au/save-water>

Strategic Direction 3

Housing and Land Uses

Policy P350.01 Environmentally sustainable building design

Responsible Business Unit/s	Development Services
Responsible Officer	Manager Development Services
Affected Business Unit/s	Development Services

Buildings designed and built according to sustainable design principles can save energy, water and money while being comfortable to occupy. The City of South Perth is committed to sustainable practices that enhance the quality of life of the community.

POLICY OBJECTIVE

To create environmentally sustainable building design requirements for new developments and substantial additions to existing buildings. While minimum standards are required for most buildings, the City encourages developments to achieve higher than required standards.

POLICY SCOPE

This policy applies to all development in the City of South Perth, with the exception of:

- a) Single houses and grouped dwellings;
- b) Buildings used for any industrial use class in the zoning table of the City of South Perth's Town Planning Scheme;
- c) Any development with a Gross Floor Area (GFA) of less than 1,000 m² GFA;
- d) Refurbishments of existing buildings over 1,000m² GFA not involving substantial structural or internal alteration and all refurbishments to buildings under 1,000m².

POLICY STATEMENT

1. All development to which this policy applies is to achieve and provide certification of at least a four star rating under the relevant Green Star rating tool, or equivalent.
2. Council may exercise discretion to waive or modify the requirements of the policy in the case of development where either of the following circumstances apply:
 - a) refurbishment of a building included on the Heritage List under clause 6.11 of the Scheme where, in the opinion of the Council, adherence to the requirements of clause 1 would detrimentally impact on the heritage values of the building.
 - b) Where the applicant is able to demonstrate, to the satisfaction of the Council, that a more appropriate rating tool than Green Star exists and will be applied to achieve equivalent or greater performance standards than required by Green Star.
 - c) Where no suitable sustainability rating tool has yet been developed for assessment of the type of development proposed.
3. Where an application for planning approval is made to commence or carry out development as referred to in clause 1, unless the Council waives any particular requirement the application shall be accompanied by a written statement signed by the applicant and/or owner stating:
 - a) an assessor accredited by the Green Building Council of Australia formed part of the design team and contributed to the overall design of the proposal; and
 - b) acknowledging that the applicant and/or owner is aware of and on completion of the development will be able to meet the requirements of clauses 1 and 4 of this policy.

Attachment 10.3.3(c)

4. Where a development meets the requirements of clause 1 and is not exempt under 2 a condition shall be placed on the approval that states:

Prior to the issue of a building permit, the owner is to submit to the Council a copy of documentation from the Green Building Council of Australia certifying that the development achieves a Green Star rating of at least 4 Stars.

LEGISLATION/ LOCAL LAW REQUIREMENTS

City of South Perth Town Planning Scheme No. 6

OTHER RELEVANT POLICIES/ KEY DOCUMENTS

City of South Perth Sustainability Strategy
City of South Perth Policy P202 Energy Conservation
City of South Perth Policy P208 Ecologically Sustainable Building Design
City of South Perth Policy 211 Water Sensitive Urban Design

Green Building Council of Australia www.gbca.org.au

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Acid Sulfate Soils and Unstable Material – text for City of South Perth website

Acid sulfate soils occur naturally in Western Australia and are harmless when left in a waterlogged, undisturbed environment. However, when exposed to air through drainage or excavation, the iron sulfides in the soils react with oxygen and water to produce iron compounds and sulfuric acid. This acid can release other substances, including heavy metals, from the soil and into the surrounding environment and waterways. Activities with the potential to disturb acid sulfate soils must be managed carefully to avoid serious environmental harm.

Acid sulfate soils are present in some parts of the City. Therefore, prior to preparing drawings of proposed development, applicants should consult the following information sources.

Information regarding acid sulfate soils, including maps showing high-risk locations, is available from the Department of Environment Regulation, at <http://www.der.wa.gov.au/your-environment/acid-sulfate-soils>.

Planning Bulletin 64/2009 introduces the *Acid Sulfate Soils Planning Guidelines*, which outline the matters to be addressed during the planning process to ensure that the subdivision and development of land containing acid sulphate soils avoids adverse impacts on the natural and built environment. The guidelines are available at <http://www.planning.wa.gov.au/publications/726.asp>.

Where there is a risk that unstable material or acid sulfate soils may make a development site unsuitable for the proposed building a geotechnical survey report is to be submitted with the structural engineer's drawings when an application for a building licence is lodged.

Policy P649 Mayoral Vehicle

Responsible Business Unit/s	Governance and Administration
Responsible Officer	Manager Governance and Administration, Chief Executive Officer
Affected Business Unit/s	Governance and Administration

POLICY OBJECTIVES

The Mayor of Council is required to perform a number of functions in the fulfilment of his/her duties. The City of South Perth provides the position of Mayor with a vehicle for use in the performance of the Mayoral duties. This policy outlines the Mayoral vehicle allowance available to enable the Mayor to effectively fulfil the Mayoral duties.

POLICY SCOPE

This Policy is relevant to the Mayor and the wider community to identify the Mayoral vehicle allowance available to the position of Mayor.

POLICY STATEMENT

Member Allowances

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

Mayoral Vehicle

The position of Mayor shall, for the purposes of carrying out the functions of the Mayoral office be entitled to receive the provision of a fully maintained local government vehicle to the equivalent standard of that provided to the CEO.

The vehicle provided to the Mayor:

- is to be in lieu of travel / mileage claims otherwise claimable by the Mayor for use of his / her personal vehicle;
- can be used for ~~person private~~ private purposes, not for any commercial purpose, ~~but only on the basis that the cost of that private use is fully reimbursed by the Mayor to the local government;~~
- ~~will form an identifiable part of the Mayors allowance; and not occur at the reduction of the fees, allowances and reimbursement (other than the travel / mileage claims) otherwise ordinarily payable to the Mayor's position as approved by Council accordance with the relevant provisions of the Local Government Act 1995; and~~
- will be administered in accordance with any related Management Practice to this Policy that the local government has in place.

Provision and Use of Mayoral Vehicle

The provision and use of the vehicle to be administered as follows:

- the type / standard of vehicle to be provided to be determined by Council;
- the use of the vehicle by the Mayor for both official and private purposes shall be consistent with the conditions applicable to the Chief Executive Officer; and
- the purchase and replacement / changeover of the Mayoral vehicle will be administered in accordance with the City's Light Fleet Acquisition Policy (P648 Motor Vehicles);

Private Use of Mayor Vehicle

Calculation of the private use component of the Mayoral vehicle costs to be reimbursed to the Council by the Mayor and is determined as follows:

- a logbook is to be kept of both official and private use of the vehicle, which shall be agreed with the Mayor as being the basis upon which the costs of private use will be calculated and subsequently required to be paid by the Mayor to the City;
- on the basis that the predominant use of the vehicle will be for official purposes, only those vehicle costs of a 'variable' nature directly affected by the additional private use will be used for determining the payment for private use to be made by the Mayor. this includes fuel, vehicle servicing costs (and then only the additional servicing costs occasioned by the private use) and depreciation where it can be shown that the additional private use has negatively impacted on the trade value of the vehicle.
- At the conclusion of a log book period, the City will reimburse the Mayor for the private usage component via an equivalent increase in the Mayoral allowance (providing that the aggregate of the base allowance and the reimbursement amount remains less than the statutory maximum for the Mayoral allowance).

LEGISLATION/ LOCAL LAW REQUIREMENTS

Local Government Act 1995

OTHER RELEVANT POLICIES/ KEY DOCUMENTS

P648: Motor Vehicles
P667: Member Entitlements
P665: Use of Council Facilities
P669: Travel
City of South Perth Strategic Plan 2013-2023

Our New City Needs a Name

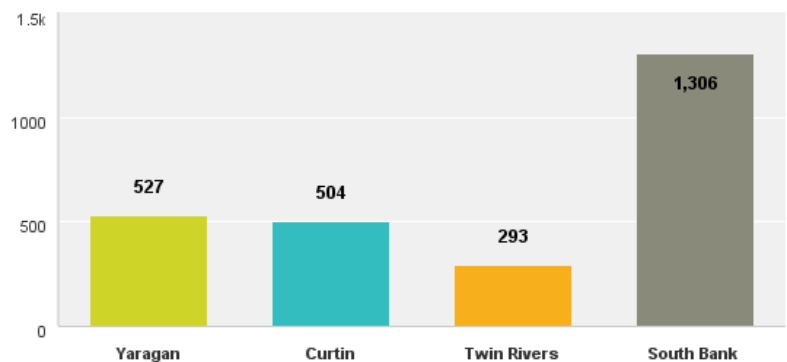
3737 people responded in total

Q1. Tick your favourite names below:
(you may select as many as you like)

2317 people voted

2630 votes cast (people could vote for more than one name)

Results	Votes
Yaragan	527
Curtin	504
Twin Rivers	293
South Bank	1306



Q2. Suggestions:

1817 people made comments or suggestions

Suggestion	Votes	Examples of suggestions
South Park	1002	
South Perth	190	
Victoria Park	159	
South related (in addition to South Bank, South Park, South Perth)	113	South Bridge, South Shore, Southern Peninsula, Southern City, South Side, South of Perth City, South City, Southern City, Southern Perth, Southern Bank, Perth South, South Victoria
River/park related	79	Peninsula Park, Park View, River Peninsula, River Park, Rivers, Two Rivers, River Side, Twin Bank, Rivers Edge
Swan/Cygnnet related	38	Swan Gate, Swan Park, Cygnnet, South Swan, South of Swan, Swan Side
Nyungar related	34	Kooljak/Maali (place of the black swan), Derbal Yerringan (Swan River), Karlup (home/heart), Yagan (great Nyungar leader), Kongal Boodjar (south land/park), Gareenup (the area south of Perth)
South Perth and Victoria Park	30	
Heirisson	28	
Berwick, Kent, Mitchell	16	
Other comments	128	Calesville, Winston, Elizabeth Quay Sights, City of Windsor, Strawberry Fields, Stars Hollow, Victoria South, Pendall City, George, Copley, Bedrock, Summer Bay, Victoria Hills, Windermere, South Quay Windsor Park,

	<p>Shankara, Mill Point, Waugal, Amarina, Bankana, Swan-Canning, Shanka (Indian name means charm), Eastgate, Vimouth, Visouth, Victon, Victperth, Demi (goddess of the sun), Rayellen/Rayelle, The City of Francis (after Pope Francis), Kensington Gardens, City of Pental, Vlamingh (after the dutch captain that led the first European expedition up the Swan to Heirisson Island), Swan Lake City, Mega City One, Shepperton, Barnett, Brookside, Como, Burswood Park, City of Kings, East Bank, Jacaranda Grove, Manning, the Amalgamated City, Kensington Riverside, Redditron, Titheradge Nest, Echuca (meeting of the waters), City of John Hughes, Táronyu (Na'vi for Hunter), Curtin's Close, Victory Park, Pavlich, Hadron City, Hungerford, City of Millshore Park, Swansea, Georgetown, Aurelia Welcome, Bluewaters, Greater Curtin, Beazley, Hayman, Gibbs, McCallum, Strickland, Gibbs, Lichfield, Birdwood, Camfield, Foreshore, Aurora City (city of lights), Rhys Park, Barton, City of Constellations, Collier, South East Perth</p>
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Trends:

The new name should contain "South": 2611 votes

(adding up votes for South Bank, South Park, South Perth and South related comments)

The new name should be related to the Swan river/our location on the southern river bank: 1716

(adding up Twin Rivers, South Bank, river/park related comments and Swan/Cygnnet related comments)

The new name should be a Nyungar word: 561 votes

(adding up Yaragan and Nyungar related comments)

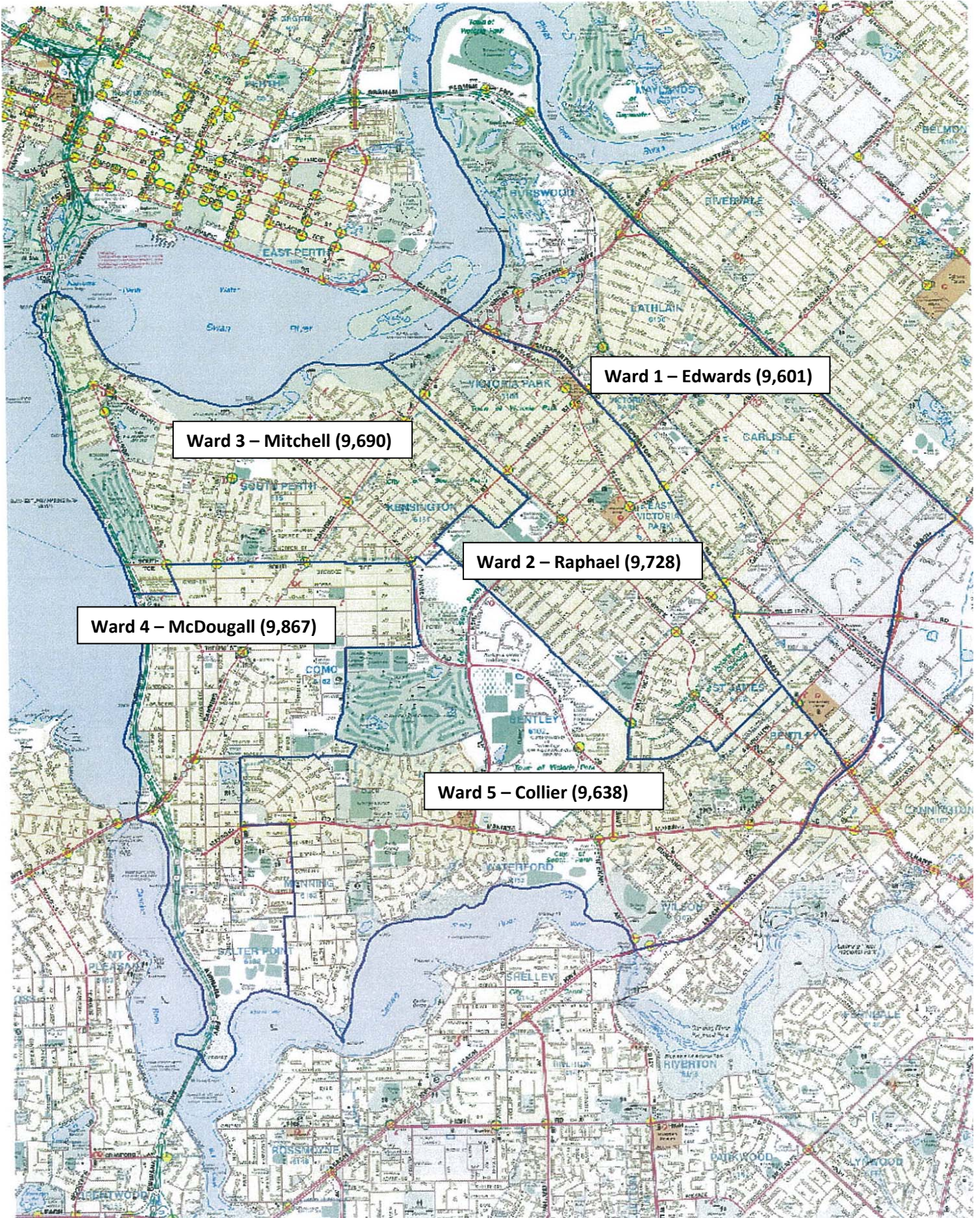
Keep one of the existing names or a combination of both: 379 votes

(adding up votes for South Perth, Victoria Park and South Perth and Victoria Park)



Electoral population 48,524

**Proposed 6 Wards
12 Councillors
Mayor**



Proposed 5 wards
10 Councillors
1 Mayor

CITY OF SOUTH PERTH
STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2014

	2014 YTD	2013 YTD	2013
	\$	\$	\$
CURRENT ASSETS			
Cash	3,515	151,409	957,481
Investments	48,054,347	43,450,650	39,562,709
Receivables	2,259,223	3,598,947	3,729,944
Inventories	157,856	204,004	97,958
Inventories - Land Held for Resale	5,025,711	0	5,025,711
Other Current Assets	557,885	443,576	422,085
TOTAL CURRENT ASSETS	<u>\$ 56,058,537</u>	<u>\$ 47,848,586</u>	<u>\$ 49,795,888</u>
NON-CURRENT ASSETS			
Receivables	2,440,971	2,703,420	2,668,679
Inventories - Land Held for Resale	850,000	0	850,000
Investments	156,338	155,977	156,338
Property, Plant and Equipment	343,136,607	124,977,611	345,698,199
Infrastructure	159,297,578	151,387,336	166,305,388
Intangibles	394,057	0	434,953
TOTAL NON-CURRENT ASSETS	<u>\$ 506,275,550</u>	<u>\$ 279,224,345</u>	<u>\$ 516,113,557</u>
TOTAL ASSETS	<u>\$ 562,334,088</u>	<u>\$ 327,072,931</u>	<u>\$ 565,909,446</u>
CURRENT LIABILITIES			
Payables	6,648,852	3,308,024	3,404,705
Interest Bearing Loans and Borrowings	191,614	181,883	2,079,605
Provisions	3,581,259	3,317,502	3,207,832
TOTAL CURRENT LIABILITIES	<u>\$ 10,421,725</u>	<u>\$ 6,807,409</u>	<u>\$ 8,692,142</u>
NON-CURRENT LIABILITIES			
Payables	0	748,330	0
Interest Bearing Loans and Borrowings	10,763,944	12,766,431	10,686,826
CPV Leaseholder Liability	29,615,121	30,787,698	30,640,383
Provisions	292,097	243,055	292,097
TOTAL NON-CURRENT LIABILITIES	<u>\$ 40,671,161</u>	<u>\$ 44,545,513</u>	<u>\$ 41,619,305</u>
TOTAL LIABILITIES	<u>\$ 51,092,886</u>	<u>\$ 51,352,922</u>	<u>\$ 50,311,448</u>
NET ASSETS	<u>\$ 511,241,202</u>	<u>\$ 275,720,009</u>	<u>\$ 515,597,998</u>
EQUITY			
Retained Surplus	103,204,038	101,602,426	107,706,216
Reserves	408,037,164	174,117,583	407,891,781
TOTAL EQUITY	<u>\$ 511,241,202</u>	<u>\$ 275,720,009</u>	<u>\$ 515,597,998</u>

**CITY OF SOUTH PERTH
STATEMENT OF CHANGE IN EQUITY
AS AT 31 MAY 2014**

	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	(9,208,797)	(3,918,314)	(5,544,993)
Aggregate transfers from Retained Earnings	9,456,507	7,204,268	8,339,760
Balance at end of reporting period	<u>\$ 36,089,730</u>	<u>\$ 36,333,207</u>	<u>\$ 35,842,020</u>
Non - Cash Backed			
Asset Revaluation Reserve	371,947,434	137,784,375	372,049,761
Balance at end of reporting period	<u>\$ 371,947,434</u>	<u>\$ 137,784,375</u>	<u>\$ 372,049,761</u>
TOTAL RESERVES	<u>\$ 408,037,164</u>	<u>\$ 174,117,583</u>	<u>\$ 407,891,781</u>
RETAINED EARNINGS			
Balance at beginning of reporting period	107,706,217	111,351,414	111,351,414
Initial adjustments to comply with accounting standards	-	-	(1,190,000)
Change in Net Assets from Operations	(4,254,469)	(6,463,034)	339,570
Aggregate transfers to Reserves	(9,456,507)	(7,204,268)	(8,339,760)
Aggregate transfers from Reserves	9,208,797	3,918,314	5,544,993
Balance at end of reporting period	<u>\$ 103,204,038</u>	<u>\$ 101,602,426</u>	<u>\$ 107,706,217</u>
TOTAL EQUITY	<u>\$ 511,241,202</u>	<u>\$ 275,720,009</u>	<u>\$ 515,597,998</u>

CITY OF SOUTH PERTH

2013/2014 - OPERATING REVENUE & EXPENDITURE
May-2014

MONTH

YEAR TO DATE

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 %	
REVENUE											
Chief Executive's Office											
City Administration	0	0	0	U		0	0	0	U		0
Human Resources Admin Revenue	0	0	0	U		0	0	0	U		0
Governance Admin	16,000	16,950	950	F	6	16,000	16,950	950	F	6	41,000
Ranger Services											
Animal Control	13,450	6,901	6,549	U	49	130,900	137,793	6,893	F	5	132,100
Fire Prevention	0	0	0	U		1,500	3,558	2,058	F	137	1,500
Parking Management	139,850	126,795	13,055	U	9	1,319,650	1,343,270	23,620	F	2	1,442,000
District Rangers	5,000	227	4,773	U	95	7,000	7,909	909	F	13	7,000
Sub Total Revenue - Ranger Services	158,300	133,924	24,376	U	15	1,459,050	1,492,530	33,480	F	2	1,582,600
Total Revenue - Governance & Legal	174,300	150,874	23,426	U	13	1,475,050	1,509,480	34,430	F	2	1,623,600
Total Revenue - Chief Executive's Office	174,300	150,874	23,426	U	13	1,475,050	1,509,480	34,430	F	2	1,623,600
Directorate - Financial & Information Services											
Administration	0	0	0	U		0	0	0	U		0
Financial Services											
Administration	115,750	117,176	1,426	F	1	603,000	617,193	14,193	F	2	605,000
Investment Activities	163,780	153,162	10,618	U	6	2,105,820	2,039,118	66,702	U	3	2,425,564
Rating Activities	(49,250)	25,515	74,765	F		29,197,004	29,210,666	13,662	F	0	29,239,254
Property Management	78,901	23,342	55,559	U	70	429,401	534,169	104,768	F	24	495,327
Total Revenue - Financial Services	309,181	319,195	10,014	F	3	32,335,225	32,401,146	65,921	F	0	32,765,145
Information Services											
Information Technology	13,000	17,041	4,041	F	31	13,000	17,041	4,041	F	31	13,000
Total Revenue - Information Services	13,000	17,041	4,041	F	31	13,000	17,041	4,041	F	31	13,000
Library Services											
Administration	1,075	1,750	675	F	63	12,525	14,185	1,660	F	13	29,500
Civic Centre Library	1,050	1,592	542	F	52	11,450	15,291	3,841	F	34	12,500
Manning Library	340	0	340	U		3,660	1,095	2,565	U	70	4,000
Local Studies Collection	0	0	0	U		0	0	0	U		0
Old Mill	175	173	2	U	1	2,825	1,962	863	U	31	3,000
Total Revenue - Library Services	2,640	3,515	875	F	33	30,460	32,533	2,073	F	7	49,000
Total Revenue - Dir Financial & Info Services	324,821	339,751	14,930	F	5	32,378,685	32,450,720	72,035	F	0	32,827,145

CITY OF SOUTH PERTH

2013/2014 - OPERATING REVENUE & EXPENDITURE

May-2014

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 %	
Directorate - Development & Community Services											
Administration	22,500	0	22,500	U		22,500	22,768	268	F	1	22,500
Planning	207,000	246,054	39,054	F	19	705,000	835,956	130,956	F	19	745,000
Building Services	28,470	20,421	8,049	U	28	367,530	357,185	10,345	U	3	396,000
Community, Culture & Recreation											
Administration	0	0	0	U		5,150	3,410	1,740	U	34	5,150
Major Events	0	0	0	U		403,000	360,227	42,773	U	11	403,000
Community Events	0	0	0	U		17,000	17,933	933	F	5	17,000
Fiesta	0	3,136	3,136	F		100,000	62,167	37,833	U	38	100,000
Recreation & Facility Bookings	45,500	20,333	25,167	U	55	224,500	196,856	27,644	U	12	232,000
Senior Citizens	15,000	0	15,000	U		45,000	45,878	878	F	2	45,000
Safer City Program	0	0	0	U		0	0	0	U		0
Halls & Public Buildings	20,500	17,511	2,989	U	15	225,000	191,844	33,156	U	15	235,000
Total Revenue - Community, Culture & Recreation	81,000	40,980	40,020	U	49	1,019,650	878,316	141,334	U	14	1,037,150
Collier Park Retirement Complex											
Collier Park Village	68,530	70,129	1,599	F	2	839,580	842,270	2,690	F	0	923,110
Collier Park Hostel	(549,750)	0	549,750	F		980,000	966,748	13,252	U	1	980,000
Collier Park Community Centre	460	455	5	U	1	5,040	5,000	40	U	1	5,500
Total Revenue - Collier Park Complex	(480,760)	70,584	551,344	F		1,824,620	1,814,018	10,602	U	1	1,908,610
Health & Regulatory Services											
Administration	100	5,369	5,269	F	5,269	1,150	15,881	14,731	F	1,281	1,250
Preventative Services	0	68	68	F		73,000	62,196	10,804	U	15	73,000
Other Sanitation	0	0	0	U		0	2,127	2,127	F		0
Total Revenue - Health Services	100	5,436	5,336	F	5,336	74,150	80,204	6,054	F	8	74,250
Total Revenue - Dir Development & Community	(141,690)	383,475	525,165	F		4,013,450	3,988,448	25,002	U	1	4,183,510
TOTAL REVENUE - ADMIN BUSINESS UNITS	357,431	874,101	516,670	F	145	37,867,185	37,948,648	81,463	F	0	38,634,255

