

# ATTACHMENTS

## **Attachments for the Ordinary Council Meeting**

24 February 2015

**Part 4 of 4**  
**Items 10.6.1 - 10.6.7**

# ATTACHMENTS TO AGENDA ITEMS

Ordinary Council Meeting - 24 February 2015

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**CITY OF SOUTH PERTH**  
**STATEMENT OF FINANCIAL POSITION AS AT 31 JAN 2015**

	2015 YTD \$	2014 YTD \$	2014 \$
<b>CURRENT ASSETS</b>			
Cash	1,110,901	1,141,249	1,365,303
Investments	82,533,744	53,112,571	43,186,223
Receivables	7,054,013	6,316,083	1,903,900
Inventories	125,294	161,234	150,168
Inventories - Assets Held for Sale	2,180,348	5,025,711	5,243,725
Other Current Assets	1,257,888	943,811	662,478
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 94,262,188</b>	<b>\$ 66,700,659</b>	<b>\$ 52,511,797</b>
<b>NON-CURRENT ASSETS</b>			
Receivables	2,277,769	2,428,820	2,260,807
Inventories - Assets Held for Sale	946,464	850,000	946,464
Investments	321,541	156,338	321,541
Property, Plant and Equipment	360,314,445	344,172,139	361,346,140
Infrastructure	198,447,547	161,535,257	202,609,299
Intangibles	454,506	404,446	481,403
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$ 562,762,272</b>	<b>\$ 509,547,000</b>	<b>\$ 567,965,655</b>
<b>TOTAL ASSETS</b>	<b>\$ 657,024,460</b>	<b>\$ 576,247,659</b>	<b>\$ 620,477,452</b>
<b>CURRENT LIABILITIES</b>			
Payables	6,812,698	5,257,879	6,138,988
Interest Bearing Loans and Borrowings	457,909	817,273	1,629,046
Provisions	3,766,426	3,359,314	3,656,985
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 11,037,033</b>	<b>\$ 9,434,467</b>	<b>\$ 11,425,019</b>
<b>NON-CURRENT LIABILITIES</b>			
Payables	721,767	813,589	834,069
Interest Bearing Loans and Borrowings	9,231,255	10,763,944	9,134,898
CPV Leaseholder Liability	29,643,921	30,109,960	29,322,346
Provisions	310,011	292,097	310,011
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>\$ 39,906,954</b>	<b>\$ 41,979,589</b>	<b>\$ 39,601,323</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 50,943,986</b>	<b>\$ 51,414,056</b>	<b>\$ 51,026,342</b>
<b>NET ASSETS</b>	<b>\$ 606,080,474</b>	<b>\$ 524,833,603</b>	<b>\$ 569,451,110</b>
<b>EQUITY</b>			
Retained Surplus	116,537,796	118,655,492	107,564,021
Reserves	489,542,678	406,178,111	461,887,089
<b>TOTAL EQUITY</b>	<b>\$ 606,080,474</b>	<b>\$ 524,833,603</b>	<b>\$ 569,451,110</b>

**CITY OF SOUTH PERTH  
STATEMENT OF CHANGE IN EQUITY  
AS AT 31 JAN 2015**

	<b>2015 YTD</b> \$	<b>2014 YTD</b> \$	<b>2014</b> \$
<b>RESERVES</b>			
<b>Cash Backed</b>			
Balance at beginning of reporting period	36,227,586	35,842,020	35,842,020
Aggregate transfers to Retained Earnings	(3,156,925)	(6,414,850)	10,984,800
Aggregate transfers from Retained Earnings	29,746,686	4,701,179	(10,599,234)
Balance at end of reporting period	<u>\$ 62,817,347</u>	<u>\$ 34,128,349</u>	<u>\$ 36,227,586</u>
<b>Non - Cash Backed</b>			
Asset Revaluation Reserve	426,725,331	372,049,761	425,659,503
Balance at end of reporting period	<u>\$ 426,725,331</u>	<u>\$ 372,049,761</u>	<u>\$ 425,659,503</u>
<b>TOTAL RESERVES</b>	<u>\$ 489,542,678</u>	<u>\$ 406,178,111</u>	<u>\$ 461,887,089</u>
<b>RETAINED EARNINGS</b>			
Balance at beginning of reporting period	107,564,021	107,706,217	107,706,217
Initial adjustments to comply with accounting standards	-	-	(421,519)
Change in Net Assets from Operations	35,563,536	9,235,604	664,889
Aggregate transfers to Reserves	(29,746,686)	(4,701,179)	10,599,234
Aggregate transfers from Reserves	3,156,925	6,414,850	(10,984,800)
Balance at end of reporting period	<u>\$ 116,537,796</u>	<u>\$ 118,655,492</u>	<u>\$ 107,564,021</u>
<b>TOTAL EQUITY</b>	<u>\$ 606,080,474</u>	<u>\$ 524,833,603</u>	<u>\$ 569,451,110</u>

**CITY OF SOUTH PERTH**  
**2014/2015 - OPERATING REVENUE & EXPENDITURE**  
**January-2015**

Attachment 10.6.1 (c)

Key Responsibility Areas	Month Budget	Month Actual	Variance \$	Var F/U	Var %	YTD Budget	YTD Actual	Variance \$	Var F/U	Var %	Total Budget
<b>REVENUE</b>											
<b>Chief Executive's Office</b>											
City Administration	0	0	0	U		0	0	0	U		26,000
Human Resources Admin Revenue	0	0	0	U		0	0	0	U		0
Governance Admin	0	0	0	U		0	0	0	U		26,000
Ranger Services											
Animal Control	3,875	6,847	2,972	F	77	79,925	83,889	3,964	F	5	97,000
Fire Prevention	0	59	59	F		2,000	2,559	559	F	28	2,000
Parking Management	172,585	161,606	10,979	U	6	889,075	824,438	64,637	U	7	1,553,500
District Rangers	200	0	200	U		1,700	10,226	8,526	F	502	2,500
Sub Total Revenue - Ranger Services	176,660	168,512	8,148	U	5	972,700	921,112	51,588	U	5	1,655,000
Total Revenue - Governance & Legal	176,660	168,512	8,148	U	5	972,700	921,112	51,588	U	5	1,681,000
<b>Total Revenue - Chief Executive's Office</b>	<b>176,660</b>	<b>168,512</b>	<b>8,148</b>	<b>U</b>	<b>5</b>	<b>972,700</b>	<b>921,112</b>	<b>51,588</b>	<b>U</b>	<b>5</b>	<b>1,707,000</b>
<b>Directorate - Financial &amp; Information Services</b>											
Administration	0	0	0	U		0	0	0	U		26,000
Financial Services											
Administration	2,500	11,020	8,520	F	341	566,265	585,607	19,342	F	3	1,077,533
Investment Activities	275,260	310,459	35,199	F	13	1,516,786	1,656,959	140,173	F	9	2,561,111
Rating Activities	16,500	83,802	67,302	F	408	31,704,900	31,828,182	123,282	F	0	31,805,000
Property Management	31,125	30,683	442	U	1	268,410	285,286	16,876	F	6	391,885
Total Revenue - Financial Services	325,385	435,964	110,579	F	34	34,056,361	34,356,035	299,674	F	1	35,861,529
Information Services											
Information Technology	0	0	0	U		0	0	0	U		0
Total Revenue - Information Services	0	0	0	U		0	0	0	U		0
Library Services											
Administration	1,045	1,180	135	F	13	7,850	8,008	158	F	2	14,120
Civic Centre Library	1,150	1,262	112	F	10	8,035	7,337	698	U	9	13,750
Manning Library	230	101	129	U	56	1,595	1,826	231	F	14	2,750
Old Mill	250	220	30	U	12	1,500	1,498	2	U	0	2,500
Total Revenue - Library Services	2,675	2,763	88	F	3	18,980	18,669	311	U	2	33,120
<b>Total Revenue - Dir Financial &amp; Info Services</b>	<b>328,060</b>	<b>438,728</b>	<b>110,668</b>	<b>F</b>	<b>34</b>	<b>34,075,341</b>	<b>34,374,704</b>	<b>299,363</b>	<b>F</b>	<b>1</b>	<b>35,894,649</b>

**CITY OF SOUTH PERTH**  
**2014/2015 - OPERATING REVENUE & EXPENDITURE**  
**January-2015**

Attachment 10.6.1 (c)

Key Responsibility Areas	Month Budget	Month Actual	Variance \$	Var F/U	Var %	YTD Budget	YTD Actual	Variance \$	Var F/U	Var %	Total Budget
<b>Directorate - Development &amp; Community Services</b>											
Administration	0	0	0	U		0	0	0	U		0
Planning	36,300	71,927	35,627	F	98	408,900	545,477	136,577	F	33	693,250
Building Services	28,430	37,491	9,061	F	32	266,550	289,060	22,510	F	8	418,250
Community, Culture & Recreation											
Administration	415	155	260	U	63	4,905	6,714	1,809	F	37	7,000
Major Events	300,000	305,000	5,000	F	2	305,000	307,545	2,545	F	1	405,000
Community Events	0	0	0	U		17,500	13,540	3,960	U	23	17,500
Fiesta	0	0	0	U		0	134	134	F		70,000
Recreation & Facility Bookings	40,000	49,926	9,926	F	25	152,000	161,892	9,892	F	7	237,000
Senior Citizens	0	0	0	U		0	0	0	U		0
Safer City Program	0	0	0	U		0	0	0	U		0
Halls & Public Buildings	14,615	12,774	1,841	U	13	126,905	120,299	6,606	U	5	209,500
<b>Total Revenue - Community, Culture &amp; Recreation</b>	<b>355,030</b>	<b>367,854</b>	<b>12,824</b>	<b>F</b>	<b>4</b>	<b>606,310</b>	<b>610,123</b>	<b>3,813</b>	<b>F</b>	<b>1</b>	<b>946,000</b>
Collier Park Retirement Complex											
Collier Park Village	73,000	73,109	109	F	0	579,000	580,136	1,136	F	0	1,000,250
Collier Park Hostel	0	0	0	U		0	136	136	F		0
Collier Park Community Centre	415	455	40	F	10	2,905	3,182	277	F	10	5,000
<b>Total Revenue - Collier Park Complex</b>	<b>73,415</b>	<b>73,564</b>	<b>149</b>	<b>F</b>	<b>0</b>	<b>581,905</b>	<b>583,453</b>	<b>1,548</b>	<b>F</b>	<b>0</b>	<b>1,005,250</b>
Health & Regulatory Services											
Administration	0	283	283	F		12,000	15,390	3,390	F	28	13,000
Preventative Services	0	2,661	2,661	F		75,000	91,871	16,871	F	22	75,000
Other Sanitation	150	0	150	U		900	215	685	U	76	1,500
<b>Total Revenue - Health Services</b>	<b>150</b>	<b>2,945</b>	<b>2,795</b>	<b>F</b>	<b>1,863</b>	<b>87,900</b>	<b>107,476</b>	<b>19,576</b>	<b>F</b>	<b>22</b>	<b>89,500</b>
<b>Total Revenue - Dir Development &amp; Community</b>	<b>493,325</b>	<b>553,780</b>	<b>60,455</b>	<b>F</b>	<b>12</b>	<b>1,951,565</b>	<b>2,135,590</b>	<b>184,025</b>	<b>F</b>	<b>9</b>	<b>3,152,250</b>
<b>TOTAL REVENUE - ADMIN BUSINESS UNITS</b>	<b>998,045</b>	<b>1,161,020</b>	<b>162,975</b>	<b>F</b>	<b>16</b>	<b>36,999,606</b>	<b>37,431,405</b>	<b>431,799</b>	<b>F</b>	<b>1</b>	<b>40,753,899</b>

**CITY OF SOUTH PERTH**  
**2014/2015 - OPERATING REVENUE & EXPENDITURE**  
**January-2015**

Attachment 10.6.1 (c)

Key Responsibility Areas	Month Budget	Month Actual	Variance \$	Var F/U	Var %	YTD Budget	YTD Actual	Variance \$	Var F/U	Var %	Total Budget
<b>EXPENDITURE</b>											
<b>Chief Executive's Office</b>											
City Administration											
Corporate Support	60,090	115,037	54,947	U	91	623,555	579,682	43,873	F	7	1,842,525
Building Operating Costs	7,760	7,447	313	F	4	64,900	63,746	1,154	F	2	107,250
Human Resources Administration	1,730	15,541	13,811	U	798	133,775	118,214	15,561	F	12	202,851
<b>Total Expense - City Administration</b>	<b>69,580</b>	<b>138,025</b>	<b>68,445</b>	<b>U</b>	<b>98</b>	<b>822,230</b>	<b>761,642</b>	<b>60,588</b>	<b>F</b>	<b>7</b>	<b>2,152,626</b>
Governance Admin	50,075	39,738	10,337	F	21	380,835	363,340	17,495	F	5	666,290
Governance - Elected Members	96,520	96,171	349	F	0	970,880	872,861	98,019	F	10	1,534,085
City Communications											
Community Promotions	38,160	25,929	12,231	F	32	290,640	258,675	31,965	F	11	505,778
Publications	0	11,088	11,088	U		68,500	68,601	101	U	0	146,000
Ranger Services											
Animal Control	18,960	20,064	1,104	U	6	149,550	146,387	3,163	F	2	252,594
Fire Prevention	1,105	1,063	42	F	4	83,985	83,728	257	F	0	89,385
Parking Management	56,935	54,838	2,098	F	4	369,385	370,478	1,093	U	0	691,691
District Rangers	28,970	29,091	121	U	0	192,665	204,994	12,329	U	6	324,708
Other Law & Order	3,000	0	3,000	F		3,000	0	3,000	F		3,000
<b>Total Expense - Ranger Services</b>	<b>108,970</b>	<b>105,055</b>	<b>3,915</b>	<b>F</b>	<b>4</b>	<b>798,585</b>	<b>805,588</b>	<b>7,003</b>	<b>U</b>	<b>1</b>	<b>1,361,378</b>
<b>Total Expense - Governance</b>	<b>293,725</b>	<b>277,980</b>	<b>15,745</b>	<b>F</b>	<b>5</b>	<b>2,509,440</b>	<b>2,369,065</b>	<b>140,375</b>	<b>F</b>	<b>6</b>	<b>4,213,531</b>
<b>Total Expense - Chief Executive's Office</b>	<b>363,305</b>	<b>416,005</b>	<b>52,700</b>	<b>U</b>	<b>15</b>	<b>3,331,670</b>	<b>3,130,707</b>	<b>200,963</b>	<b>F</b>	<b>6</b>	<b>6,366,157</b>
<b>Director Financial &amp; Info Services</b>											
Administration	28,075	5,303	22,772	F	81	142,225	104,994	37,231	F	26	300,018
Financial Services	0	0	0	F		0	0	0	F		0
Administration	24,625	17,891	6,734	F	27	252,335	251,676	659	F	0	366,059
Rating Activities	63,135	59,806	3,329	F	5	228,485	230,121	1,635	U	1	281,533
Investment Activities	63,000	60,653	2,348	F	4	206,500	202,376	4,124	F	2	379,987
Property Management	12,040	9,913	2,127	F	18	1,314,698	1,192,390	122,308	F	9	1,373,928
<b>Total Expense - Financial Services</b>	<b>190,875</b>	<b>153,566</b>	<b>37,309</b>	<b>F</b>	<b>20</b>	<b>2,144,243</b>	<b>1,981,557</b>	<b>162,686</b>	<b>F</b>	<b>8</b>	<b>2,701,525</b>
Information Technology	42,495	65,042	22,547	U	53	597,195	600,020	2,825	U	0	838,509
Customer Services Team	24,510	20,490	4,020	F	16	146,030	145,902	128	F	0	245,328



**CITY OF SOUTH PERTH**  
**2014/2015 - OPERATING REVENUE & EXPENDITURE**  
**January-2015**

Attachment 10.6.1 (c)

Key Responsibility Areas	Month Budget	Month Actual	Variance \$	Var F/U	Var %	YTD Budget	YTD Actual	Variance \$	Var F/U	Var %	Total Budget
Library Services											
Library Administration	31,725	18,417	13,308	F	42	140,830	102,224	38,606	F	27	241,750
Civic Centre Library	131,380	116,120	15,260	F	12	922,415	889,757	32,658	F	4	1,566,977
Manning Library	53,085	45,206	7,879	F	15	372,435	364,647	7,788	F	2	633,817
Local Studies Collection	0	1,820	1,820	U		0	9,218	9,218	U		5,000
Old Mill	3,605	4,749	1,144	U	32	32,300	30,820	1,480	F	5	55,186
<b>Total Expense - Library Services</b>	<b>219,795</b>	<b>186,313</b>	<b>33,482</b>	<b>F</b>	<b>15</b>	<b>1,467,980</b>	<b>1,396,665</b>	<b>71,315</b>	<b>F</b>	<b>5</b>	<b>2,502,730</b>
<b>Total Expense - Dir Finance &amp; Info Services</b>	<b>477,675</b>	<b>425,411</b>	<b>52,264</b>	<b>F</b>	<b>11</b>	<b>4,355,448</b>	<b>4,124,144</b>	<b>231,304</b>	<b>F</b>	<b>5</b>	<b>6,288,092</b>
<b>Directorate - Development &amp; Community Services</b>											
Administration	18,130	18,879	749	U	4	135,350	123,916	11,434	F	8	231,508
Planning	126,105	118,523	7,582	F	6	959,080	944,321	14,759	F	2	1,741,289
Building Services	40,775	32,963	7,812	F	19	310,345	245,265	65,080	F	21	511,564
Community, Culture & Recreation											
Administration	81,525	76,726	4,799	F	6	587,060	586,630	430	F	0	991,802
Major Events Expense	432,500	193,771	238,729	F	55	890,000	586,124	303,876	F	34	925,000
Community Events	41,500	26,424	15,076	F	36	148,500	111,176	37,324	F	25	206,000
Civic Functions	4,025	18,699	14,674	U	365	92,645	92,526	119	F	0	119,270
Donations	35,000	515	34,485	F	99	145,000	105,660	39,340	F	27	210,000
Fiesta	9,670	8,058	1,613	F	17	44,690	42,573	2,118	F	5	300,048
Safer City Program	2,970	2,831	139	F	5	25,540	18,339	7,201	F	28	43,134
Senior Citizens	33,945	35,769	1,824	U	5	251,040	263,055	12,015	U	5	421,525
Recreation & Facility Bookings	61,925	48,581	13,344	F	22	431,305	434,290	2,985	U	1	728,610
Halls & Public Buildings	37,605	47,742	10,137	U	27	401,955	288,556	113,399	F	28	590,618
<b>Total Expense - Community, Culture &amp; Recreation</b>	<b>740,665</b>	<b>459,116</b>	<b>281,549</b>	<b>F</b>	<b>38</b>	<b>3,017,735</b>	<b>2,528,929</b>	<b>488,806</b>	<b>F</b>	<b>16</b>	<b>4,536,007</b>
Collier Park Retirement Complex											
Collier Park Village	138,360	153,225	14,865	U	11	1,046,650	1,093,394	46,744	U	4	1,765,918
Collier Park Hostel	0	(774)	774	F		0	0	0	F		0
Collier Park Community Centre	85	5,474	5,389	U	6,340	575	10,427	9,852	U	1,713	1,000
<b>Total Expense - Collier Park Complex</b>	<b>138,445</b>	<b>157,925</b>	<b>19,480</b>	<b>U</b>	<b>14</b>	<b>1,047,225</b>	<b>1,103,821</b>	<b>56,596</b>	<b>U</b>	<b>5</b>	<b>1,766,918</b>

**CITY OF SOUTH PERTH**  
**2014/2015 - OPERATING REVENUE & EXPENDITURE**  
**January-2015**

Attachment 10.6.1 (c)

Key Responsibility Areas	Month Budget	Month Actual	Variance \$	Var F/U	Var %	YTD Budget	YTD Actual	Variance \$	Var F/U	Var %	Total Budget
Health Services											
Administration	30,510	32,523	2,013	U	7	220,525	241,189	20,664	U	9	373,683
Infant Health Services	1,000	679	321	F	32	9,445	6,315	3,130	F	33	14,500
Preventative Services	2,110	1,847	263	F	12	46,370	42,980	3,390	F	7	86,690
Other Sanitation	480	458	22	F	5	13,350	17,477	4,127	U	31	25,172
Total Expense - Health Services	34,100	35,508	1,408	U	4	289,690	307,961	18,271	U	6	500,045
Total Expense - Health & Regulatory Services	34,100	35,508	1,408	U	4	289,690	307,961	18,271	U	6	500,045
Total Expense - Dir Develop & Community Service	1,098,220	822,914	275,306	F	25	5,759,425	5,254,213	505,212	F	9	9,287,331
TOTAL EXPENDITURE - ADMIN BUSINESS UNITS	1,939,200	1,664,330	274,870	F	14	13,446,543	12,509,063	937,480	F	7	21,941,580

Administration Revenue	18,000	0	18,000	U		18,000	0	18,000	U		18,000
Contributions	3,250	4,887	1,637	F	50	130,750	196,663	65,913	F	50	207,500
Nursery Revenue	10,000	3,193	6,807	U	68	45,000	42,052	2,948	U	7	165,000
Asset Control Revenue	10,000	3,470	6,530	U	65	30,000	25,130	4,870	U	16	110,040
Environmental Services Revenue	0	0	0	U		0	3,743	3,743	F		0
Design Office Revenue	0	0	0	U		0	0	0	U		16,000
Construction & Maintenance											
Road Grants	0	0	0	U		198,950	200,339	1,389	F	1	417,900
Contributions to Works	0	0	0	U		76,250	91,046	14,796	F	19	150,000
Reinstatement Revenue	3,000	396	2,604	U	87	7,250	14,197	6,947	F	96	15,000
Crossover Revenue	2,500	10,548	8,048	F	322	17,500	50,404	32,904	F	188	30,000
Asset Control Revenue	110	910	800	F	727	29,110	52,792	23,682	F	81	29,110
Other Revenue	0	0	0	U		7,500	7,370	130	U	2	7,500
Sub Total - Construction & Maint	5,610	11,854	6,244	F	111	336,560	416,147	79,587	F	24	649,510
Refuse Collection	22,750	22,563	187	U	1	4,813,860	4,803,904	9,956	U	0	4,936,360
Recycling	1,250	846	404	U	32	1,213,950	1,201,501	12,449	U	1	1,220,200
Collier Park Golf Course - Revenue	225,085	231,841	6,756	F	3	1,568,075	1,599,460	31,385	F	2	2,657,920

Governance Cost	26,135	14,212	11,923	F	46	188,340	144,633	43,707	F	23	312,505
Reserves & Parks Maintenance	299,335	238,594	60,741	F	20	2,243,595	2,099,756	143,839	F	6	3,926,638
Miscellaneous Parks Programmes	2,500	3,868	1,368	U	55	17,500	10,635	6,865	F	39	30,000
Grounds Maintenance	20,840	8,167	12,673	F	61	145,360	133,025	12,335	F	8	247,000
Streetscape Maintenance	50,000	80,927	30,927	U	62	1,090,000	1,175,548	85,548	U	8	1,870,000
Environmental Services	38,680	37,338	1,342	F	3	353,375	328,718	24,657	F	7	610,006
Plant Nursery	20,490	10,839	9,651	F	47	143,400	159,365	15,965	U	11	234,575
Overheads	87,185	109,906	22,721	U	26	636,525	566,635	69,890	F	11	1,087,858
Asset Holding Costs	110,415	208,333	97,918	U	89	772,905	1,458,333	685,428	U	89	1,325,000
Building Maintenance	28,115	36,936	8,821	U	31	328,805	304,290	24,515	F	7	554,406
Reserve Building Maintenance & Operations	10,885	1,702	9,183	F	84	80,285	58,700	21,585	F	27	134,750
Public Convenience Maintenance & Operations	15,365	20,268	4,903	U	32	113,655	111,251	2,404	F	2	192,000
Operations Centre Maintenance	11,085	11,211	126	U	1	78,515	95,267	16,752	U	21	134,000
Jetty Maintenance	1,000	37	963	F	96	10,000	2,589	7,411	F	74	20,000
Design Office Overheads	29,230	18,623	10,607	F	36	213,915	209,104	4,811	F	2	357,798
Sub Total - Design Office	29,230	18,623	10,607	F	36	213,915	209,104	4,811	F	2	357,798
Construction & Maintenance											
Reinstatements	3,750	3,622	128	F	3	26,250	22,629	3,621	F	14	45,000
Crossovers	5,835	13,876	8,041	U	138	40,825	65,517	24,692	U	60	70,000
Asset Holding Costs	637,080	387,047	250,033	F	39	4,459,560	2,709,332	1,750,228	F	39	7,645,000
Roads, Paths & Drains	177,335	165,089	12,246	F	7	1,553,825	1,325,351	228,474	F	15	2,835,500
Fleet Operations	60,020	112,636	52,616	U	88	385,565	431,682	46,117	U	12	681,570
Overheads	80,310	57,017	23,293	F	29	574,945	605,725	30,780	U	5	972,473
Sub Total - Construction & Maintenance	964,330	739,286	225,044	F	23	7,040,970	5,160,236	1,880,734	F	27	12,249,543

Refuse Collection	376,055	295,544	80,511	F	21	2,851,325	2,582,736	268,589	F	9	4,846,542
Recycling	40,385	40,323	62	F	0	312,980	309,337	3,643	F	1	525,000
Transfer Station	55,550	57,489	1,939	U	3	398,775	421,129	22,354	U	6	679,975
<b>Total Expense - Waste Management</b>	<b>471,990</b>	<b>393,357</b>	<b>78,633</b>	<b>F</b>	<b>17</b>	<b>3,563,080</b>	<b>3,313,202</b>	<b>249,878</b>	<b>F</b>	<b>7</b>	<b>6,051,517</b>
Collier Park Golf Course - Expense	204,130	219,834	15,704	U	8	1,371,560	1,392,596	21,036	U	2	2,324,808
<b>Total Expense - Collier Park Golf Course</b>	<b>204,130</b>	<b>219,834</b>	<b>15,704</b>	<b>U</b>	<b>8</b>	<b>1,371,560</b>	<b>1,392,596</b>	<b>21,036</b>	<b>U</b>	<b>2</b>	<b>2,324,808</b>

**CITY OF SOUTH PERTH**  
**2014/2015 - CAPITAL SUMMARY**  
**January-2015**

Attachment 10.6.1 (e)

Key Responsibility Areas	MONTH					YEAR TO DATE					Total Budget
	Month Budget	Month Actual	Variance \$	Var F/U	Var %	YTD Budget	YTD Actual	Variance \$	Var F/U	Var %	
<b>CAPITAL REVENUE</b>											
<b>Chief Executive's Office</b>											
Land Sales	0	0	0	U		24,450,000	24,446,623	3,377	U		27,300,000
Major Community Building Grants	0	0	0	U		0	0	0	U		0
<b>Total Revenue - Chief Executive's Office</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>U</b>		<b>24,450,000</b>	<b>24,446,623</b>	<b>3,377</b>	<b>U</b>	<b>0</b>	<b>27,300,000</b>
<b>Directorate - Financial &amp; Info Services</b>											
Building Grants	0	0	0	U		0	0	0	U		0
<b>Total Revenue - Financial &amp; Info Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>U</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>U</b>		<b>0</b>
<b>Directorate - Development &amp; Community Services</b>											
Collier Park Retirement Complex											
Collier Park Village	0	0	0	U		201,500	201,500	0	U	0	500,000
Collier Park Hostel	0	0	0	U		0	0	0	U		0
<b>Total Revenue - Collier Park Retirement Complex</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>U</b>		<b>201,500</b>	<b>201,500</b>	<b>0</b>	<b>U</b>	<b>0</b>	<b>500,000</b>
<b>Total Revenue - Dir Development &amp; Community</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>U</b>		<b>201,500</b>	<b>201,500</b>	<b>0</b>	<b>U</b>	<b>0</b>	<b>500,000</b>
<b>Collier Park Golf Course</b>											
Collier Park Golf Course	0	0	0	U		0	0	0	U		0
<b>Total Revenue - Collier Park Golf Course</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>U</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>U</b>		<b>0</b>
<b>Directorate - Infrastructure Services</b>											
Roads, Paths & Drains	105,000	108,260	3,260	F	3	256,000	277,235	21,235	F	8	332,500
Traffic Management	0	0	0	U		0	0	0	U		0
City Environment	0	(110)	110	U		530,000	547,501	17,501	F	3	530,000
Building Management	0	150,000	150,000	F		330,000	150,000	180,000	U	55	330,000
<b>Total Revenue - Dir Infrastructure Services</b>	<b>105,000</b>	<b>258,150</b>	<b>153,150</b>	<b>F</b>	<b>146</b>	<b>1,116,000</b>	<b>974,735</b>	<b>141,265</b>	<b>U</b>	<b>13</b>	<b>1,192,500</b>
<b>Underground Power</b>											
Underground Power	0	0	0	U		0	0	0	U		0
<b>Total Revenue - Underground Power</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>U</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>U</b>		<b>0</b>
<b>TOTAL CAPITAL REVENUE</b>	<b>105,000</b>	<b>258,150</b>	<b>153,150</b>	<b>F</b>	<b>146</b>	<b>25,767,500</b>	<b>25,622,859</b>	<b>144,641</b>	<b>U</b>	<b>1</b>	<b>28,992,500</b>

**CITY OF SOUTH PERTH**  
**2014/2015 - CAPITAL SUMMARY**  
**January-2015**

Attachment 10.6.1 (e)

Key Responsibility Areas	MONTH					YEAR TO DATE					Total Budget
	Month Budget	Month Actual	Variance \$	Var F/U	Var %	YTD Budget	YTD Actual	Variance \$	Var F/U	Var %	
<b>CAPITAL EXPENDITURE</b>											
<b>Administration Projects</b>											
<b>Chief Executive's Office</b>											
Administration	0	0	0	F		5,000	9,830	4,830	U	97	15,000
Ranger Services	0	0	0	F		517,500	564,816	47,316	U		602,500
Major Land & Building Initiatives	70,000	14,569	55,431	F		1,127,300	923,674	203,626	F		15,897,300
<b>Total Expense - Chief Executive's Office</b>	<b>70,000</b>	<b>14,569</b>	<b>55,431</b>	<b>F</b>	<b>79</b>	<b>1,649,800</b>	<b>1,498,320</b>	<b>151,480</b>	<b>F</b>	<b>9</b>	<b>16,514,800</b>
<b>Directorate - Financial &amp; Info Services</b>											
Information Technology	100,000	37,881	62,119	F	62	267,000	241,620	25,380	F	10	876,500
Finance Capital Expense	0	0	0	F		0	0	0	F		0
Library Services											
General Capital Expense	0	0	0	F		0	0	0	F		0
Heritage Capital Expense	0	0	0	F		0	0	0	F		0
<b>Total Expense - Library Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>F</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>F</b>		<b>0</b>
<b>Total Expense - Dir Financial Services</b>	<b>100,000</b>	<b>37,881</b>	<b>62,119</b>	<b>F</b>	<b>62</b>	<b>267,000</b>	<b>241,620</b>	<b>25,380</b>	<b>F</b>	<b>10</b>	<b>876,500</b>
<b>Unclassified Capital</b>											
General Capital Expense	0	0	0	F		0	0	0	F		0
<b>Total Expense - Unclassified Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>F</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>F</b>		<b>0</b>
<b>Directorate - Development &amp; Community Services</b>											
Strategic Urban Planning	0	(2,219)	2,219	F		20,500	18,980	1,520	F	7	125,000
Community Culture & Recreation											
Community, Culture & Recreation	95,000	0	95,000	F		145,000	4,946	140,054	F	97	195,000
<b>Total Expense - Community, Culture &amp; Recreation</b>	<b>95,000</b>	<b>0</b>	<b>95,000</b>	<b>F</b>		<b>145,000</b>	<b>4,946</b>	<b>140,054</b>	<b>F</b>	<b>97</b>	<b>195,000</b>
Collier Park Retirement Complex	100,000	64,383	35,617	F	36	215,000	174,163	40,837	F	19	325,000
Health & Regulatory Services											
Preventative Services	0	0	0	F		0	0	0	F		0
<b>Total Expense - Health &amp; Regulatory Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>F</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>F</b>		<b>0</b>
<b>Total Expense - Development &amp; Community Services</b>	<b>195,000</b>	<b>62,164</b>	<b>132,836</b>	<b>F</b>	<b>68</b>	<b>380,500</b>	<b>198,089</b>	<b>182,411</b>	<b>F</b>	<b>48</b>	<b>645,000</b>

**CITY OF SOUTH PERTH**  
**2014/2015 - CAPITAL SUMMARY**  
**January-2015**

Attachment 10.6.1 (e)

Key Responsibility Areas	MONTH					YEAR TO DATE					Total Budget
	Month Budget	Month Actual	Variance \$	Var F/U	Var %	YTD Budget	YTD Actual	Variance \$	Var F/U	Var %	
<b>Collier Park Golf Course</b>											
Collier Park Golf Course	20,975	20,976	1	U	0	314,925	312,308	2,617	F	1	421,115
<b>Total Expense - Golf Course</b>	<b>20,975</b>	<b>20,976</b>	<b>1</b>	<b>U</b>	<b>0</b>	<b>314,925</b>	<b>312,308</b>	<b>2,617</b>	<b>F</b>	<b>1</b>	<b>421,115</b>
<b>Directorate - Infrastructure Services</b>											
Roads, Paths & Drains											
Roadworks	280,000	335,452	55,452	U	20	1,422,000	940,738	481,262	F	34	1,802,000
Drainage	130,000	2,485	127,515	F	98	247,700	129,353	118,347	F	48	697,700
Water Management Initiatives	5,000	3,734	1,266	F	25	22,500	20,403	2,097	F	9	250,000
Paths	0	1,877	1,877	U		370,000	142,445	227,555	F	62	450,000
Other	0	26,182	26,182	U		40,000	65,028	25,028	U	63	95,000
<b>Total - Roads, Paths &amp; Drains</b>	<b>415,000</b>	<b>369,730</b>	<b>45,270</b>	<b>F</b>	<b>11</b>	<b>2,102,200</b>	<b>1,297,967</b>	<b>804,233</b>	<b>F</b>	<b>38</b>	<b>3,294,700</b>
Traffic Management	0	8,396	8,396	U		544,000	202,293	341,707	F	63	834,000
Waste Management	5,000	15,558	10,558	U	211	465,450	140,386	325,064	F	70	520,450
City Environment											
Streetscape Projects	50,000	61,610	11,610	U	23	315,000	273,591	41,409	F	13	375,000
Park Development	0	7,520	7,520	U		370,500	174,103	196,397	F	53	695,500
Street & Reserve Lighting	0	0	0	F		0	0	0	F		0
Environmental Projects	0	4,583	4,583	U		267,500	18,511	248,989	F	93	319,500
Foreshore Asset Management	325,000	420,040	95,040	U	29	2,020,000	1,880,678	139,322	F	7	3,640,000
<b>Total - City Environment</b>	<b>375,000</b>	<b>493,753</b>	<b>118,753</b>	<b>U</b>	<b>32</b>	<b>2,973,000</b>	<b>2,346,882</b>	<b>626,118</b>	<b>F</b>	<b>21</b>	<b>5,030,000</b>
Recoverable Works	0	6,412	6,412	U		0	24,181	24,181	U		0
Building Management	27,500	156,487	128,987	U	469	503,000	446,259	56,741	F	11	928,000
Other Projects - Asset Management	0	608	608	U		100,000	90,258	9,742	F	10	205,000
Fleet Management	0	1,800	1,800	U		407,500	407,729	229	U	0	1,267,900
Sustainability	0	326	326	U		90,000	42,475	47,525	F	53	130,000
<b>Total Expense - Dir Infrastructure Services</b>	<b>822,500</b>	<b>1,053,070</b>	<b>230,570</b>	<b>U</b>	<b>28</b>	<b>7,185,150</b>	<b>4,998,429</b>	<b>2,186,721</b>	<b>F</b>	<b>30</b>	<b>12,210,050</b>
<b>Underground Power</b>											
Underground Power Project	0	0	0	F		0	0	0	F		0
<b>Total - Underground Power</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>F</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>F</b>		<b>0</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>1,208,475</b>	<b>1,188,660</b>	<b>19,815</b>	<b>F</b>	<b>2</b>	<b>9,797,375</b>	<b>7,248,765</b>	<b>2,548,610</b>	<b>F</b>	<b>26</b>	<b>30,667,465</b>



**SCHEDULE OF SIGNIFICANT VARIANCES**

Attachment 10.6.1 (f)

	Month Budget	Month Actual	Month Var %	F U	YTD Budget	YTD Actual	YTD Var %	F U	Comment on Variances disclosed
<b>Revenue</b>									
Parking Management	172,585	161,606	6%	U	889,075	824,438	7%	U	Meter parking is 4% under budget for the YTD whilst revenue from infringements is 15% under after a very quiet last 4 months.
Investment Revenue	275,260	310,459	13%	F	1,516,786	1,656,959	9%	F	Municipal fund investment revenue is 2% behind of budget whilst Reserve Fund revenue is now 16% ahead of budget. This favourable variance is addressed in the Q2 Budget Review. Refer to Agenda Item 10.6.2 for more detailed comment.
Kating Activities	16,500	83,802	-	F	31,704,900	31,828,182	0%	F	Higher than anticipated interim rates revenue has been generated from updated GRVs from VGO. This is adjusted in Q2 Budget Review. Refer to Agenda Item 10.6.2 for more detailed comment.
Property Management	31,125	30,683	1%	U	268,410	285,286	7%	F	Higher than anticipated revenue from recoverable utilities costs. Offset by higher utilities cost.
Planning	36,300	71,927	98%	F	408,900	545,477	33%	F	Planning application fees for major developments have been higher than was budgeted. Adjusted in Q2 Budget Review.
Building Services	28,430	37,491	32%	F	266,550	289,060	8%	F	Unbudgeted 'materials on verge' fee for Charles St development.
Preventative Services Rev.	0	2,661	-	F	75,000	91,871	22%	F	Higher level of fees generated from trading permits for food vendors.
Infrastructure Admin Rev.	18,000	0	-	U	18,000	0	-	U	Vehicle trade-in deferred.
City Env. Contributions	3,250	4,887	50%	F	130,750	196,663	50%	F	Unbudgeted park hire fee for Mellon Events use of SJMP. There will be some offsetting restoration costs post event. Addressed in Q2 Budget Review.
Eng. Infra Contributions	0	0	-	F	76,250	91,046	19%	F	Parking in lieu funds and Trust (bond) money retentions.
Crossover Revenue	2,500	10,548	-	F	17,500	50,404	188%	F	Additional revenue received - offset by additional construction costs. Adjusted in the Q2 Budget Review.
Reinstatement Revenue	3,000	396	87%	U	7,250	14,197	96%	F	Partial reversal of earlier timing difference.
Asset Control Revenue	110	910	-	F	29,110	52,792	81%	F	Deferred receipt of trade-in proceeds & higher than budgeted trade-in.