CITY OF SOUTH PERTH

2013/2014 - OPERATING REVENUE & EXPENDITURE
May-2014

MONTH

YEAR TO DATE

Key Responsibility Areas	Month Budget	Month Actual	Variance \$	Var F/U	Var %	YTD Budget	YTD Actual	Variance \$	Var F/U	Var %	Total Budget
EXPENDITURE											
Chief Executive's Office											
City Administration											
Corporate Support	50,275	103,899	53,624	U	107	827,769	798,318	29,451	F	4	1,124,336
Building Operating Costs	8,850	7,915	935	F	11	103,040	95,004	8,036	F	8	108,897
Human Resources Administration	13,640	15,616	1,976	U	14	164,770	176,545	11,775	U	7	176,837
Total Expense - City Administration	72,765	127,430	54,665	U	75	1,095,579	1,069,867	25,712	F	2	1,410,070
Governance Admin	49,785	62,541	12,756	U	26	520,900	500,013	20,887	F	4	561,659
Governance - Elected Members	106,075	94,384	11,691	F	11	1,268,090	1,228,851	39,239	F	3	1,383,164
City Communications											
Community Promotions	37,645	43,292	5,647	U	15	438,740	442,993	4,253	U	1	475,364
Publications	10,100	10,421	321	U	3	112,900	107,830	5,070	F	4	123,000
Ranger Services											
Animal Control	17,825	18,025	200	U	1	231,915	211,817	20,098	F	9	249,740
Fire Prevention	4,040	1,151	2,889	F	72	87,415	87,571	156	U	0	88,196
Parking Management	43,345	63,191	19,846	U	46	530,640	568,080	37,440	U	7	614,013
District Rangers	22,572	32,970	10,398	U	46	294,207	288,307	5,900	F	2	318,286
Other Law & Order	0	0	0	F		0	0	0	F		0
Total Expense - Ranger Services	87,782	115,337	27,555	U	31	1,144,177	1,155,775	11,598	U	1	1,270,235
Total Expense - Governance	291,387	325,976	34,589	U	12	3,484,807	3,435,463	49,344	F	1	3,813,422
Total Expense - Chief Executive's Office	364,152	453,406	89,254	U	25	4,580,386	4,505,330	75,056	F	2	5,223,492
Director Financial & Info Services											
Administration	16,850	12,147	4,703	F	28	200,095	176,729	23,366	F	12	218,577
Financial Services	0	0	0	F		0	0	0	F		0
Administration	15,420	28,765	13,345	U	87	340,615	363,007	22,392	U	7	367,677
Rating Activities	5,140	10,590	5,450	U	106	243,930	240,456	3,474	F	1	252,947
Investment Activities	22,125	28,611	6,486	U	29	377,575	361,305	16,270	F	4	466,305
Property Management	(166,585)	14,493	181,078	U		350,690	195,841	154,849	F	44	512,765
Total Expense - Financial Services	(107,050)	94,606	201,656	U		1,512,905	1,337,340	175,565	F	12	1,818,271
Information Technology	165,550	132,059	33,491	F	20	926,775	835,290	91,485	F	10	980,322
Customer Services Team	22,110	19,584	2,526	F	11	242,430	243,785	1,355	U	1	279,768

CITY OF SOUTH PERTH

2013/2014 - OPERATING REVENUE & EXPENDITURE

May-2014

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 %	
Library Services											
Library Administration	20,905	18,132	2,773	F	13	221,495	174,997	46,498	F	21	246,525
Civic Centre Library	119,915	122,467	2,552	U	2	1,358,125	1,385,033	26,908	U	2	1,476,490
Manning Library	49,120	58,429	9,309	U	19	552,720	578,529	25,809	U	5	600,221
Local Studies Collection	4,455	4,067	388	F	9	56,295	46,333	9,962	F	18	60,750
Old Mill	3,555	4,128	573	U	16	55,065	48,047	7,018	F	13	58,389
Total Expense - Library Services	197,950	207,223	9,273	U	5	2,243,700	2,232,939	10,761	F	0	2,442,375
Total Expense - Dir Finance & Info Services	278,560	453,472	174,912	U	63	4,925,810	4,649,353	276,457	F	6	5,520,736
Directorate - Development & Community Services											
Administration	32,530	17,645	14,885	F	46	204,030	209,870	5,840	U	3	223,085
Planning	116,340	145,863	29,523	U	25	1,442,415	1,322,197	120,218	F	8	1,556,744
Building Services	39,840	35,893	3,947	F	10	446,215	361,660	84,555	F	19	484,807
Community, Culture & Recreation											
Administration	76,270	81,941	5,671	U	7	833,991	861,582	27,591	U	3	909,318
Major Events Expense	14,000	14,178	178	U	1	894,000	893,531	469	F	0	894,000
Community Events	14,085	4,890	9,195	F	65	172,365	170,271	2,094	F	1	201,950
Civic Functions	16,235	2,780	13,455	F	83	109,590	80,258	29,332	F	27	113,332
Donations	0	3,869	3,869	U		200,000	191,339	8,661	F	4	200,000
Fiesta	1,200	44,234	43,034	U	3,586	343,225	335,855	7,370	F	2	344,422
Safer City Program	2,120	2,761	641	U	30	38,180	37,269	911	F	2	43,219
Senior Citizens	32,460	33,513	1,053	U	3	434,665	474,736	40,071	U	9	466,153
Recreation & Facility Bookings	64,515	67,361	2,846	U	4	662,230	644,587	17,643	F	3	718,385
Halls & Public Buildings	52,195	45,237	6,958	F	13	449,940	467,021	17,081	U	4	489,257
Total Expense - Community, Culture & Recreation	273,080	300,765	27,685	U	10	4,138,186	4,156,450	18,264	U	0	4,380,036
Collier Park Retirement Complex											
Collier Park Village	135,335	117,655	17,680	F	13	1,459,260	1,466,857	7,597	U	1	1,577,823
Collier Park Hostel	(205,100)	43,911	249,011	U		1,939,127	1,881,204	57,923	F	3	1,970,681
Collier Park Community Centre	170	88	82	F	48	1,830	739	1,091	F	60	2,000
Total Expense - Collier Park Complex	-69,595	161,654	231,249	U		3,400,217	3,348,800	51,417	F	2	3,550,504

CITY OF SOUTH PERTH

2013/2014 - OPERATING REVENUE & EXPENDITURE
May-2014

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	28,890	41,547	12,657	U	44	323,910	323,794	116	F	0	353,161
Infant Health Services	1,260	982	278	F	22	13,940	11,814	2,126	F	15	15,200
Preventative Services	92,777	6,419	86,358	F	93	181,322	156,183	25,139	F	14	183,676
Other Sanitation	450	658	208	U	46	20,175	20,168	7	F	0	20,596
Total Expense - Health Services	123,377	49,606	73,771	F	60	539,347	511,960	27,387	F	5	572,633
Total Expense - Health & Regulatory Services	123,377	49,606	73,771	F	60	539,347	511,960	27,387	F	5	572,633
Total Expense - Dir Develop & Community Service	515,572	711,427	195,855	U	38	10,170,410	9,910,938	259,472	F	3	10,767,809
TOTAL EXPENDITURE - ADMIN BUSINESS UNITS	1,158,284	1,618,305	460,021	U	40	19,676,606	19,065,620	610,986	F	3	21,512,037

DIRECTORATE - INFRASTRUCTURE SERVICES

2013/2014 - OPERATING REVENUE & EXPENDITURE

May-2014

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	44,500	20,498	24,002	U	54	229,600	204,022	25,578	U	11	285,100
Nursery Revenue	25,000	1,241	23,759	U	95	160,000	95,566	64,434	U	40	160,000
Asset Control Revenue	6,000	0	6,000	U		52,030	52,778	748	F	1	52,030
Environmental Services Revenue	5,000	782	4,218	U	84	5,000	5,527	527	F	11	5,000
Total Revenue - City Environment	80,500	22,521	57,979	U	72	446,630	357,893	88,737	U	20	502,130
Engineering Infrastructure											
Construction & Maintenance											
Road Grants	64,250	69,564	5,314	F	8	203,000	209,911	6,911	F	3	203,000
Contributions to Works	55,000	47,009	7,991	U	15	105,000	62,391	42,609	U	41	105,000
Reinstatement Revenue	0	28,224	28,224	F		4,500	39,912	35,412	F	787	4,500
Crossover Revenue	36,250	5,501	30,749	U	85	48,750	57,023	8,273	F	17	50,000
Asset Control Revenue	0	0	0	U		60,620	61,922	1,302	F	2	73,620
Other Revenue	15,000	0	15,000	U		21,000	21,504	504	F	2	21,000
Sub Total - Construction & Maint	170,500	150,298	20,202	U	12	442,870	452,662	9,792	F	2	457,120
Total Revenue - Engineering Infrastructure	170,500	165,157	5,343	U	3	442,870	467,522	24,652	F	6	457,120
Waste Management											
Refuse Collection	18,000	20,433	2,433	F	14	4,579,224	4,550,528	28,696	U	1	4,594,224
Recycling	1,000	2,058	1,058	F	106	1,232,976	1,239,521	6,545	F	1	1,233,976
Total Revenue - Waste Management	19,000	22,491	3,491	F	18	5,812,200	5,790,049	22,151	U	0	5,828,200
Collier Park Golf Course											
Collier Park Golf Course - Revenue	249,500	196,094	53,406	U	21	2,281,040	2,263,727	17,313	U	1	2,506,540
Total Revenue - Collier Park Golf Course	249,500	196,094	53,406	U	21	2,281,040	2,263,727	17,313	U	1	2,506,540
TOTAL REV - INFRASTRUCTURE SERVICES	519,500	406,263	113,237	U	22	8,982,740	8,879,191	103,549	U	1	9,315,990

DIRECTORATE - INFRASTRUCTURE SERVICES

2013/2014 - OPERATING REVENUE & EXPENDITURE

May-2014

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	23,600	22,010	1,590	F	7	277,080	242,082	34,998	F	13	325,287
Total Expense - Infrastructure Support	23,600	22,010	1,590	F	7	277,080	242,082	34,998	F	13	325,287
City Environment											
Reserves & Parks Maintenance	319,585	373,124	53,539	U	17	3,300,315	3,315,451	15,136	U	0	3,619,900
Miscellaneous Parks Programmes	2,500	4,981	2,481	U	99	27,500	13,685	13,815	F	50	30,000
Grounds Maintenance	18,760	14,254	4,506	F	24	204,240	177,586	26,654	F	13	223,000
Streetscape Maintenance	147,000	124,590	22,410	F	15	1,648,000	1,709,145	61,145	U	4	1,780,000
Environmental Services	33,135	41,967	8,832	U	27	488,900	427,870	61,030	F	12	506,326
Plant Nursery	16,930	18,616	1,686	U	10	186,055	219,777	33,722	U	18	202,591
Overheads	58,815	75,231	16,416	U	28	659,970	834,047	174,077	U	26	716,872
Asset Holding Costs	144,165	104,474	39,691	F	28	1,127,505	1,147,577	20,072	U	2	1,230,000
Building Maintenance	32,000	48,532	16,532	U	52	519,050	407,461	111,589	F	21	539,049
Reserve Building Maintenance & Operations	7,120	6,855	265	F	4	118,380	78,647	39,733	F	34	126,500
Public Convenience Maintenance & Operations	4,285	19,812	15,527	U	362	166,875	157,306	9,569	F	6	182,000
Operations Centre Maintenance	8,345	11,236	2,891	U	35	114,565	116,989	2,424	U	2	125,000
Jetty Maintenance	2,000	0	2,000	F		18,000	6,093	11,907	F	66	20,000
Total Expense - City Environment	794,640	843,672	49,032	U	6	8,579,355	8,611,634	32,279	U	0	9,301,238
Engineering Infrastructure											
Design Office Overheads	23,360	34,517	11,157	U	48	287,195	264,857	22,338	F	8	309,860
Sub Total - Design Office	23,360	34,517	11,157	U	48	287,195	264,857	22,338	F	8	309,860
Construction & Maintenance											
Reinstatements	37,500	4,429	33,071	F	88	64,000	81,341	17,341	U	27	66,500
Crossovers	43,400	7,342	36,058	F	83	76,600	75,404	1,196	F	2	80,000
Asset Holding Costs	281,665	456,235	174,570	U	62	6,098,335	5,873,648	224,687	F	4	6,680,000
Roads, Paths & Drains	239,175	311,578	72,403	U	30	2,360,825	2,400,454	39,629	U	2	2,560,000
Fleet Operations	41,025	90,214	49,189	U	120	509,810	658,097	148,287	U	29	569,665
Overheads	71,035	46,867	24,168	F	34	825,415	652,099	173,316	F	21	908,234
Sub Total - Construction & Maintenance	713,800	916,664	202,864	U	28	9,934,985	9,741,043	193,942	F	2	10,864,399
Total Expense - Engineering Infrastructure	737,160	951,181	214,021	U	29	10,222,180	10,005,900	216,280	F	2	11,174,259

DIRECTORATE - INFRASTRUCTURE SERVICES

2013/2014 - OPERATING REVENUE & EXPENDITURE
May-2014

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
Waste Management											
Refuse Collection	425,620	330,297	95,323	F	22	4,134,045	3,927,386	206,659	F	5	4,439,541
Recycling	39,615	38,285	1,330	F	3	475,385	463,455	11,930	F	3	515,000
Transfer Station	51,310	69,809	18,499	U	36	601,105	636,179	35,074	U	6	653,677
Total Expense - Waste Management	516,545	438,391	78,154	F	15	5,210,535	5,027,020	183,515	F	4	5,608,218
Collier Park Golf Course											
Collier Park Golf Course - Expense	213,555	176,500	37,055	F	17	2,068,460	1,999,417	69,043	F	3	2,233,374
Total Expense - Collier Park Golf Course	213,555	176,500	37,055	F	17	2,068,460	1,999,417	69,043	F	3	2,233,374
TOTAL EXP - INFRASTRUCTURE SERVICES	2,285,500	2,431,754	146,254	U	6	26,357,610	25,886,054	471,556	F	2	28,642,376

CITY OF SOUTH PERTH

2013/2014 - CAPITAL SUMMARY

May-2014

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	(3,050,000)	0	3,050,000	F		0	0	0	U		0
Major Community Building Grants	0	0	0	U		0	0	0	U		0
Total Revenue - Chief Executive's Office	(3,050,000)	0	3,050,000	F		0	0	0	U		0
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	45,875	45,875	F		500,000	551,250	51,250	F	10	500,000
Collier Park Hostel	0	0	0	U		0	0	0	U		0
Total Revenue - Collier Park Retirement Complex	0	45,875	45,875	F		500,000	551,250	51,250	F	10	500,000
Total Revenue - Dir Development & Community	0	45,875	45,875	F		500,000	551,250	51,250	F	10	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	249,966	210,380	39,586	U	16	1,202,866	1,167,927	34,939	U	3	1,412,099
Traffic Management	0	0	0	U		0	0	0	U		0
City Environment	25,000	614	24,386	U	98	712,000	720,748	8,748	F	1	712,000
Building Management	20,000	25,821	5,821	F	29	570,090	174,457	395,633	U	69	584,090
Total Revenue - Dir Infrastructure Services	294,966	236,815	58,151	U	20	2,484,956	2,063,132	421,824	U	17	2,708,189
Underground Power											
Underground Power	267,500	635	266,865	U	100	267,500	268,055	555	F	0	267,500
Total Revenue - Underground Power	267,500	635	266,865	U	100	267,500	268,055	555	F	0	267,500
TOTAL CAPITAL REVENUE	(2,487,534)	283,325	2,770,859	F		3,252,456	2,882,437	370,019	U	11	3,475,689

CITY OF SOUTH PERTH

2013/2014 - CAPITAL SUMMARY

May-2014

MONTH

YEAR TO DATE

Key Responsibility Areas	Month Budget	Month Actual	Variance \$	Var F/U	Var %	YTD Budget	YTD Actual	Variance \$	Var F/U	Var %	Total Budget
CAPITAL EXPENDITURE											
Administration Projects											
Chief Executive's Office											
Administration	0	(362)	362	F		55,000	13,150	41,850	F	76	55,000
Ranger Services	70,000	76,077	6,077	U		420,000	162,055	257,945	F		760,000
Major Land & Building Initiatives	0	57,326	57,326	U		522,000	195,387	326,613	F		572,000
Total Expense - Chief Executive's Office	70,000	133,041	63,041	U	90	997,000	370,592	626,408	F	63	1,387,000
Directorate - Financial & Info Services											
Information Technology	100,000	91,553	8,447	F	8	591,250	419,937	171,313	F	29	670,000
Finance Capital Expense	0	0	0	F		0	1,495	1,495	U		30,000
Library Services											
General Capital Expense	0	5,864	5,864	U		15,000	11,471	3,529	F	24	15,000
Heritage Capital Expense	0	0	0	F		0	0	0	F		0
Total Expense - Library Services	0	5,864	5,864	U		15,000	11,471	3,529	F	24	15,000
Total Expense - Dir Financial Services	100,000	97,417	2,583	F	3	606,250	432,904	173,346	F	29	715,000
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	(70,000)	0	70,000	U		50,000	12,958	37,042	F	74	50,000
Community Culture & Recreation											
Community, Culture & Recreation	0	0	0	F		100,000	1,390	98,610	F	99	100,000
Total Expense - Community, Culture & Recreation	0	0	0	F		100,000	1,390	98,610	F	99	100,000
Collier Park Retirement Complex	(45,000)	67,152	112,152	U		323,400	510,623	187,223	U	58	323,400
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	(115,000)	67,152	182,152	U		473,400	524,971	51,571	U	11	473,400

CITY OF SOUTH PERTH

2013/2014 - CAPITAL SUMMARY

May-2014

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	20,295	20,294	1	F	0	368,685	367,000	1,685	F	0	389,060
Total Expense - Golf Course	20,295	20,294	1	F	0	368,685	367,000	1,685	F	0	389,060
Directorate - Infrastructure Services											
Roads, Paths & Drains											
Roadworks	129,691	239,806	110,115	U	85	3,320,791	2,865,152	455,639	F	14	3,320,791
Drainage	(185,000)	32,136	217,136	U		730,000	604,213	125,787	F	17	730,000
Water Management Initiatives	25,000	4,301	20,699	F	83	100,000	80,934	19,066	F	19	100,000
Paths	0	115,848	115,848	U		410,000	437,678	27,678	U	7	410,000
Other	0	15,840	15,840	U		108,800	74,406	34,394	F	32	108,800
Total - Roads, Paths & Drains	(30,309)	407,932	438,241	U		4,669,591	4,062,382	607,209	F	13	4,669,591
Traffic Management	50,000	36,153	13,847	F	28	338,400	158,993	179,407	F	53	578,400
Waste Management	51,250	47,641	3,609	F	7	258,750	188,286	70,464	F	27	415,000
City Environment											
Streetscape Projects	0	14,596	14,596	U		330,000	302,225	27,775	F	8	330,000
Park Development	49,000	20,154	28,846	F	59	665,000	466,453	198,547	F	30	665,000
Street & Reserve Lighting	0	0	0	F		0	0	0	F		0
Environmental Projects	26,000	46,536	20,536	U	79	371,000	242,905	128,095	F	35	371,000
Foreshore Asset Management	(420,000)	30,724	450,724	U		539,500	433,582	105,918	F	20	539,500
Total - City Environment	(345,000)	112,011	457,011	U		1,905,500	1,445,164	460,336	F	24	1,905,500
Recoverable Works	60,000	4,341	55,659	F	93	60,000	67,968	7,968	U	13	60,000
Building Management	2,500	69,088	66,588	U	2,664	975,695	666,763	308,932	F	32	1,257,195
Other Projects - Asset Management	35,000	25,473	9,527	F	27	220,000	198,956	21,044	F	10	220,000
Fleet Management	18,946	17,339	1,607	F	8	856,446	853,541	2,905	F	0	1,006,446
Sustainability	5,000	1,111	3,889	F	78	120,000	86,066	33,934	F	28	130,000
Total Expense - Dir Infrastructure Services	(152,613)	721,089	873,702	U		9,404,382	7,728,120	1,676,262	F	18	10,242,132
Underground Power											
Underground Power Project	0	3,183	3,183	U		0	3,183	3,183	U		0
Total - Underground Power	0	3,183	3,183	U		0	3,183	3,183	U		0
TOTAL CAPITAL EXPENDITURE	(77,318)	1,042,175	1,119,493	U		11,849,717	9,426,769	2,422,948	F	20	13,206,592

SCHEDULE OF SIGNIFICANT VARIANCES

	Month Budget	Month Actual	Month Var %	F U	YTD Budget	YTD Actual	YTD Var %	F U	Comment on Variances disclosed
Revenue									
Animal Control	13,450	6,901	49%	U	130,900	137,793	5%	F	Monthly variance reflects Q3 Budget Review adjustment for higher than anticipated revenues from dog and cat licenses.
Parking Management	139,850	126,795	9%	U	1,319,650	1,343,270	2%	F	Monthly variance reflects Q3 Budget Review adjustment for higher revenues from infringements.
Investment Revenue	163,780	153,162	6%	U	2,105,820	2,039,118	3%	U	Low interest rates throughout the year have adversely impacted investment revenue. The full year target will not be achieved.
Rating Activities	(49,250)	25,515	-	F	29,197,004	29,210,666	0%	F	Monthly variance reflects Q3 Budget Review adjustment for lower interim rate revenues. Refer to Item 10.6.2 for a more detailed comment.
Property Management	78,901	23,342	-	U	429,401	534,169	24%	F	Monthly variance reflects Q3 Budget Review adjustment. YTD variance includes the realisation of a book gain on a revalued asset, a rental adjustment for Boatshed Café and higher recoup of utilities costs.
Planning Revenue	207,000	246,054	19%	F	705,000	835,896	19%	F	The City has received fees for 4 DAPs in May - there have only been 8 previously in the 2 years that the DAP process has been operating.
Building Services Revenue	28,470	20,421	28%	U	367,530	357,185	3%	U	Reversal of earlier favourable variance.
Major Event Fees	0	0	-	U	403,000	360,227	11%	U	Less sponsorship than was expected for Aust Day event.
Fiesta	0	3,136		F	100,000	62,167	11%	U	Less sponsorship than was expected for Fiesta events.
Rec & Facility Bookings	45,500	20,333	55%	U	224,500	196,856	12%	U	The Club Development Officer contribution has not yet been received.
Senior Citizens Revenue	15,000	0	-	U	45,000	45,878	2%	F	Reversal of earlier timing difference.
Halls & Public Buildings	20,500	17,511	15%	U	225,000	191,844	15%	U	All halls have been below budget expectations for several months.
Collier Park Hostel	(549,750)	0	-	U	980,000	966,748	1%	U	Monthly variance reflects Q3 Budget Review adjustment for the revenue not earned prior to its closure.
Nursery Revenue	25,000	1,241	95%	U	160,000	95,566	40%	U	Stock has not yet been revalued to the full extent expected.
City Env. Contributions	44,500	20,498	54%	U	229,600	204,022	11%	U	Less than anticipated Park Contributions Revenue.

SCHEDULE OF SIGNIFICANT VARIANCES

	Month Budget	Month Actual	Month Var %	F U	YTD Budget	YTD Actual	YTD Var %	F U	Comment on Variances disclosed
Contributions to Works	55,000	47,009	15%	U	105,000	62,391	41%	U	Budgeted contributions revenue has not materialised.
Crossover Revenue	36,250	5,501	85%	U	48,750	57,023	17%	F	Monthly variance reflects Q3 Budget Review adjustment.
Reinstatement Revenue	0	28,224	-	F	4,500	39,912	-	F	Higher than expected revenue - partly offset by additional costs.
Other Revenue	15,000	0	-	F	21,000	21,504	-	F	Monthly variance reflects Q3 Budget Review adjustment for the insurance proceeds received for damaged SJMP light bollards.
Waste Management Rev	19,000	22,491	18%	F	5,812,200	5,790,049	1%	U	Less than expected revenue for commercial rubbish service charges.
Collier Park Golf Course	249,500	196,094	21%	U	2,281,040	2,263,727	1%	U	The apparent monthly variance simply reflects the Q2 Budget Review adjustment being progressively brought to account.
Expenditure									
Corporate Support	50,275	103,899	107%	U	827,769	798,318	4%	F	This is a timing difference on organisational development and local govt reform costs.
Building Operating Costs	8,850	7,915	11%	F	103,040	95,004	8%	F	Lower utilities costs for the administration building.
Human Resources Admin (after allocations outwards)	13,640	15,616	14%	U	164,770	176,545	7%	U	Timing difference on training and recruitment costs and less than budgeted allocations outwards. Will be adjusted in June.
Governance	49,785	62,541	26%	U	520,900	500,013	4%	F	Several small favourable variances - not individually significant.
Council Members	106,075	94,384	11%	F	1,268,090	1,228,851	3%	F	Favourable timing difference on training & conferences.
City Comms / Publications	47,745	53,713	12%	U	551,640	550,823	0%	F	Reversal of earlier timing differences.
Rangers	87,782	115,337	31%	U	1,144,177	1,155,775	1%	U	Reversal of earlier favourable variance on FER costs.
Financial Services (after allocations outwards)	(107,050)	94,606	-	U	1,512,905	1,337,340	12%	F	Monthly variance reflects the Q3 Budget Review adjustment to remove asset carrying amounts for the Manning Commercial Land disposal which is deferred into next year. There are further carrying value costs which reflect as favourable - which will be applied only when the building demolition is completed.
Information Services (after allocations outwards)	165,550	132,059	20%	F	1,512,905	1,337,340	12%	F	Timing difference on consultant costs and technology reviews associated with local govt reform.