**SCHEDULE OF SIGNIFICANT VARIANCES**

Attachment 10.6.1 (f)

	Month Budget	Month Actual	Month Var %	F U	YTD Budget	YTD Actual	YTD Var %	F U	Comment on Variances disclosed
Waste Management Rev	24,000	23,409	2%	U	6,027,810	6,005,405	0%	U	Slightly less revenue from recycling charge and 11% less revenue from Transfer Station entry fees.
Collier Park Golf Course	225,085	231,841	3%	F	1,568,075	1,599,460	2%	F	Green fees are 4% ahead of expectations but rental income is slightly less than was expected.
<b>Expenditure</b>									
CEO Office -Corp Support	60,090	115,037	91%	U	623,555	579,682	7%	F	Reversal of earlier timing difference on local government reform expenditure - but offset by higher salary costs due to use of agency staff.
Human Resources Admin (after allocations outwards)	1,730	15,541	-	U	133,775	118,214	12%	F	Reversal of earlier favourable timing difference on recruitment costs and training costs and adjustment to allocations outwards.
Governance Admin	50,075	39,738	21%	F	380,835	363,340	5%	F	Reversal of earlier timing difference on agency staff salaries.
Elected Members	96,520	96,171	0%	F	970,880	872,861	10%	F	The variance is largely related to over-budgeted LG Reform legal costs. This is re-deployed in the Q2 Budget Review.
City Communications	38,160	25,929	32%	F	290,640	258,675	11%	F	Duplicated budget for reform communication costs - no longer required.
City Publications	0	11,088	-	U	68,500	68,601	0%	U	Reversal of earlier favourable timing difference.
Kangars	108,970	105,055	4%	F	798,585	805,588	1%	U	A number of small offsetting variances - but close to budget overall. Salary costs have been higher than expected but are offset by event attendance revenue.
Financial Services - Admin (after allocations outwards)	178,835	143,653	20%	F	829,545	789,167	5%	F	Favourable timing differences in relation to bank fees and stationery. Vacant position in Directorate Admin area.
Property Management	12,040	9,913	18%	F	1,314,698	1,192,390	9%	F	This largely relates to a \$135K book entry that was allowed for in relation to the book value of the Civic Triangle buildings. The buildings were recognised as Assets Held for Sale and so this non cash allocation is no longer required under the alternative accounting treatment. This is adjusted in the Q2 Budget Review.
Information Services (after allocations outwards)	42,495	65,042	53%	U	597,195	600,020	0%	U	Reversal of earlier favourable timing difference on consultancy costs.

**SCHEDULE OF SIGNIFICANT VARIANCES**

Attachment 10.6.1 (f)

	Month Budget	Month Actual	Month Var %	F U	YTD Budget	YTD Actual	YTD Var %	F U	Comment on Variances disclosed
Customer Focus Team (after allocations outwards)	24,510	20,490	16%	F	146,030	145,902	0%	F	Reversal of earlier timing difference relating to staff costs.
Library Services	219,795	186,313	15%	F	1,467,980	1,396,665	5%	F	Reversal of timing differences on purchase of book stock, stationary online subscriptions and journals. Salary costs are currently over budget and this variance is being investigated and corrective action being taken.
Building Services	40,775	32,963	19%	F	310,345	245,265	21%	F	Savings on consultants and salaries due to vacant staff position.
Major Events Expense	432,500	193,771	55%	F	890,000	583,124	34%	F	The YTD favourable variance largely relates to a timing difference on Australia Day logistics costs and will reverse out in future months.
Community Events	41,500	26,424	36%	F	148,500	111,176	25%	F	Timing differences largely relating to Aust Day that will reverse out in immediate future.
Civic Functions	4,025	18,699	-	U	92,645	92,526	0%	F	Reversal of earlier timing differences as supplier's invoices are received.
Donations	35,000	515	99%	F	145,000	105,660	27%	F	Timing difference on community partnerships - will reverse out.
Rec & Facility Bookings	61,925	48,581	22%	F	431,305	434,290	1%	U	Reversal of earlier timing difference of salaries and casual programs.
Halls & Public Buildings	37,605	47,742	27%	U	401,955	288,556	34%	F	Non-cash difference relating to scrapping of Manning Hall. This is adjusted for a different accounting treatment in the Q2 Budget Review.
Collier Park Village	138,445	157,925	14%	U	1,047,225	1,103,821	5%	U	Higher than budgeted (non cash) expense for depreciation after the revaluation of buildings to fair value. Higher costs for security / call outs and for insurances - but savings on garden maintenance.
Infrastructure Governance	26,135	14,212	46%	F	188,340	144,633	23%	F	Favourable variance on staffing costs relative to budget.
Reserve & Park Maint.	299,335	238,594	20%	F	2,243,595	2,099,756	6%	F	Lesser level of activity for Jan as staff returned from annual leave.
Streetscape Maintenance	50,000	80,927	62%	U	1,090,000	1,175,548	8%	U	The street tree pruning program has been accelerated ahead of the budget phasing.
Environmental Management	38,680	37,338	3%	F	353,375	328,718	7%	F	The Perth Water Vision Project has still not been completed.

**SCHEDULE OF SIGNIFICANT VARIANCES**

Attachment 10.6.1 (f)

	Month Budget	Month Actual	Month Var %	F U	YTD Budget	YTD Actual	YTD Var %	F U	Comment on Variances disclosed
Plant Nursery	20,490	10,839	47%	F	143,400	159,365	11%	U	Partial reversal of earlier timing difference.
Overheads - City Env.	87,185	109,906	26%	U	636,525	566,635	11%	F	The monthly unfavourable variance relates to staff being on leave - so therefore less direct staff costs on which to allocate overheads to jobs.
Park Infra Asset Holding Cost	110,415	208,333	89%	U	772,905	1,458,333	89%	U	Park infrastructure assets are now carried at fair value and now incur a somewhat larger depreciation expense (non cash). This is being adjusted accordingly (upwards) in the Q2 Budget Review.
Building Maintenance Costs	66,450	70,153	6%	U	611,260	572,097	6%	F	Reversal of earlier timing variance on maintenance works. Unplanned major repairs to air conditioning unit.
Design Office Overheads	29,230	18,623	36%	F	213,915	209,104	2%	F	Several small timing differences - not significant overall.
Crossovers	5,835	13,876	138%	U	40,825	65,517	60%	U	Costs associated with the additional crossover revenue noted above.
Infra Asset Holding Cost	637,080	387,047	39%	F	4,459,560	2,709,332	39%	F	Infrastructure assets are now carried at fair value and depreciated over longer useful lives. Depreciation expense (non cash) is adjusted downwards in the Q2 Budget Review by \$1.5M YTD.
Roads, Paths & Drains	177,335	165,089	7%	F	1,553,825	1,325,351	15%	F	Favourable timing difference on path, drain maintenance and street sweeping. Reversal of timing difference on bus shelter maintenance.
Fleet Operations	60,020	112,636	88%	U	385,565	431,682	2%	U	Cash expenses are on budget and non cash are slightly favourable. Recoveries against jobs now are behind the YTD budget due to limited plant use during the month as staff are still returning from annual leave during the month.
Waste Management	471,990	393,357	17%	F	3,563,080	3,313,202	7%	F	Rubbish site charges were over-budgeted and are being revised downwards in the Q2 Budget Review.
Collier Park Golf Course	204,130	219,834	8%	U	1,371,560	1,392,596	2%	U	Timing difference on turf renovation and building maintenance costs. Savings on electricity due to new tariffs. Higher than budgeted salaries.

**SCHEDULE OF SIGNIFICANT VARIANCES**

Attachment 10.6.1 (f)

	Month Budget	Month Actual	Month Var %	F U	YTD Budget	YTD Actual	YTD Var %	F U	Comment on Variances disclosed
<b><u>Capital Revenue</u></b>									
Building Management	0	150,000	-	F	330,000	150,000	55%	U	Some grant funding from various sources relating to the Manning Men's Shed has not yet been received.
<b><u>Capital Expenditure</u></b>									
Ranger Services	0	0	-	F	517,500	564,816	9%	U	Represents additional costs incurred on the project in addition to the budgeted amount - partially offset by saving on consumables / fit out.
Major Land / Building Projects	70,000	14,569	79%	F	1,127,300	923,674	18%	F	Timing difference on Old Mill & Manning commercial land sale.
Information Technology	100,000	37,881	62%	F	267,000	241,620	10%	F	Funds are being re-assigned from within the IT Budget in the Q2 Budget Review to cover the cost of the Info Council upgrade. Other items relating to EDMS and consultancy show favourable timing differences.
Comm. Culture & Recreation	95,000	0	-	F	145,000	4,946	97%	F	Favourable timing difference on CSRFF contribution and public art seed funding.
Collier Park Village	100,000	64,383	36%	F	215,000	174,163	19%	F	Reversal of earlier timing difference on refurbishment costs.
Collier Park Golf Course	20,975	20,976	0%	U	314,925	312,308	1%	F	Plant replacement and loan repayment on budget to date.
Roads, Paths & Drains	415,000	369,730	11%	F	2,102,000	1,297,967	38%	F	Program being reviewed at present. Following the completion of the review, a report on the program will be presented to Council.
Traffic Management	0	8,396	-	U	544,000	202,293	63%	F	Program being reviewed at present. Following the completion of the review, a report on the program will be presented to Council.
Waste Management	5,000	15,558	-	U	465,450	140,386	70%	F	Favourable timing difference on transfer station upgrade.
City Environment	375,000	493,753	32%	U	2,973,000	2,346,882	21%	F	Program being reviewed at present. Following the completion of the review, a report on the program will be presented to Council.
Building Management	27,500	156,487	-	U	503,000	446,259	11%	F	Reversal of earlier timing difference. Balance of program is currently being reviewed with a report to come back to Council.
Sustainability	0	326	97%	F	90,000	42,475	53%	F	Two major projects which are behind schedule at present - expected to be finished at 30 June.

**SCHEDULE OF SIGNIFICANT VARIANCES**

Attachment 10.6.1 (f)

	<b>Month budget</b>	<b>Month Actual</b>	<b>Month var %</b>	<b>F U</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Var %</b>	<b>F U</b>	<b>Comment on Variances disclosed</b>

**CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2014/2015**

Attachment 10.6.1 (g)

Key Responsibility Areas	2013/2014 Amended	2014/2015		Variance		Budget Adjustment Details
		Adopted	Amended	F/U	%	
<b>REVENUE</b>						
<b>Chief Executive's Office</b>						
City Administration	0	26,000	26,000		0%	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	41,000	26,000	26,000		0%	Reconciliation Schedule Items marked R4
Ranger Services	1,582,600	1,660,000	1,655,000	×	(0%)	Reconciliation Schedule Items marked R18
<b>Total Operating Revenue - Chief Executive's Office</b>	<b>1,623,600</b>	<b>1,712,000</b>	<b>1,707,000</b>	×	(0%)	
<b>Directorate - Financial &amp; Information Services</b>						
Administration	0	26,000	26,000		0%	Reconciliation Schedule Items marked R10
Financial Services	3,030,564	3,638,644	3,638,644		0%	Reconciliation Schedule Items marked R11
Rating Activities	29,239,254	31,720,702	31,805,000	✓	0%	Reconciliation Schedule Items marked R33
Property Management	495,327	463,146	391,885	×	(15%)	Reconciliation Schedule Items marked R12
Information Technology	13,000	0	0			Reconciliation Schedule Items marked R13
Customer Services Admin Revenue	0	0	0			Reconciliation Schedule Items marked R14
Library Services	49,000	33,120	33,120		0%	Reconciliation Schedule Items marked R6
<b>Total Operating Revenue - Dir Financial Services</b>	<b>32,827,145</b>	<b>35,881,612</b>	<b>35,894,649</b>	✓	0%	
<b>Directorate - Development &amp; Community Services</b>						
Administration	22,500	0	0			Reconciliation Schedule Items marked R15
Health	74,250	73,000	89,500	✓	23%	Reconciliation Schedule Items marked R16
Planning	745,000	643,250	693,250	✓	8%	Reconciliation Schedule Items marked R19
Building Services	396,000	418,250	418,250		0%	Reconciliation Schedule Items marked R20
Community Culture & Recreation	1,037,150	949,000	946,000	×	(0%)	Reconciliation Schedule Items marked R5
Collier Park Village	928,610	1,005,250	1,005,250		0%	Reconciliation Schedule Items marked R7
Collier Park Hostel	980,000	0	0			Reconciliation Schedule Items marked R8
<b>Total Operating Revenue - Dir Develop &amp; Comm</b>	<b>4,183,510</b>	<b>3,088,750</b>	<b>3,152,250</b>	✓	2%	
<b>TOTAL ADMINISTRATION OPERATING REVENUE</b>	<b>38,634,255</b>	<b>40,682,362</b>	<b>40,753,899</b>	✓	0%	

**CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2014/2015**

Attachment 10.6.1 (g)

Key Responsibility Areas	2013/2014 Amended	2014/2015 Adopted	2014/2015 Amended	Variance F/U	%	Budget Adjustment Details
<b>REVENUE</b>						
<b>Infrastructure Support</b>						
Administration Revenue	22,000	18,000	18,000		0%	Reconciliation Schedule Items marked R21
<b>Total Operating Revenue - Infrastructure Support</b>	<b>22,000</b>	<b>18,000</b>	<b>18,000</b>		0%	
<b>City Environment</b>						
Contributions	285,100	180,000	207,500	✓	15%	Reconciliation Schedule Items marked R22
Nursery Revenue	160,000	155,000	165,000	✓	6%	Reconciliation Schedule Items marked R23
Asset Control Revenue	52,030	110,040	110,040		0%	Reconciliation Schedule Items marked R24
Environmental Services Revenue	5,000	0	0			Reconciliation Schedule Items marked R25
<b>Total Operating Revenue - City Environment</b>	<b>502,130</b>	<b>445,040</b>	<b>482,540</b>	✓	8%	
<b>Golf Course</b>						
Collier Park Golf Course	2,506,540	2,657,920	2,657,920		0%	Reconciliation Schedule Items marked R9
<b>Total Operating Revenue - Golf Course</b>	<b>2,506,540</b>	<b>2,657,920</b>	<b>2,657,920</b>		0%	
<b>Engineering Infrastructure</b>						
Design Office Revenue	0	16,000	16,000		0%	Reconciliation Schedule Items marked R26
Construction & Maintenance						
Road Grants	203,000	417,900	417,900		0%	Reconciliation Schedule Items marked R27
Contributions to Works	105,000	80,000	150,000	✓	88%	Reconciliation Schedule Items marked R28
Reinstatement Revenue	4,500	15,000	15,000		0%	Reconciliation Schedule Items marked R29
Crossover Revenue	50,000	30,000	30,000		0%	Reconciliation Schedule Items marked R30
Asset Control Revenue	73,620	29,110	29,110		0%	Reconciliation Schedule Items marked R31
Other Revenue	21,000	0	7,500	✓		Reconciliation Schedule Items marked R32
Waste Management	5,828,200	6,116,560	6,156,560	✓	1%	Reconciliation Schedule Items marked R17
<b>Total Operating Revenue - Engineer Infrastructure</b>	<b>6,285,320</b>	<b>6,704,570</b>	<b>6,822,070</b>	✓	2%	
<b>TOTAL INFRASTRUCTURE SERVICES OP REVENUE</b>	<b>9,315,990</b>	<b>9,825,530</b>	<b>9,980,530</b>	✓	2%	
<b>TOTAL OPERATING REVENUE</b>	<b>47,950,245</b>	<b>50,507,892</b>	<b>50,734,429</b>	✓	0%	



**CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2014/2015**

Attachment 10.6.1 (g)

Key Responsibility Areas	2013/2014 Amended	2014/2015		Variance		Budget Adjustment Details	
		Adopted	Amended	F/U	%		
<b>EXPENDITURE</b>							
<b>Chief Executive's Office</b>							
City Administration	1,233,233	1,699,775	1,949,775	×	15%	Reconciliation Schedule Items marked	E1
Human Resources Administration (after allocation)	176,837	202,851	202,851		0%	Reconciliation Schedule Items marked	E2
Governance Admin	561,659	666,290	666,290		0%	Reconciliation Schedule Items marked	E3
Elected Members	1,383,164	1,534,085	1,534,085		0%	Reconciliation Schedule Items marked	E4
City Communications	475,364	505,778	505,778		0%	Reconciliation Schedule Items marked	E5
Publications	123,000	146,000	146,000		0%	Reconciliation Schedule Items marked	E6
Ranger Services	1,270,236	1,361,378	1,361,378		0%	Reconciliation Schedule Items marked	E28
<b>Total Operating Expense - Chief Executive's Office</b>	<b>5,223,493</b>	<b>6,116,157</b>	<b>6,366,157</b>	×	4%		
<b>Director Financial &amp; Information Services</b>							
Administration (after allocations out))	218,577	240,018	300,018	×	25%	Reconciliation Schedule Items marked	E18
Financial Services (after allocations outwards)	1,086,929	1,027,579	1,027,579		0%	Reconciliation Schedule Items marked	E19
Property Management	512,765	3,533,811	1,373,928	✓	(61%)	Reconciliation Schedule Items marked	E20
Information Technology (after allocations out)	980,322	838,509	838,509		0%	Reconciliation Schedule Items marked	E21
Customer Services Team	279,769	245,328	245,328		0%	Reconciliation Schedule Items marked	E22
Library Services	2,442,375	2,502,730	2,502,730		0%	Reconciliation Schedule Items marked	E13
<b>Total Operating Expense - Dir Financial Services</b>	<b>5,520,737</b>	<b>8,387,975</b>	<b>6,288,092</b>	✓	(25%)		
<b>Directorate - Development &amp; Community Services</b>							
Administration	223,085	231,508	231,508		0%	Reconciliation Schedule Items marked	E23
Planning	1,556,744	1,741,289	1,741,289		0%	Reconciliation Schedule Items marked	E24
Building Services	484,807	511,564	511,564		0%	Reconciliation Schedule Items marked	E25
Health	572,633	564,045	500,045	✓	(11%)	Reconciliation Schedule Items marked	E26
Community Culture & Recreation Admin	909,318	929,802	991,802	×	7%	Reconciliation Schedule Items marked	E7
Cultural Activities	1,753,704	1,760,318	1,760,318		0%	Reconciliation Schedule Items marked	E8
Safer City Program	43,219	43,134	43,134		0%	Reconciliation Schedule Items marked	E9
Senior Citizens	466,153	421,525	421,525		0%	Reconciliation Schedule Items marked	E10
Recreation	718,385	728,610	728,610		0%	Reconciliation Schedule Items marked	E11
Halls & Public Buildings	489,257	602,818	590,618	✓	(2%)	Reconciliation Schedule Items marked	E12
Collier Park Village	1,577,823	1,765,918	1,765,918		0%	Reconciliation Schedule Items marked	E14
Collier Park Hostel	1,970,681	0	0			Reconciliation Schedule Items marked	E15

**CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2014/2015**

Attachment 10.6.1 (g)

Key Responsibility Areas	2013/2014 Amended	2014/2015		Variance		Budget Adjustment Details
		Adopted	Amended	F/U	%	
Collier Park Community Centre	2,000	1,000	1,000		0%	Reconciliation Schedule Items marked E16
<b>Total Operating Expense - Dir Develop &amp; Comm</b>	<b>10,767,809</b>	<b>9,301,531</b>	<b>9,287,331</b>	✓	(0%)	
<b>TOTAL ADMINISTRATION OPERATING EXPENDITURE</b>	<b>21,512,039</b>	<b>23,805,663</b>	<b>21,941,580</b>	✓	(8%)	
<b>Infrastructure Support &amp; Administration</b>						
Governance Cost (after allocations outwards)	325,287	312,506	312,506		0%	Reconciliation Schedule Items marked E29
<b>Total Operating Expense - Infrastructure Support</b>	<b>325,287</b>	<b>312,506</b>	<b>312,506</b>		0%	
<b>City Environment</b>						
Reserves & Parks Maintenance	3,619,900	3,926,638	3,926,638		0%	Reconciliation Schedule Items marked E30
Miscellaneous Parks Programmes	30,000	30,000	30,000		0%	Reconciliation Schedule Items marked E31
Grounds Maintenance	223,000	247,000	247,000		0%	Reconciliation Schedule Items marked E32
Streetscape Maintenance	1,780,000	1,870,000	1,870,000		0%	Reconciliation Schedule Items marked E33
Environmental Services	506,326	610,006	610,006		0%	Reconciliation Schedule Items marked E34
Plant Nursery	202,591	234,575	234,575		0%	Reconciliation Schedule Items marked E35
Overheads	716,872	1,087,857	1,087,857		0%	Reconciliation Schedule Items marked E36
Asset Holding Costs	1,230,000	1,325,000	1,325,000		0%	Reconciliation Schedule Items marked E37
Building Maintenance	539,049	540,406	554,406	✖	3%	Reconciliation Schedule Items marked E38
Reserve Building Maintenance & Operations	126,500	134,750	134,750		0%	Reconciliation Schedule Items marked E39
Public Convenience Maintenance & Operations	182,000	192,000	192,000		0%	Reconciliation Schedule Items marked E40
Depot Maintenance	125,000	134,000	134,000		0%	Reconciliation Schedule Items marked E41
Jetty Maintenance	20,000	20,000	20,000		0%	Reconciliation Schedule Items marked E42
<b>Total Operating Expense - City Environment</b>	<b>9,301,238</b>	<b>10,352,232</b>	<b>10,366,232</b>	✖	0%	
<b>Golf Course</b>						
Collier Park Golf Course	2,233,374	2,324,808	2,324,808		0%	Reconciliation Schedule Items marked E17
<b>Total Operating Expense - CPGC</b>	<b>2,233,374</b>	<b>2,324,808</b>	<b>2,324,808</b>			

**CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2014/2015**

Attachment 10.6.1 (g)

Key Responsibility Areas	2013/2014 Amended	2014/2015		Variance		Budget Adjustment Details
		Adopted	Amended	F/U	%	
<b>Engineering Infrastructure</b>						
Design Office Overheads (after allocations outwards)	309,861	357,797	357,797		0%	Reconciliation Schedule Items marked E43
<b>Sub Total - Design Office</b>	<b>309,861</b>	<b>357,797</b>	<b>357,797</b>		0%	
<b>Construction &amp; Maintenance</b>						
Reinstatements	66,500	45,000	45,000		0%	Reconciliation Schedule Items marked E44
Crossovers	80,000	70,000	70,000		0%	Reconciliation Schedule Items marked E45
Asset Control	6,680,000	7,645,000	7,645,000		0%	Reconciliation Schedule Items marked E46
Roads Footpaths & Drains	2,560,000	2,835,500	2,835,500		0%	Reconciliation Schedule Items marked E47
Fleet Operations	569,665	681,570	681,570		0%	Reconciliation Schedule Items marked E48
Overheads	908,234	972,473	972,473		0%	Reconciliation Schedule Items marked E49
Waste Management	5,608,218	6,051,517	6,051,517		0%	Reconciliation Schedule Items marked E27
<b>Total Operating Expense - Engineer Infrastructure</b>	<b>16,782,478</b>	<b>18,658,857</b>	<b>18,658,857</b>		0%	
<b>TOTAL OPERATING EXPENSE - INFRASTRUCTURE</b>	<b>28,642,377</b>	<b>31,648,403</b>	<b>31,662,403</b>	×	0%	
<b>TOTAL OPERATING EXPENDITURE</b>	<b>50,154,416</b>	<b>55,454,066</b>	<b>53,603,983</b>	✓	(3%)	
<b>CAPITAL REVENUE</b>						
<b>Directorate - CEO Office</b>						
Capital Revenue	0	23,050,000	27,300,000	×	18%	Reconciliation Schedule Items marked CR1
<b>Total Revenue - CEO Office</b>	<b>0</b>	<b>23,050,000</b>	<b>27,300,000</b>			
<b>Directorate - Development &amp; Community Services</b>						
Capital Revenue	0	0	0			Reconciliation Schedule Items marked CR5
Collier Park Village	500,000	500,000	500,000		0%	Reconciliation Schedule Items marked CR3
<b>Total Revenue - Dir Develop &amp; Community Services</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>			
<b>Directorate - Infrastructure Services</b>						
Roads, Drains & Streets	1,412,099	332,500	332,500		0%	Reconciliation Schedule Items marked CR6
Traffic Management	0	0	0			Reconciliation Schedule Items marked CR7
City Environment	712,000	530,000	530,000		0%	Reconciliation Schedule Items marked CR8
Building Management	584,090	0	330,000	✓		Reconciliation Schedule Items marked CR9
Underground Power	267,500	0	0			Reconciliation Schedule Items marked CR10
<b>Total Revenue - Dir Infrastructure Services</b>	<b>2,975,689</b>	<b>862,500</b>	<b>1,192,500</b>	✓	38%	
<b>TOTAL CAPITAL REVENUE</b>	<b>3,475,689</b>	<b>24,412,500</b>	<b>28,992,500</b>	✓	19%	

**CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2014/2015**

Attachment 10.6.1 (g)

Key Responsibility Areas	2013/2014 Amended	2014/2015		Variance		Budget Adjustment Details
		Adopted	Amended	F/U	%	
<b>CAPITAL EXPENDITURE</b>						
<b>Chief Executive's Office</b>						
Administration	55,000	15,000	15,000		0%	Reconciliation Schedule Items marked CX1
Rangers Services	760,000	175,000	602,500	✖	244%	Reconciliation Schedule Items marked CX2
Major Land & Community Building Transactions	572,000	15,567,300	15,897,300	✖	2%	Reconciliation Schedule Items marked CX30
<b>Total Expense - Chief Executive's Office</b>	<b>1,387,000</b>	<b>15,757,300</b>	<b>16,514,800</b>	✖	5%	
<b>Directorate - Financial &amp; Information Services</b>						
Information Technology	700,000	800,000	876,500		10%	Reconciliation Schedule Items marked CX3
Financial Services	0	0	0			Reconciliation Schedule Items marked CX4
Library Services	15,000	0	0			Reconciliation Schedule Items marked CX6
<b>Total Expense - Dir Financial &amp; Info Services</b>	<b>715,000</b>	<b>800,000</b>	<b>876,500</b>	✖	10%	
<b>Directorate - Development &amp; Community Services</b>						
Strategic Urban Planning	50,000	125,000	125,000		0%	Reconciliation Schedule Items marked CX27
Health & Building Regulatory	0	0	0			Reconciliation Schedule Items marked CX28
Community, Culture & Recreation	100,000	145,000	195,000	✖	34%	Reconciliation Schedule Items marked CX5
Collier Park Retirement Complex	323,400	325,000	325,000		0%	Reconciliation Schedule Items marked CX8
<b>Total Expense - Dir Develop &amp; Comm Services</b>	<b>473,400</b>	<b>595,000</b>	<b>645,000</b>	✖	8%	
<b>Unclassified Capital</b>						
General Capital Expense	0	0	0			Reconciliation Schedule Items marked CX11
<b>Total Expense - Unclassified Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Directorate - Infrastructure Services</b>						
Roads, Drains & Streets						
Roadworks	3,320,791	1,950,000	1,802,000	✓	(8%)	Reconciliation Schedule Items marked CX12
Drainage	730,000	665,000	697,700	✖	5%	Reconciliation Schedule Items marked CX13
Water Management Initiatives	100,000	250,000	250,000			Reconciliation Schedule Items marked CX29
Paths	410,000	450,000	450,000		0%	Reconciliation Schedule Items marked CX14
Other	108,800	95,000	95,000		0%	Reconciliation Schedule Items marked CX15
<b>Total Exp - Roads, Drains &amp; Streets</b>	<b>4,669,591</b>	<b>3,410,000</b>	<b>3,294,700</b>	✓		
Traffic Management	578,400	360,000	834,000	✖	132%	Reconciliation Schedule Items marked CX16
Waste Management	415,000	350,450	520,450	✖	49%	Reconciliation Schedule Items marked CX9

**CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2014/2015**

Attachment 10.6.1 (g)

Key Responsibility Areas	2013/2014 Amended	2014/2015		Variance		Budget Adjustment Details
		Adopted	Amended	F/U	%	
City Environment						
Streetscape Projects	330,000	325,000	375,000		15%	Reconciliation Schedule Items marked CX17
Park Development	665,000	550,000	695,500		26%	Reconciliation Schedule Items marked CX18
Street & Reserve Lighting	0	0	0			Reconciliation Schedule Items marked CX19
Environmental Projects	371,000	267,000	319,500		20%	Reconciliation Schedule Items marked CX20
Foreshore Asset Management	539,500	3,400,000	3,640,000		7%	Reconciliation Schedule Items marked CX26
Other Projects	0	0	0			Reconciliation Schedule Items marked CX21
<b>Total Capital Expense - City Environment</b>	<b>1,905,500</b>	<b>4,542,000</b>	<b>5,030,000</b>			
Collier Park Golf Course	389,060	421,115	421,115		0%	Reconciliation Schedule Items marked CX7
Recoverable Works	60,000	0	0			Reconciliation Schedule Items marked CX22
Building Management	1,257,195	535,000	928,000		73%	Reconciliation Schedule Items marked CX23
Fleet & Plant Management	1,006,446	1,267,900	1,267,900		0%	Reconciliation Schedule Items marked CX24
Asset Management	220,000	205,000	205,000			Reconciliation Schedule Items marked CX31
Sustainability	130,000	110,000	130,000			Reconciliation Schedule Items marked CX32
Underground Power Project	0	0	0			Reconciliation Schedule Items marked CX25
<b>Total Expense - Dir Infrastructure Services</b>	<b>10,631,192</b>	<b>11,201,465</b>	<b>12,631,165</b>	<b>×</b>	<b>13%</b>	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>13,206,592</b>	<b>28,353,765</b>	<b>30,667,465</b>	<b>×</b>	<b>8%</b>	



2014/2015 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET

Attachment 10.6.1 (h)

Account No	Account Details	Fund	Month Approved	Agenda Item No	Adjustment Amount	Line Total Affected	Budget Impact
	<b>Budget Closing Position - Est at Adoption</b> (Including Carry Forward Funds)						6,330,550
8508.5831	Land Transaction Costs (Civic Triangle)	Muni	Oct-14	10.6.4	180,000	CX30	(180,000)
8852.5831	Animal Care Facility	Muni	Oct-14	10.6.4	427,500	CX2	(427,500)
5994.0108	ToVP Contribution to Animal Care Facility	Muni	Oct-14	10.6.4	(200,000)	CR9	200,000
8704.5831	Computer Network Enhancements	Muni	Oct-14	10.6.4	32,000	CX3	(32,000)
8726.5831	Technology - Meeting Rooms	Muni	Oct-14	10.6.4	30,000	CX3	(30,000)
5558.1500.30	Melville Pde Parking	Muni	Oct-14	10.6.4	45,000	CX12	(45,000)
5503.1500.30	Unwin Crescent Drainage	Muni	Oct-14	10.6.4	2,700	CX13	(2,700)
7144.1500.30	Roberts St Kiss & Ride Facility	Muni	Oct-14	10.6.4	49,500	CX16	(49,500)
7146.1500.30	Henley / Edgecumbe St Intersection	Muni	Oct-14	10.6.4	25,500	CX16	(25,500)
7148.4719	Mends St Upgrade Planning	Muni	Oct-14	10.6.4	36,500	CX16	(36,500)
7149.1500.30	Manning Rd / Ley St Intersection	Muni	Oct-14	10.6.4	252,500	CX16	(252,500)
6262.4719	Park Master Planning	Muni	Oct-14	10.6.4	50,000	CX18	(50,000)
6273.2500.30	Park Furniture	Muni	Oct-14	10.6.4	15,000	CX18	(15,000)
6274.2500.30	Landscaping in Hydrozoned Parks	Muni	Oct-14	10.6.4	20,000	CX18	(20,000)
6284.2500.30	Irrigation Upgrades	Muni	Oct-14	10.6.4	24,500	CX18	(24,500)
6257.2500.30	Erosion Control - Western Foreshore	Muni	Oct-14	10.6.4	52,500	CX20	(52,500)
6288.1500.30	Coode St Boat Ramp Refurbishment	Muni	Oct-14	10.6.4	65,000	CX26	(65,000)
8142.4500.30	Manning Mens Shed	Muni	Oct-14	10.6.4	373,000	CX23	(373,000)
5994.0108	Grant - Manning Mens Shed	Muni	Oct-14	10.6.4	(130,000)	CR9	130,000
6190.5831	State of the Environment Website	Muni	Oct-14	10.6.4	20,000	CX32	(20,000)
8954.5831	Waste Transfer Station Upgrade	Muni	Oct-14	10.6.4	170,000	CX9	(170,000)
0207.2822	Local Govt Reform	Muni	Oct-14	10.6.4	250,000	E1	(250,000)
8831.5831	Public Art Contribution	Muni	Oct-14	10.6.4	50,000	CX5	(50,000)
8914.5831	Old Mill Precinct	Muni	Oct-14	10.6.4	50,000	CX30	(50,000)
5543.1500.30	Prior Year Residuals - Road Works	Muni	Oct-14	10.6.4	7,000	CX12	(7,000)
5503.1500.30	Prior Year Residuals - Drainage Works	Muni	Oct-14	10.6.4	30,000	CX13	(30,000)
6271.4719	Prior Year Residuals - Park Works	Muni	Oct-14	10.6.4	6,000	CX18	(6,000)
8758.5831	Prior Year Residuals - Technology	Muni	Oct-14	10.6.4	14,500	CX3	(14,500)
Bal Sheet	Correction for Carry Fwd Works	Muni	Oct-14	10.6.4	42,300	-	0
	<b>Balance at End of Month</b>						<b>4,381,850</b>

2014/2015 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET

Attachment 10.6.1 (h)