SCHEDULE OF SIGNIFICANT VARIANCES

	Month Budget	Month Actual	Month Var %	F U	YTD Budget	YTD Actual	YTD Var %	F U	Comment on Variances disclosed
Customer Focus Team	22,110	19,584	11%	F	242,430	243,785	1%	U	Slightly less than anticipated allocations outwards.
Library Services	197,950	207,223	5%	U	2,243,700	2,232,939	0%	F	Reversal of earlier favourable timing differences on purchase of book stock and online subscriptions.
Planning Services	116,340	145,863	25%	U	1,442,415	1,322,197	8%	F	Savings on salaries and consultants. The monthly variance relates to the reversal of a prior favourable variance on legal costs.
Building Services	39,840	35,893	10%	F	443,215	361,660	19%	F	Savings on salaries (YTD) due to vacant position for extended period.
Civic Functions	16,235	2,780	83%	F	109,590	80,258	27%	F	Savings made on function costs relative to budget.
Fiesta	1,200	44,234	-	U	343,225	335,855	2%	F	Tardy billing by suppliers had resulted in a favourable variance that has reversed in May.
Senior Citizen Centres	32,460	33,513	3%	U	434,665	474,736	9%	U	Staff costs have been in excess of budget allocation . Cleaning is higher than budgeted and there was an additional depreciation adjustment on disposal of the senior's bus.
Rec & Facility Bookings	64,515	67,361	4%	U	662,230	644,587	3%	F	Savings against budget for utilities and misc programs at GBLC.
Halls & Public Buildings	52,195	45,237	13%	F	449,940	467,021	4%	U	Monthly variance reflects Q3 Budget Review adjustment.
Collier Park Village	135,335	117,655	13%	F	1,459,260	1,466,857	1%	U	The YTD variance is due to higher than expected utility and garden maintenance. The monthly favourable variance is due to the Q3 Budget Review adjustment for power costs.
Collier Park Hostel	(205,100)	43,911	-	U	1,939,127	1,881,204	3%	F	The Q3 Budget Review reduced the budgeted operating & capital budget following the closure of the facility - this causes the monthly variance.
Health Services	123,377	49,606	60%	F	539,347	511,960	5%	F	Monthly variance reflects Q3 Budget Review adjustment for carrying value of assets disposed of.
Infrastructure Admin (after allocations outwards)	23,600	22,010	7%	F	277,080	242,080	13%	F	YTD variance reflects earlier salary savings from vacant senior position and less than budgeted corporate allocations inwards.

SCHEDULE OF SIGNIFICANT VARIANCES

	Month Budget	Month Actual	Month Var %	F U	YTD Budget	YTD Actual	YTD Var %	F U	Comment on Variances disclosed
Reserve & Park Maint.	319,585	373,124	17%	U	3,300,315	3,315,451	0%	U	Some small variances (favourable & unfavourable) but close to budget overall.
Grounds Maintenance	18,760	14,254	24%	F	204,240	177,586	13%	F	Most grounds maintenance activities have required a lesser budget.
Streetscape Maintenance	147,000	124,590	15%	F	1,648,000	1,709,145	4%	U	This program is being scaled back by the manager to ensure that the total budget allocation is not exceeded.
Environmental Services	33,135	41,967	27%	U	488,900	427,870	12%	F	Perth Water Vision and Birdlife Revegetation projects have not progressed as expected. Timing difference on wetland maintenance.
Plant Nursery	16,930	18,616	10%	U	186,055	219,777	18%	U	The full year budget has been exceeded. Directed to wind back all discretionary expenditure.
Overheads - City Env.	58,815	75,231	28%	U	659,970	834,047	26%	U	Under -recovery of overheads against jobs. This will require a retrospective adjustment at year end.
City Env - Asset Holding	144,165	104,474	28%	F	1,127,505	1,147,577	2%	U	Monthly variance reflects Q3 Budget Review adjustment for (non cash) depreciation expense.
Building Maint (Various)	53,750	86,435	61%	U	936,870	766,497	18%	F	Favourable variance on Civic Halls, rental housing & graffiti removal. Also favourable variances for recreation reserve buildings. The responsible manager believes the program will be completed by 30 June.
Design Office Overheads	23,360	34,517	48%	U	287,195	264,857	8%	F	Partial reversal of earlier timing difference.
Reinstatements	37,500	4,429	88%	F	64,000	81,341	27%	U	Reinstatements after building works - has been recovered from the property owners - offset by additional revenue as noted above.
Crossovers	43,400	7,342	83%	F	76,600	75,404	2%	F	Monthly variance reflects Q3 Budget Review adjustment.
Eng - Asset Holding Costs	281,665	426,235	62%	U	6,098,335	5,873,648	4%	F	Useful lives of infrastructure assets have been revised to reflect IIAM guidelines. As a result, depreciation has been adjusted downwards. The monthly variance reflects that Q3 Budget Review adjustment.
Roads, Paths & Drains	239,175	311,578	30%	U	2,360,825	2,400,454	2%	U	Reversal of timing difference on drain maintenance and street sweeping.

SCHEDULE OF SIGNIFICANT VARIANCES

	Month Budget	Month Actual	Month Var %	F U	YTD Budget	YTD Actual	YTD Var %	F U	Comment on Variances disclosed
Fleet Operations	41,025	90,214	120%	U	509,810	658,097	29%	U	Cash expenses are 6% over budget but recoveries against jobs lag expectations by 10%. This may need to be adjusted at year end.
Overheads - Eng Infra	71,035	46,867	34%	F	825,415	652,099	21%	F	Savings on salaries relative to expectations but better than anticipated allocations outwards to jobs. This may be reviewed at year end.
Waste Management	516,545	438,391	15%	F	5,210,535	5,027,020	4%	F	Currently reflecting savings on kerbside collection costs and waste site fees. This may be being impacted by the contractors billing cycle and the extent of savings is expected to reduce by year end.
Collier Park Golf Course	213,555	176,500	17%	F	2,068,460	1,999,417	4%	F	Salaries are over budget however this is offset by less than budgeted costs for maintenance activities, power, depreciation and plant charge.
Capital Revenue									
Land Sales	(3,050,000)	0	-	F	0	0	-	F	Monthly variance reflects the Q3 Budget Review adjustment for the Manning Land sale deferred into 2014/2015.
Collier Park Village	0	45,875	-	F	500,000	551,250	10%	F	One additional unit turned over relative to budget expectations.
Roads, Paths & Drains	249,966	210,380	16%	U	1,202,866	1,167,927	3%	U	City of Canning contribution to Centenary aver was less than budgeted and some jobs have not yet been completed - necessary before recoup.
Building Revenue	20,000	25,811	29%	F	570,090	174,457	69%	U	The \$200K from ToVP towards the Animal care Facility will not be available until the 2014/15 year. The \$264K from the Manning Seniors and LotteryWest will also be in the same year.
UGP Revenue	267,500	0	-	U	267,500	267,420	-	U	Monthly variance reflects the Q3 Budget Review adjustment for the reimbursement of in-kind costs.
Capital Expenditure									
Admin Expenses	0	(362)	-	F	55,000	13,150	76%	F	Minor Office Refurb costs not yet required.
Major Land & Building Inits	0	7,885	-	U	97,000	26,504	72%	F	\$50K budget for land management strategy not required.
Ranger Services	70,000	76,077		U	420,000	162,055	64%	F	Later commencement on Animal Care Facility project.
Major Land Transactions	0	49,441	-	U	425,000	168,883	60%	F	Land sale costs associated with Ray St, Civic Triangle & Manning Commercial land - deferred settlement.

SCHEDULE OF SIGNIFICANT VARIANCES

	Month Budget	Month Actual	Month Var %	F U	YTD Budget	YTD Actual	YTD Var %	F U	Comment on Variances disclosed
Information Technology	100,000	91,553	8%	F	591,250	419,937	29%	F	Timing delays on works undertaken by external consultants including network enhancements, SAN, website, CRM etc. Most of these items are expected to be completed by 30 June.
Library Services	0	5,864	-	U	15,000	11,471	24%	F	Picture South Perth digital images created for much less than allocated budget.
Strategic Urban Planning	(70,000)	0	-	F	50,000	12,958	74%	F	Monthly variance reflects the Q3 Budget Review adjustment.
CPV / CPH Refurbishments	(45,000)	67,152	-	U	323,400	510,623	58%	U	Significant additional expenditure on CPV for refurb & smoke alarms. No capital expenditure on CPH Room Refurbishments.
Collier Park Golf Course	20,295	20,294	0%	F	368,685	367,000	0%	U	Budgeted loan repayment and mechanical plant replacement.
Roads, Paths & Drains	(30,309)	407,932	-	U	4,669,591	4,062,382	13%	F	Monthly variance reflects the Q3 Budget Review adjustment. Program is expected to be substantially completed by year end.
Traffic Management	50,000	36,153	28%	F	338,400	158,993	57%	F	Currently the subject of a detailed management review. The results will determine what is carried forward into 2014/2015.
Waste Management	51,250	47,641	7%	F	258,750	188,286	32%	F	Timing difference on works at the Transfer Station Gatehouse.
City Environment	(345,000)	112,011	-	U	1,905,500	1,445,164	24%	F	Monthly variance reflects the Q3 Budget Review adjustment. Program is expected to be substantially completed by year end.
Recoverable Works	60,000	4,341	93%	F	60,000	67,968	-	U	These costs reflect work undertaken for 3rd parties and are recovered as revenue elsewhere. These were addressed in the Q3 Budget Review.
Building Management	2,500	69,088	-	U	975,695	666,673	32%	F	The variance is largely due to the delayed start to the Manning Men's Shed project (\$275K) . This will be carried forward into 2014/15. A further \$65K was removed in the Q3 Budget Review.
Asset Management	35,000	25,473	27%	F	220,000	198,956	10%	F	Data collection and system implementation costs.
Fleet Management	18,946	17,339	8%	F	856,446	853,541	0%	F	Plant replacement program is largely concluded as a result of the deferral of certain vehicle changeovers.
Sustainability	5,000	1,111	78%	F	120,000	86,066	28%	F	Timing difference on the State of Environment component of website.

Key Responsibility Areas	2012/2013 Amended	2013/2014		Variance		Budget Adjustment Details
		Adopted	Amended	F/U	%	
REVENUE						
Chief Executive's Office						
City Administration	0	25,000	0	x	(100%)	Reconciliation Schedule Items marked R1
Human Resources Admin Revenue	0	0	0			Reconciliation Schedule Items marked R2
Communication	0	0	0			Reconciliation Schedule Items marked R3
Governance	20,000	41,000	41,000		0%	Reconciliation Schedule Items marked R4
Ranger Services	1,429,100	1,444,100	1,582,600	✓	10%	Reconciliation Schedule Items marked R18
Total Operating Revenue - Chief Executive's Office	1,449,100	1,510,100	1,623,600	✓	8%	
Directorate - Financial & Information Services						
Administration	0	25,000	0	x	(100%)	Reconciliation Schedule Items marked R10
Financial Services	3,207,860	3,535,564	3,030,564	x	(14%)	Reconciliation Schedule Items marked R11
Rating Activities	27,698,380	29,196,254	29,239,254	✓	0%	Reconciliation Schedule Items marked R33
Property Management	456,500	432,676	495,327	✓	14%	Reconciliation Schedule Items marked R12
Information Technology	0	13,000	13,000		0%	Reconciliation Schedule Items marked R13
Customer Services Admin Revenue	0	0	0			Reconciliation Schedule Items marked R14
Library Services	28,500	49,000	49,000		0%	Reconciliation Schedule Items marked R6
Total Operating Revenue - Dir Financial Services	31,391,240	33,251,494	32,827,145	x	(1%)	
Directorate - Development & Community Services						
Administration	33,000	0	22,500	✓		Reconciliation Schedule Items marked R15
Health	97,000	74,250	74,250		0%	Reconciliation Schedule Items marked R16
Planning	470,000	495,000	745,000	✓	51%	Reconciliation Schedule Items marked R19
Building Services	401,000	396,000	396,000		0%	Reconciliation Schedule Items marked R20
Community Culture & Recreation	1,012,500	1,012,150	1,037,150	✓	2%	Reconciliation Schedule Items marked R5
Collier Park Village	893,760	948,610	928,610	x	(2%)	Reconciliation Schedule Items marked R7
Collier Park Hostel	1,788,000	1,817,500	980,000	x	(46%)	Reconciliation Schedule Items marked R8
Total Operating Revenue - Dir Develop & Comm	4,695,260	4,743,510	4,183,510	x	(12%)	
TOTAL ADMINISTRATION OPERATING REVENUE	37,535,600	39,505,104	38,634,255	x	(2%)	

CITY OF SOUTH PERTH
SUMMARY OF BUDGET MOVEMENTS 2013/2014

Attachment 10.6.5 (6)(A)

Key Responsibility Areas	2012/2013 Amended	2013/2014		Variance		Budget Adjustment Details
		Adopted	Amended	F/U	%	
REVENUE						
Infrastructure Support						
Administration Revenue	22,500	22,000	22,000		0%	Reconciliation Schedule Items marked R21
Total Operating Revenue - Infrastructure Support	22,500	22,000	22,000		0%	
City Environment						
Contributions	180,000	157,000	285,100	✓	82%	Reconciliation Schedule Items marked R22
Nursery Revenue	170,000	160,000	160,000		0%	Reconciliation Schedule Items marked R23
Asset Control Revenue	80,170	46,030	52,030	✓	13%	Reconciliation Schedule Items marked R24
Environmental Services Revenue	0	0	5,000	✓		Reconciliation Schedule Items marked R25
Total Operating Revenue - City Environment	430,170	363,030	502,130	✓	38%	
Golf Course						
Collier Park Golf Course	2,170,440	2,412,540	2,506,540	✓	4%	Reconciliation Schedule Items marked R9
Total Operating Revenue - Golf Course	2,170,440	2,412,540	2,506,540	✓	4%	
Engineering Infrastructure						
Design Office Revenue	0	0				Reconciliation Schedule Items marked R26
Construction & Maintenance						
Road Grants	178,000	233,000	203,000	✗	(13%)	Reconciliation Schedule Items marked R27
Contributions to Works	99,500	95,000	105,000	✓	11%	Reconciliation Schedule Items marked R28
Reinstatement Revenue	8,000	4,500	4,500		0%	Reconciliation Schedule Items marked R29
Crossover Revenue	20,000	15,000	50,000	✓	233%	Reconciliation Schedule Items marked R30
Asset Control Revenue	88,270	48,620	73,620	✓	51%	Reconciliation Schedule Items marked R31
Other Revenue	10,500	0	21,000	✓		Reconciliation Schedule Items marked R32
Waste Management	5,583,082	5,898,200	5,828,200	✗	(1%)	Reconciliation Schedule Items marked R17
Total Operating Revenue - Engineer Infrastructure	5,987,352	6,294,320	6,285,320	✗	(0%)	
TOTAL INFRASTRUCTURE SERVICES OP REVENUE	8,610,462	9,091,890	9,315,990	✓	2%	
TOTAL OPERATING REVENUE	46,146,062	48,596,994	47,950,245	✗	(1%)	

CITY OF SOUTH PERTH
SUMMARY OF BUDGET MOVEMENTS 2013/2014

Attachment 10.6.5 (6)(A)

Key Responsibility Areas	2012/2013 Amended	2013/2014		Variance		Budget Adjustment Details
		Adopted	Amended	F/U	%	
EXPENDITURE						
Chief Executive's Office						
City Administration	750,628	867,989	1,233,233	x	42%	Reconciliation Schedule Items marked E1
Human Resources Administration (after allocation)	171,782	187,837	176,837	✓	(6%)	Reconciliation Schedule Items marked E2
Governance Admin	552,264	576,659	561,659	✓	(3%)	Reconciliation Schedule Items marked E3
Elected Members	1,129,458	1,388,165	1,383,164	✓	(0%)	Reconciliation Schedule Items marked E4
City Communications	462,698	445,364	475,364	x	7%	Reconciliation Schedule Items marked E5
Publications	113,000	123,000	123,000		0%	Reconciliation Schedule Items marked E6
Ranger Services	1,219,753	1,275,236	1,270,236	✓	(0%)	Reconciliation Schedule Items marked E28
Total Operating Expense - Chief Executive's Office	4,399,583	4,864,250	5,223,493	x	7%	
Director Financial & Information Services						
Administration (after allocations out))	208,451	239,377	218,577	✓	(9%)	Reconciliation Schedule Items marked E18
Financial Services (after allocations outwards)	1,247,236	1,164,428	1,086,929	✓	(7%)	Reconciliation Schedule Items marked E19
Property Management	596,945	5,579,128	512,765	✓	(91%)	Reconciliation Schedule Items marked E20
Information Technology (after allocations out)	703,010	750,322	980,322	x	31%	Reconciliation Schedule Items marked E21
Customer Services Team	214,290	235,159	279,769	x	19%	Reconciliation Schedule Items marked E22
Library Services	2,365,949	2,387,376	2,442,375	x	2%	Reconciliation Schedule Items marked E13
Total Operating Expense - Dir Financial Services	5,335,881	10,355,790	5,520,737	✓	(47%)	
Directorate - Development & Community Services						
Administration	189,558	208,085	223,085	x	7%	Reconciliation Schedule Items marked E23
Planning	1,383,931	1,526,744	1,556,744	x	2%	Reconciliation Schedule Items marked E24
Building Services	482,179	509,807	484,807	✓	(5%)	Reconciliation Schedule Items marked E25
Health	483,380	502,341	572,633	x	14%	Reconciliation Schedule Items marked E26
Community Culture & Recreation Admin	850,038	859,162	909,318	x	6%	Reconciliation Schedule Items marked E7
Cultural Activities	1,715,265	1,743,704	1,753,704	x	1%	Reconciliation Schedule Items marked E8
Safer City Program	62,841	43,219	43,219		0%	Reconciliation Schedule Items marked E9
Senior Citizens	379,471	457,153	466,153	x	2%	Reconciliation Schedule Items marked E10
Recreation	665,668	699,385	718,385	x	3%	Reconciliation Schedule Items marked E11
Halls & Public Buildings	501,334	498,257	489,257	✓	(2%)	Reconciliation Schedule Items marked E12
Collier Park Village	1,389,998	1,471,823	1,577,823	x	7%	Reconciliation Schedule Items marked E14
Collier Park Hostel	2,081,714	2,211,181	1,970,681	✓	(11%)	Reconciliation Schedule Items marked E15

CITY OF SOUTH PERTH
SUMMARY OF BUDGET MOVEMENTS 2013/2014

Attachment 10.6.5 (6)(A)

Key Responsibility Areas	2012/2013 Amended	2013/2014		Variance		Budget Adjustment Details
		Adopted	Amended	F/U	%	
Collier Park Community Centre	2,250	2,000	2,000		0%	Reconciliation Schedule Items marked E16
Total Operating Expense - Dir Develop & Comm	10,187,627	10,732,861	10,767,809	x	0%	
TOTAL ADMINISTRATION OPERATING EXPENDITURE	19,923,091	25,952,901	21,512,039	✓	(17%)	
Infrastructure Support & Administration						
Governance Cost (after allocations outwards)	304,314	320,287	325,287	x	2%	Reconciliation Schedule Items marked E29
Total Operating Expense - Infrastructure Support	304,314	320,287	325,287	x	2%	
City Environment						
Reserves & Parks Maintenance	3,510,990	3,614,800	3,619,900	x	0%	Reconciliation Schedule Items marked E30
Miscellaneous Parks Programmes	40,000	30,000	30,000		0%	Reconciliation Schedule Items marked E31
Grounds Maintenance	231,500	223,000	223,000		0%	Reconciliation Schedule Items marked E32
Streetscape Maintenance	1,700,000	1,760,000	1,780,000	x	1%	Reconciliation Schedule Items marked E33
Environmental Services	405,006	488,326	506,326	x	4%	Reconciliation Schedule Items marked E34
Plant Nursery	221,200	202,591	202,591		0%	Reconciliation Schedule Items marked E35
Overheads	668,870	716,872	716,872		0%	Reconciliation Schedule Items marked E36
Asset Holding Costs	1,180,000	1,180,000	1,230,000	x	4%	Reconciliation Schedule Items marked E37
Building Maintenance	551,849	569,049	539,049	✓	(5%)	Reconciliation Schedule Items marked E38
Reserve Building Maintenance & Operations	105,000	97,500	126,500	x	30%	Reconciliation Schedule Items marked E39
Public Convenience Maintenance & Operations	179,000	195,000	182,000	✓	(7%)	Reconciliation Schedule Items marked E40
Depot Maintenance	107,000	127,500	125,000	✓	(2%)	Reconciliation Schedule Items marked E41
Jetty Maintenance	20,000	20,000	20,000		0%	Reconciliation Schedule Items marked E42
Total Operating Expense - City Environment	8,920,415	9,224,638	9,301,238	x	1%	
Golf Course						
Collier Park Golf Course	2,117,668	2,199,374	2,233,374	x	2%	Reconciliation Schedule Items marked E17
Total Operating Expense - CPGC	2,117,668	2,199,374	2,233,374			

Key Responsibility Areas	2012/2013 Amended	2013/2014		Variance		Budget Adjustment Details
		Adopted	Amended	F/U	%	
Engineering Infrastructure						
Design Office Overheads (after allocations outwards)	287,912	309,861	309,861		0%	Reconciliation Schedule Items marked E43
Sub Total - Design Office	287,912	309,861	309,861		0%	
Construction & Maintenance						
Reinstatements	36,000	31,500	66,500	x	111%	Reconciliation Schedule Items marked E44
Crossovers	40,000	40,000	80,000	x	100%	Reconciliation Schedule Items marked E45
Asset Control	8,462,000	8,380,000	6,680,000	✓	(20%)	Reconciliation Schedule Items marked E46
Roads Footpaths & Drains	2,435,000	2,540,000	2,560,000	x	1%	Reconciliation Schedule Items marked E47
Fleet Operations	590,969	569,665	569,665		0%	Reconciliation Schedule Items marked E48
Overheads	737,702	876,235	908,234	x	4%	Reconciliation Schedule Items marked E49
Waste Management	5,468,514	5,787,718	5,608,218	✓	(3%)	Reconciliation Schedule Items marked E27
Total Operating Expense - Engineer Infrastructure	18,058,097	18,534,979	16,782,478	✓	(9%)	
TOTAL OPERATING EXPENSE - INFRASTRUCTURE	29,400,494	30,279,278	28,642,377	✓	(5%)	
TOTAL OPERATING EXPENDITURE	49,323,585	56,232,179	50,154,416	✓	(11%)	
CAPITAL REVENUE						
Directorate - CEO Office						
Capital Revenue	550,000	22,850,000	0	✓	(100%)	Reconciliation Schedule Items marked CR1
Total Revenue - CEO Office	550,000	22,850,000	0			
Directorate - Development & Community Services						
Capital Revenue	0	0	0			Reconciliation Schedule Items marked CR5
Collier Park Village	402,000	500,000	500,000		0%	Reconciliation Schedule Items marked CR3
Total Revenue - Dir Develop & Community Services	402,000	500,000	500,000			
Directorate - Infrastructure Services						
Roads, Drains & Streets	1,442,758	1,140,466	1,412,099	✓	24%	Reconciliation Schedule Items marked CR6
Traffic Management	0	0	0			Reconciliation Schedule Items marked CR7
City Environment	420,855	363,000	712,000	✓	96%	Reconciliation Schedule Items marked CR8
Building Management	409,000	430,090	584,090	✓	36%	Reconciliation Schedule Items marked CR9
Underground Power	0	0	267,500	✓		Reconciliation Schedule Items marked CR10
Total Revenue - Dir Infrastructure Services	2,272,613	1,933,556	2,975,689	✓	54%	
TOTAL CAPITAL REVENUE	3,224,613	25,283,556	3,475,689	x	(86%)	

CITY OF SOUTH PERTH
SUMMARY OF BUDGET MOVEMENTS 2013/2014

Attachment 10.6.5 (6)(A)

Key Responsibility Areas	2012/2013 Amended	2013/2014		Variance		Budget Adjustment Details
		Adopted	Amended	F/U	%	
CAPITAL EXPENDITURE						
Chief Executive's Office						
Administration	96,000	15,000	55,000	x	267%	Reconciliation Schedule Items marked CX1
Rangers Services	90,000	500,000	760,000	x	52%	Reconciliation Schedule Items marked CX2
Major Land & Community Building Transactions	600,000	4,542,750	572,000	✓	(87%)	Reconciliation Schedule Items marked CX30
Total Expense - Chief Executive's Office	786,000	5,057,750	1,387,000	✓	(73%)	
Directorate - Financial & Information Services						
Information Technology	880,000	750,000	700,000		(7%)	Reconciliation Schedule Items marked CX3
Financial Services	0	0	0			Reconciliation Schedule Items marked CX4
Library Services	20,000	10,000	15,000	x	50%	Reconciliation Schedule Items marked CX6
Total Expense - Dir Financial & Info Services	900,000	760,000	715,000	✓	(6%)	
Directorate - Development & Community Services						
Strategic Urban Planning	290,000	210,000	50,000	✓	(76%)	Reconciliation Schedule Items marked CX27
Health & Building Regulatory	35,000	0	0			Reconciliation Schedule Items marked CX28
Community, Culture & Recreation	50,000	100,000	100,000		0%	Reconciliation Schedule Items marked CX5
Collier Park Retirement Complex	395,000	368,400	323,400	✓	(12%)	Reconciliation Schedule Items marked CX8
Total Expense - Dir Develop & Comm Services	770,000	678,400	473,400	✓	(30%)	
Unclassified Capital						
General Capital Expense	0	0	0			Reconciliation Schedule Items marked CX11
Total Expense - Unclassified Capital	0	0	0			
Directorate - Infrastructure Services						
Roads, Drains & Streets						
Roadworks	2,669,000	2,210,000	3,320,791	x	50%	Reconciliation Schedule Items marked CX12
Drainage	745,000	825,000	730,000	✓	(12%)	Reconciliation Schedule Items marked CX13
Water Management Initiatives	263,000	250,000	100,000			Reconciliation Schedule Items marked CX29
Paths	565,000	410,000	410,000		0%	Reconciliation Schedule Items marked CX14
Other	340,000	350,000	108,800	✓	(69%)	Reconciliation Schedule Items marked CX15
Total Exp - Roads, Drains & Streets	4,582,000	4,045,000	4,669,591	x		
Traffic Management	472,000	365,000	578,400	x	58%	Reconciliation Schedule Items marked CX16
Waste Management	165,000	415,000	415,000		0%	Reconciliation Schedule Items marked CX9

CITY OF SOUTH PERTH
SUMMARY OF BUDGET MOVEMENTS 2013/2014

Attachment 10.6.5 (6)(A)