Account No	Account Details	Fund	Month Approved	Agenda Item No	Adjustment Amount	Line Total Affected	Budget Impact
2206.0422	Cat Licences	Muni	Nov-14	10.6.4	5,000	R18	(5,000)
1103.0001	Rates Revenue	Muni	Nov-14	10.6.4	(82,673)	R33	82,673
1103.0003	Minimum Rates	Muni	Nov-14	10.6.4	11,375	R33	(11,375)
1103.0011	Pre-Interest on Instalments	Muni	Nov-14	10.6.4	(13,000)	R33	13,000
0500.1901	Director Financial & Information Serv Salaries	Muni	Nov-14	10.6.4	60,000	E18	(60,000)
0319.0365	Rental - 95 Mill Pt Rd	Muni	Nov-14	10.6.4	2,885	R12	(2,885)
0305.0499	Recoupable Costs - Land Sale	Muni	Nov-14	10.6.4	(21,365)	R12	21,365
3325.0468	Planning Revenue	Muni	Nov-14	10.6.4	(50,000)	R19	50,000
3216.0108	Health Misc Grant	Muni	Nov-14	10.6.4	(11,500)	R16	11,500
3213.0461	Trading Permits - Food Vendors	Muni	Nov-14	10.6.4	(5,000)	R16	5,000
2131.0108	Misc Community Grants	Muni	Nov-14	10.6.4	(2,000)	R5	2,000
2008.4790	Special Projects Expenses	Muni	Nov-14	10.6.4	2,000	E7	(2,000)
2008.1901	CCR Salaries	Muni	Nov-14	10.6.4	60,000	E7	(60,000)
2621.0357	Manning Hall Hire	Muni	Nov-14	10.6.4	5,000	R5	(5,000)
2622.3521	Manning Hall - Electricity	Muni	Nov-14	10.6.4	(2,000)	E12	2,000
2622.3522	Manning Hall - Water	Muni	Nov-14	10.6.4	(350)	E12	350
2622.3622	Manning Hall - Cleaning	Muni	Nov-14	10.6.4	(5,850)	E12	5,850
2622.3624	Manning Hall - Security	Muni	Nov-14	10.6.4	(4,000)	E12	4,000
4034.0499	Parks - Misc Contributions	Muni	Nov-14	10.6.4	(27,500)	R22	27,500
4235.0499	Nursery Sales	Muni	Nov-14	10.6.4	(10,000)	R23	10,000
4033.0499	Eng Infra Misc Revenue	Muni	Nov-14	10.6.4	(70,000)	R28	70,000
4050.0454	Insurance Recoveries	Muni	Nov-14	10.6.4	(7,500)	R32	7,500
4319.4500.30	SP Bridge Club Relocation - Design	Muni	Nov-14	10.6.4	8,000	E38	(8,000)
4323.4500.30	Como Bowling Club - Design	Muni	Nov-14	10.6.4	6,000	E38	(6,000)
8142.4500.30	Manning Mens Shed	Muni	Nov-14	10.6.4	20,000	CX23	(20,000)
5555.1500.30	Walanna Drive - Roadworks	Muni	Nov-14	10.6.4	60,000	CX12	(60,000)
6266.2500.30	Walanna Drive - Streetscape Works	Muni	Nov-14	10.6.4	50,000	CX17	(50,000)
7148.4719	Mends St Upgrade Planning	Muni	Nov-14	10.6.4	40,000	CX16	(40,000)
7144.1500.30	Roberts St Kiss & Ride Facility	Muni	Nov-14	10.6.4	40,000	CX16	(40,000)
5573.1500.30	Renwick St Rehabilitation	Muni	Nov-14	10.6.4	(120,000)	CX12	120,000
5571.1500.30	Patterson St Rehabilitation	Muni	Nov-14	10.6.4	(110,000)	CX12	110,000
5576.1500.30	ROW Upgrades	Muni	Nov-14	10.6.4	(100,000)	CX12	100,000

## Attachment 10.6.1 (h)

[illegible]



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

Attachment 10.6.1(i)

	<b>ORIGINAL BUDGET \$</b>	<b>2015 ACTUAL YTD \$</b>	<b>2015 REVISED BUDGET \$</b>
<b>REVENUE (Excluding Rates)</b>			
General Purpose Funding	4,126,144	2,325,043	4,139,144
Governance	125,000	95,253	125,000
Law, Order & Public Safety	106,500	289,768	201,500
Education	0	0	0
Health	71,500	104,317	88,000
Welfare	0	0	0
Housing	1,490,805	723,397	1,487,920
Community Amenities	6,213,250	5,915,303	6,303,250
Recreation & Culture	4,680,220	2,578,866	4,726,085
Transport	2,069,400	1,023,090	2,069,400
Economic Services	573,250	290,428	583,250
Other Property & Services	169,741	98,416	157,500
<b>Net Operating Revenue Excluding Rates</b>	<b>19,625,810</b>	<b>13,443,880</b>	<b>19,881,049</b>
<b>OPERATING EXPENDITURE</b>			
General Purpose Funding	(661,520)	(312,038)	(661,520)
Governance	(6,832,471)	(3,235,115)	(7,508,971)
Law, Order & Public Safety	(771,821)	(441,641)	(779,821)
Education	(65,000)	(75,257)	(65,000)
Health	(478,864)	(262,351)	(478,864)
Welfare	(488,525)	(254,004)	(488,525)
Housing	(2,100,723)	(1,077,810)	(2,100,723)
Community Amenities	(8,798,078)	(4,207,355)	(9,258,578)
Recreation & Culture	(16,448,402)	(9,726,186)	(18,551,030)
Transport	(15,178,737)	(6,157,531)	(15,430,237)
Economic Services	(746,139)	(360,829)	(746,139)
Other Property & Services	(1,027,706)	(376,788)	(502,706)
<b>Net Operating Expense</b>	<b>(53,597,986)</b>	<b>(26,486,905)</b>	<b>(56,572,114)</b>
<b>Net Operating Result - Excluding Rates</b>	<b>(33,972,176)</b>	<b>(13,043,025)</b>	<b>(36,691,065)</b>
<b>Adjust for Cash Budget Requirements (Non Cash Items)</b>			
Depreciation of Assets	11,888,500	5,002,210	11,888,500
Amortisation Expense	45,000	22,914	45,000
(Gain) / Loss Realised on Disposal of Revalued Asset	(89,741)	1,065,446	0
Movement in Employee Benefit Provisions (N/C)	0	0	0
Movement in CPV Liability	750,000	672,675	750,000
Movement in Deferred Pensioner Rates Debtors	25,000	22,192	25,000
Movement in UGP Debtors - Non Current	0	0	0
Movement in Non Current Investments	0	0	0
Movement in Other Non Current Accruals - ESL	0	2,152,353	0
Difference - Estimated v Actual Opening Position	0	0	0
<b>Net Non Cash Items</b>	<b>12,618,759</b>	<b>8,937,790</b>	<b>12,708,500</b>

Figures contained on this statement necessarily include accounting estimates and accruals

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

Attachment 10.6.1(i)

	<b>ORIGINAL BUDGET \$</b>	<b>2015 ACTUAL YTD \$</b>	<b>2015 REVISED BUDGET \$</b>
<b>CAPITAL EXPENDITURE</b>			
<b>Acquisition of Fixed Assets</b>			
Purchase of Buildings & Land * <sup>1</sup>	(15,825,000)	(1,169,506)	(15,737,500)
Purchase of Furniture & Fittings	(15,000)	(4,946)	(15,000)
Purchase of Technology	(475,000)	(117,163)	(430,000)
Purchase of Plant & Equipment	(320,000)	(93,909)	(145,000)
Purchase of Mobile Plant	(1,513,250)	(573,211)	(1,513,250)
Construction of Infrastructure Assets	(7,920,000)	(2,990,088)	(9,201,700)
Purchase of Artworks	(50,000)	0	(100,000)
Acquisition of Software	(245,000)	0	0
Work in Progress / Carry Forwards (In Opening Position)	0	1,948,700	0
	<b>(26,363,250)</b>	<b>(3,000,123)</b>	<b>(27,142,450)</b>
<b>Repayment of Loans</b>			
Loan Principal Repayments	(1,632,642)	(984,227)	(1,632,642)
Self Supporting Loan Advanced	(100,000)	(100,000)	(100,000)
<b>Total Capital Expenditure</b>	<b>(28,095,892)</b>	<b>(4,084,350)</b>	<b>(28,875,092)</b>
<b>Capital Revenues</b>			
Proceeds from Disposal of Land	22,850,000	24,251,117	27,100,000
Proceeds from Asset Disposals	373,880	97,960	373,880
Cash Deposit Received - Deferred Land Sale	600,000	0	600,000
Grants for the Acquisition of Assets	962,500	606,911	1,192,500
Proceeds of New Loans	100,000	100,000	100,000
Self Supporting Loan Principal Recouped	252,116	121,553	252,116
<b>Net Capital Revenues</b>	<b>25,138,496</b>	<b>25,177,541</b>	<b>29,618,496</b>
<b>Reserve Transfers</b>			
Transfers to Reserves	(29,661,758)	(29,574,304)	(33,951,758)
Transfers from Reserves	26,329,200	2,805,825	26,329,200
<b>Net Reserve Transfers</b>	<b>(3,332,558)</b>	<b>(26,768,479)</b>	<b>(7,622,558)</b>
<b>Add</b>			
Opening Position Surplus (Deficit)	2,865,719	2,517,574	2,517,574
<b>Less</b>			
Closing Position (Surplus) Deficit	(6,330,550)	(23,982,223)	(2,835,355)
<b>AMOUNT TO BE MADE UP FROM RATES</b>	<b>(31,108,202)</b>	<b>(31,245,172)</b>	<b>(31,179,500)</b>

Figures contained on this statement necessarily include accounting estimates and accruals

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

Attachment 10.6.1(i)

	ORIGINAL BUDGET \$	2015 ACTUAL YTD \$	2015 REVISED BUDGET \$
<b>COMPOSITION OF CLOSING POSITION</b>			
<b>Current Assets</b>			
Cash & Cash Equivalents	49,517,984	85,095,394	50,312,790
Trade & Other Receivables			
Rates	161,227	5,976,837	161,227
Sundry Debtors	980,535	784,572	980,535
Provision for Doubtful Debts	(181,781)	(176,265)	(181,781)
Infringement Debtors	402,299	293,376	402,299
GST Debtors	622,650	555,013	622,650
Pension Rebate Receivable	22,224	543,902	22,224
UGP Debtors	4,039	115,461	4,039
ESL Debtors	93,821	244,553	93,821
Self Supporting Loan Debtors	258,286	128,529	258,286
Inventories	140,168	129,350	140,168
Inventories - Assets Held for Sale	2,000,000	2,180,348	2,000,000
Accrued Interest	186,326	575,879	186,326
Prepayments	321,507	683,576	321,507
<b>Sub Total</b>	<b>54,529,285</b>	<b>97,130,525</b>	<b>55,324,091</b>
Exclude:			
Inventories - Land Held for Resale	(2,000,000)	(2,180,348)	(2,000,000)
Self Supporting Loan Debtors	(258,286)	(128,529)	(258,286)
	<b>52,270,999</b>	<b>94,821,648</b>	<b>53,065,805</b>
<b>Current Liabilities</b>			
Trade & Other Payables			
Accounts Payable	(2,536,130)	(3,476,352)	(2,536,130)
Income in Advance	(3,068,220)	(2,357,308)	(3,068,220)
Accrued Wages	(221,886)	(511,766)	(221,886)
Accrued Interest Expense	(34,379)	0	(34,379)
Interest Bearing Liabilities	(1,144,820)	(650,176)	(1,144,820)
Employee Provisions - Annual Leave	(2,099,264)	(2,127,136)	(2,099,264)
Employee Provisions - Long Service Leave	(1,559,846)	(1,729,449)	(1,559,846)
<b>Sub Total</b>	<b>(10,664,545)</b>	<b>(10,852,187)</b>	<b>(10,664,545)</b>
Exclude			
Borrowings	1,144,820	650,176	1,144,820
Liabilities Associated with Restricted Assets	2,955,651	2,355,651	2,955,651
	<b>(6,564,074)</b>	<b>(7,846,360)</b>	<b>(6,564,074)</b>
<b>(Adjusted) Net Current Assets</b>	<b>45,706,925</b>	<b>86,975,288</b>	<b>46,501,731</b>
<b>Calculation of Net Current Assets</b>			
(Adjusted) Net Current Assets	45,706,925	86,975,288	46,501,731
Less			
Restricted Cash - Reserves	(39,376,376)	(62,993,065)	(43,666,376)
<b>SURPLUS (DEFICIT)</b>	<b>6,330,549</b>	<b>23,982,223</b>	<b>2,835,355</b>

Figures contained on this statement necessarily include accounting estimates and accruals

**STATEMENT of ALL COUNCIL FUNDS  
AS AT 31 JAN 2015**

<b>Municipal Fund</b>	<b>\$ 20,648,063</b>
Investments	20,258,928
Current Account at Bank	385,620
Cash on Hand	3,515
Transfers from Reserves	0
	<u>20,648,063</u>
<b>Trust Fund (Non Controlled Funds)</b>	<b>\$ 721,767</b>
Investments	600,000
Current Account at Bank	121,767
	<u>721,767</u>
<b>Cash Backed Reserves</b>	<b>\$ 62,817,347</b>
Plant Replacement Reserve	450,721
Future Municipal Works Reserve	355,500
CPV Residents Loan Offset Reserve	20,300,460
Collier Park Golf Course Reserve	150,430
Waste Management Reserve	2,990,293
Reticulation and Pump Reserve	227,655
Information Technology Reserve	496,167
Insurance Risk Reserve	175,626
Asset Enhancement Reserve	29,943,736
Footpath Reserve	156,116
Underground Power Reserve	102,013
Parking Facilities Reserve	140,616
Collier Park Village Reserve	1,894,071
River Wall Reserve	472,046
Railway Station Precincts Reserve	724,424
Future Building Projects Reserve	2,157,135
Future Transport Projects Reserve	505,314
Future Streetscapes Reserve	98,479
Future Parks Works Reserve	5,075
Sustainable Infrastructure Reserve	1,471,470
Represented by:	
Investments	62,274,816
Accrued Interest	542,531
Transfers from Muni to be funded	0
	<u>62,817,347</u>
<b>TOTAL COUNCIL FUNDS</b>	<b>\$ 84,187,177</b>

### SUMMARY OF CASH INVESTMENTS AS AT 31 JAN 2015

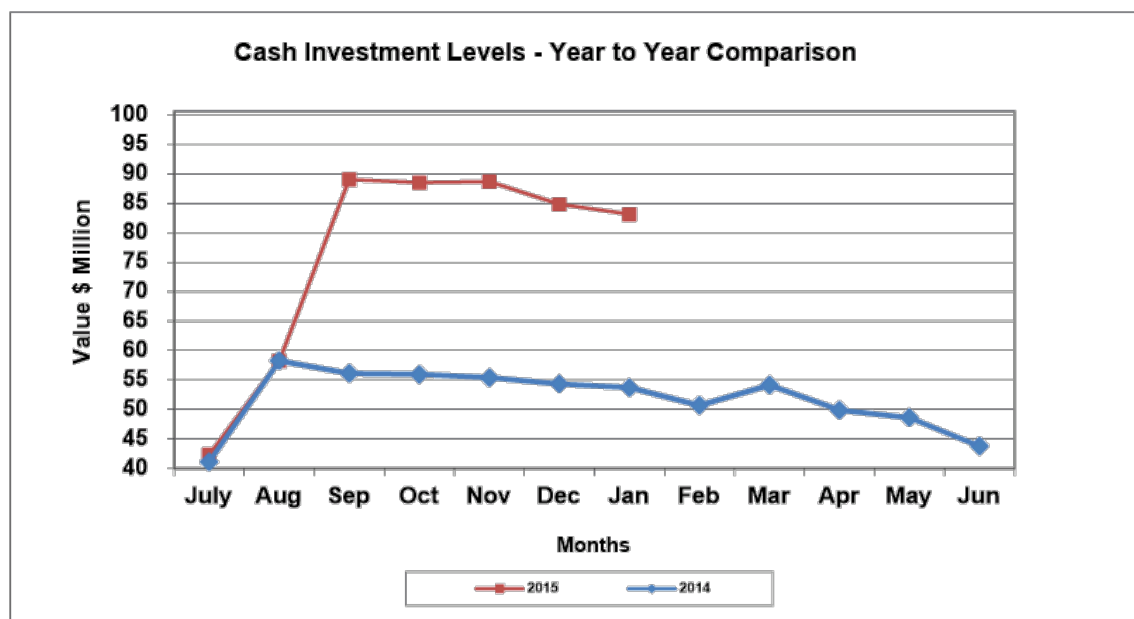
Investments - Disclosed by Fund	2015	%
Municipal	20,258,928	24.37%
Restricted - Trust	600,000	0.72%
Reserves	62,274,816	74.91%
	<b>83,133,744</b>	<b>100.00%</b>

Investments - Disclosed by Financial Institution	\$	%
Bankwest	9,537,945	11.47%
Commonwealth Bank	13,898,258	16.72%
ANZ Bank	7,800,000	9.38%
Westpac	3,634,516	4.37%
St George Bank	9,572,205	11.51%
Suncorp Metway Bank	19,602,428	23.58%
National Australia Bank	19,088,392	22.96%
	<b>83,133,744</b>	<b>100.00%</b>

Interest Earned on Investments for Year to Date	2015	2014
Municipal Fund	367,382	328,616
Reserves	997,644	726,288
	<b>1,365,026</b>	<b>1,054,904</b>

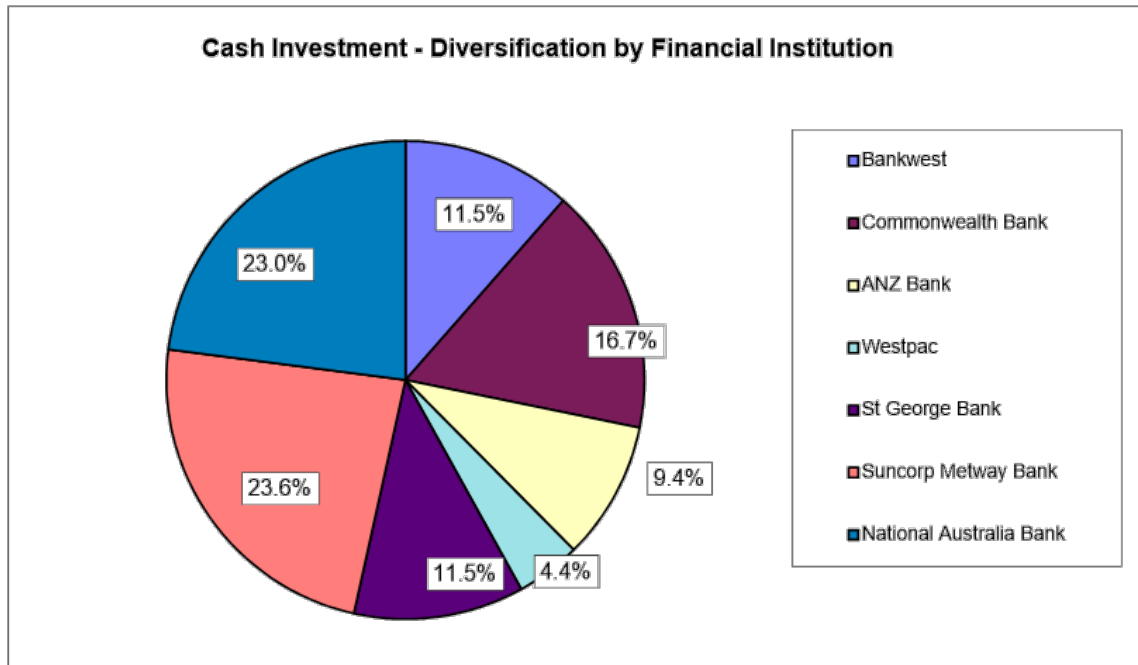
The anticipated weighted average yield on funds currently invested is 3.42%