Key Responsibility Areas	2012/2013 Amended	2013/2014		Variance		Budget Adjustment Details
		Adopted	Amended	F/U	%	
City Environment						
Streetscape Projects	685,000	320,000	330,000		3%	Reconciliation Schedule Items marked CX17
Park Development	1,119,000	640,000	665,000		4%	Reconciliation Schedule Items marked CX18
Street & Reserve Lighting	0	0	0			Reconciliation Schedule Items marked CX19
Environmental Projects	366,000	497,000	371,000		(25%)	Reconciliation Schedule Items marked CX20
Foreshore Asset Management	449,500	460,000	539,500		17%	Reconciliation Schedule Items marked CX26
Other Projects	0	0	0			Reconciliation Schedule Items marked CX21
Total Capital Expense - City Environment	2,619,500	1,917,000	1,905,500			
Collier Park Golf Course	236,014	389,060	389,060		0%	Reconciliation Schedule Items marked CX7
Recoverable Works	120,500	0	60,000			Reconciliation Schedule Items marked CX22
Building Management	586,000	1,275,195	1,257,195		(1%)	Reconciliation Schedule Items marked CX23
Fleet & Plant Management	1,010,512	1,226,446	1,006,446	✓	(18%)	Reconciliation Schedule Items marked CX24
Asset Management	225,000	150,000	220,000			Reconciliation Schedule Items marked CX31
Sustainability	145,000	110,000	130,000			Reconciliation Schedule Items marked CX32
Underground Power Project	0	0	0			Reconciliation Schedule Items marked CX25
Total Expense - Dir Infrastructure Services	10,161,526	9,892,701	10,631,192	×	7%	
TOTAL CAPITAL EXPENDITURE	12,617,526	16,388,851	13,206,592	✓	(19%)	

2013/2014 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET Attachment 10.6.5 (6)(B)

Account No	Account Details	Fund	Month Approved	Agenda Item No	Adjustment Amount	Line Total Affected	Budget Impact
	Budget Closing Position - Est at Adoption (Including Carry Forward Funds)						2,154,416
5519.1500.30	Centenary Ave (Duplicate North Lane)	Muni	Oct	10.6.1	650,000	CX12	(650,000)
5999.0104	Road Grant Revenue / Contribution	Muni	Oct	10.6.1	(100,000)	CR6	100,000
5994.0421	Building Grant Revenue	Muni	Oct	10.6.1	(120,000)	CR9	120,000
5522.1500.30	Walanna Drive (Lowan - Gillon)	Muni	Oct	10.6.1	64,000	CX12	(64,000)
5524.1500.30	Birdwood Ave (Murray - Bland)	Muni	Oct	10.6.1	122,000	CX12	(122,000)
5503.1500.30	Unwin Cres Drainage (Sulman - Welwyn)	Muni	Oct	10.6.1	67,000	CX13	(67,000)
5528.1500.30	Sulman Ave Drainage (Unwin - River Way)	Muni	Oct	10.6.1	125,000	CX13	(125,000)
5530.1500.30	Storm Drain Replacement - Catchment 86	Muni	Oct	10.6.1	38,000	CX13	(38,000)
5007.1500.30	Bike Plan Implementation / Signage	Muni	Oct	10.6.1	17,000	CX15	(17,000)
5541.1500.30	Upgrade to Cycling Infrastructure	Muni	Oct	10.6.1	32,000	CX15	(32,000)
7141.4719	Planning & Forward Design	Muni	Oct	10.6.1	40,000	CX16	(40,000)
8000.5831	Mobile Plant Acquisitions	Muni	Oct	10.6.1	80,000	CX24	(80,000)
8702.5831	Minor Office Refurbishment	Muni	Oct	10.6.1	40,000	CX1	(40,000)
8703.5831	IT Acquisitions	Muni	Oct	10.6.1	15,000	CX3	(15,000)
8844.5831	Digitise Heritage Images	Muni	Oct	10.6.1	5,000	CX6	(5,000)
6260.2500.30	Asset Management	Muni	Oct	10.6.1	70,000	CX31	(70,000)
6272.2500.30	Access to McDougall Park Community Garden	Muni	Oct	10.6.1	10,000	CX18	(10,000)
6277.2500.30	McDougall Lake Restoration	Muni	Oct	10.6.1	14,000	CX20	(14,000)
6278.2500.30	Salter Pt / Waterford Restoration	Muni	Oct	10.6.1	36,000	CX20	(36,000)
8131.4500.30	Roof & Gutter Replacement Program	Muni	Oct	10.6.1	10,000	CX23	(10,000)
8138.4500.30	Vista St Kindergarten Works	Muni	Oct	10.6.1	15,000	CX23	(15,000)
6190.5831	Sustainability Education	Muni	Oct	10.6.1	20,000	CX32	(20,000)
8704.5831	IT Network	Muni	Oct	10.6.1	55,000	CX3	(55,000)
8845.5831	Manning Hub Project	Muni	Oct	10.6.1	47,000	CX30	(47,000)
Various	Residual Projects	Muni	Oct	10.6.1	48,000	CX23	(48,000)
	Balance at Month End						754,416
	Correction to Estimated Opening Balance				252,066	-	(252,066)
	Balance at Month End						502,350

2013/2014 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET Attachment 10.6.5 (6)(B)

Account No	Account Details	Fund	Month Approved	Agenda Item No	Adjustment Amount	Line Total Affected	Budget Impact
0207.2822	Local Government Reform	Muni	Nov	10.6.4	100,000	E1	(100,000)
2206.0108	Animal Control Revenue - Misc Grant	Muni	Nov	10.6.4	(7,500)	R18	7,500
2233.0415	Private Parking Arrangements	Muni	Nov	10.6.4	(3,000)	R18	3,000
2210.0499	District Rangers Revenue	Muni	Nov	10.6.4	(2,000)	R18	2,000
1046.0431	Investment Revenue	Muni	Nov	10.6.4	50,000	R11	(50,000)
1103.0001	Rates Revenue	Muni	Nov	10.6.4	(160,000)	R33	160,000
1103.0011	Rates Pre Interest	Muni	Nov	10.6.4	(8,000)	R33	8,000
3325.0499	Planning Misc Revenue	Muni	Nov	10.6.4	(30,000)	R19	30,000
4034.0425	Street Tree Contributions	Muni	Nov	10.6.4	(5,000)	R22	5,000
4038.0305	Reimbursement for Private Works	Muni	Nov	10.6.4	(5,000)	R28	5,000
4132.0457	Operations Centre Unspecified Sales	Muni	Nov	10.6.4	(6,000)	R32	6,000
5998.0108	Grant Revenue - River Walls	Muni	Nov	10.6.4	(500,000)	CR8	500,000
6290.2500.30	River Wall Remedial Works	Muni	Nov	10.6.4	500,000	CX33	(500,000)
5998.0108	Grant Revenue - River Walls	Muni	Nov	10.6.4	176,000	CR8	(176,000)
6187.2500.30	Clontarf Foreshore	Muni	Nov	10.6.4	(16,000)	CX20	16,000
6257.2500.30	Erosion Control - Western Foreshore	Muni	Nov	10.6.4	(80,000)	CX20	80,000
6279.2500.30	Mt Henry Peninsula Restoration Plan	Muni	Nov	10.6.4	(80,000)	CX20	80,000
6215.2500.30	Judd St Landscaping	Muni	Nov	10.6.4	10,000	CX17	(10,000)
6262.4719	Parks Design	Muni	Nov	10.6.4	30,000	CX18	(30,000)
6275.2500.30	Park Perimeter Asstes	Muni	Nov	10.6.4	15,000	CX18	(15,000)
6289.2500.30	Mends St Jetty / Wall Design	Muni	Nov	10.6.4	50,000	CX33	(50,000)
8116.4500.30	Asbestos Removal	Muni	Nov	10.6.4	65,000	CX23	(65,000)
8118.4500.30	Operations Centre Upgrade	Muni	Nov	10.6.4	(200,000)	CX23	200,000
0451.2843	Old Mill - Repairs to Sails	Muni	Nov	10.6.4	10,000	E13	(10,000)
3025.3919	Birdlife Revegetation Project	Muni	Nov	10.6.4	10,500	E34	(10,500)
6291.2500.30	Minor River Wall Remedial Works	Muni	Nov	10.6.4	29,500	CX33	(29,500)
3025.3920	Perth Water Vision	Muni	Nov	10.6.4	25,000	E34	(25,000)
0207.2820	CEO Office - Consultants	Muni	Nov	10.6.4	25,000	E1	(25,000)
0205.1710	Council Members - Communications	Muni	Nov	10.6.4	7,000	E4	(7,000)
3326.2820	Development Services - Process Review	Muni	Nov	10.6.4	30,000	E24	(30,000)
8839.0440	Land Disposal Proceeds	Muni	Nov	10.6.4	3,500,000	CR1	(3,500,000)
0339.5850	Asset Carrying Amount	Muni	Nov	10.6.4	(2,000,000)	E20	0

2013/2014 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET Attachment 10.6.5 (6)(B)

Account No	Account Details	Fund	Month Approved	Agenda Item No	Adjustment Amount	Line Total Affected	Budget Impact
1044.9917	Transfer to Asset Enhancement Reserve	Muni	Nov	10.6.4	(3,500,000)	TRANS	3,500,000
9917.7801	Transfer from Muni Fund	Muni	Nov	10.6.4	3,500,000	TRANS	0
2420.3523	CPV - Gas	Muni	Nov	10.6.4	80,000	E14	(80,000)
9923.7802	Transfer to Muni Fund	Muni	Nov	10.6.4	80,000	TRANS	0
1045.9923	Transfer from CPV Reserve	Muni	Nov	10.6.4	(80,000)	TRANS	80,000
9910.7802	Transfer to Muni Fund	Muni	Nov	10.6.4	2,064,892	TRANS	0
1045.9910	Transfer from CPH Bonds Reserve	Muni	Nov	10.6.4	(2,064,892)	TRANS	0
2132.2820	Communications - Consultant Social Media	Muni	Nov	10.6.4	7,000	E5	(7,000)
2132.2840	Communications - Misc	Muni	Nov	10.6.4	(7,000)	E5	7,000
1306.2821	Technology Reviews	Muni	Nov	10.6.4	75,000	E21	(75,000)
8703.5831	IT Acquisitions	Muni	Nov	10.6.4	(75,000)	CX3	75,000
4028.1705	Infrastructure Admin - Postage	Muni	Nov	10.6.4	5,000	E29	(5,000)
2132.1705	Communications - Postage	Muni	Nov	10.6.4	30,000	E5	(30,000)
1006.1705	Financial Services - Postage	Muni	Nov	10.6.4	(35,000)	E19	35,000
0430.3622	Cleaning - CPGC	Muni	Nov	10.6.4	5,000	E17	(5,000)
1050.3622	Cleaning - Civic Centre	Muni	Nov	10.6.4	10,000	E1	(10,000)
2420.3622	Cleaning - CPV	Muni	Nov	10.6.4	6,000	E14	(6,000)
2612.3622	Cleaning - Hall	Muni	Nov	10.6.4	(25,000)	E12	25,000
2652.3622	Cleaning - Collins St Hall	Muni	Nov	10.6.4	1,000	E12	(1,000)
2692.3622	Cleaning - GBLC	Muni	Nov	10.6.4	3,000	E11	(3,000)
2006.5910	Amortisation Expense	Muni	Nov	10.6.4	44,610	E22	0
	Balance at Month End						471,850
2008.1901	CCR Salaries	Muni	Dec	CEO Realloc	51,400	E7	(51,400)
0207.1901	CEO Office Salaries	Muni	Dec	CEO Realloc	(51,400)	E1	51,400
1306.1901	Information Services Salaries	Muni	Dec	CEO Realloc	10,000	E21	(10,000)
2331.1901	Civic Library Salaries	Muni	Dec	CEO Realloc	30,000	E13	(30,000)
2341.1901	Manning Library Salaries	Muni	Dec	CEO Realloc	15,000	E13	(15,000)
3135.1901	Building Services Salaries	Muni	Dec	CEO Realloc	(25,000)	E25	25,000
1006.1901	Finance Salaries	Muni	Dec	CEO Realloc	(18,500)	E19	18,500
1208.1901	Payroll Salaries	Muni	Dec	CEO Realloc	18,500	E19	(18,500)
2351.1901	Library - Local Studies Salaries	Muni	Dec	CEO Realloc	(66,507)	E13	66,507

2013/2014 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET Attachment 10.6.5 (6)(B)

Account No	Account Details	Fund	Month Approved	Agenda Item No	Adjustment Amount	Line Total Affected	Budget Impact
2351.1910	Library - Local Studies Superannuation	Muni	Dec	CEO Realloc	(5,820)	E13	5,820
2331.1901	Library Salaries	Muni	Dec	CEO Realloc	66,507	E13	(66,507)
2331.1910	Library Superannuation	Muni	Dec	CEO Realloc	5,820	E13	(5,820)
1306.1901	Information Services Salaries	Muni	Dec	CEO Realloc	20,000	E21	(20,000)
BAL SHEET	Salaries Adjustment - Unallocated	Muni	Dec	CEO Realloc	(50,000)	-	50,000
1206.1980	Recruitment Advertising	Muni	Feb	10.6.4	(15,000)	E2	15,000
0205.4705	Election Expenses	Muni	Feb	10.6.4	(12,000)	E4	12,000
2206.0413	Dog Licences	Muni	Feb	10.6.4	(25,000)	R18	25,000
2206.0422	Cat Licences	Muni	Feb	10.6.4	(30,000)	R18	30,000
2206.0417	Recoup Infringement Court Costs	Muni	Feb	10.6.4	(4,000)	R18	4,000
2233.0409	Meter Parking	Muni	Feb	10.6.4	(30,000)	R18	30,000
1004.0102	General Grant Revenue	Muni	Feb	10.6.4	30,000	R11	(30,000)
1005.0499	Finance Miscellaneous Revenue	Muni	Feb	10.6.4	(60,000)	R11	60,000
1103.0016	UGP Financing Interest	Muni	Feb	10.6.4	30,000	R33	(30,000)
1103.0012	Recouped Collection Costs	Muni	Feb	10.6.4	20,000	R33	(20,000)
1106.4735	Debt Collection Costs	Muni	Feb	10.6.4	(20,000)	E19	20,000
1306.2820	IT Consultants	Muni	Feb	10.6.4	50,000	E21	(50,000)
3325.0468	Planning Fees	Muni	Feb	10.6.4	(25,000)	R19	25,000
3325.0499	Planning Misc Revenue	Muni	Feb	10.6.4	(30,000)	R19	30,000
3224.3901	Mosquito Control	Muni	Feb	10.6.4	(20,000)	E26	20,000
2135.0499	Community Projects Revenue	Muni	Feb	10.6.4	(10,000)	R5	10,000
4034.0425	Street Tree Contributions	Muni	Feb	10.6.4	(30,000)	R22	30,000
4341.4500.30	Building Maintenance - Council Housing	Muni	Feb	10.6.4	(4,000)	E38	4,000
4342.4500.30	Building Maintenance - Council Housing	Muni	Feb	10.6.4	(4,000)	E38	4,000
4343.4500.30	Building Maintenance - Council Housing	Muni	Feb	10.6.4	(4,000)	E38	4,000
4344.4500.30	Building Maintenance - Council Housing	Muni	Feb	10.6.4	(4,000)	E38	4,000
4345.4500.30	Building Maintenance - Council Housing	Muni	Feb	10.6.4	(4,000)	E38	4,000
4980.1500.30	Sump Maintenance	Muni	Feb	10.6.4	20,000	E47	(20,000)
4767.2500.30	Street Verge Maintenance	Muni	Feb	10.6.4	20,000	E33	(20,000)
4039.1930	Workers Comp - Eng Infra	Muni	Feb	10.6.4	32,000	E49	(32,000)
0207.1930	Workers Comp - CEO Directorate	Muni	Feb	10.6.4	8,000	E1	(8,000)
1206.1930	Workers Comp - HR	Muni	Feb	10.6.4	4,000	E2	(4,000)
8930.5831	Precinct Studies	Muni	Feb	10.6.4	(60,000)	CX5	60,000

2013/2014 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET Attachment 10.6.5 (6)(B)

Account No	Account Details	Fund	Month Approved	Agenda Item No	Adjustment Amount	Line Total Affected	Budget Impact
8508.5831	Land Sale Costs	Muni	Feb	10.6.4	32,250	CX30	(32,250)
0206.0440	Proceeds on Disposal	Muni	Feb	10.6.4	25,000	R1	(25,000)
0499.0440	Proceeds on Disposal	Muni	Feb	10.6.4	25,000	R10	(25,000)
8853.0421	Contribution - Animal Care Facility	Muni	Feb	10.6.4	(200,000)	CR9	200,000
8852.5831	Animal Care Facility	Muni	Feb	10.6.4	260,000	CX10	(260,000)
1050.3622	Civic Centre Cleaning	Muni	Feb	10.6.4	10,000	E1	(10,000)
2612.3622	Civic Hall Cleaning	Muni	Feb	10.6.4	(5,000)	E12	5,000
2652.3622	Collins St Hall Cleaning	Muni	Feb	10.6.4	6,000	E12	(6,000)
2692.3622	G Burnett Leisure Centre Cleaning	Muni	Feb	10.6.4	12,000	E11	(12,000)
3516.3622	S Perth Senior Citz Centre Cleaning	Muni	Feb	10.6.4	4,000	E10	(4,000)
3518.3622	Manning Senior Citz Centre Cleaning	Muni	Feb	10.6.4	5,000	E10	(5,000)
4503.4500.30	Hazel McDougall Park Building Maint	Muni	Feb	10.6.4	30,000	E39	(30,000)
4034.0427	Parks Contributions	Muni	Feb	10.6.4	(30,000)	R22	30,000
4776.2500.30	Turf Wicket Maintenance	Muni	Feb	10.6.4	5,100	E30	(5,100)
4034.0427	Parks Contributions	Muni	Feb	10.6.4	(5,100)	R22	5,100
5999.0104	Specific Purpose Road Grants	Muni	Feb	10.6.4	(263,400)	CR6	263,400
7149.1500.30	Manning Rd - Ley St Intersection	Muni	Feb	10.6.4	263,400	CX16	(263,400)
4000.0103	General Road Grants	Muni	Feb	10.6.4	30,000	R27	(30,000)
4905.0440	Road Plant Proceeds on Sale of Asset	Muni	Feb	10.6.4	(25,000)	R31	25,000
0207.2820	CEO Office Consultants	Muni	Feb	10.6.4	40,000	E1	(40,000)
0429.0455	CPGC Green Fees	Muni	Feb	10.6.4	(50,000)	R9	50,000
0430.3622	CPGC - Cleaning	Muni	Feb	10.6.4	5,000	E17	(5,000)
1044.9911	Transfer to CPGC Reserve	Muni	Feb	10.6.4	45,000	TRANS	(45,000)
9911.7801	Transfer from Muni Fund	Muni	Feb	10.6.4	(45,000)	TRANS	0
3421.0251	Rubbish Service Levies	Muni	Feb	10.6.4	70,000	R17	(70,000)
3422.3931	Rubbish Site Charges	Muni	Feb	10.6.4	(36,000)	E27	36,000
3422.3932	Rubbish Removal	Muni	Feb	10.6.4	(40,000)	E27	40,000
4222.3934.01	Transfer Station Wages	Muni	Feb	10.6.4	(100,000)	E27	100,000
1044.9912	Transfer to Waste Mgt Reserve	Muni	Feb	10.6.4	106,000	TRANS	(106,000)
9912.7801	Transfer from Muni Fund	Muni	Feb	10.6.4	(106,000)	TRANS	0
2419.0435	CPV Reserve Interest Reinvested	Muni	Feb	10.6.4	20,000	R7	(20,000)
2420.3622	CPV Cleaning	Muni	Feb	10.6.4	5,000	E14	(5,000)
1045.9923	Transfer from CPV Reserve	Muni	Feb	10.6.4	(25,000)	TRANS	25,000

2013/2014 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET Attachment 10.6.5 (6)(B)

Account No	Account Details	Fund	Month Approved	Agenda Item No	Adjustment Amount	Line Total Affected	Budget Impact
9923.7802	Transfer to Muni Fund	Muni	Feb	10.6.4	25,000	TRANS	0
8839.0440	Proceeds on Land Disposals	Muni	Feb	10.6.4	16,500,000	CR I	(16,500,000)
0339.5850	Land Sales - Carrying Amount	Muni	Feb	10.6.4	(2,845,363)	E20	0
1044.9917	Trans to Asset Enhance Reserve	Muni	Feb	10.6.4	(16,500,000)	TRANS	16,500,000
9917.7801	Transfer from Muni Fund	Muni	Feb	10.6.4	16,500,000	TRANS	0
8845.5831	Manning Hub Project - Stage I	Muni	Feb	10.6.4	(2,850,000)	CX30	2,850,000
9917.7802	Transfer to Muni Fund	Muni	Feb	10.6.4	(2,850,000)	TRANS	0
1045.9917	Transfer from Asset Enhance Res	Muni	Feb	10.6.4	2,850,000	TRANS	(2,850,000)
8914.5831	Old Mill Precinct	Muni	Feb	10.6.4	(650,000)	CX30	650,000
8916.5831	Heritage Tram House	Muni	Feb	10.6.4	(300,000)	CX30	300,000
9917.7802	Transfer to Muni Fund	Muni	Feb	10.6.4	(950,000)	TRANS	0
1045.9917	Transfer from Asset Enhance Res	Muni	Feb	10.6.4	950,000	TRANS	(950,000)
1046.0435	Reserve Fund Interest	Muni	Feb	10.6.4	485,000	R I I	(485,000)
1044.9901	Transfer to Reserve	Muni	Feb	10.6.4	(10,000)	TRANS	10,000
1044.9907	Transfer to Reserve	Muni	Feb	10.6.4	(100,000)	TRANS	100,000
1044.9908	Transfer to Reserve	Muni	Feb	10.6.4	(100,000)	TRANS	100,000
1044.9912	Transfer to Reserve	Muni	Feb	10.6.4	(20,000)	TRANS	20,000
1044.9915	Transfer to Reserve	Muni	Feb	10.6.4	(5,000)	TRANS	5,000
1044.9917	Transfer to Reserve	Muni	Feb	10.6.4	(180,000)	TRANS	180,000
1044.9924	Transfer to Reserve	Muni	Feb	10.6.4	(10,000)	TRANS	10,000
1044.9925	Transfer to Reserve	Muni	Feb	10.6.4	(5,000)	TRANS	5,000
1044.9926	Transfer to Reserve	Muni	Feb	10.6.4	(30,000)	TRANS	30,000
1044.9927	Transfer to Reserve	Muni	Feb	10.6.4	(5,000)	TRANS	5,000
1044.9930	Transfer to Reserve	Muni	Feb	10.6.4	(20,000)	TRANS	20,000
9901.0435	Int Rev Trans - FMW Reserve	Muni	Feb	10.6.4	10,000	TRANS	0
9907.0435	Int Rev Trans - CPV Offset Reserve	Muni	Feb	10.6.4	100,000	TRANS	0
9908.0435	Int Rev Trans - CPH Capital Reserve	Muni	Feb	10.6.4	100,000	TRANS	0
9912.0435	Int Rev Trans - Waste Mgt Reserve	Muni	Feb	10.6.4	20,000	TRANS	0
9915.0435	Int Rev Trans - Info Tech Reserve	Muni	Feb	10.6.4	5,000	TRANS	0
9917.0435	Int Rev Trans - Asset Enhance Reserve	Muni	Feb	10.6.4	180,000	TRANS	0
9924.0435	Int Rev Trans - River Wall Reserve	Muni	Feb	10.6.4	10,000	TRANS	0
9925.0435	Int Rev Trans - Rail Stn Reserve	Muni	Feb	10.6.4	5,000	TRANS	0
9926.0435	Int Rev Trans - Future Building Reserve	Muni	Feb	10.6.4	30,000	TRANS	0

2013/2014 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET Attachment 10.6.5 (6)(B)

Account No	Account Details	Fund	Month Approved	Agenda Item No	Adjustment Amount	Line Total Affected	Budget Impact
9927.0435	Int Rev Trans - Future Trans Reserve	Muni	Feb	10.6.4	5,000	TRANS	0
9930.0435	Int Rev Trans - Sustain Asset Reserve	Muni	Feb	10.6.4	20,000	TRANS	0
5999.0109	Grants - Cycling Infrastructure	Muni	Feb	10.6.4	145,100	CR6	(145,100)
5541.1500.30	Cycling Infrastructure	Muni	Feb	10.6.4	(290,200)	CX15	290,200
5554.1500.30	Seventh Ave	Muni	Feb	10.6.4	28,000	CX12	(28,000)
5548.1500.30	Landsdowne St	Muni	Feb	10.6.4	25,000	CX12	(25,000)
5391.1500.30	Stormwater Pit Replacement	Muni	Feb	10.6.4	17,000	CX13	(17,000)
5005.1500.30	Footpath Replacement	Muni	Feb	10.6.4	20,000	CX14	(20,000)
5483.1500.30	Salter Pt Path Infill	Muni	Feb	10.6.4	(20,000)	CX14	20,000
5508.1500.30	Milson St Drainage	Muni	Feb	10.6.4	35,000	CX13	(35,000)
5562.1500.30	Drainage Infra - Catchment 51	Muni	Feb	10.6.4	28,000	CX13	(28,000)
5515.1500.30	Water Management Initiatives	Muni	Feb	10.6.4	(80,000)	CX29	80,000
5518.1500.30	Mary St (Cale - Alston)	Muni	Feb	10.6.4	70,000	CX12	(70,000)
5547.1500.30	Richardson St (Labouchere - Melville)	Muni	Feb	10.6.4	(116,000)	CX12	116,000
5519.1500.30	Centenary Ave Roadworks	Muni	Feb	10.6.4	60,000	CX12	(60,000)
5565.1500.30	Ferry St Reconstruction	Muni	Feb	10.6.4	78,100	CX12	(78,100)
1306.2821	Technology Reviews - Reform	Muni	Feb	10.6.4	75,000	E21	(75,000)
8703.5831	Technology Acquisitions	Muni	Feb	10.6.4	(75,000)	CX3	75,000
0207.5850	Carrying Amount of Asset Disposed	Muni	Feb	10.6.4	(23,600)	E1	0
0500.5850	Carrying Amount of Asset Disposed	Muni	Feb	10.6.4	(20,800)	E18	0
4912.5915	Depreciation - Road Network	Muni	Feb	10.6.4	(1,116,000)	E46	0
4912.5915	Depreciation - Path Network	Muni	Feb	10.6.4	(170,732)	E46	0
4912.5915	Depreciation - Drainage Network	Muni	Feb	10.6.4	(113,268)	E46	0
2521.0100	Facility Closure Costs	Muni	Feb	10.6.4	287,500	R8	(287,500)
0207.2822	Local Govt Reform	Muni	Feb	10.6.4	250,000	E1	(250,000)
8916.5831	Heritage Tram House	Muni	Feb	10.6.4	(250,000)	CX30	250,000
5506.1500.30	Queen St (Near SP Esplanade)	Muni	Feb	10.6.4	(130,000)	CX13	130,000
5507.1500.30	Melville Pde near Lyall St Pump Station	Muni	Feb	10.6.4	(90,000)	CX13	90,000
5515.1500.30	Water Mgt Initiatives	Muni	Feb	10.6.4	(70,000)	CX29	70,000
6270.5831	EMS for Parks Operations	Muni	Feb	10.6.4	(20,000)	CX18	20,000
7145.1500.30	Area 9A & 9B Traffic Treatments	Muni	Feb	10.6.4	(65,000)	CX16	65,000
7148.5831	Mends St Project Planning	Muni	Feb	10.6.4	(25,000)	CX16	25,000
2134.6970	Fiesta	Muni	Feb	10.6.4	15,000	E8	(15,000)