#### Cash Investment Levels

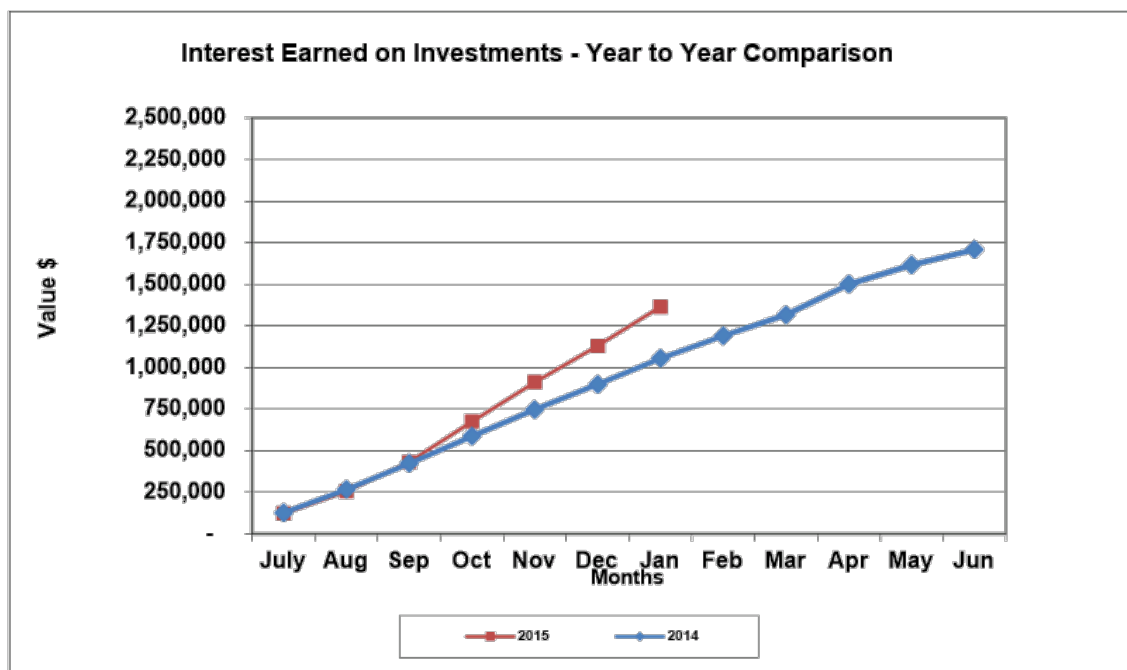


## SUMMARY OF CASH INVESTMENTS AS AT 31 JAN 2015

### Investments - Disclosed by Institution



### Interest Earned on Investments



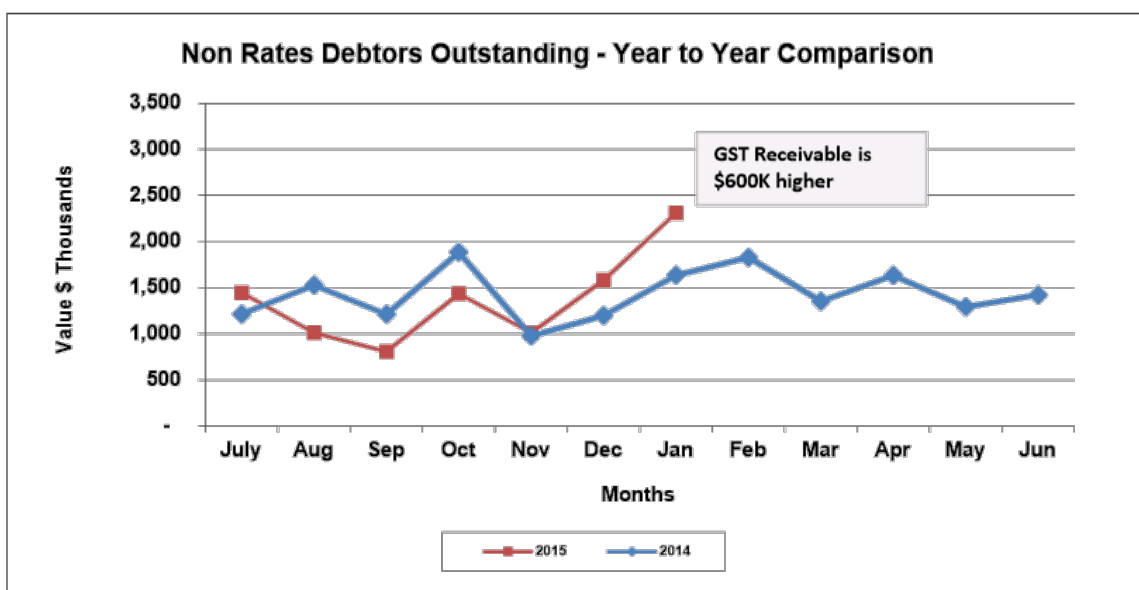
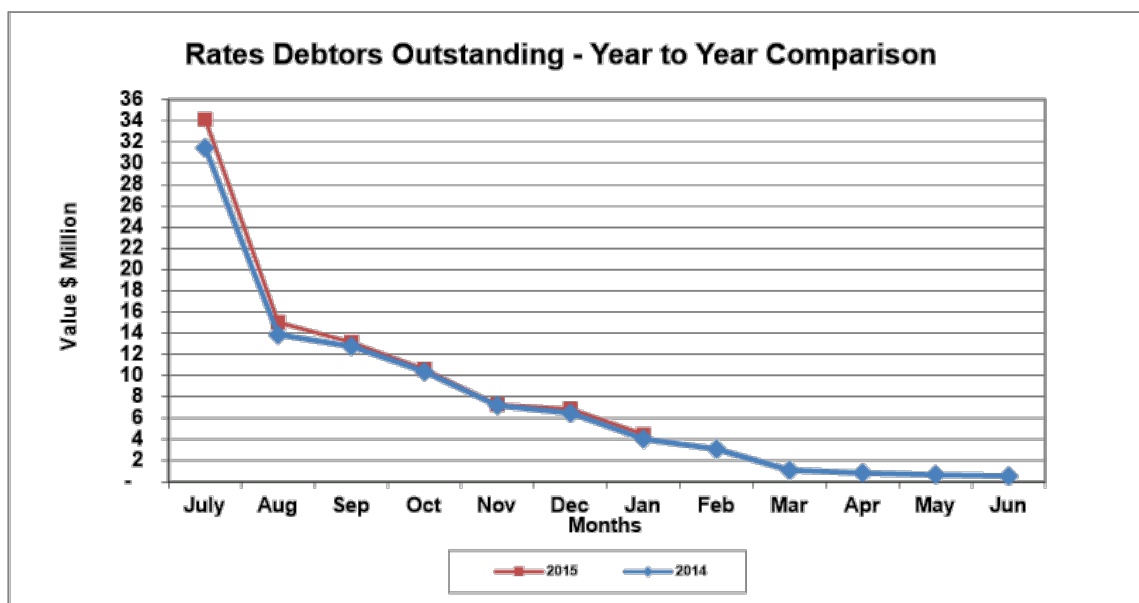
**STATEMENT OF MAJOR DEBTOR CATEGORIES  
AS AT 31 JAN 2015**

**Rates Debtors Outstanding**

	2015	2014
Outstanding - Current Year & Arrears	4,093,394	3,666,335
Pensioner Deferrals	372,508	369,310
	<b>4,465,902</b>	<b>4,035,645</b>

**Rates Outstanding as a percentage of Rates Levied**

	2015	2014
Percentage of Rates Uncollected at Month End (1 Instalment remaining)	<b>12.09%</b>	<b>11.86%</b>



**Warrant Listing**  
Warrants between  
1/01/2015 to 31/01/2015



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Program - cl\_ap001 13/02/2015 10:45:08AM  
Minimum Amount: \$0.00

Cancelled

Cheque No.	Chq Date	Creditor Payee	Description	Amount
00102180	06/01/2015	206999Vin Rouge Nominees Pty Ltd	***** CANCELLED *****	\$370.93
1506.205876-01	22/01/2015	205876Tox Free	***** CANCELLED *****	\$987.09
Total: Cancelled				2 \$1,358.02



**Warrant Listing**  
Warrants between  
1/01/2015 to 31/01/2015



Authority LIVE

Program - cl\_ap001 13/02/2015 10:45:14AM  
Minimum Amount: \$0.00

**Creditors**

Cheque No.	Chq Date	Creditor Payee	Description	Amount
00102109	22/01/2015	204622Aust Inst of Building Surveyors	Conference Training	\$450.00
00102110	06/01/2015	21476Western Aust Treasury Corp	Loan P & I - 223,225,222,227,230,224,218,22	\$269,734.81
00102168	06/01/2015	202285Mr C Frewing	Expense Reimbursement	\$2,835.59
00102169	06/01/2015	204364Mrs D S Davies	Expense Reimbursement	\$34.00
00102170	06/01/2015	203154James Bennett Pty Ltd	Axis - Online Ebook Subsc - Library	\$6,533.80
00102171	06/01/2015	206245Julie Ophel	Expense Reimbursement	\$34.35
00102172	06/01/2015	206964Ms F Kabbani	Expense Reimbursement	\$27.70
00102173	06/01/2015	204510Karalee Tavern	Infrastructure, N/Watch - Beverages	\$731.82
00102174	06/01/2015	207027Mrs T Lampard	Expense Reimbursement	\$62.18
00102175	06/01/2015	206376Megan Sullivan	Expense Reimbursement	\$107.24
00102176	06/01/2015	204837Mrs F C Nababan	Expense Reimbursement	\$179.86
00102177	06/01/2015	205241N Paisley	Expense Reimbursement	\$343.52
00102178	06/01/2015	206622Rotary Club Of South Perth-Burswood	Rfnd Park Rest Bond - SJMP: 13/12/14	\$540.00
00102179	06/01/2015	206258South Perth Playgroup	Rfnd Park Rest Bond -E/Johnson Oval: 7/1	\$540.00
00102181	06/01/2015	21088Waldeck Nursery	Supply Plants as Listed	\$547.45
00102184	08/01/2015	200691Water Corporation	Usage Charges	\$15,476.07
00102196	13/01/2015	73342Landgate	Surrender of Lease: 71/31 McNabb Loop	\$160.00
00102197	13/01/2015	204334South Perth Primary School	School Book Awards	\$80.00
00102198	13/01/2015	204990Telstra	CPV Land Lines/Calls/Rental: Oct-Nov	\$11,011.21
00102199	13/01/2015	83969Town Of Victoria Park	Joint Building Surveyor Salary: 25/8/14-	\$3,823.17
00102200	13/01/2015	205028Water Corporation	Bill McGrath Res: Instal New Water Meter	\$1,489.12
00102201	14/01/2015	205028Water Corporation	Manning Hub: Infrastructure Contribution	\$7,198.05
00102202	16/01/2015	207196Miss K E Breese	Expense Reimbursement	\$121.00
00102203	16/01/2015	202122Granite Transformations	CPV U134: Install New Bench	\$3,073.00
00102204	16/01/2015	202249Local Government Managers Australia	Finance Professionals Development Day	\$195.00
00102205	16/01/2015	204988Telstra	Land Line Usage & Equip	\$4,089.57
00102238	22/01/2015	207410Mr M A Adams	Expense Reimbursement	\$120.00
00102239	22/01/2015	84133Alinta	CPV: Gas Supply 2/12/14-2/1/15	\$4,710.75
00102250	22/01/2015	203577Aust Institute of Company Directors	WA Membership 2015: Mayor Doherty	\$524.00
00102251	22/01/2015	205515Department Of Transport	Vehicle Plate Search Fees - Nov 2014	\$601.25
00102252	22/01/2015	200378Dept Of Transport	Jetty Licence - Waterford Foresh	\$37.20
00102253	22/01/2015	204813Ethiowest Professional Deep Cleanin	Kitchen Clean - Collier Park Village	\$451.00
00102254	22/01/2015	202154Harvey Norman - City West	Samsung 40" Television - Library	\$610.00
00102255	22/01/2015	84403Operation Centre Petty Cash	Petty Cash Reimbursement	\$431.70
00102256	22/01/2015	204676RAC BusinessWise	Fleet Vehicle Service	\$610.46
00102257	22/01/2015	207409Mr D T Roepen	Expense Reimbursement	\$79.00
00102258	22/01/2015	202947Sensis Pty Ltd	CPGC: Yellow Pages - Instalment 4 of 12	\$375.32
00102259	22/01/2015	206432Subway South Perth	Australia Day 2015: Rangers Catering	\$215.00
00102260	22/01/2015	206282Wadumbah Aboriginal Dance Group	Aust Day 2015: Dance Group Performance	\$1,100.00
00102261	22/01/2015	204989Telstra	Mobile Phone Charges	\$5,015.41
00102262	22/01/2015	204977AMP Life Limited - CustomSuper	Payroll Deduction PPE 5 & 19/1/2015	\$1,296.26
00102263	22/01/2015	205174AMP Life Limited - Flexible Super	Payroll Deduction PPE 5 & 19/1/2015	\$1,302.89
00102264	22/01/2015	205846AMP Life Ltd-Flexible Lifetime Supe	Payroll Deduction PPE 5 & 19/1/2015	\$1,783.71
00102265	22/01/2015	73970Australian Services Union	Payroll Deduction PPE 5 & 19/1/2015	\$301.20
00102266	22/01/2015	206141Australian Super	Payroll Deduction PPE 5 & 19/1/2015	\$2,085.49
00102267	22/01/2015	204906AustralianSuper	Payroll Deduction PPE 5 & 19/1/2015	\$6,484.12
00102268	22/01/2015	205379BT Super For Life	Payroll Deduction PPE 5 & 19/1/2015	\$1,407.21
00102269	22/01/2015	207078BT Superannuation Investment Fund	Payroll Deduction PPE 5 & 19/1/2015	\$610.84
00102270	22/01/2015	205018Catholic Super	Payroll Deduction PPE 5 & 19/1/2015	\$3,846.25
00102271	22/01/2015	205969Cbus	Payroll Deduction PPE 5 & 19/1/2015	\$367.69
00102272	22/01/2015	204805Colonial First State FirstChoice	Payroll Deduction PPE 5 & 19/1/2015	\$1,288.45
00102273	22/01/2015	206824DA & MA Skinner Superannuation Fun	Payroll Deduction PPE 5 & 19/1/2015	\$415.41
00102274	22/01/2015	76670Deputy Child Support Registrar	Payroll Deduction PPE 5 & 19/1/2015	\$384.22
00102275	22/01/2015	204798HESTA Super Fund	Payroll Deduction PPE 5 & 19/1/2015	\$1,587.30
00102276	22/01/2015	73636Hospital Benefit Fund	Payroll Deduction PPE 5 & 19/1/2015	\$1,205.70
00102277	22/01/2015	205065Host Plus	Payroll Deduction PPE 5 & 19/1/2015	\$1,355.30
00102278	22/01/2015	206338Larsen Superannuation Fund	Payroll Deduction PPE 5 & 19/1/2015	\$1,112.90
00102279	22/01/2015	202999Local Gov't Racecourses & Cemeterie	Payroll Deduction PPE 5 & 19/1/2015	\$970.00
00102280	22/01/2015	207376Local Government Superannuation Sch	Payroll Deduction PPE 5 & 19/1/2015	\$1,167.18
00102281	22/01/2015	204890MIML Super Manager	Payroll Deduction PPE 5 & 19/1/2015	\$1,675.48
00102282	22/01/2015	205845MLC Nominees Pty Ltd	Payroll Deduction PPE 5 & 19/1/2015	\$735.86
00102283	22/01/2015	205977Recruitment Super	Payroll Deduction PPE 5 & 19/1/2015	\$470.46
00102284	22/01/2015	204984REST Superannuation	Payroll Deduction PPE 5 & 19/1/2015	\$548.18
00102285	22/01/2015	205662Sunsuper Superannuation Fund	Payroll Deduction PPE 5 & 19/1/2015	\$877.66
00102286	22/01/2015	206831SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deduction PPE 5 & 19/1/2015	\$1,249.60
00102287	22/01/2015	204873UniSuper Limited	Payroll Deduction PPE 5 & 19/1/2015	\$268.71
00102288	22/01/2015	202589WA Local Govt Superannuation Plan	Payroll Deduction PPE 5 & 19/1/2015	\$80.00
00102289	22/01/2015	207028Mr M Carolane	Expense Reimbursement	\$6.99
00102290	22/01/2015	83398Fines Enforcement Registry	Parking Infringements to FER for Collect	\$9,366.60

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**Warrant Listing**  
Warrants between  
1/01/2015 to 31/01/2015



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Program - cl\_ap001 13/02/2015 10:45:14AM  
Minimum Amount: \$0.00