2013/2014 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET Attachment 10.6.5 (6)(B)

Account No	Account Details	Fund	Month Approved	Agenda Item No	Adjustment Amount	Line Total Affected	Budget Impact
2130.4979	Volunteer Event	Muni	Feb	10.6.4	(3,000)	E8	3,000
2008.4790	Special Projects - CCR	Muni	Feb	10.6.4	(6,000)	E7	6,000
2692.1815	GBLC Advertising	Muni	Feb	10.6.4	(2,000)	E11	2,000
2692.2840	GBLC - Miscellaneous Programs	Muni	Feb	10.6.4	(2,000)	E11	2,000
2136.4942	Art Awards	Muni	Feb	10.6.4	(1,000)	E8	1,000
2138.4973	Major Event Costs	Muni	Feb	10.6.4	(1,000)	E8	1,000
8723.5831	Building Valuation - Fair Value Accounting	Muni	Feb	10.6.4	30,000	CX3	(30,000)
	Balance at Month End						512,100
1006.1901	Finance Salaries	Muni	Feb	Reallocation	(10,000)	E19	10,000
1208.1901	Payroll Salaries	Muni	Feb	Reallocation	10,000	E19	(10,000)
1006.1901	Finance Salaries	Muni	Mar	Reallocation	(7,500)	E19	7,500
1208.1901	Payroll Salaries	Muni	Mar	Reallocation	7,500	E19	(7,500)
2008.1910	CCR Salaries	Muni	Mar	Reallocation	4,756	E7	(4,756)
0207.1910	CEO Office Salaries	Muni	Mar	Reallocation	(4,756)	E1	4,756
	Balance at Month End						512,100
3015.2840	Governance Misc Consultants	Muni	May-14	10.6.4	(15,000)	E3	15,000
2206.0413	Dog Licence Revenue	Muni	May-14	10.6.4	(7,000)	R18	7,000
2206.0422	Cat Licence Revenue	Muni	May-14	10.6.4	(5,000)	R18	5,000
2233.0412	Infringement Revenue	Muni	May-14	10.6.4	(20,000)	R18	20,000
2210.0499	Rangers - Function Attendance Rev	Muni	May-14	10.6.4	(5,000)	R18	5,000
2209.4905	ESL - City Buildings	Muni	May-14	10.6.4	3,000	E28	(3,000)
2211.2840	Rangers Misc Charges	Muni	May-14	10.6.4	(8,000)	E28	8,000
1103.0002	Interim Rates	Muni	May-14	10.6.4	80,000	R33	(80,000)
1103.0009	Interest Revenue - Rates	Muni	May-14	10.6.4	(5,000)	R33	5,000
1006.1705	Postage Costs	Muni	May-14	10.6.4	7,500	E19	(7,500)
1106.1805	Rates - UGP Stationary	Muni	May-14	10.6.4	12,500	E19	(12,500)
1106.4715	Valuation Fees	Muni	May-14	10.6.4	(22,500)	E19	22,500
1306.2720	Hardware Maintenance	Muni	May-14	10.6.4	10,000	E21	(10,000)
1306.2713	Software Support	Muni	May-14	10.6.4	(10,000)	E21	10,000

2013/2014 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET Attachment 10.6.5 (6)(B)

Account No	Account Details	Fund	Month Approved	Agenda Item No	Adjustment Amount	Line Total Affected	Budget Impact
0307.0440	Proceeds on Sale of Asset	Muni	May-14	10.6.4	(22,500)	R15	22,500
3325.0468	Planning Application Fees	Muni	May-14	10.6.4	(25,000)	R19	25,000
3325.0499	Planning Fees - Misc	Muni	May-14	10.6.4	(140,000)	R19	140,000
3515.0440	Proceeds on Sale of Asset	Muni	May-14	10.6.4	(15,000)	R5	15,000
2138.4973	Major Event Costs	Muni	May-14	10.6.4	(20,000)	E8	20,000
2138.4971	Aust Day - Youth & Family Zone	Muni	May-14	10.6.4	20,000	E8	(20,000)
4034.0355	Casual Ground Hire	Muni	May-14	10.6.4	(30,000)	R22	30,000
4034.0499	Ground Hire - Misc Fees	Muni	May-14	10.6.4	(13,000)	R22	13,000
4500.0440	Proceeds on Sale of Asset	Muni	May-14	10.6.4	(6,000)	R24	6,000
3235.0499	Environmental Services Misc Revenue	Muni	May-14	10.6.4	(5,000)	R25	5,000
3025.2840	Environmental Services - Misc Exp	Muni	May-14	10.6.4	(17,500)	E34	17,500
4994.4610.30	Graffiti Management	Muni	May-14	10.6.4	(10,000)	E38	10,000
4991.0452	Crossover Revenue	Muni	May-14	10.6.4	(35,000)	R30	35,000
4992.1500.30	Crossover Construction	Muni	May-14	10.6.4	40,000	E45	(40,000)
4050.0454	Insurance Recoveries	Muni	May-14	10.6.4	(15,000)	R32	15,000
5990.0499	UGP 'In kind' costs recouped	Muni	May-14	10.6.4	(267,500)	CR10	267,500
5995.0499	Road Reserve Access Bonds	Muni	May-14	10.6.4	(10,000)	CR6	10,000
4025.1500.30	Building Reinstatements	Muni	May-14	10.6.4	35,000	E44	(35,000)
5999.0104	Specific Purpose Road Grants	Muni	May-14	10.6.4	56,667	CR6	(56,667)
5999.0104	Specific Purpose Road Grants	Muni	May-14	10.6.4	120,000	CR6	(120,000)
5995.0426	Contribution to Roadworks	Muni	May-14	10.6.4	(120,000)	CR6	120,000
5995.0426	Contribution to Roadworks	Muni	May-14	10.6.4	(100,000)	CR6	100,000
5519.1500.30	Centenary Ave (duplicate North lane)	Muni	May-14	10.6.4	280,000	CX12	(280,000)
5503.1500.30	Unwin Cres (Sulman - Welwyn)	Muni	May-14	10.6.4	(15,000)	CX13	15,000
5506.1500.30	Queen St (near SP Esplanade)	Muni	May-14	10.6.4	15,000	CX13	(15,000)
5559.1500.30	Drain Infrastructure - Catchment 32	Muni	May-14	10.6.4	(30,000)	CX13	30,000
5560.1500.30	Drain Infrastructure - Catchment 115	Muni	May-14	10.6.4	(15,000)	CX13	15,000
5561.1500.30	Drain Infrastructure - Catchment 40	Muni	May-14	10.6.4	(45,000)	CX13	45,000
5563.1500.30	Drain Infrastructure - Catchment 36	Muni	May-14	10.6.4	(30,000)	CX13	30,000
5564.1500.30	Drain Infrastructure - Catchment 32	Muni	May-14	10.6.4	(65,000)	CX13	65,000
5542.1500.30	Griffin Cresc (Elderfield - Marsh)	Muni	May-14	10.6.4	90,000	CX12	(90,000)
5546.1500.30	Manning Rd / Conlan Intersection	Muni	May-14	10.6.4	(78,809)	CX12	78,809
5552.1500.30	Vista St (Collins - Dyson)	Muni	May-14	10.6.4	(106,000)	CX12	106,000

2013/2014 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET Attachment 10.6.5 (6)(B)

Account No	Account Details	Fund	Month Approved	Agenda Item No	Adjustment Amount	Line Total Affected	Budget Impact
5557.1500.30	ROW Construction	Muni	May-14	10.6.4	(55,500)	CX12	55,500
8930.5831	Precinct Studies	Muni	May-14	10.6.4	(100,000)	CX5	100,000
8853.0421	Building Contributions	Muni	May-14	10.6.4	200,000	CR9	(200,000)
8000.5831	Mobile Plant Replacement	Muni	May-14	10.6.4	(300,000)	CX24	300,000
1006.2830	Bank Fees	Muni	May-14	10.6.4	(20,000)	E19	20,000
4034.0425	Street Tree Contributions	Muni	May-14	10.6.4	(15,000)	R22	15,000
4033.0421	Contributions to Works	Muni	May-14	10.6.4	(5,000)	R28	5,000
5998.0108	City Env Contributions	Muni	May-14	10.6.4	(25,000)	CR8	25,000
6999.7001.30	Recov Street Trees Recoverable	Muni	May-14	10.6.4	10,000	CX22	(10,000)
6999.7128.30	Recov City Env SWT & Main Rds Shared Proj	Muni	May-14	10.6.4	25,000	CX22	(25,000)
6999.7130.30	Recov Wesley Playing Fields - Collins Oval	Muni	May-14	10.6.4	17,000	CX22	(17,000)
6999.7167.30	Recov Private Drainage Connection	Muni	May-14	10.6.4	8,000	CX22	(8,000)
8839.0440	Land Sale Proceeds	Muni	May-14	10.6.4	2,850,000	CR1	(2,850,000)
1044.9917	Tsfr to Asset Enhance Reserve	Muni	May-14	10.6.4	(2,850,000)	TRANS	2,850,000
9917.7801	Tsfr from Muni Fund	Muni	May-14	10.6.4	2,850,000	TRANS	0
1044.9917	Tsfr to Asset Enhance Reserve	Muni	May-14	10.6.4	2,500,000	TRANS	(2,500,000)
9917.7801	Tsfr from Muni Fund	Muni	May-14	10.6.4	(2,500,000)	TRANS *	0
2420.3521	CPV - Electricity	Muni	May-14	10.6.4	12,500	E14	(12,500)
2420.3622	CPV - Cleaning	Muni	May-14	10.6.4	2,500	E14	(2,500)
9923.7802	Tsfr to Muni Fund	Muni	May-14	10.6.4	15,000	TRANS	0
1045.9923	Tsfr from CPV Reserve	Muni	May-14	10.6.4	(15,000)	TRANS	15,000
0429.0108	CPGC - Grants	Muni	May-14	10.6.4	(24,000)	R9	24,000
0430.4986	CPGC - Wildlife Sanctuary	Muni	May-14	10.6.4	24,000	E17	(24,000)
0429.0499	CPGC - Misc Revenues	Muni	May-14	10.6.4	(20,000)	R9	20,000
1044.9911	Tsfr to CPGC Reserve	Muni	May-14	10.6.4	20,000	TRANS	(20,000)
9911.7801	Tsfr from Muni Fund	Muni	May-14	10.6.4	(20,000)	TRANS	0
1044.9910	CPH Accomodation Bonds Reserve	Muni	May-14	10.6.4	730,000	TRANS *	(730,000)
9910.7801	Tsfr from Muni Fund	Muni	May-14	10.6.4	(730,000)	TRANS	0
1044.9907	Tsfr to CPV Loan Offset Res	Muni	May-14	10.6.4	600,000	TRANS	(600,000)
9907.7801	Tsfr from Muni Fund	Muni	May-14	10.6.4	(600,000)	TRANS *	0
6290.2500.30	River Wall Remedial Works	Muni	May-14	10.6.4	(500,000)	CX33	500,000
1044.9924	Tsfr to River Wall Reserve	Muni	May-14	10.6.4	500,000	TRANS	(500,000)
9924.7801	Tsfr from Muni Fund	Muni	May-14	10.6.4	(500,000)	TRANS	0

2013/2014 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET Attachment 10.6.5 (6)(B)

Account No	Account Details	Fund	Month Approved	Agenda Item No	Adjustment Amount	Line Total Affected	Budget Impact
2521.3622	Cleaning - CPH	Muni	May-14	10.6.4	(4,000)	E15	4,000
2632.3622	Cleaning - Moresby Hall	Muni	May-14	10.6.4	5,000	E12	(5,000)
2652.3622	Cleaning - Collin St Hall	Muni	May-14	10.6.4	9,000	E12	(9,000)
2692.3622	Cleaning - GBLC	Muni	May-14	10.6.4	8,000	E11	(8,000)
4134.3622	Cleaning - Operations Centre	Muni	May-14	10.6.4	(2,500)	E41	2,500
4223.3622	Cleaning - Transfer Station	Muni	May-14	10.6.4	(3,500)	E27	3,500
4602.3622	Cleaning - Clydesdale Park Toilets	Muni	May-14	10.6.4	(3,500)	E40	3,500
4606.3622	Cleaning - McDougall Park Toilets	Muni	May-14	10.6.4	(1,500)	E40	1,500
4608.3622	Cleaning - Bradshaw Cres Toilets	Muni	May-14	10.6.4	(1,500)	E40	1,500
4613.3622	Cleaning - Coode St Toilets	Muni	May-14	10.6.4	(4,500)	E40	4,500
4614.3622	Cleaning - Mends St Jetty Toilets	Muni	May-14	10.6.4	(2,000)	E40	2,000
1050.3622	Cleaning - Civic Centre	Muni	May-14	10.6.4	2,000	E1	(2,000)
4518.3622	Cleaning - Collier Park Pavillion	Muni	May-14	10.6.4	(1,000)	E39	1,000
8703.5831	IT Acquisitions	Muni	May-14	10.6.4	105,000	CX3	(105,000)
8724.5831	Voicemail	Muni	May-14	10.6.4	(15,000)	CX3	15,000
8729.5831	Records Compactus	Muni	May-14	10.6.4	(20,000)	CX3	20,000
8760.5831	Data Storage - SAN	Muni	May-14	10.6.4	(70,000)	CX3	70,000
0335.0450	Gain on Disposal of Revalued Asset	Muni	May-14	10.6.4	(62,651)	R12	0
0339.5850	Carrying Value of Asset Sold	Muni	May-14	10.6.4	(200,000)	E20	0
0350.5850	Carrying Value of Asset Sold	Muni	May-14	10.6.4	(46,000)	E20	0
0350.5915	Depreciation	Muni	May-14	10.6.4	25,000	E20	0
0306.5850	Carrying Value of Asset Sold	Muni	May-14	10.6.4	15,000	E23	0
3215.5850	Carrying Value of Asset Sold	Muni	May-14	10.6.4	90,292	E26	0
4910.5915	Depreciation - Parks Assets	Muni	May-14	10.6.4	50,000	E37	0
4912.5915	Depreciation - Roads, Paths & Drains	Muni	May-14	10.6.4	(300,000)	E46	0
2520.0101	CPH - Commonwealth Subsidy	Muni	May-14	10.6.4	212,500	R8	(212,500)
2520.0201	CPH Maint Fees	Muni	May-14	10.6.4	325,000	R8	(325,000)
2520.0206	Retained Accomodation Bonds	Muni	May-14	10.6.4	30,000	R8	(30,000)
2520.0499	CPH - Misc Revenue	Muni	May-14	10.6.4	(17,500)	R8	17,500
2521.1901	CPH Admin Salaries	Muni	May-14	10.6.4	(64,000)	E15	64,000
2521.3720	CPH - Medical Supplies	Muni	May-14	10.6.4	(10,000)	E15	10,000
2521.3721	CPH Catering - Resident Meals	Muni	May-14	10.6.4	(95,000)	E15	95,000
2521.3722	CPH Laundry Expenses	Muni	May-14	10.6.4	(10,000)	E15	10,000

2013/2014 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET Attachment 10.6.5 (6)(B)

Account No	Account Details	Fund	Month Approved	Agenda Item No	Adjustment Amount	Line Total Affected	Budget Impact
2521.3723	CPH - Medical Consultations	Muni	May-14	10.6.4	(7,500)	E15	7,500
2523.1901	CPH - Carer Costs Salaries	Muni	May-14	10.6.4	(35,000)	E15	35,000
2523.1910	CPH - Carer Costs Super	Muni	May-14	10.6.4	(15,000)	E15	15,000
8810.3715	CPH Capital	Muni	May-14	10.6.4	(45,000)	CX8	45,000
5994.0108	Buildings Grants	Muni	May-14	10.6.4	(20,000)	CR9	20,000
5994.0421	Building Contributions	Muni	May-14	10.6.4	(14,000)	CR9	14,000
6285.2500.30	Park Lighting	Muni	May-14	10.6.4	(10,000)	CX18	10,000
8116.4500.30	Asbestos Replacement Program	Muni	May-14	10.6.4	(55,000)	CX23	55,000
8139.4500.30	Civic Centre Patio Roof	Muni	May-14	10.6.4	(5,000)	CX23	5,000
8142.4500.30	Manning Mens Shed	Muni	May-14	10.6.4	104,000	CX23	(104,000)
9141	Not via Operating Statement	Muni	May-14	10.6.4	(2,500,000)	BAL SHEET	2,500,000
9301	Not via Operating Statement	Muni	May-14	10.6.4	(600,000)	BAL SHEET	600,000
9304	Not via Operating Statement	Muni	May-14	10.6.4	(730,000)	BAL SHEET	730,000
	Balance at Month End						1,068,242

**CITY OF SOUTH PERTH
RATE SETTING STATEMENT
FOR THE PERIOD ENDED 31 MAY 2014**

	ORIGINAL BUDGET \$	2014 ACTUAL YTD \$	2013 ACTUAL \$
REVENUE (Excluding Rates)			
General Purpose Funding	4,140,064	3,129,167	4,310,364
Governance	90,000	163,173	75,149
Law, Order & Public Safety	55,100	149,260	58,228
Education	0	0	0
Health	74,250	100,336	75,981
Welfare	0	0	0
Housing	3,317,300	2,437,021	3,307,015
Community Amenities	6,030,120	6,449,798	5,883,918
Recreation & Culture	4,358,500	3,856,974	4,144,246
Transport	1,671,500	2,158,837	1,904,138
Economic Services	556,000	452,750	506,670
Other Property & Services	134,676	186,222	3,286,199
Net Operating Revenue Excluding Rates	20,427,510	19,083,537	23,551,908
OPERATING EXPENDITURE			
General Purpose Funding	(749,252)	(601,762)	(823,370)
Governance	(5,572,239)	(5,362,123)	(5,083,837)
Law, Order & Public Safety	(777,941)	(669,595)	(712,999)
Education	(47,000)	(69,207)	(68,044)
Health	(473,823)	(499,251)	(473,602)
Welfare	(446,453)	(455,366)	(485,833)
Housing	(4,095,164)	(3,883,609)	(4,080,700)
Community Amenities	(8,336,638)	(7,642,758)	(8,119,196)
Recreation & Culture	(15,593,752)	(14,745,472)	(15,794,788)
Transport	(15,419,204)	(12,380,879)	(15,399,913)
Economic Services	(712,398)	(581,438)	(626,193)
Other Property & Services	(308,599)	(462,183)	(517,837)
Net Operating Expense	(52,532,463)	(47,353,643)	(52,186,313)
Net Operating Result - Excluding Rates	(32,104,953)	(28,270,106)	(28,634,405)
Adjust for Cash Budget Requirements (Non Cash Items)			
Depreciation of Assets	12,475,600	8,928,324	12,654,669
Amortisation Expense	0	40,896	11,153
Gain Realised on Disposal of Revalued Asset	(39,676)	(102,327)	0
Movement in Employee Benefit Provisions (N/C)	50,000	0	49,042
Movement in CPV / CPH Liability	500,000	(1,025,362)	278,027
Movement in Deferred Pensioner Rates Debtors	10,000	29,215	25,235
Movement in Other Non Current Accruals	(405,496)	877,936	673,150
Difference - Estimated v Actual Opening Position	0	252,066	0
Adjustment for Prior Year Error	0	0	(221,956)
Non Cash Initial Recognition of Land under Control	0	0	(3,000,000)
Non Cash Acquisition of Asset - Land under Control	0	0	3,000,000
Net Non Cash Items	12,590,428	9,000,748	13,469,320

**CITY OF SOUTH PERTH
RATE SETTING STATEMENT
FOR THE PERIOD ENDED 31 MAY 2014**

	ORIGINAL BUDGET \$	2014 ACTUAL YTD \$	2013 ACTUAL \$
CAPITAL EXPENDITURE			
Acquisition of Fixed Assets			
Purchase of Buildings & Land * ¹	(5,175,195)	(179,492)	(3,361,193)
Purchase of Furniture & Fittings	(15,000)	(8,604)	(27,900)
Purchase of Technology	(552,500)	(270,549)	(96,732)
Purchase of Plant & Equipment	(300,000)	(58,791)	(57,000)
Purchase of Mobile Plant	(1,376,446)	(1,001,858)	(915,152)
Construction of Infrastructure Assets	(6,797,000)	(5,272,621)	(5,370,949)
Purchase of Equipment	(50,000)	(4,545)	(1,400)
Acquisition of Software	(90,000)	0	(446,106)
Work in Progress / Carry Forwards	(1,763,535)	0	(504,358)
	(16,119,676)	(6,796,461)	(10,780,790)
Repayment of Loans			
Loan Principal Repayments	(1,849,303)	(1,890,874)	(1,993,100)
Self Supporting Loan Advanced	0	(80,000)	(500,000)
	(17,968,979)	(8,767,335)	(13,273,890)
Capital Revenues			
Proceeds from Asset Disposals	23,147,730	250,772	820,369
Grants for the Acquisition of Assets	1,803,556	1,823,589	1,511,686
Proceeds of New Loans	0	80,000	500,000
Self Supporting Loan Principal Recouped	230,303	232,199	253,156
	25,181,589	2,386,560	3,085,211
Reserve Transfers			
Transfers to Reserves	(29,792,273)	(9,456,507)	(8,339,760)
Transfers from Reserves	12,009,466	9,208,797	5,544,993
	(17,782,807)	(247,710)	(2,794,767)
Add			
Opening Position Brought Forward	2,337,384	2,085,318	3,297,737
Less			
Closing Position to be Carried Forward	(754,416)	(4,762,112)	(2,085,318)
AMOUNT TO BE MADE UP FROM RATES	(28,501,754)	(28,574,637)	(26,936,112)

**CITY OF SOUTH PERTH
RATE SETTING STATEMENT
FOR THE PERIOD ENDED 31 MAY 2014**

	ORIGINAL BUDGET \$	2014 ACTUAL YTD \$	2013 ACTUAL \$
COMPOSITION OF CLOSING POSITION			
Current Assets			
Cash & Cash Equivalents	56,523,215	48,057,862	40,520,190
Trade & Other Receivables			
Rates	313,277	312,927	263,277
Sundry Debtors	1,552,207	1,088,721	1,278,990
Provision for Doubtful Debts	(150,000)	(180,966)	(183,589)
Infringement Debtors	285,000	301,664	277,087
GST Debtors	850,000	288,101	1,349,495
Pension Rebate Receivable	20,000	96,617	22,967
UGP Debtors	150,000	351,172	452,797
ESL Debtors	40,000	50,114	38,618
Self Supporting Loan Debtors	244,309	986	230,303
Inventories	92,958	157,856	97,958
Inventories - Land Held for Resale	5,025,711	5,025,711	5,025,711
Accrued Interest	263,007	311,039	211,687
Prepayments	215,188	246,846	210,398
Sub Total	65,424,872	56,108,650	49,795,889
Exclude:			
Inventories - Land Held for Resale	(5,025,711)	(5,025,711)	(5,025,711)
Self Supporting Loan Debtors	(244,309)	(986)	(230,303)
	60,154,852	51,081,953	44,539,875
Current Liabilities			
Trade & Other Payables			
Accounts Payable	(2,268,003)	(4,068,074)	(3,019,509)
Income in Advance	(154,809)	(2,387,895)	(152,809)
Accrued Wages	(69,460)	(192,883)	(189,965)
Accrued Interest Expense	(30,000)	0	(42,422)
Interest Bearing Liabilities	(1,629,006)	(191,883)	(2,079,605)
Employee Provisions - Annual Leave	(2,114,669)	(2,056,734)	(2,013,425)
Employee Provisions - Long Service Leave	(1,138,668)	(1,524,524)	(1,194,407)
Sub Total	(7,404,615)	(10,421,993)	(8,692,142)
Exclude			
Borrowings	1,629,006	191,883	2,079,605
	(5,775,609)	(10,230,110)	(6,612,537)
(Adjusted) Net Current Assets	54,379,243	40,851,843	37,927,338
Calculation of Net Current Assets			
(Adjusted) Net Current Assets	54,379,243	40,851,843	37,927,338
Less			
Restricted Cash - Reserves	(53,624,827)	(36,089,731)	(35,842,020)
SURPLUS (DEFICIT)	754,416	4,762,112	2,085,318

**STATEMENT of ALL COUNCIL FUNDS
AS AT 31 MAY 2014**

Municipal Fund		\$ 10,370,431
	Investments	12,139,089
	Current Account at Bank	(1,772,173)
	Cash on Hand	3,515
	Transfers from Reserves	0
		<u>10,370,431</u>
Trust Fund	(Non Controlled Funds)	\$ 833,399
	Investments	600,000
	Current Account at Bank	233,399
		<u>833,399</u>
Cash Backed Reserves		\$ 36,089,729
	Plant Replacement Reserve	699,556
	Future Municipal Works Reserve	473,820
	CPV Residents Loan Offset Reserve	19,829,767
	CPH Capital Works Reserve	12,206
	CPH Accommodation Bonds Reserve	0
	Collier Park Golf Course Reserve	168,302
	Waste Management Reserve	2,679,462
	Reticulation and Pump Reserve	222,693
	Information Technology Reserve	497,960
	Insurance Risk Reserve	165,495
	Asset Enhancement Reserve	3,450,697
	Footpath Reserve	152,713
	Underground Power Reserve	99,789
	Parking Facilities Reserve	137,552
	Collier Park Village Reserve	1,898,608
	River Wall Reserve	1,008,096
	Railway Station Precincts Reserve	708,635
	Future Building Projects Reserve	2,110,118
	Future Transport Projects Reserve	494,301
	Future Streetscapes Reserve	96,333
	Future Parks Works Reserve	4,965
	Sustainable Infrastructure Reserve	1,178,661
Represented by:		
	Investments	35,888,356
	Accrued Interest	201,373
	Transfers to Muni to be funded	0
		<u>36,089,729</u>
TOTAL COUNCIL FUNDS		\$ 47,293,559

**SUMMARY OF CASH INVESTMENTS
AS AT 31 MAY 2014**

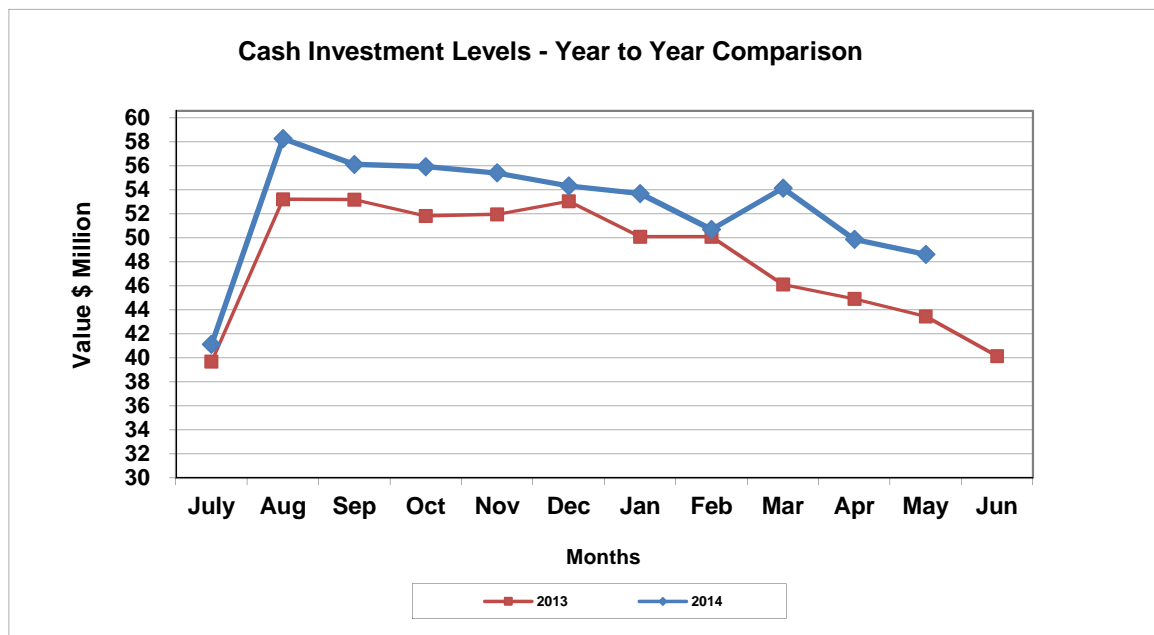
Investments - Disclosed by Fund	2014	%
Municipal	12,139,089	24.96%
Restricted - Trust	600,000	1.23%
Reserves	35,888,356	73.80%
	48,627,445	100.00%

Investments - Disclosed by Financial Institution	\$	%
Bankwest	3,038,893	6.25%
Commonwealth Bank	6,820,783	14.03%
ANZ Bank	600,000	1.23%
Westpac	5,618,289	11.55%
St George Bank	9,000,000	18.51%
Suncorp Metway Bank	11,016,866	22.66%
National Australia Bank	12,532,614	25.77%
Bank of Queensland	-	0.00%
	48,627,445	100.00%

Interest Earned on Investments for Year to Date	2014	2013
Municipal Fund	521,679	645,813
Reserves	1,094,745	1,359,786
	1,616,423	2,005,599

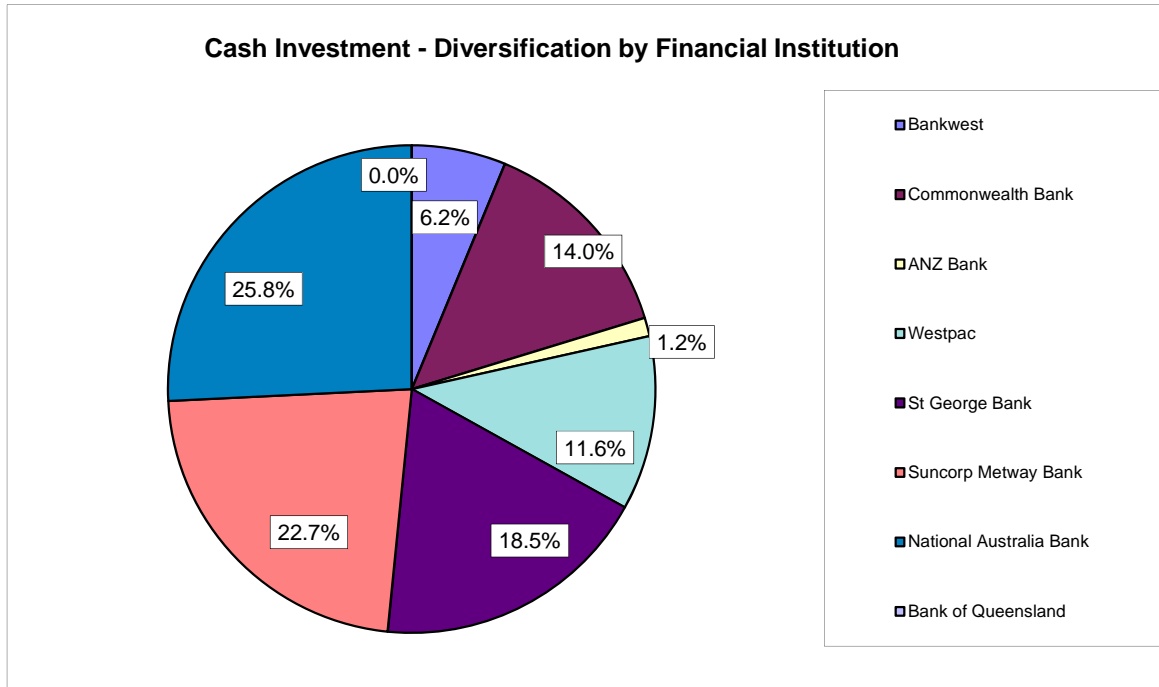
The anticipated weighted average yield on funds currently invested is 3.55%

Cash Investment Levels

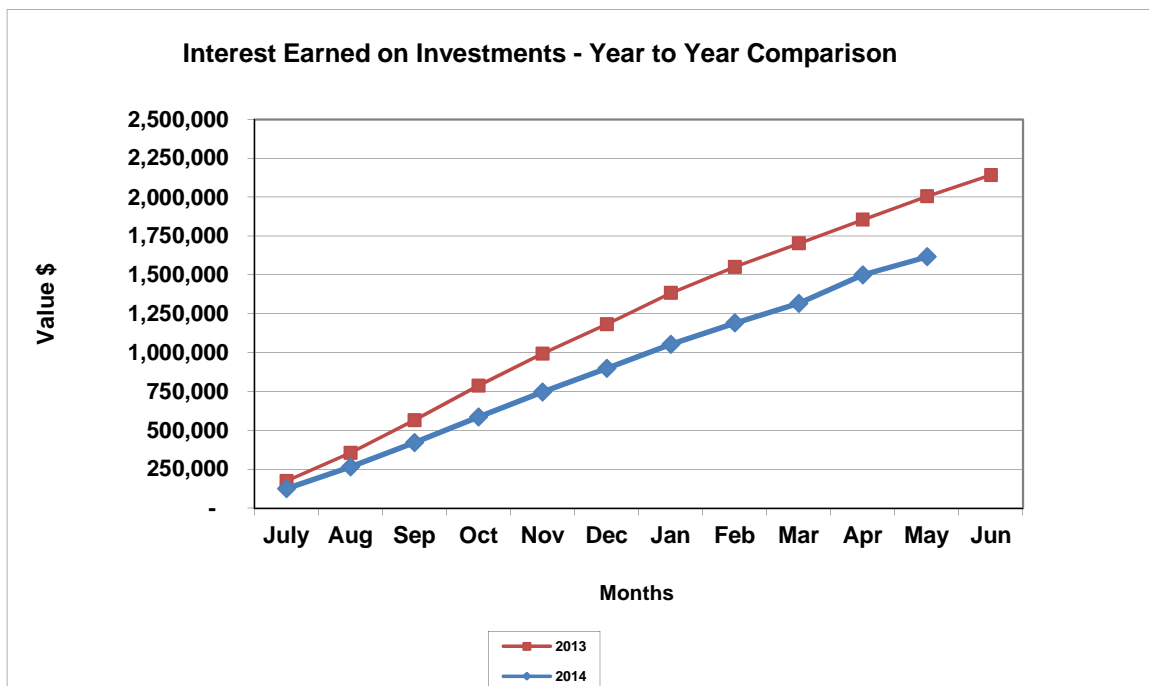


SUMMARY OF CASH INVESTMENTS AS AT 31 MAY 2014

Investments - Disclosed by Institution



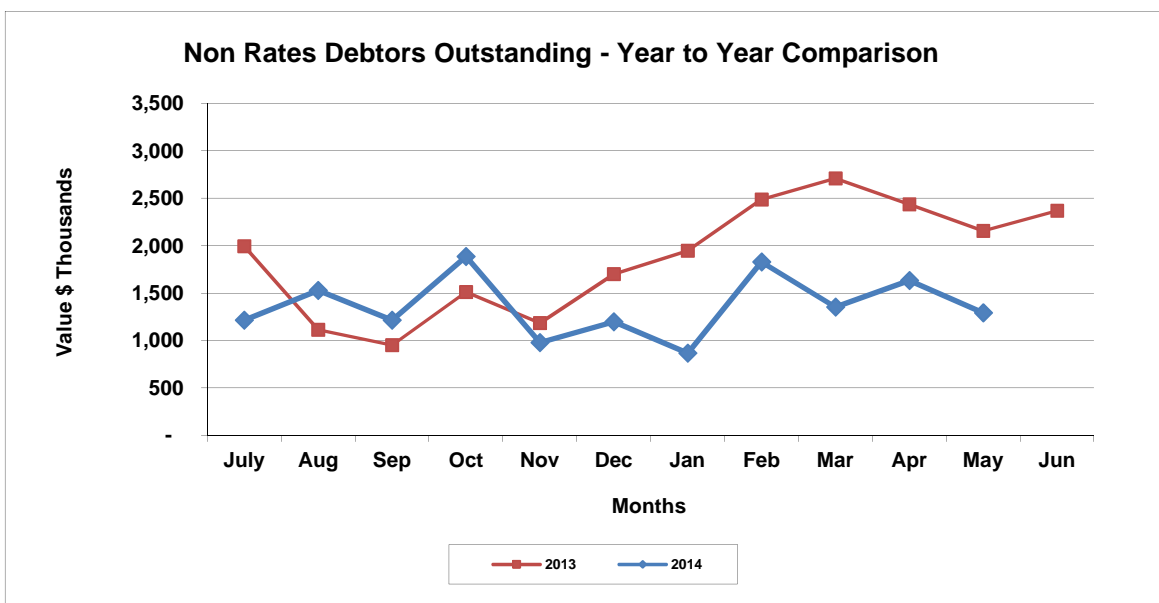
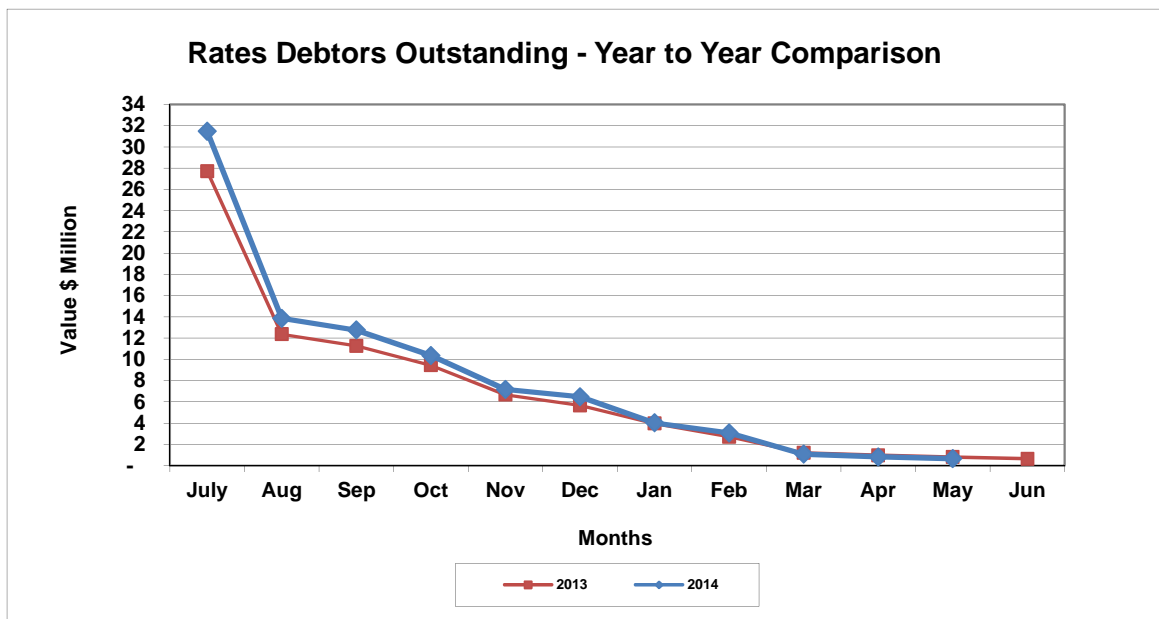
Interest Earned on Investments



**STATEMENT OF MAJOR DEBTOR CATEGORIES
AS AT 31 MAY 2014**

Rates Debtors Outstanding	2014	2013
Outstanding - Current Year & Arrears	312,927	442,130
Pensioner Deferrals	348,047	357,372
	660,975	799,502

Rates Outstanding as a percentage of Rates Levied	2014	2013
Percentage of Rates Uncollected at Month End (All Instalments now due)	1.94%	2.65%



Warrant Listing

Warrants between
1/05/2014 to 31/05/2014



Attachment 10.6.7

Authority LIVE

Program - ci_ap001 16/06/2014 8:46:19AM
Minimum Amount: **\$0.00**

Cancelled

<i>Cheque No.</i>	<i>Chq Date</i>	<i>Creditor Payee</i>	<i>Description</i>	<i>Amount</i>
00100999	28/05/2014	205888The Scout Association Of WA	***** CANCELLED *****	\$200.00
1388.207253-01	09/05/2014	207253CMW Geosciences Pty Ltd	***** CANCELLED *****	\$15,620.00
Total: Cancelled				2 \$15,820.00

Warrant Listing

Warrants between

1/05/2014 to 31/05/2014



Attachment 10.6.7

Authority LIVE

Program - ci_ap001 16/06/2014 8:46:34AM
 Minimum Amount: **\$0.00**

Creditors

Cheque No.	Chq Date	Creditor Payee	Description	Amount
00100904	05/05/2014	200691Water Corporation	Water Usage & Rates	\$18,336.90
00100916	08/05/2014	207240Brendan Olszowy T/as Fable Blades	Guest Speaker - Careers Expo	\$200.00
00100917	08/05/2014	207028Mr M Carolane	Expense Reimbursement	\$8.50
00100918	08/05/2014	22447City Of Belmont	Damaged Library Item	\$22.00
00100919	08/05/2014	206625Danielle Cattalini	Expense Reimbursement	\$7.14
00100920	08/05/2014	205986Department Of Transport	Vehicle Search Fees - March 2014	\$1,680.00
00100921	08/05/2014	207238Mr P A Edwards	Expense Reimbursement	\$44.88
00100922	08/05/2014	206690Geoff Hand & Associates Pty Ltd	Executive Mentoring Program: Mayor Doher	\$2,400.00
00100923	08/05/2014	203622Harvey Fresh	Milk & Juice Supplies	\$187.02
00100924	08/05/2014	207237Heroes Framing & Memorabilia	Design, Print & Frame 2013 Councillors M	\$700.76
00100925	08/05/2014	204923Huntingdale Cabinets	Kitchen/Cab Refurb - CPV U114, 31	\$14,135.00
00100926	08/05/2014	202355IPWEA - **National**	Professional Certificate in Asset Manage	\$1,980.00
00100927	08/05/2014	204446Mrs C E Jones	Expense Reimbursement	\$16.00
00100928	08/05/2014	205384Ms M King	Expense Reimbursement	\$197.96
00100929	08/05/2014	73342Landgate	Surrender of Lease: 12 Labouchere Rd	\$160.00
00100930	08/05/2014	205456Local Government Compliance Inc	The Implication of LG Amalgamations on B	\$525.00
00100931	08/05/2014	200473Millpoint Caffe Bookshop	Gift Vouchers	\$25.50
00100932	08/05/2014	200870Mindarie Regional Council	General Refuse - April 2014	\$4,893.68
00100933	08/05/2014	204975Moonlight & Roses Florist	ANZAC Day Wreath	\$160.00
00100934	08/05/2014	204837Mrs F C Nababan	Storytime Merchandise	\$60.00
00100935	08/05/2014	207239Mrs O Nazarova	Expense Reimbursement	\$8.00
00100936	08/05/2014	204990Telstra	CPV & CPH Phone Usage: 1/2/14 - 31/3/14	\$13,754.69
00100937	08/05/2014	205037Telstra	White Pages Online: Apr-June 2014 Civic	\$693.00
00100938	08/05/2014	205134Vaucluse Newsagency	Periodicals & Journals - March 2014	\$458.85
00100939	08/05/2014	207241WA Candy Lolly	Guest Speaker - Careers Expo	\$200.00
00100940	08/05/2014	205544Wendy Brown	Library Benchmarking Project - March 201	\$250.00
00100941	08/05/2014	21476Western Aust Treasury Corp	P&I -225,227,222,218,220,229,226,223,228	\$194,818.91
00100942	14/05/2014	85451Commissioner of State Revenue	Refund Seniors Rebate	\$156.05
00100943	14/05/2014	204988Telstra	Land Line Usage/Svce & Equip: Apr/May 20	\$3,895.80
00100944	14/05/2014	200691Water Corporation	Boatshed Public Toilets: Rates 1/5/14-30	\$245.74
00100957	19/05/2014	201095Collier Park Golf Club	Quick Response Grant - Sth Pth Cup: May'	\$1,000.00
00100974	28/05/2014	207249Mrs A S Albrecht	Expense Reimbursement	\$29.08
00100975	28/05/2014	84133Alinta	Collier Pavillion, CPV/CPH, Thelma St	\$3,451.30
00100976	28/05/2014	207123Mr R Anson	Design Advisory Consultants Meeting: 14/	\$220.00
00100977	28/05/2014	202610Australian Golf Couose Superintendan	Annual Membership	\$475.00
00100978	28/05/2014	200901Better Class Lawns & Gardens	Transfer Station Garden Maintenance	\$506.00
00100979	28/05/2014	22014Boffins Bookshop	Books as Selected	\$2,000.00
00100980	28/05/2014	205710C K Smith	Cleaning of Units 153, 80, 87 & 31	\$1,070.00
00100981	28/05/2014	201859Como IGA	Community Safety Talk - Refreshments	\$52.15
00100982	28/05/2014	204884Decaps	CPV U29 - Replace Oven Element & Test	\$286.00
00100983	28/05/2014	205493Dept of Health - Pesticide Safety	Pest Mgmt Tech Licence	\$140.00
00100984	28/05/2014	203622Harvey Fresh	Milk & Juice Supplies	\$351.21
00100985	28/05/2014	202355IPWEA - **National**	Leisure Facilities Asset Mgmt Seminar	\$550.00
00100986	28/05/2014	201833IPWEA - **WA Only**	Road Safety Audit - Walanna Drive	\$2,200.00
00100987	28/05/2014	204709John Hughes Fleet	Volkswagen Golf GTI MK7, Mgr Gov & Admin	\$41,503.05
00100988	28/05/2014	204147Joy Legge Art Consultancy	Preservation Work for Bible	\$462.00
00100989	28/05/2014	206133LGISWA	Wrkrs Comp Prem - Perf Based Contrib 11	\$3,242.80
00100990	28/05/2014	200473Millpoint Caffe Bookshop	Books as Selected	\$415.08
00100991	28/05/2014	207124Mr Todd Paterson	Design Advisory Consultants Meeting: 14/	\$220.00
00100992	28/05/2014	207250Mr J H Murray	Annual Subs: L/G Supervisors Assoc	\$38.50
00100993	28/05/2014	205687Oasis Patios	Refund Building Fees	\$130.50
00100994	28/05/2014	205241N Paisley	Expense Reimbursement	\$311.91
00100995	28/05/2014	201837Pavement Analysis Pty Ltd	MRRG Road Rehab Funding Submission - Pr	\$8,855.00
00100996	28/05/2014	202947Sensis Pty Ltd	CPGC: Yellow Pages - Instalment 7 & 8 of 12	\$730.84
00100997	28/05/2014	205861SITA MediCollect Aust P/L	Security Disposal - CPH	\$37.95
00100998	28/05/2014	204410Skipper Truck Parts	Side Mirrors	\$314.49
00101000	28/05/2014	77033Toolmart	Ratchet Tie Down & Pliers	\$114.95
00101001	28/05/2014	20902University Of Western Australia	KidSport Grant: Sport 4 All x 2	\$400.00
00101002	28/05/2014	207153Urbis Pty Ltd	Design Advisory Consultants Meeting: 14/	\$220.00
00101003	28/05/2014	205134Vaucluse Newsagency	Periodical & Journals - Library	\$418.60
00101004	28/05/2014	204977AMP Life Limited - CustomSuper	Payroll Deduction PPE 26/5/2014	\$1,500.00
00101005	28/05/2014	205174AMP Life Limited - Flexible Super	Payroll Deduction PPE 26/5/2014	\$371.91
00101006	28/05/2014	205846AMP Life Ltd-Flexible Lifetime Supe	Payroll Deduction PPE 26/5/2014	\$1,525.73
00101007	28/05/2014	206723Asgard Capital Management Limited	Payroll Deduction PPE 26/5/2014	\$79.73
00101008	28/05/2014	73970Australian Services Union	Payroll Deduction PPE 12 & 26/5/2014	\$293.28
00101009	28/05/2014	206141Australian Super	Payroll Deduction PPE 26/5/2014	\$1,316.75
00101010	28/05/2014	204906AustralianSuper	Payroll Deduction PPE 26/5/2014	\$3,637.27
00101011	28/05/2014	205379BT Super For Life	Payroll Deduction PPE 26/5/2014	\$1,332.86
00101012	28/05/2014	207078BT Superannuation Investment Fund	Payroll Deduction PPE 26/5/2014	\$562.40