**Creditors**

Cheque No.	Chq Date	Creditor Payee	Description	Amount
00102291	22/01/2015	207078BT Superannuation Investment Fund	Employee Super	\$2,210.36
00102305	31/01/2015	22507BCITF	BCITF Levies - January 2015	\$11,499.50
00102306	31/01/2015	206450Building Commission	BS Levies Jan 2015	\$6,490.13
00102307	31/01/2015	21545City of South Perth	BCITF & BSL Commission - Jan 2015	\$440.00
00102308	31/01/2015	200949Collier Park Village Petty Cash	Expense Reimbursement	\$281.35
00102309	31/01/2015	76443Mr Bercov R H	Expense Reimbursement	\$150.00
00102310	31/01/2015	204296Lombardi Bros & BG Panel & Paint	Vehicle Excess	\$550.00
1500.76357-01	06/01/2015	76357Deputy Commissioner Of Taxation	PAYG PPE 5/1/2015	\$129,227.00
1501.200163-01	06/01/2015	200163Allmark & Associates Pty Ltd	Significant Tree Register: Aluminium La	\$242.00
1501.200293-01	06/01/2015	200293Poolegrave Signs & Engraving	Plaque for Animal Care Facility	\$1,045.00
1501.200510-01	06/01/2015	200510Totally Workwear - Victoria Park	6 Pairs Work Pants	\$712.22
1501.200544-01	06/01/2015	200544TJ & J Sheppard	Demolish & Remove Mill Pt Rd Kiosk	\$5,797.00
1501.200974-01	06/01/2015	200974Hays Specialist Recruitment(Aust) P	Temps - Infrastructure Services	\$16,330.52
1501.201100-01	06/01/2015	201100HydroQuip Pumps	Supply & Fit Dosing Points, Remove Pumps	\$33,408.10
1501.201391-01	06/01/2015	201391Refresh Pure Water	ADay Water Supplies	\$2,142.50
1501.201403-01	06/01/2015	201403Parks & Leisure Australia	Corporate Membership: A/Mgr City Env	\$632.50
1501.201413-01	06/01/2015	201413Local Chambers of Commerce & Indust	Networking After Hours: Cr Hawkins-Zeeb	\$49.00
1501.202334-01	06/01/2015	202334Expo Document Copy Centre (WA) P/L	Animal Care Facility Signs	\$95.51
1501.202404-01	06/01/2015	202404Nuturf Australia Pty Ltd	Nuturf Balance Fertiliser	\$5,874.00
1501.202410-01	06/01/2015	202410Specialised Security Shredding	Bin Delivery & Collection	\$21.67
1501.202547-01	06/01/2015	202547Beaurepaires	Tyres for Fleet Vehicle	\$742.17
1501.202609-01	06/01/2015	202609Galvins Plumbing Supplies	Drain Rod Crank Handle & Corkscrew	\$105.83
1501.202612-01	06/01/2015	202612Fleetcare	Fuel - December 2014	\$7,939.42
1501.202644-01	06/01/2015	202644Harrison Electrics Pty Ltd	Fortnightly Inspections of Park & Street	\$4,736.30
1501.202674-01	06/01/2015	202674Ecoscape Australia Pty Ltd	Prof Svcs -Millers Pool Concept Des Wk	\$3,282.44
1501.202679-01	06/01/2015	202679MP Rogers & Associates Pty Ltd	Millers Pool, River Wall, Kwinana Fwy	\$30,022.19
1501.202685-01	06/01/2015	202685Childrens Book Council of Australia	Membership Subscription 2015	\$60.00
1501.202872-01	06/01/2015	202872Cabcharge Australia Limited	Cabcharges - Nov/Dec 2014	\$259.15
1501.202959-01	06/01/2015	202959Playright Australia Pty Ltd	Playground Inspections - Dec 2014	\$2,964.50
1501.203003-01	06/01/2015	203003Heavy Automatics WA Pty Ltd	Annual Transmission Service	\$632.50
1501.203308-01	06/01/2015	203308ATI Mirage Training Solutions	MS Project Advanced x 1 Partic	\$790.00
1501.203366-01	06/01/2015	203366T-Quip	Repairs to Plant Hydraulics	\$425.60
1501.203439-01	06/01/2015	203439Prestige Alarms	Service Callouts	\$1,056.00
1501.203461-01	06/01/2015	203461WC Convenience Management Pty Ltd	Exceloo Annual Maintenance	\$2,034.32
1501.203504-01	06/01/2015	203504Imperial Glass	Repairs to Civic Hall Doors	\$2,871.00
1501.203622-01	06/01/2015	203622Harvey Fresh	Milk Supply	\$90.99
1501.203632-01	06/01/2015	203632Reino International	Ticket Machine Repair - Zoo	\$621.02
1501.203752-01	06/01/2015	203752Hillarys Plumbing & Gas	Hurlingham Toilets: Repair Burst Pipe	\$510.20
1501.203917-01	06/01/2015	203917JBA Surveys	Survey of Millers Pool Site	\$37,389.00
1501.203975-01	06/01/2015	203975Syrinx Environmental Pty Ltd	Environmental Monitoring -Doneraille Par	\$1,815.22
1501.203982-01	06/01/2015	203982Water Dynamics Australia Pty Ltd	2000 x Netafim Joiners	\$242.00
1501.204195-01	06/01/2015	204195TransPacific Industrial Solutions P	Cleaning of Gross Pollutant Traps	\$4,912.16
1501.204337-01	06/01/2015	204337Kerb Doctor	Transfer Station/Pound: Kerbing	\$1,534.50
1501.204354-01	06/01/2015	204354Vizcom Technologies Pty Ltd	Chambers Video Switcher Repairs	\$297.00
1501.204379-01	06/01/2015	204379Gel Group	Temps - IT	\$10,457.04
1501.204415-01	06/01/2015	204415Mechanical Project Services Pty Ltd	Filters, CCentre Aircon Maint	\$2,706.61
1501.204486-01	06/01/2015	204486Allerding & Associates	6 Jubilee St: Professional Fees	\$1,434.95
1501.204538-01	06/01/2015	204538Cardno (WA) Pty Ltd	Traffic Assessment of Como Hotel	\$1,320.00
1501.204595-01	06/01/2015	204595Affordable Pest Control	Collins St Hall: Pest Spraying Inside &	\$880.00
1501.204609-01	06/01/2015	204609West Coast Shade	Carry Out Repairs to Shade Sail: Mends S	\$544.50
1501.204685-01	06/01/2015	204685Lina Mustapah	GIS Pickup for Street Tree Management Da	\$1,750.00
1501.205140-01	06/01/2015	205140Direct Trades Supply Pty Ltd	Deck Spikes & Joiners	\$314.40
1501.205180-01	06/01/2015	205180Perth Security Services	Callouts	\$458.87
1501.205257-01	06/01/2015	205257Austral Mercantile Collections Pty	Legal/ Lawyers Fees - Debt Collection: D	\$168.47
1501.205292-01	06/01/2015	205292Car Care WA - WELSHPOOL	Detail Fleet Ute	\$220.00
1501.205368-01	06/01/2015	205368Mi Club Services	Website Support - 1/1/15 to 30/6/15	\$693.00
1501.205637-01	06/01/2015	205637Archival Survival Pty Ltd	Archive Supplies	\$408.19
1501.205745-01	06/01/2015	205745Keos Events Pty Ltd	Aust Day 2015 Events	\$29,257.12
1501.205859-01	06/01/2015	205859James Campbell	Photography	\$346.50
1501.205935-01	06/01/2015	205935Yamaha Golf Cars WA	Aust Day 2015: Golf Car Rental	\$1,790.80
1501.205955-01	06/01/2015	205955Beacon Equipment - Canning Vale	Line Trimmer Cord & Oil	\$12,871.00
1501.205985-01	06/01/2015	205985C & T Reticulation	Retic Repair - Lockhart & Alfred Sts	\$2,020.00
1501.206079-01	06/01/2015	206079Sonic HealthPlus Pty Ltd	Pre-Employment Medicals	\$1,353.00
1501.206142-01	06/01/2015	206142Aquawash Tile & Carpet Cleaning	Carpet Cleaning - Civic Centre	\$3,478.20
1501.206202-01	06/01/2015	206202Opus International Consultants Ltd	Roundabout Design: Edgecumbe & Davilak	\$1,867.80
1501.206480-01	06/01/2015	206480PCP Sensemaking Pty Ltd	CFT: Search Optimisation, Mega Menu & AI	\$1,210.00
1501.206607-01	06/01/2015	206607The Brand Agency	Maintenance & Patching/Server Backup - D	\$4,151.88
1501.206639-01	06/01/2015	206639Redimed Pty Ltd	Pre-Employment Medical	\$379.50
1501.206688-01	06/01/2015	206688Glen Flood Group Pty Ltd	Consulting Services - LG Reform	\$11,055.55

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**Warrant Listing**  
Warrants between  
1/01/2015 to 31/01/2015



Authority LIVE

Program - cl\_ap001 13/02/2015 10:45:14AM  
Minimum Amount: \$0.00

**Creditors**

Cheque No.	Chq Date	Creditor Payee	Description	Amount
1501.206690-01	06/01/2015	206690Geoff Hand & Associates Pty Ltd	Exec Mentoring Prog - Mayor Doherty: Dec	\$600.00
1501.206707-01	06/01/2015	206707Big Sky Entertainment WA Pty Ltd	Aust Day 2015: Roving Entertainers	\$1,276.00
1501.206775-01	06/01/2015	206775NS Projects	Mends St: Project Mgmt & Strategic Advic	\$5,390.00
1501.206823-01	06/01/2015	206823Chandler MacLeod	Temp - Building Services	\$3,378.28
1501.206833-01	06/01/2015	206833MULTICLEAN WA PTY LTD	Cleaning Services for December 2014	\$51,389.18
1501.206963-01	06/01/2015	206963Pets Meat Suppliers	Kitty Litter Trays	\$196.20
1501.206996-01	06/01/2015	206996Enviro Sweep	Sweeping of South Perth Esplanade	\$198.00
1501.207118-01	06/01/2015	207118Securitech Consultancy Solutions Pt	Temp - IT	\$15,371.40
1501.207185-01	06/01/2015	207185Veraison Training & Development	Reform Coaching	\$4,796.00
1501.207273-01	06/01/2015	207273Garbologie Pty Ltd	Mattress Delivery	\$817.96
1501.207339-01	06/01/2015	207339Electrical Services Consulting	Design of Lighting Component of Mend St	\$1,100.00
1501.207402-01	06/01/2015	207402Australian Institute of Management	Diploma of Management Online x 6	\$6,480.00
1501.21416-01	06/01/2015	21416Parker Black & Forrest Pty Ltd	12 x Keys for Manning Seniors	\$897.60
1501.21799-01	06/01/2015	21799Australian Institute of Management	Excel KPI Dashboard	\$223.00
1501.22106-01	06/01/2015	22106Dorsogna Ltd	Staff Xmas Hams (Paid by Staff)	\$368.10
1501.24182-01	06/01/2015	24182Trees Need Tree Surgeons	Completion Underpruning - McDougall Wrd	\$37,450.60
1501.24280-01	06/01/2015	24280AAA Production Services	Morning Melodies: Lighting & Sound	\$971.85
1501.25544-01	06/01/2015	25544Vertel Telecoms Pty Ltd	Network Fees for Two Way Radios: 1/1/15-	\$4,222.90
1501.72966-01	06/01/2015	72966Benara Nurseries	Decorative Pebbles	\$336.22
1501.73342-01	06/01/2015	73342Landgate	Interim Valuation Schedule	\$1,283.08
1501.73806-01	06/01/2015	73806WA Local Government Association	Advertising - Peninsula, Bush Fires Act	\$12,361.70
1501.74187-01	06/01/2015	74187Fuji Xerox	Copy Charges	\$9,308.19
1501.74233-01	06/01/2015	74233Rosetta Holdings Pty Ltd	Catering - OSH Christmas Function	\$763.00
1501.76373-01	06/01/2015	76373Domus Nursery	Selected Plants	\$751.85
1501.76431-01	06/01/2015	76431Statewide Line Marking	Linemarking at Transfer Station	\$3,234.22
1501.76492-01	06/01/2015	76492Budget Rent A Car - LOC 20008	Vehicle Hire	\$1,113.20
1501.76599-01	06/01/2015	76599New Town Toyota	Fleet Vehicle Services	\$1,621.10
1501.76773-01	06/01/2015	76773Total Eden	Reticulation Parts	\$1,577.23
1501.81399-01	06/01/2015	81399Western Educting Service	Educt Gullys - Millpoint Ward	\$2,370.50
1501.83929-01	06/01/2015	83929Dowsing Concrete	120 Roberts St: Road Edge & Path Constr	\$32,907.53
1501.84059-01	06/01/2015	84059Synergy	Power Usage	\$12,694.55
1501.85086-01	06/01/2015	85086St John Ambulance Aust (WA) Inc.	Morning Melodies - First Aid Cover	\$199.85
1502.206646-01	12/01/2015	206646Department Of Planning	DAP Application: 1 Stone St	\$3,503.00
1503.203287-01	14/01/2015	203287Image Bollards Pty Ltd	Delivery Charge for Bollards	\$82.50
1503.203328-01	14/01/2015	203328Greenway Enterprises	AquaLock Polymeric Soil Additive 15L	\$334.95
1503.204459-01	14/01/2015	204459Greg Davies Architects	Sth Pth Bridge Club: Design Services	\$5,370.75
1503.204554-01	14/01/2015	204554South Perth Lawn Tennis Club	Reimb Repairs to Tennis Building After B	\$1,179.00
1503.204653-01	14/01/2015	204653Ultimo Catering And Events	Staff Christmas Party - Catering	\$12,169.22
1503.205153-01	14/01/2015	205153Abco Products	Dishwashing Liquid & Rinse Aid	\$183.82
1503.206778-01	14/01/2015	206778Solution 4 Building Pty Ltd	Manning Mens Shed: Progress Claim #5	\$74,717.97
1503.207403-01	14/01/2015	207403The Dance Collective	Aust Day 2015: Dance Performances	\$770.00
1503.207404-01	14/01/2015	207404MTA Entertainment & Events	Aust Day 2015: Dame Edna Performance Bal	\$1,155.00
1503.207406-01	14/01/2015	207406Premier Removal & Storage	Ops C - Packing & Removal	\$5,179.00
1503.76773-01	14/01/2015	76773Total Eden	Reticulation Repairs after Lightning Str	\$38,097.68
1503.82207-01	14/01/2015	82207Apac Aid (Inc)	Native Tube Stocks	\$761.64
1504.200264-01	16/01/2015	200264GBC Fordigraph	New Letter Opening Machine in Records	\$2,196.70
1504.205192-01	16/01/2015	205192Caltex Energy WA	Diesel, Unleaded	\$9,260.64
1504.206646-01	16/01/2015	206646Department Of Planning	DAP Application: Civic Triangle	\$6,557.00
1504.207320-01	16/01/2015	207320Rockingham Foam Supplies	Aust Day 2015 - Toddler Protection Matti	\$1,518.00
1504.72842-01	16/01/2015	72842Australia Post	Postage - Jan 2015	\$4,899.27
1504.76787-01	16/01/2015	76787Zipform Pty Ltd	Amalgamation Poll Mail Out x 25000	\$10,604.57
1504.84059-01	16/01/2015	84059Synergy	Usage Charges	\$109,134.03
1505.206254-01	19/01/2015	206254Fiona Reid	WALGA Sitting Fee: Cr F Reid	\$1,550.00
1506.200298-01	22/01/2015	200298Civica Pty Limited	Managed Svcs Authority - February 2015	\$15,900.50
1506.200510-01	22/01/2015	200510Totally Workwear - Victoria Park	Steelcap Boots & Polo Shirts	\$203.15
1506.200544-01	22/01/2015	200544TJ & J Sheppard	Supply & Fit Metal Gate Stops	\$330.00
1506.200974-01	22/01/2015	200974Hays Specialist Recruitment(Aust) P	Temps - Infrastructure Services	\$13,230.30
1506.201343-01	22/01/2015	201343Sledgehammer Concrete Cutting Servi	Remove Bay Markings - Sth Pth Esplanade	\$165.00
1506.201391-01	22/01/2015	201391Refresh Pure Water	Water Bottle Refills	\$233.50
1506.201414-01	22/01/2015	201414Globe Australia Pty Ltd	Soil Wetta x 800Ltrs	\$12,844.61
1506.201523-01	22/01/2015	201523Lo-Go Appointments	Temp - Governance	\$5,351.36
1506.201543-01	22/01/2015	201543Premium Plastics Pty Ltd	Medium & Large Tree Bags	\$142.73
1506.201590-01	22/01/2015	201590The Pressure King	Civic Centre Frontage Pressure Clean - D	\$2,420.00
1506.201608-01	22/01/2015	201608Econo Sweep	Carpark Cleaning - CPRV	\$363.00
1506.201648-01	22/01/2015	201648Aus Record	2D Extra Systems Files	\$209.00
1506.201783-01	22/01/2015	201783Air Torque Refrigeration & Aircond	CPV U131 & 132 - Stair Lighting Repairs	\$6,413.00
1506.201815-01	22/01/2015	201815Quick Corporate Aust Pty Ltd	Stationary Supplies - Ops Centre	\$1,915.68
1506.201823-01	22/01/2015	201823Boral Construction Materials Group	200 Ltrs Emulsion: Welwyn Ave & Bunderr	\$732.33
1506.201859-01	22/01/2015	201859Como IGA	Councillor Items	\$186.38