Warrant Listing

Warrants between

1/05/2014 to 31/05/2014

Attachment 10.6.7

Authority LIVE

Program - ci_ap001 16/06/2014 8:46:34AM

Minimum Amount: \$0.00

Creditors

Cheque No.	Chq Date	Creditor Payee	Description	Amount
00101013	28/05/2014	205018Catholic Super	Payroll Deduction PPE 26/5/2014	\$3,802.90
00101014	28/05/2014	205969Cbus	Payroll Deduction PPE 26/5/2014	\$693.70
00101015	28/05/2014	204805Colonial First State FirstChoice	Payroll Deduction PPE 26/5/2014	\$1,892.25
00101016	28/05/2014	206824DA & MA Skinner Superannuation Fun	Payroll Deduction PPE 26/5/2014	\$621.26
00101017	28/05/2014	76670Deputy Child Support Registrar	Payroll Deduction PPE 12 & 26/5/2014	\$612.68
00101018	28/05/2014	204798HESTA Super Fund	Payroll Deduction PPE 26/5/2014	\$583.07
00101019	28/05/2014	73636Hospital Benefit Fund	Payroll Deduction PPE 12 & 26/5/2014	\$1,461.20
00101020	28/05/2014	205065Host Plus	Payroll Deduction PPE 26/5/2014	\$1,380.04
00101021	28/05/2014	206338Larsen Superannuation Fund	Payroll Deduction PPE 26/5/2014	\$1,057.06
00101022	28/05/2014	202999Local Gov't Racecourses & Cemeterie	Payroll Deduction PPE 12 & 26/5/2014	\$1,047.60
00101023	28/05/2014	204890MIML Super Manager	Payroll Deduction PPE 26/5/2014	\$1,534.17
00101024	28/05/2014	205845MLC Nominees Pty Ltd	Payroll Deduction PPE 26/5/2014	\$676.62
00101025	28/05/2014	205977Recruitment Super	Payroll Deduction PPE 26/5/2014	\$427.82
00101026	28/05/2014	204984REST Superannuation	Payroll Deduction PPE 26/5/2014	\$692.31
00101027	28/05/2014	205662Sunsuper Superannuation Fund	Payroll Deduction PPE 26/5/2014	\$822.52
00101028	28/05/2014	206831SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deduction PPE 26/5/2014	\$2,978.56
00101029	28/05/2014	202589WA Local Govt Superannuation Plan	Payroll Deduction PPE 12 & 26/5/2014	\$80.00
00101043	28/05/2014	206646Department Of Planning	DAP Application Fee: Lot 3298 McNabb Loo	\$6,221.00
00101044	30/05/2014	201925Abel Roofing	Rfnd Bldg Permit & Svcs Levy	\$130.50
00101045	30/05/2014	205687Oasis Patios	Rfnd Bldg Permit & Svcs Levy	\$130.50
00101056	31/05/2014	22507BCITF	BCITF Levies - May 2014	\$14,564.13
00101057	31/05/2014	206450Building Commission	BS Levies - May 2014	\$7,819.89
00101058	31/05/2014	21545City of South Perth	BS Levy & BCITF Retained - May	\$459.25
00101059	31/05/2014	83398Fines Enforcement Registry	Pkng Infringements to FER for Collection	\$13,373.00
00101060	31/05/2014	204989Telstra	Mobile Phone Charges - May 2014	\$9,715.80
00101061	31/05/2014	73091Administration Petty Cash	Petty Cash Reimbursement	\$2,021.45
1386.201999-01	02/05/2014	201999Health Insurance Fund of WA	Payroll Deduction PPE 14 & 28/4/2014	\$665.30
1386.76765-01	02/05/2014	76765WA Local Govt Superannuation Plan	Payroll Deduction PPE 14 & 28/4/2014	\$159,976.85
1387.202612-01	06/05/2014	202612Fleetcare	Fuel Expenses - April 2014	\$9,919.47
1389.200298-01	09/05/2014	200298Civica Pty Limited	Managed Services - June 2014 (Authority)	\$15,306.50
1389.200498-01	09/05/2014	200498Ralph Beattie Bosworth Pty Ltd	Manning Mens Shed: Prepare Estimate	\$825.00
1389.200510-01	09/05/2014	200510Totally Workwear - Victoria Park	Blue Steel Boots, Pants, Shirts	\$212.10
1389.200750-01	09/05/2014	200750Choice	Choice - Online Subs - Library	\$1,000.00
1389.200866-01	09/05/2014	200866Besam Australia	Batteries for auto doors	\$3,201.00
1389.200974-01	09/05/2014	200974Hays Specialist Recruitment(Aust) P	Temps - City Environment	\$12,491.32
1389.201068-01	09/05/2014	201068Progressive Brick Paving	New Ross, Collins, Griffin, Sulman, CPV	\$17,067.00
1389.201391-01	09/05/2014	201391Refresh Pure Water	Water Bottle Refills	\$157.00
1389.201401-01	09/05/2014	201401Sebel Furniture Ltd	300 Floor Tips for Romance Chairs	\$286.00
1389.201413-01	09/05/2014	201413Local Chambers of Commerce & Indust	Corporate Exclusive Luncheon: Cr S Hawki	\$119.00
1389.201414-01	09/05/2014	201414Globe Australia Pty Ltd	Shoe Cleaner & Dust Masks	\$462.55
1389.201523-01	09/05/2014	201523Lo-Go Appointments	Temps - CEO PA, Governance Officer	\$3,600.37
1389.201608-01	09/05/2014	201608Econo Sweep	Car Park Cleaning Mar 2014: CPV	\$297.00
1389.201651-01	09/05/2014	201651Tree Surgeons of WA	Pruning of Trees	\$7,106.00
1389.201823-01	09/05/2014	201823Boral Construction Materials Group	7mm Asphalt, Emulsion	\$945.62
1389.201827-01	09/05/2014	201827Contek Communications	Cale & Lockhart: Remove Asbestos	\$1,296.64
1389.202249-01	09/05/2014	202249Local Government Managers Australia	Women In Local Govt Conf x 1	\$795.00
1389.202328-01	09/05/2014	202328SecurePay Pty Ltd	COSP Website Payments Trans Fees	\$403.81
1389.202330-01	09/05/2014	202330John's Motor Trimmers	Buggy Screen Repairs	\$66.00
1389.202367-01	09/05/2014	202367Flexi Staff Pty Ltd	Temp - Engin Infrast, ADay	\$7,838.63
1389.202410-01	09/05/2014	202410Specialised Security Shredding	Casual Bin Delivery & Collection	\$21.67
1389.202452-01	09/05/2014	202452Lock Stock & Farrell Locksmith	Locks & Keys - CPV, Install Harsp on Shed	\$390.05
1389.202511-01	09/05/2014	202511Pirtek Welshpool	Callout & Repair to Plant	\$223.20
1389.202644-01	09/05/2014	202644Harrison Electrics Pty Ltd	Electrical Works x 12	\$4,080.00
1389.202679-01	09/05/2014	202679MP Rogers & Associates Pty Ltd	COSP's River Infrastructure Asset Mgmt P	\$17,845.22
1389.202809-01	09/05/2014	202809Nicole Siemon and Associates	Weed Control & Site Prep - Winter Planti	\$6,891.50
1389.202918-01	09/05/2014	202918Environmental Industries Pty Ltd	Mnthly Maint Mar 2014 - Traffic Mngmt	\$1,771.00
1389.202959-01	09/05/2014	202959Playright Australia Pty Ltd	Playground Inspections - April 2014	\$2,964.50
1389.203103-01	09/05/2014	203103Jackson McDonald Lawyers	Template Residency Lease: CPV - Legal Se	\$1,557.53
1389.203106-01	09/05/2014	203106State Library of WA	Lost or Damaged Items - Manning Library	\$214.50
1389.203306-01	09/05/2014	203306AGS Metalwork	Repairs to Gate - Isabella Reserve	\$154.00
1389.203328-01	09/05/2014	203328Greenway Enterprises	Post Driver, Trench Digging Shovel	\$662.51
1389.203439-01	09/05/2014	203439Prestige Alarms	Ops Centre - Alarm System Upgrade	\$1,195.70
1389.203448-01	09/05/2014	203448Momar Australia Pty Ltd	Workshop Consumables	\$987.80
1389.203461-01	09/05/2014	203461WC Convenience Management Pty Ltd	Specialty Cleaning & Maintenance: Exceloo	\$1,618.35
1389.203504-01	09/05/2014	203504Imperial Glass	Bus Stop Maintenance - Walanna Dr	\$1,406.08
1389.203635-01	09/05/2014	203635Catalyse Pty Ltd	Community Perceptions Survey: Progress C	\$18,480.00
1389.203752-01	09/05/2014	203752Hillarys Plumbing & Gas	Plumbing Works x 14	\$10,116.70
1389.203815-01	09/05/2014	203815Magenta Group Pty Ltd	Waterford Plaza Street Festival 2014	\$1,447.60
1389.203861-01	09/05/2014	203861Micropay Pty Limited	Self Seal Laser Pay Advice Slips	\$385.00

Warrant Listing

 Warrants between
 1/05/2014 to 31/05/2014

Attachment 10.6.7

Authority LIVE

 Program - ci_ap001 16/06/2014 8:46:34AM
 Minimum Amount: \$0.00

 Creditors

Cheque No.	Chq Date	Creditor Payee	Description	Amount
1389.203917-01	09/05/2014	203917JBA Surveys	Full Feature Suvey - Catchment Area 36	\$32,230.00
1389.20395-01	09/05/2014	20395Symonds Seed	525kg of Rye Grass	\$3,060.75
1389.204054-01	09/05/2014	204054Ms B M Pearson	Secret Event 2014: Program & Logistics	\$2,090.00
1389.204064-01	09/05/2014	204064MMM WA Pty Ltd	Planting of Advanced Trees & Mulch Carti	\$48,430.84
1389.204109-01	09/05/2014	204109Vision Cabling Services	Supply of New VGA for Community Hall	\$286.77
1389.204195-01	09/05/2014	204195TransPacific Industrial Solutions P	Kwinana: Gross Pollutant Traps Cleaning	\$80,387.09
1389.204228-01	09/05/2014	204228All Earth Group Pty Ltd	Centenary Ave Road Widening: Progress Cl	\$87,168.97
1389.204248-01	09/05/2014	204248CBC Australia Pty Ltd WA	Bearings & Rollers	\$297.20
1389.204260-01	09/05/2014	204260Beaver Tree Services	Removal, Pruning, Grinding	\$16,478.00
1389.204291-01	09/05/2014	204291Recall Information Management Pty L	Archive Storage: 22/3/14-25/4/14	\$606.44
1389.204337-01	09/05/2014	204337Kerb Doctor	Barriers & Mountable Kerbs - Various Loc	\$880.00
1389.204374-01	09/05/2014	204374Harmony Property Consultants	25, 92 & 282 Canning, C Triangle, Boatshed	\$8,470.00
1389.204379-01	09/05/2014	204379Gel Group	Temp - City Env Building Maintenance Officer	\$3,787.76
1389.204415-01	09/05/2014	204415Mechanical Project Services Pty Ltd	Civic Centre Maintenance - April 2014	\$1,063.91
1389.204458-01	09/05/2014	204458Central Fire Services Pty Ltd	12 Mth Maintenance & Testing of Fire Det	\$137.50
1389.204486-01	09/05/2014	204486Allerding & Associates	3 Gwentyfred Rd: Prepare Report to Council	\$1,828.92
1389.204556-01	09/05/2014	204556City Subaru	Subaru Forester, Mgr Library Services	\$42,031.45
1389.204562-01	09/05/2014	204562Harvey Norman AVIT Superstore	Cordless Mice & Digital Camera	\$464.95
1389.204586-01	09/05/2014	204586Integrity Industrial	Temps - Infrastructure Services	\$19,825.89
1389.204603-01	09/05/2014	204603NEC Australia Pty Ltd	Nescare Maint Service Agmt: 1/5/14-30/4/	\$26,000.98
1389.204653-01	09/05/2014	204653Ultimo Catering And Events	Town Hall Meeting - Amalgamation Forum	\$687.00
1389.204681-01	09/05/2014	204681Urbis	SPF Promenade Riverwall Upgrade: Landscap	\$11,307.62
1389.204713-01	09/05/2014	204713Manning / Salter Point Delivery Rou	Newspapers	\$380.90
1389.204745-01	09/05/2014	204745Rainscape Waterwise Solutions	Reticulation Expenses - CPV	\$245.39
1389.204927-01	09/05/2014	204927Fluid Electrical Pty Ltd	Repairs to Golf Course Pumps	\$1,300.61
1389.204956-01	09/05/2014	204956WA Paint City	Paint for Civic Centre Library	\$48.40
1389.204987-01	09/05/2014	204987Neat Sweep	Sweep Various Streets/ ROW's	\$594.00
1389.205054-01	09/05/2014	205054J Gourdis Landscapes	Kindergarden Truf & Garden Maint: April	\$3,311.00
1389.205104-01	09/05/2014	205104The Poster Girls	Distribution of Fiesta Promotional Mater	\$1,468.50
1389.205129-01	09/05/2014	205129Scarey One Pty Ltd	Transport Trees & Remove old Power Poles	\$1,089.00
1389.205166-01	09/05/2014	205166Andreotta Cardenosa Consulting	Consultation - Column Removal - OpsC	\$330.00
1389.205180-01	09/05/2014	205180Perth Security Services	Mobile Patrol Services, Lockups, Callouts	\$4,167.16
1389.205246-01	09/05/2014	205246Rytech Australia Pty Ltd	Sustainability Consultancy	\$2,818.75
1389.205257-01	09/05/2014	205257Austral Mercantile Collections Pty	Rates Collection Fees - April 2014	\$953.04
1389.205420-01	09/05/2014	205420Tiletastic	CPV U31 & 87 - Tiling Bathroom & Laundry	\$6,160.00
1389.205423-01	09/05/2014	205423Michael Page International Pty Ltd	Temp - Financial Services	\$3,523.43
1389.205473-01	09/05/2014	205473JB Hi-Fi	DVD Purchases	\$182.79
1389.205531-01	09/05/2014	205531Hutton Street Carpet Court	Floorcoverings - CPV U124,31,25	\$4,190.00
1389.205534-01	09/05/2014	205534Superclean	Laundrying of Tablecloth, Napkins Etc	\$81.60
1389.205542-01	09/05/2014	205542Advam Pty Ltd	Ticket Machines CCard Trans Fees	\$1,478.07
1389.205582-01	09/05/2014	205582ALS Library Services Pty Ltd	Book Purchases	\$605.03
1389.205677-01	09/05/2014	205677Memento Australia Pty Ltd	500 x Plastic Donut Flyers	\$1,083.50
1389.205721-01	09/05/2014	205721Active Network Inc	Class: Maintenance & Support Renewal 7/1	\$2,475.00
1389.205745-01	09/05/2014	205745Keos Events Pty Ltd	Australia Day 2014: Event Management - M	\$12,100.00
1389.205754-01	09/05/2014	205754AV Custom Engineering	IT Meeting Room HDMI Projector Connectio	\$759.00
1389.205773-01	09/05/2014	205773Robert Half Australia Pty Ltd	Temp - Financial Services Payroll Officer	\$6,129.35
1389.205801-01	09/05/2014	205801Ergolink	Chairs x 3	\$1,362.55
1389.205822-01	09/05/2014	205822Visual Lighting	32 LED Down Lights	\$2,409.00
1389.205870-01	09/05/2014	205870Rent A Fence Pty Ltd	Fencing Hire - Angelo St Marketplace	\$928.40
1389.205875-01	09/05/2014	205875API Services & Solutions Pty Ltd	Lock Maintenance - CPH	\$507.03
1389.205884-01	09/05/2014	205884Ampac Debt Recovery WA Pty Ltd	Rates External Debt Collection	\$1,255.65
1389.205896-01	09/05/2014	205896Advanta Commercial Furniture	Pairs of Black Tempo Arms x 11	\$317.90
1389.205905-01	09/05/2014	205905Safety Zone	Restocking Fee for Returned Boots	\$207.35
1389.205937-01	09/05/2014	205937Cara Walker T/as Eco Faeries	Career Expo Youth Week - Speakers Fee	\$200.00
1389.205973-01	09/05/2014	205973Kieran Flaherty	Secret Event 2014: Graphic Design	\$1,260.00
1389.205985-01	09/05/2014	205985C & T Reticulation	Griffin Cres - Retic Repairs to 10 Resid	\$3,200.00
1389.206239-01	09/05/2014	206239Information Proficiency	HP Trim Support Services - Usage Based	\$31,680.00
1389.206282-01	09/05/2014	206282Wadumbah Aboriginal Dance Group	Welcome to the Country: Citizenship Cere	\$330.00
1389.206532-01	09/05/2014	206532Matthew James Cantrell	Mosquito Control - 6 Hours	\$660.00
1389.206576-01	09/05/2014	206576ATCO Gas Australia Pty Ltd	Unwin Cres: Repairs to Damaged Gas Pipe	\$2,930.13
1389.206656-01	09/05/2014	206656Pivotal Technologies	IT Server Room: Portal Access & SMS Chgs	\$110.39
1389.206658-01	09/05/2014	206658Fish Doctor	Aquarium Service - April 2014	\$324.50
1389.206676-01	09/05/2014	206676Spraymaster Spray Shop	Handi Spray Guns 60L & Kits	\$697.97
1389.206714-01	09/05/2014	206714Troy Nababan	Career Expo - Speakers	\$200.00
1389.206760-01	09/05/2014	206760Anittel Pty Ltd	Core Switch Upgrade, Nexus Smartnet	\$143,257.99
1389.206776-01	09/05/2014	206776Rotorwest Pty Ltd T/A Heliwest	Helicopter Hire for Mosquito Treatment	\$2,557.50
1389.206833-01	09/05/2014	206833MULTICLEAN WA PTY LTD	Cleaning Services for April 2014	\$47,084.88
1389.206834-01	09/05/2014	206834Advanced Pest Control Pty Ltd	Spraying for Mosquitos @ Waterford Fores	\$990.00
1389.206835-01	09/05/2014	206835Roads 2000	Centenary Ave - Asphalt & Profiling	\$92,568.04

Warrant Listing

Warrants between

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Minimum Amount: **\$0.00**

Creditors

Cheque No.	Chq Date	Creditor Payee	Description	Amount
1389.206842-01	09/05/2014	206842Amlec House Pty Ltd	Community Safety Presentation	\$660.00
1389.206939-01	09/05/2014	206939Natural Area Consulting	Redmond Reserve: Ongoing Maintenance & \	\$1,355.75
1389.206996-01	09/05/2014	206996Enviro Sweep	Sweep Special Commercial Zones - March 2	\$29,999.00
1389.206998-01	09/05/2014	206998Peter Schifferli	CPV - Report Alternative Options to CEO	\$1,400.00
1389.207002-01	09/05/2014	207002Curnow Group Pty Ltd	Unwin Crescent - Storm Water Upgrade	\$119,516.80
1389.207010-01	09/05/2014	207010Genuine Turf Lawn & Landcare	Application of Primo on all the Active R	\$3,014.00
1389.207024-01	09/05/2014	207024SEM Distribution	Newspapers	\$538.99
1389.207026-01	09/05/2014	207026Peninsular Como Newsround	CPH - Newspaper Deliveries: 17/3/14-13/4	\$16.75
1389.207118-01	09/05/2014	207118Securitech Consultancy Solutions Pt	Temp - IT	\$10,280.52
1389.207131-01	09/05/2014	207131PC's on a Budget	Computer Maintenance	\$218.00
1389.207132-01	09/05/2014	207132The Crothers Family Trust	ANZAC Day - Entertainment	\$715.00
1389.207168-01	09/05/2014	207168Skyhigh Traffic Data Aust Pty Ltd	Video & Traffic Survey - Mends St	\$1,859.00
1389.207169-01	09/05/2014	207169West-Sure Group Pty Ltd	Parking Ticket Machines: Coin Collection	\$2,204.22
1389.207188-01	09/05/2014	207188Wild Honey - Carlos Maxwell	91 Dyson St: Collect Bees from Valve Box	\$500.00
1389.207190-01	09/05/2014	207190Lightspeed Communications Aust Pty	Transfer Station Network Cabling & Equip	\$8,560.11
1389.207197-01	09/05/2014	207197D & M Waste Management	Greenwaste Collection: Areas 1-6	\$129,912.40
1389.207200-01	09/05/2014	207200Sandgropher Septics	Disposal of BBQ Fat & Container	\$165.00
1389.207204-01	09/05/2014	207204Mandalay Technologies Pty Ltd	Transfer Station Software Project - Annu	\$29,044.51
1389.207232-01	09/05/2014	207232APV Valuers & Asset Managment	COSP Asset Valuations - Start Up Fee	\$1,644.50
1389.207236-01	09/05/2014	207236Rabia Siddique	Words with Wine Presentation - 19/2/14	\$350.00
1389.207242-01	09/05/2014	207242Rodney Liddell	Supply 2 Books	\$160.00
1389.207243-01	09/05/2014	207243Cherished Creatures	Guest Speaker - Careers Expo	\$200.00
1389.207244-01	09/05/2014	207244Mr S Lui	Guest Speaker - Alternative Careers Expo	\$200.00
1389.207245-01	09/05/2014	207245Fire & Safety	Fire Extinguisher Training - 9 Attending	\$599.50
1389.207248-01	09/05/2014	207248Flowers in the Park	Anzac Day Wreath	\$80.00
1389.207252-01	09/05/2014	207252Stewart & Heaton Clothing Co Pty Lt	LGA Tabards - Assorted	\$543.22
1389.207253-01	09/05/2014	207253CMW Geosciences Pty Ltd	Civic Triangle - Geotechnical Services	\$15,620.00
1389.21521-01	09/05/2014	21521Williams Electrical Service Pty Ltd	Electrical Works - CPV & CPH	\$3,349.28
1389.21655-01	09/05/2014	21655Digital Telecommunication System	Replaced Telephone Dialler, Batteries - CPV	\$2,355.10
1389.21799-01	09/05/2014	21799Australian Institute of Management	How to Deliver Great Service x 1 Attend	\$320.00
1389.24182-01	09/05/2014	24182Trees Need Tree Surgeons	Tree Maint, Pruning, Watering	\$34,214.40
1389.25544-01	09/05/2014	25544Vertel Telecoms Pty Ltd	Repair Antenna's	\$144.10
1389.73229-01	09/05/2014	73229Como Plumbing Services	CPV U15,114,39, Hairdresser	\$2,508.99
1389.73342-01	09/05/2014	73342Landgate	Online Property Enq, Interim Val Sched	\$1,123.47
1389.73563-01	09/05/2014	73563Harris Hire Shops	Roller Hire - Preston St Car Park	\$1,251.69
1389.74187-01	09/05/2014	74187Fuji Xerox	Copier Charges	\$7,056.36
1389.74330-01	09/05/2014	74330Sheridan's for Badges	2 Medallions - Young Writers	\$255.97
1389.74357-01	09/05/2014	74357RA Shopland	Refurbish Rear Exterior: CPV U31, 45	\$3,685.00
1389.74748-01	09/05/2014	74748Wembley Cement Industry	Stock Items	\$4,691.94
1389.76267-01	09/05/2014	76267Daytone Printing	20 x Swimming Pool Report Books	\$896.50
1389.76431-01	09/05/2014	76431Statewide Line Marking	Gillon St - Line Marking	\$562.32
1389.76773-01	09/05/2014	76773Total Eden	Parts for Reticulation	\$881.81
1389.81916-01	09/05/2014	81916Westral	CPV U87 - Vertical Blinds & Security Scr	\$1,722.00
1389.83422-01	09/05/2014	83422MacDonald Johnston Pty Ltd	Rear Flashing Amber Light Bar	\$590.02
1389.83433-01	09/05/2014	83433Angelo Street Gallery & Picture Fra	Custom Picture Framing x 8: Council Phot	\$657.00
1389.83878-01	09/05/2014	83878BOC Gases	Dry Ice Pellets	\$10.76
1389.83929-01	09/05/2014	83929Dowsing Concrete	Labouchere, Henley, Gillon	\$6,072.00
1389.84059-01	09/05/2014	84059Synergy	Streetlights & Decorative	\$62,767.05
1389.84283-01	09/05/2014	84283City Of Armadale	Tip Fees - April 2014	\$3,521.44
1389.84393-01	09/05/2014	84393Seton Australia Pty Ltd	Safety Stickers	\$350.94
1389.84747-01	09/05/2014	84747State Law Publisher	Publication of Approved LPS Amendment #4	\$331.84
1389.84833-01	09/05/2014	84833Eastern Metropolitan Regional Counc	Water Auditing, Mattress Disposal	\$8,222.50
1389.85574-01	09/05/2014	85574Palace Homes & Construction	Progress Claim #6 - Bill Grayden Alterat	\$6,729.76
1390.76357-01	15/05/2014	76357Deputy Commissioner Of Taxation	PAYG PPE 12/5/2014	\$113,449.00
1391.206231-01	16/05/2014	206231Cristy Jane Burne	Children's Writing Workshops	\$600.00
1391.206932-01	16/05/2014	206932LOTE Libraries Direct Pty Ltd	Assorted Fiction/Non Fiction Titles	\$6,992.15
1391.207030-01	16/05/2014	207030GAF Traffic	Temp - Engin Infrastructure	\$2,985.13
1391.207190-01	16/05/2014	207190Lightspeed Communications Aust Pty	Tsr Station Network Cabling	\$208.02
1391.76773-01	16/05/2014	76773Total Eden	Reticulation Parts: Various Parks	\$8,987.71
1392.205192-01	21/05/2014	205192Caltex Energy WA	Bulk Diesel, Unleaded	\$18,889.04
1392.84059-01	21/05/2014	84059Synergy	Power Usage	\$68,751.15
1393.200269-01	27/05/2014	200269Martins Trailer Parts Pty Ltd	Cable & Wire Clamp for Plant	\$12.91
1393.200510-01	27/05/2014	200510Totally Workwear - Victoria Park	Safety Footwear, Jackets	\$1,944.02
1393.200730-01	27/05/2014	200730Century Air Conditioning	Air-conditioning Maintenance: CPV U31	\$620.00
1393.200866-01	27/05/2014	200866Besam Australia	Manning Seniors: Repairs to Jamming Door	\$291.50
1393.200974-01	27/05/2014	200974Hays Specialist Recruitment(Aust) P	Temps - City Environment	\$7,456.99
1393.200992-01	27/05/2014	200992Varisigns	C Chamber Name Plate: Governance Officer	\$242.00
1393.201100-01	27/05/2014	201100HydroQuip Pumps	Assorted Certified Irrigation Designs	\$7,755.00
1393.201391-01	27/05/2014	201391Refresh Pure Water	Cooler Rental Renewal, Water Bottle Refills	\$462.50

Warrant Listing

Warrants between

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Attachment 10.6.7

Authority LIVE

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 Minimum Amount: **\$0.00**

Creditors

Cheque No.	Chq Date	Creditor Payee	Description	Amount
1393.201393-01	27/05/2014	201393Ambit Industries	60 Banksia Tce: Colourbond Fencing Repai	\$534.16
1393.201414-01	27/05/2014	201414Globe Australia Pty Ltd	Sportsturf Soil Samples	\$3,168.00
1393.201523-01	27/05/2014	201523Lo-Go Appointments	Temps - Planning, PA to CEO	\$9,164.00
1393.201590-01	27/05/2014	201590The Pressure King	Graffiti Removal & Pressure Cleaning	\$3,850.00
1393.201608-01	27/05/2014	201608Econo Sweep	Power Sweeping CPV Car Park	\$935.00
1393.201648-01	27/05/2014	201648Aus Record	300 x Files	\$320.86
1393.201783-01	27/05/2014	201783Air Torque Refrigeration & Aircond	Install Air-conditioner - CPV U114	\$3,041.50
1393.201800-01	27/05/2014	201800Eighty Nine Enterprises	CPV U31,153,36,114,79 Doors	\$2,026.99
1393.201815-01	27/05/2014	201815Quick Corporate Aust Pty Ltd	Binding Machine, Stationery	\$742.10
1393.201823-01	27/05/2014	201823Boral Construction Materials Group	8 Cale St, York St & King Edward 1.5 Ton	\$2,093.63
1393.201951-01	27/05/2014	201951Hanson Construction Materials P/L	4 Loads of Granite Dust	\$1,889.54
1393.202053-01	27/05/2014	202053Budget Gas	Inv 157 & 158	\$1,012.00
1393.202359-01	27/05/2014	202359Plant & Soil Management	Turf Maintenance - April 2014	\$21,001.96
1393.202367-01	27/05/2014	202367Flexi Staff Pty Ltd	Temp - Infrastructure Services	\$2,968.08
1393.202372-01	27/05/2014	202372Heatley Sales Pty Ltd	Supply Equipment	\$2,770.87
1393.202404-01	27/05/2014	202404Nuturf Australia Pty Ltd	Seed Striker Gold Blend	\$15,871.63
1393.202407-01	27/05/2014	202407JH Computer Services	1 x Fujitsu FI-6670 Document Scanner	\$7,469.00
1393.202410-01	27/05/2014	202410Specialised Security Shredding	Casual Bin Delivery & Collection	\$21.67
1393.202422-01	27/05/2014	202422Beeman	Wasp Nest Removal & Spraying Svcs	\$325.00
1393.202452-01	27/05/2014	202452Lock Stock & Farrell Locksmith	Security Lock - CPV U153,12, 68	\$778.15
1393.202490-01	27/05/2014	202490McLeods Barristers & Solicitors	SP Train Station, Unlawful Signs	\$15,898.11
1393.202644-01	27/05/2014	202644Harrison Electrics Pty Ltd	Electrical Works x 21	\$8,795.35
1393.202679-01	27/05/2014	202679MP Rogers & Associates Pty Ltd	Professional Services - April 2014	\$11,263.10
1393.202766-01	27/05/2014	202766Urban Development Institute of Aust	UDIA: The X Factor Luncheon: CEO, DPCS	\$240.00
1393.202768-01	27/05/2014	202768Irrigation Australia	Irrigation Efficiency Course x 1 Attend	\$720.00
1393.202859-01	27/05/2014	202859WA Hino Sales & Service	2 x Mirrors, Seat Covers, Service	\$1,026.78
1393.202872-01	27/05/2014	202872Cabcharge Australia Limited	Cabcharges - April 2014	\$245.08
1393.202888-01	27/05/2014	202888PLE Computers	Supply of Computer Parts	\$144.00
1393.202918-01	27/05/2014	202918Environmental Industries Pty Ltd	Monthly Maintenance - April 2014	\$1,375.00
1393.203103-01	27/05/2014	203103Jackson McDonald Lawyers	Civic Triangle	\$31,047.08
1393.203106-01	27/05/2014	203106State Library of WA	Lost & Damaged Books	\$301.40
1393.203116-01	27/05/2014	203116Wilson Technology Pty Ltd	Inspect & Repair Ticket Machine: Richard	\$190.30
1393.203306-01	27/05/2014	203306AGS Metalwork	Raise Gully Grate to Match Road Surface	\$418.00
1393.203328-01	27/05/2014	203328Greenway Enterprises	Protection Gloves, Chemicals	\$2,433.23
1393.203366-01	27/05/2014	203366T-Quip	Core Harvester, Filters, Couplers	\$6,137.65
1393.203439-01	27/05/2014	203439Prestige Alarms	Change Battery, Callouts	\$3,729.65
1393.203461-01	27/05/2014	203461WC Convenience Management Pty Ltd	Specialty Cleaning & Maintenance: Exceloo	\$1,618.35
1393.203632-01	27/05/2014	203632Reino International	Repairs to Vandalised Ticket Machines	\$966.31
1393.203692-01	27/05/2014	203692ZZD Constructions Pty Ltd	Ops Centre Prog Claim, Gutter Cleaning	\$48,081.00
1393.203710-01	27/05/2014	203710Sunny Sign Company Pty Ltd	Neil McDougall Island - Remove Temp Sign	\$462.88
1393.203752-01	27/05/2014	203752Hillarays Plumbing & Gas	Plumbing Works x 17	\$4,128.35
1393.203773-01	27/05/2014	203773WA Profiling	2 Loads of Profiling	\$825.00
1393.203839-01	27/05/2014	203839Carringtons Traffic Services	Griffin, Unwin, Mill Pt, Canning, Centenary	\$29,024.33
1393.203877-01	27/05/2014	203877Global CCTV Pty Ltd	GBLC - CCTV Servicing	\$1,336.50
1393.20391-01	27/05/2014	20391 Total Turf	Line & Grass Marking Paint	\$1,080.33
1393.203917-01	27/05/2014	203917JBA Surveys	Challenger Ave & Cloisters/Griffin Cres-	\$1,666.50
1393.203929-01	27/05/2014	203929Sercul	Hydrocotyle Control - Bodkin Lakes	\$309.38
1393.203975-01	27/05/2014	203975Syrinx Environmental Pty Ltd	Salter Point F/shore Restoration-Plan/Re	\$55,733.70
1393.204061-01	27/05/2014	204061Discus Digital Print	Street Banners x 17 & Installation	\$7,858.95
1393.204064-01	27/05/2014	204064MMM WA Pty Ltd	Riverbank Repairs East of the Narrows	\$3,929.26
1393.204219-01	27/05/2014	204219Royal Wolf Trading Australia Pty Ltd	Container Hire	\$159.13
1393.204260-01	27/05/2014	204260Beaver Tree Services	Karawara Lake, Remove & Poison Jap Peppe	\$10,070.50
1393.204261-01	27/05/2014	204261Stevlec Electrical Pty Ltd	Remove Old & Install New BBQ	\$2,915.00
1393.204291-01	27/05/2014	204291Recall Information Management Pty L	Archive Storage: 22/3/14-25/4/14	\$11.36
1393.204373-01	27/05/2014	204373Complete Portables	Fiesta 2014: Toilet Hire	\$3,036.00
1393.204374-01	27/05/2014	204374Garmony Property Consultants	Valuation Report - CPV U87	\$330.00
1393.204379-01	27/05/2014	204379Gel Group	Temp - City Env Building Maint Officer	\$1,919.83
1393.204388-01	27/05/2014	204388Hisco Hospitality & Healthcare	Community Hall: Equipment for Functions	\$166.91
1393.204458-01	27/05/2014	204458Central Fire Services Pty Ltd	Mnthly Tstng Fire Equipment - CPH	\$96.25
1393.204459-01	27/05/2014	204459Greg Davies Architects	Consultancy Services	\$6,570.00
1393.204468-01	27/05/2014	204468John Hughes Service	Fleet Vehicle Servicing & Repairs	\$5,819.15
1393.204550-01	27/05/2014	204550Western Power	Robert Street: Relocate Streetlight	\$10,906.00
1393.204556-01	27/05/2014	204556City Subaru	Subaru Forester - City Env Parks Coord	\$36,385.60
1393.204562-01	27/05/2014	204562Harvey Norman AVIT Superstore	Fiesta Concert 2014: Pana Micro System	\$606.00
1393.204586-01	27/05/2014	204586Integrity Industrial	Temps - Infrastructure Services	\$20,572.41
1393.204588-01	27/05/2014	204588Western Resource Recovery Pty Ltd	Grease Trap Maintenance - Hostel	\$583.00
1393.204595-01	27/05/2014	204595Affordable Pest Control	Annual Temite Inspections: Council Prope	\$8,800.00
1393.204653-01	27/05/2014	204653Ultimo Catering And Events	Catering - Council Briefings, Meetings & Func	\$19,717.00
1393.204655-01	27/05/2014	204655Della's Group Pty Ltd	25,000 Peninsular Newsletter	\$11,614.90

Warrant Listing

Warrants between

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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>
1393.204660-01	27/05/2014	204660Aust Native Nurseries Group	60 x Mixed Tubestock	\$240.00
1393.204675-01	27/05/2014	204675Insight Call Centre Services	Overall/Council COU-0Q Chgs - April 201	\$2,102.08
1393.204678-01	27/05/2014	204678Downer EDI Works Pty Ltd	Griffin Cres Kerbing - Mountable & Semi	\$7,306.97
1393.204681-01	27/05/2014	204681Urbis	South Perth Promenade Riverwall Upgrade	\$3,393.50
1393.204711-01	27/05/2014	204711Dint Australia Pty Ltd	Plastic Frame	\$995.45
1393.204860-01	27/05/2014	204860Iain Summerlin Audiologist	Repair of I-Com	\$50.00
1393.204953-01	27/05/2014	204953A Paolino - AP Constructions	Install Seat & Pad: Mark Cox Memorial Se	\$896.50
1393.204981-01	27/05/2014	204981Westrac Pty Ltd	Filters & Elements Plant	\$346.57
1393.204987-01	27/05/2014	204987Neat Sweep	Street Sweeping	\$2,574.00
1393.205104-01	27/05/2014	205104The Poster Girls	Battle for Burswood - Poster Distributio	\$739.20
1393.205140-01	27/05/2014	205140Direct Trades Supply Pty Ltd	Survey Pegs, Spikes	\$390.00
1393.205155-01	27/05/2014	205155Ultraclean Carpet Cleaning	CPH - Carpet Cleaning	\$165.00
1393.205166-01	27/05/2014	205166Andreotta Cardenosa Consulting	Como Bowling Club: Hensman St - Consulta	\$990.00
1393.205180-01	27/05/2014	205180Perth Security Services	Mobile Patrol Services, Staff Escorts, Callouts	\$4,055.25
1393.205257-01	27/05/2014	205257Austral Mercantile Collections Pty	Rates Collection Fees - April 2014	\$1,533.75
1393.205297-01	27/05/2014	205297Colleagues Print Solutions	40 x Ticket Machine Rolls	\$1,146.00
1393.205421-01	27/05/2014	205421WA Landfill Services	Domestic Waste - April 2014	\$187,563.85
1393.205423-01	27/05/2014	205423Michael Page International Pty Ltd	Temp - Financial Services	\$4,034.26
1393.205434-01	27/05/2014	205434Kim Bridge & Associates	Culturally Speaking Workshop: Cr S Hawki	\$385.00
1393.205473-01	27/05/2014	205473JB Hi-Fi	DVD's as Selected	\$448.59
1393.205534-01	27/05/2014	205534Superclean	Laundry Expenses: Linen	\$134.35
1393.205538-01	27/05/2014	205538Nextgen Networks Pty Ltd	Brightweb Business & Fibre Optic Links	\$6,634.10
1393.205688-01	27/05/2014	205688Altiform Pty Ltd	Mark Cox Memorial Seat	\$2,868.80
1393.205696-01	27/05/2014	205696Greenspan Technology P/L (MCE)	Replaced Old Radio At Melville Pde	\$4,488.55
1393.205744-01	27/05/2014	205744Road Signs Australia	Signs "Public Access Way Closed" x 3	\$337.70
1393.205773-01	27/05/2014	205773Robert Half Australia Pty Ltd	Temp - Financial Services Payroll Officer	\$5,453.67
1393.205798-01	27/05/2014	205798LGIS Risk Management	1 EEO Training Session - 30/4/14	\$792.00
1393.205822-01	27/05/2014	205822Visual Lighting	2 x Old Mill LED Lights	\$941.60
1393.205849-01	27/05/2014	205849JCB Construction Equipment Australi	Keys	\$40.48
1393.205859-01	27/05/2014	205859James Campbell	Anzac Day Celebrations: Photography	\$924.00
1393.205884-01	27/05/2014	205884Ampac Debt Recovery WA Pty Ltd	External Debt Collection - Debtors & Rates	\$116.67
1393.205955-01	27/05/2014	205955Beacon Equipment	Workshop Consumables	\$2,476.35
1393.205985-01	27/05/2014	205985C & T Reticulation	14 Unwin - Repairs to Retic After Draina	\$250.00
1393.205992-01	27/05/2014	205992Brian Wright Architect Pty Ltd	Consult - Deck Mesh Cygnia Cove	\$154.00
1393.206067-01	27/05/2014	206067Kmart Tyre & Auto Service	3 x New Tyres	\$471.79
1393.206079-01	27/05/2014	206079Sonic HealthPlus Pty Ltd	Medical Assess/Drug-Alcohol Tstng - Shar	\$225.50
1393.206100-01	27/05/2014	206100Gutters Supa Clean	CPV: Vacuum Clean all Gutters, Valleys &	\$8,619.00
1393.206104-01	27/05/2014	206104Coolmate Pty Ltd	3 Monthly Air Con Servicing	\$2,635.84
1393.206123-01	27/05/2014	206123COVS Parts Pty Ltd	LED Mag L/Box: Amber	\$3,464.53
1393.206125-01	27/05/2014	206125The Computer School	Site Licence - Technology Trng Directory	\$1,540.00
1393.206278-01	27/05/2014	206278Battery World Welshpool	New Batteries x 2 Fleet Vehicles	\$364.00
1393.206480-01	27/05/2014	206480PCP Sensemaking Pty Ltd	Resolve Urgent Technical Issues on Share	\$6,380.00
1393.206500-01	27/05/2014	206500Premium Plumbing Service Pty Ltd	Shower Repairs - Unit 114 CPV	\$252.00
1393.206607-01	27/05/2014	206607The Brand Agency	Digital Developer Access, Enhancem	\$11,103.88
1393.206639-01	27/05/2014	206639Redimed Pty Ltd	D & A Test as Requested	\$528.00
1393.206646-01	27/05/2014	206646Department Of Planning	DAP L253 Canning, 30-34Charles, 98 Mill Pt	\$15,469.00
1393.206664-01	27/05/2014	206664Public Transport Authority Of WA	Install New Bus Shelter: Seventh Ave	\$5,787.65
1393.206734-01	27/05/2014	206734WA Mechanical Services	Air-conditioner Maint - City Sustainabil	\$3,522.75
1393.206775-01	27/05/2014	206775NS Projects	LG Ref, Walanna St, BMCGrath Res	\$38,444.46
1393.206782-01	27/05/2014	206782Staples Australia Pty Ltd	Refreshments & Assrtd Consumables	\$1,106.06
1393.206793-01	27/05/2014	206793Beta Pest Management	Termite Treatment - CPV U114	\$1,562.00
1393.206833-01	27/05/2014	206833MULTICLEAN WA PTY LTD	Post Function Cleans: Manning Hall, SP C	\$7,744.27
1393.206835-01	27/05/2014	206835Roads 2000	Challenger Ave: Kerbing/Profiling/Asphal	\$10,358.48
1393.206836-01	27/05/2014	206836Avantgarde Technologies	Implementation of Remote Desktop Service	\$9,350.00
1393.206935-01	27/05/2014	206935Seme Solutions Pty Ltd	Civic Centre Admin Light Timer	\$214.50
1393.206982-01	27/05/2014	206982Flick Washroom Services	Sanitary Hygiene Services: GBLC & Civic	\$634.15
1393.207006-01	27/05/2014	207006White Frame - AFT Brown Assets Pty	Framing of 2 Black & White Illustrations	\$430.00
1393.207024-01	27/05/2014	207024SEM Distribution	Newspaper Delivery	\$486.40
1393.207030-01	27/05/2014	207030GAF Traffic	Mill Point/Labouchere Rd: Analysis of Tr	\$4,400.00
1393.207092-01	27/05/2014	207092Rosmech Environmental Cleansing	4 x Small Sweeper Brushes for McDonald J	\$396.00
1393.207116-01	27/05/2014	207116Baptistcare	CPH Management Fee: 18/3/14-17/4/14	\$11,197.10
1393.207118-01	27/05/2014	207118Securitech Consultancy Solutions Pt	Temp - IT	\$29.92
1393.207128-01	27/05/2014	207128Blake Shopland Carpentry	Construction of Boardwalk Path	\$5,500.00
1393.207190-01	27/05/2014	207190Lightspeed Communications Aust Pty	Fix Ubiquity Link From Manning to GBLC	\$462.00
1393.207215-01	27/05/2014	207215Blue Force Pty Ltd	CPV U71, 5 - Supply & Install Emerg	\$1,145.00
1393.207233-01	27/05/2014	207233Andrew S Nicholls	Bee Extraction: 73/75 Mill Point Rd	\$165.00
1393.207247-01	27/05/2014	207247Vista Educational & Training Produc	Supply & Install Whiteboard	\$638.90
1393.207251-01	27/05/2014	207251Desert Shadow	Waterford Plaza Street Festival: Henna S	\$600.00
1393.207254-01	27/05/2014	207254WA Youth Orchestra Assoc Inc	Fiesta 2014: Performance	\$34,100.00

Warrant Listing

 Warrants between
 1/05/2014 to 31/05/2014

Attachment 10.6.7

Authority LIVE

 Program - ci_ap001 16/06/2014 8:46:34AM
 Minimum Amount: \$0.00

Non Creditors

Cheque No.	Chq Date	Payee	Description	Amount
00016752	19/05/2014	Ms S K Fitzpatrick	RefundRdResAccBond-101 Gwentyfred	\$500.00
00016753	19/05/2014	Ms J Fitzgerald	RefundRdResAccBond-29 Howard	\$700.00
00016754	19/05/2014	Mr J C Hilton	RefundRdResAccBond-70 Labouchere	\$500.00
00016755	19/05/2014	Mr J S Grayden	RefundRdResAccBond-86 Strickland	\$500.00
00016756	19/05/2014	Green-Shore Builders Pty Ltd	RefundRdResAccBond-1/203 South Tce	\$700.00
00016757	19/05/2014	Green-Shore Builders Pty Ltd	RefundRdResAccBond-102 Monash	\$500.00
00016758	19/05/2014	Freedom Pools	RefundRdResAccBond-50 Kennard	\$500.00
00016759	19/05/2014	Green-Shore Builders Pty Ltd	RefundRdResAccBond-20 George St	\$500.00
00016760	19/05/2014	Mr G Hilton	RefundRdResAccBond-15 Lowan Lp	\$500.00
00016761	19/05/2014	Mr W P Land	RefundRdResAccBond-55A Birdwood Ave	\$500.00
00016762	19/05/2014	Freedom Pools	RefundRdResAccBond-6 Welwyn Ave	\$700.00
00016763	19/05/2014	DBM Building Pty Ltd	RefundRdResAccBond-55 Ridge St	\$500.00
00016764	19/05/2014	M & C Horan	RefundRdResAccBond-56 Todd	\$500.00
00016765	29/05/2014	Mr T J Kinnane	RefundRdResAccBond-218 South Tce	\$500.00
00016766	29/05/2014	Artique Building Pty Ltd	RefundRdResAccBond-14 Davilak	\$500.00
00100905	07/05/2014	Jack Collard C/- Ben Lewis: Indigen	Replace Cheque #100674: Indigenous Peopl	\$300.00
00100906	07/05/2014	Mrs Angela Cuthbertson	Refund Lost Item Fee	\$10.00
00100907	07/05/2014	Miss Fui Yee Yee	Refund Lost Item Fee	\$16.35
00100908	07/05/2014	Mr Connor McNab 31 Todd Avenue	Individual Development Grant: Volleyball Cha	\$300.00
00100909	07/05/2014	Ms Natasha Del Borello 13 Elizabeth	Individual Development Grant: U/18's Field H	\$200.00
00100910	07/05/2014	Ms Ursula Quaipe 2/11 Henning Cresc	Individual Development Grant: Bowls Champ	\$200.00
00100911	07/05/2014	Sabrina Bruni	Rfnd Park Restoration Bond - SJMP Zone 10	\$1,620.00
00100912	07/05/2014	Dao Ji Association	Rfnd Hall/Swipe Card Key Bnd-S/P Comm H	\$880.00
00100913	07/05/2014	Michael McLerie	Rfnd Hall/Swipe Card Key Bnd-S/P Comm H	\$470.00
00100914	07/05/2014	Lesley Bandy	Return of Monies, CPH Departed	\$605.08
00100915	07/05/2014	Philip Davis	Rfnd 'O payment Planning Fees - 166 Coode	\$103.18
00100945	14/05/2014	Lynda Cumming	Crossover Subsidy Rfnd - 22A Park St	\$813.12
00100946	14/05/2014	Ann Robinson	Crossover Subsidy Rfnd - 22 Park St	\$813.12
00100947	14/05/2014	Clint Mader	Rfnd Park Restoration Bnd - SJMP Zone 5	\$540.00
00100948	14/05/2014	Brownes Social Club	Rfnd Park Rest Bond - SJMP Zone 5	\$800.00
00100949	14/05/2014	Brownes Social Club	Rfnd Site,Bin, Vehicle Access Fees - SJMP Zn	\$743.00
00100950	14/05/2014	The University Club of WA M800, 35	Refund of Site Fee: SJMP Zone 9 30/3/14	\$190.00
00100951	14/05/2014	Miss Cate McCollam 2/4 Lawrence Str	Refund of Found Item: Lucky Stars	\$8.00
00100952	14/05/2014	Avner Nahmani Pancreatic Cancer Fou	Rfnd of Park Restoration Bond: SJMP Zone 1	\$540.00
00100953	14/05/2014	Vimal Shah Shop 11A North Beach Pla	Rfnd of Hall & Swipe Card Bond: Community	\$880.00
00100954	14/05/2014	Saving Perth Animals From Euthanasi	Rfnd of Sth Pth Community Centre Bond	\$1,600.00
00100955	14/05/2014	Mrs Caroline Jenkins 24 Pepler Aven	Rfnd of Ernest Johnson Scout Hall Bond	\$1,582.00
00100956	14/05/2014	S C Chin 6 Melinga Court	Replacement Window & Flyscreen	\$490.00
00100958	21/05/2014	Segway West 2 Orly Place	Rfnd Park Restoration Bond: SJMP Zone 6 &	\$1,080.00
00100959	21/05/2014	Victoria Park Raiders JFC PO Box 10	KidSport Grant: Sport 4 All x 5	\$985.00
00100960	21/05/2014	Joe Conway 780A Canning Highway	16 Bradshaw Cres: Reticulation Repairs	\$1,160.00
00100961	21/05/2014	Mr S & Mrs A Laing 2D Klem Avenue	Refnd of Overpaid Rates: 2D Klem Ave	\$461.66
00100962	21/05/2014	Perth International Arts Festival	Rfnd of Park Restoration Bond: SJMP Zone 5	\$10,000.00
00100963	21/05/2014	Kim Law 3 Wooltana Street	Rfnd of Overpaid Parking Infringement	\$50.00
00100964	21/05/2014	N Nici	Crossover Subsidy: 40A Crawshaw Cres	\$809.76
00100965	21/05/2014	Montague Devinish & Daphne Devinish	Community Grants Program: Biography Publi	\$1,000.00
00100966	21/05/2014	Hanssen Pty Ltd Attn: William Laird	52 Mill Point Rd: Rfnd Balance of Drainage C	\$1,470.81
00100967	21/05/2014	Marsh Outdoor	Rfnd Building Fees	\$130.50
00100968	21/05/2014	Marsh Outdoor Living Centres	Rfnd Building Fees	\$130.50
00100969	21/05/2014	Cool Thatch	Rfnd Building Fees	\$130.50
00100970	21/05/2014	Phoenix Patios & Outdoor Centre	Rfnd Building Fees	\$130.50
00100971	21/05/2014	Austin Developments	Rfnd Building Fees	\$130.50
00100972	21/05/2014	Poulter Installations	Rfnd Building Fees	\$130.50
00100973	21/05/2014	Artique Building Pty Ltd	Rfnd Building Fees	\$2,878.74
00101030	28/05/2014	Canning Scout Group PO Box 67	KidSport Grant: Sport 4 All: x 2	\$400.00
00101031	28/05/2014	Mr M & Mrs E F Richter	Rfnd of Overpaid Rates: 7 Carrick Way	\$219.00
00101032	28/05/2014	Highline Locked Bag 25	162 Lansdowne: Refund Building Fees	\$130.50
00101033	28/05/2014	The Plunkett Group	Refund Building Fees	\$130.50
00101034	28/05/2014	Australian Tamil Congress	Rfnd Hall & Key Bnd - Collins St Centre	\$452.00
00101035	28/05/2014	Philatelic Society of WA Inc	Rfnd Hall/Swipe Card Bnd - Sth Pth Comm H:	\$470.00
00101036	28/05/2014	Ms Maxin Qua	Indiv Dev Grnt - Flying Disc Championships	\$300.00
00101037	28/05/2014	Ms Roseanna Ebert	Indiv Dev Grnt - All Stars Championships 201	\$200.00
00101038	28/05/2014	Ms Amy Kinsman	Indiv Dev Grnt - National Clubs All Stars	\$200.00
00101039	28/05/2014	Country Leisure Centre	Rfnd Bldg Permit & Svcs Levy	\$130.50
00101040	28/05/2014	Mr Connor Mincherton	Ind Develop Grnt - U14 Nat Bskt-ball Champi	\$200.00
00101041	28/05/2014	Mr Aiden Formston	Ind Develop Grnt - Kanga Cup Jul 2014	\$200.00
00101042	28/05/2014	Siobhan Scannell	Ind Develop Grnt - Aus Calisthenics Nat Char	\$200.00
00101046	30/05/2014	Wesley College	Rfnd of Park Restoration Bond: SJMP 16/5/14	\$540.00
00101047	30/05/2014	Ms Hawa Koshin 15 Duckett Drive	Rfnd Hall Bond Less Expenses: Community F	\$492.80