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**Creditors**

Cheque No.	Chq Date	Creditor Payee	Description	Amount
1506.201876-01	22/01/2015	201876David Gray & Co Pty Ltd	Assorted Bins & Lids	\$6,255.70
1506.202328-01	22/01/2015	202328SecurePay Pty Ltd	Web Payments - December 2014	\$328.19
1506.202359-01	22/01/2015	202359Plant & Soil Management	Turf Maintenance - Dec 2014	\$21,842.02
1506.202404-01	22/01/2015	202404Nuturf Australia Pty Ltd	SJMP: Supply & Apply Insecticide, Penetr	\$1,309.00
1506.202452-01	22/01/2015	202452Lock Stock & Farrell Locksmith	Lock & Keys Cut - U/106: CPV	\$106.70
1506.202490-01	22/01/2015	202490McLeods Barristers & Solicitors	Parking Infring Prosec, Awning	\$2,017.49
1506.202588-01	22/01/2015	202588Electrolux Home Products Pty Ltd	CPV U160: Stove Repairs	\$266.00
1506.202644-01	22/01/2015	202644Harrison Electrics Pty Ltd	GBLC Lighting Maintenance	\$6,597.13
1506.202679-01	22/01/2015	202679MP Rogers & Associates Pty Ltd	Development of the Kwinana Freeway Fores	\$7,512.92
1506.202792-01	22/01/2015	202792Award Contracting	Manning Mens Shed: Excavation Services	\$2,387.00
1506.202872-01	22/01/2015	202872Cabcharge Australia Limited	Cabcharges: Dec 14 - Jan 15	\$311.30
1506.202888-01	22/01/2015	202888PLE Computers	Display Port to HDMI Cable - Library Fun	\$24.00
1506.202918-01	22/01/2015	202918Environmental Industries Pty Ltd	Mill Pt Road: Monthly Maintenance - Dec	\$1,375.00
1506.202959-01	22/01/2015	202959Playright Australia Pty Ltd	Replacement of Playground at Moresby Res	\$35,310.00
1506.202991-01	22/01/2015	202991Gallery 360 Pty Ltd	Restoration Works: Gibbs Collection/Teap	\$556.00
1506.203081-01	22/01/2015	203081Filters Plus	Filters for Plant 75034	\$579.04
1506.203103-01	22/01/2015	203103Jackson McDonald Lawyers	Adv: Eligibility to Retain M/Ship of Council	\$2,010.27
1506.203184-01	22/01/2015	203184Kennards Hire	Hire of Equipment	\$20.00
1506.203306-01	22/01/2015	203306AGS Metalwork	Repair Water Trailer	\$874.50
1506.203328-01	22/01/2015	203328Greenway Enterprises	1 Roll Each of Root Barrier & Root Direc	\$943.04
1506.203385-01	22/01/2015	203385Traffic Logistics Australia	16 x Traffic Surveys: Kensington Area 7A	\$1,584.00
1506.203439-01	22/01/2015	203439Prestige Alarms	Dog Pound - Service Callout	\$687.50
1506.203502-01	22/01/2015	203502WA Bluemetal	50 Tonne Road Base	\$2,715.92
1506.203622-01	22/01/2015	203622Harvey Fresh	Milk & OJ Supplies	\$372.45
1506.203632-01	22/01/2015	203632Reino International	Ticket Machine Repairs SPE11	\$913.19
1506.203650-01	22/01/2015	203650Access Unlimited	Install New Anchor Points	\$4,786.10
1506.203688-01	22/01/2015	203688Glenn Swift Entertainment	Santa Appearance & Xmas Stories - Dec 20	\$385.00
1506.203710-01	22/01/2015	203710Sunny Sign Company Pty Ltd	Road Signs as Requested	\$1,906.68
1506.203839-01	22/01/2015	203839Carringtons Traffic Services	Wallana Dr. Traffic Mgmt for Backfill of	\$24,579.04
1506.203911-01	22/01/2015	203911Total Turf	Various Fertilisers	\$3,517.86
1506.203953-01	22/01/2015	203953Reface Industries Pty Ltd	Disk Buffing Machine Consumable Pack	\$510.40
1506.203975-01	22/01/2015	203975Syrinx Environmental Pty Ltd	Sulman Stairs: Erosion Protection - Dec	\$5,266.91
1506.204061-01	22/01/2015	204061Discus Digital Print	Installation of Street Banners	\$1,826.00
1506.204064-01	22/01/2015	204064MMM WA Pty Ltd	River Wall Claim # 4	\$452,407.76
1506.204071-01	22/01/2015	204071Alloy & Stainless Products Pty Ltd	Agrifarm Pivot Assy x 70	\$554.40
1506.204260-01	22/01/2015	204260Beaver Tree Services	Griffin/Challenger: Crown Lift Tree for	\$6,928.26
1506.204291-01	22/01/2015	204291Recall Information Management Pty L	Archive Storage	\$395.77
1506.204344-01	22/01/2015	204344Envirocare Systems	CPGC: Quarterly Urinal Maintenance	\$1,588.18
1506.204379-01	22/01/2015	204379Gel Group	Temps - IT	\$13,948.96
1506.204468-01	22/01/2015	204468John Hughes Service	Fleet Vehicle Service	\$1,104.00
1506.204556-01	22/01/2015	204556City Subaru	Fleet Vehicle Service	\$425.60
1506.204586-01	22/01/2015	204586Integrity Industrial	Temps - Infrastructure Services	\$23,453.16
1506.204588-01	22/01/2015	204588Western Resource Recovery Pty Ltd	Cleaning of Grease Trap: 3 Downey Dr - D	\$600.60
1506.204621-01	22/01/2015	204621Dell Australia Pty Ltd	PowerVault MD3800I: Drivearray - Quote 2	\$13,970.00
1506.204653-01	22/01/2015	204653Ultimo Catering And Events	Catering - Events & Council Meetings	\$4,193.30
1506.204666-01	22/01/2015	204666Transpacific Industries Group	Cleaning of Gross Pollutant Traps	\$4,392.52
1506.204675-01	22/01/2015	204675Insight Call Centre Services	Monthly Service Fees - December 2014	\$1,499.13
1506.204678-01	22/01/2015	204678Downer EDI Works Pty Ltd	Richardson St: Semi Mountable, Mountable	\$18,667.06
1506.204708-01	22/01/2015	204708Cash & Carry	Home Reader Christmas Party	\$1,295.94
1506.204713-01	22/01/2015	204713Manning / Salter Point Delivery Rou	Newspapers to Manning Library - Dec 2014	\$201.15
1506.204809-01	22/01/2015	204809ANL Container Hire & Sales Pty Ltd	Sea Container Hire - Dec 2014	\$90.75
1506.204927-01	22/01/2015	204927Fluid Electrical Pty Ltd	South Perth Lawn Tennis Club: Check Elec	\$1,348.82
1506.204956-01	22/01/2015	204956WA Paint City	Supply Paint for Anti Graffiti Work	\$247.50
1506.204987-01	22/01/2015	204987Neat Sweep	Sweeping Area of Manning Road & ROW's	\$1,452.00
1506.205054-01	22/01/2015	205054J Gourdis Landscapes	Kindergarten Maintenance - Dec 2014	\$1,276.00
1506.205099-01	22/01/2015	205099DiskBank Pty Ltd T/as SoundPack	Soft Polypropylene CD Cases x 100	\$82.50
1506.205155-01	22/01/2015	205155Ultraclean Carpet Cleaning	Carpet Cleaning - CPV U137	\$385.00
1506.205180-01	22/01/2015	205180Perth Security Services	Lock Up Services, Mobile Patrols	\$7,325.44
1506.205192-01	22/01/2015	205192Caltex Energy WA	Diesel	\$6,961.98
1506.205257-01	22/01/2015	205257Austral Mercantile Collections Pty	Legal/Lawyers Fees - Debt Collection: De	\$269.75
1506.205292-01	22/01/2015	205292Car Care WA - WELSHPOOL	Detailing of Plant	\$1,625.00
1506.205534-01	22/01/2015	205534Superclean	Laundry Services	\$105.60
1506.205542-01	22/01/2015	205542Advam Pty Ltd	Support Fees-Jan 15/Transactions- Dec 14	\$1,286.34
1506.205649-01	22/01/2015	205649Audi Centre Perth	Fleet Vehicle Service	\$1,886.05
1506.205696-01	22/01/2015	205696Greenspan Technology P/L (MCE)	Supply & Install Rainman Controller @ Me	\$11,295.90
1506.205729-01	22/01/2015	205729Fulton Hogan Industries Pty Ltd	1 Pallet 20kg Buckets Cold Mix	\$1,760.00
1506.205744-01	22/01/2015	205744Road Signs Australia	Street Name Plates & Not Standing Signs	\$2,197.80
1506.205745-01	22/01/2015	205745Keos Events Pty Ltd	Aust Day '15 -Protection Matting/BannerS	\$8,765.31
1506.205866-01	22/01/2015	205866Roy Gripske & Sons Pty Ltd	Grease Cartridges	\$2,456.52

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**Creditors**

Cheque No.	Cheq Date	Creditor Payee	Description	Amount
1506.205890-01	22/01/2015	205890Tovey Shearwood Pty Ltd	Aust Day 2015-Flyer Amendments	\$247.50
1506.205920-01	22/01/2015	205920Conburg Plumbing & Property Mainten	Boiler Maintenance - Collier Park Villag	\$1,906.95
1506.205927-01	22/01/2015	205927Local Community Insurance Services	Collier Park Residents Committee Public	\$779.47
1506.205955-01	22/01/2015	205955Beacon Equipment - Canning Vale	New Pressure Cleaner for CPV	\$1,980.00
1506.205991-01	22/01/2015	205991Tourism Marketing & Promotions	South Perth Tourist Map Distribution	\$929.50
1506.206104-01	22/01/2015	206104Coolmate Pty Ltd	Ops Centre: Move Temperature Control	\$369.88
1506.206123-01	22/01/2015	206123COVS Parts Pty Ltd	Tail Light Assembly for Plant	\$1,364.10
1506.206166-01	22/01/2015	206166Manheim Pty Ltd	Vehicle Redemption Fee	\$1,034.00
1506.206178-01	22/01/2015	206178Plantrite	100 x Eucalyptus	\$275.00
1506.206206-01	22/01/2015	206206Allflow Industrial	Service of Oil & Water Separator	\$472.95
1506.206278-01	22/01/2015	206278Battery World Welshpool	Batteries for Plant	\$797.00
1506.206480-01	22/01/2015	206480PCP Sensemaking Pty Ltd	CFT: Search Optimisation, Mega Menu & AI	\$3,740.00
1506.206550-01	22/01/2015	206550Capital Recycling	Removal of Inert Waste - November 2014	\$9,504.00
1506.206656-01	22/01/2015	206656Pivotal Technologies	IT Server Room: Portal Access & SMS Char	\$110.39
1506.206658-01	22/01/2015	206658Fish Doctor	Aquarium Service: Jan 2015	\$550.00
1506.206676-01	22/01/2015	206676Spraymaster Spray Shop	Filter Basket Kit	\$143.25
1506.206688-01	22/01/2015	206688Glen Flood Group Pty Ltd	Project Management Services: Doneraile	\$3,291.01
1506.206734-01	22/01/2015	206734WA Mechanical Services	Civic Centre: Repairs to Aircon	\$1,581.25
1506.206775-01	22/01/2015	206775NS Projects	EJ Oval - Project Management	\$12,379.68
1506.206782-01	22/01/2015	206782Staples Australia Pty Ltd	Stationary - Civic Library	\$605.51
1506.206793-01	22/01/2015	206793Beta Pest Management	CPV U5 - Termite Baits	\$1,067.00
1506.206823-01	22/01/2015	206823Chandler MacLeod	Temp - Building Services	\$1,711.37
1506.206833-01	22/01/2015	206833Multiclean WA Pty Ltd	Community Hall Cleaning	\$2,092.30
1506.206835-01	22/01/2015	206835Roads 2000	Supply & Lay Asphalt : Animal Care Facil	\$13,636.70
1506.206859-01	22/01/2015	206859Batesys Air Con & Electrical Soluti	Degassing of Fridge & Air Cons - Jan 15	\$1,265.00
1506.206903-01	22/01/2015	206903GA Huebner T/As Buddha Phone Repair	Repairs to Mark Taylors iPhone	\$179.00
1506.206934-01	22/01/2015	206934IT Cooling Solutions Pty Ltd	Monthly Maint: CRAC Units - Dec 2014	\$1,314.37
1506.206937-01	22/01/2015	206937ISentia Pty Ltd	Media Monitoring - December 2014	\$622.73
1506.206982-01	22/01/2015	206982Flick Anticimex Pty Ltd	Sanitary Hygiene Services: Jan - Mar 201	\$668.25
1506.206996-01	22/01/2015	206996Enviro Sweep	Sweeping of Special Zones & Precincts	\$23,124.44
1506.207024-01	22/01/2015	207024SEM Distribution	Newspaper Deliveries: 15/12/14-11/1/15	\$471.56
1506.207106-01	22/01/2015	207106pSquared Communications	Angelo St Marketplace Consultancy - Jan	\$2,961.75
1506.207118-01	22/01/2015	207118Securitech Consultancy Solutions Pt	Temp - IT	\$4,357.10
1506.207128-01	22/01/2015	207128Blake Shopland Carpentry	CPV U18 Misc Maintenance	\$924.00
1506.207165-01	22/01/2015	207165Hire Mobility	Aust Day 2015: Hire of Disability Bus	\$308.00
1506.207169-01	22/01/2015	207169West-Sure Group Pty Ltd	Parking Coin Collection - Dec 2014	\$2,660.74
1506.207177-01	22/01/2015	207177Initial Hygiene	Sanitary Hygiene Services - 1/1/15 to 31	\$2,876.32
1506.207180-01	22/01/2015	207180Wicked Willow Florist	Flower Arrangement for Old Mill Volunteer	\$92.50
1506.207182-01	22/01/2015	207182Entertain Oz Pty Ltd	Aust Day 2015: Butterfly Entertainment	\$825.00
1506.207185-01	22/01/2015	207185Veraison Training & Development	Reform Coaching - Dec 2014	\$4,730.00
1506.207233-01	22/01/2015	207233Andrew S Nicholls	Bee Removal from Various Locations	\$1,000.00
1506.207256-01	22/01/2015	207256Konnect Shop	Hex Head Bolts	\$153.12
1506.207273-01	22/01/2015	207273Garbologie Pty Ltd	Mattress Delivery - Jan 2015	\$858.00
1506.207289-01	22/01/2015	207289Pracsys Management Systems Pty Ltd	Reimburse Repair Work After Parking Mete	\$293.38
1506.207300-01	22/01/2015	207300The Perfect Blue	Local Govt Reform Consulting: Branding D	\$1,650.00
1506.207310-01	22/01/2015	207310Perthwaste Green Recycling	Waste Disposal - December 2014	\$175,541.74
1506.207351-01	22/01/2015	207351Social Fabric	Manning Community Hub: Place Co-Creation	\$858.00
1506.207368-01	22/01/2015	207368Elan Media Partners Pty Ltd	DVD's as Selected	\$892.98
1506.207373-01	22/01/2015	207373Constructive Project Solutions Pty	Project Management: Walanna, Second & Lo	\$3,792.25
1506.207378-01	22/01/2015	207378Perth Party Hire	Hire of Equipment for Animal Care Facili	\$1,963.00
1506.207385-01	22/01/2015	2073854Logic Pty Ltd	ICT Amalgamation Project	\$9,350.00
1506.207402-01	22/01/2015	207402Australian Institute of Management	Diploma of Management x 1 Partic	\$1,080.00
1506.207405-01	22/01/2015	207405DLC Australia Pty Ltd	Wood Lamp & Magnifier	\$325.78
1506.207408-01	22/01/2015	207408Sophie Zalokar	Words With Wine - Library Event	\$350.00
1506.207412-01	22/01/2015	207412Cellarbrations Como	Words With Wine - Library Event	\$370.93
1506.21521-01	22/01/2015	21521Williams Electrical Service Pty Ltd	Electrical Refurbishment - U/14 CPV	\$7,590.24
1506.21655-01	22/01/2015	21655Digital Telecommunication System	CPV U14: Setup Smartlink Panel & Program	\$137.50
1506.24140-01	22/01/2015	24140ARRB Group Ltd	Parking Strategic Workshop & Associated	\$4,180.00
1506.24269-01	22/01/2015	24269Wall To Wall Carpets	Commercial Floor Carpet Tiles for OpsC	\$15,860.00
1506.25522-01	22/01/2015	25522Mercury Messengers Pty Ltd	Courier Service - Dec 2014	\$193.48
1506.72834-01	22/01/2015	72834Blackwoods	6 x Garden Sprayers	\$506.21
1506.72966-01	22/01/2015	72966Benara Nurseries	Plants for Gardens	\$1,804.77
1506.72990-01	22/01/2015	72990Bunnings Building Supplies P/L	Chemical for Wash Down Bay	\$4,982.72
1506.73121-01	22/01/2015	73121Clean Cloth Cotton Traders	Bags of Clean Rags	\$197.74
1506.73148-01	22/01/2015	73148Cleanaway	Rubbish Bin Collections, Bins	\$205,749.92
1506.73229-01	22/01/2015	73229Como Plumbing Services	Plumbing Maintenance - CPV U90	\$532.07
1506.73342-01	22/01/2015	73342Landgate	Online Transactions - Dec 2014	\$413.97
1506.73806-01	22/01/2015	73806WA Local Government Association	Recruitment - Marketing Officer	\$5,043.62
1506.74187-01	22/01/2015	74187Fuji Xerox	Lease Charges	\$13,469.09

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**Creditors**

Cheque No.	Cheq Date	Creditor Payee	Description	Amount
1506.74233-01	22/01/2015	74233Rosetta Holdings Pty Ltd	CPGC Commission on Green Fees - Dec	\$22,372.56
1506.74357-01	22/01/2015	74357RA Shopland	CPV U24 & 101 - Misc Maintenance	\$665.50
1506.74683-01	22/01/2015	74683WA Limestone Co	2 Loads of Sand	\$923.84
1506.74748-01	22/01/2015	74748Wembley Cement Industry	Manhole Covers x 2	\$935.78
1506.76267-01	22/01/2015	76267Daytone Printing	Business Cards	\$534.60
1506.76356-01	22/01/2015	76356Southcare Inc	Engage Young Leaders on Community Board:	\$5,626.50
1506.76423-01	22/01/2015	76423Baileys Fertilisers	Supply 1506.24269& Spreading of Fertiliser &	\$3,844.83
1506.76431-01	22/01/2015	76431Statewide Line Marking	Line Marking: Welwyn Ave Shop & Burch St	\$1,843.60
1506.76599-01	22/01/2015	76599New Town Toyota	Tail Light - R/H	\$929.91
1506.76626-01	22/01/2015	76626Bunzl Ltd	6 x Soap Dispensers for Dog Pound	\$130.59
1506.76773-01	22/01/2015	76773Total Eden	Reducing Brush	\$4,908.76
1506.77031-01	22/01/2015	77031Tudor House	Supply 1 New Australian Flag	\$795.00
1506.81399-01	22/01/2015	81399Western Educting Service	Educt Gullys - Millpoint Ward	\$4,829.00
1506.83878-01	22/01/2015	83878BOC Gases	Dry Ice Pallets	\$224.83
1506.83929-01	22/01/2015	83929Dowsing Concrete	78 Dyson St: Crossover Construction	\$16,163.68
1506.84059-01	22/01/2015	84059Synergy	Usage Charges	\$13,451.55
1506.84405-01	22/01/2015	84405Garrards Pty Ltd	20KG Prolink Pellets	\$6,098.60
1506.84741-01	22/01/2015	84741All Creatures Great & Small	Medication for Nugget Pound Dog	\$771.15
1506.85049-01	22/01/2015	85049E & MJ Rosher Pty Ltd	Plant Mower Service	\$502.40
1507.76357-01	22/01/2015	76357Deputy Commissioner Of Taxation	PAYG PPE 19/1/2015	\$130,675.00
1508.201999-01	22/01/2015	201999Health Insurance Fund of WA	Payroll Deduction PPE 5 & 19/1/2015	\$746.70
1508.76765-01	22/01/2015	76765WA Local Govt Superannuation Plan	Payroll Deduction PPE 5 & 19/1/2015	\$172,061.87
1509.206835-01	29/01/2015	206835Roads 2000	Road Rehabilitation - Lockhart St	\$219,154.99
1510.206778-01	30/01/2015	206778Solution 4 Building Pty Ltd	Manning Mens Shed: Equipment & Outfittin	\$35,000.00
1511.200575-01	30/01/2015	200575ANZ Bank	Municipal Fund Investments	\$1,000,000.00
1511.201242-01	30/01/2015	201242SunCorp - Metway Ltd	New Municipal Fund Investment	\$500,000.00
1511.202769-01	30/01/2015	202769National Australia Bank Ltd	New Municipal Fund Investments	\$1,000,000.00

Total: Creditors 372 \$5,814,136.80

**Warrant Listing**  
Warrants between  
1/01/2015 to 31/01/2015



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Program - cl\_ap001 13/02/2015 10:45:14AM  
Minimum Amount: \$0.00

**Non-Creditors**

Cheque No.	Cheq Date	Payee	Description	Amount
00017139	07/01/2015	Ms P Puchalka	RefundParkRestBond-SJMP 19/12/14	\$540.00
00017140	13/01/2015	Logic Communications c/- Sarah Jame	RefundPark RestBond-SJMP 13/12/14	\$540.00
00017141	13/01/2015	AAA Demolition & Tree Services	RefundRdResAccBond-48 Roebuck	\$500.00
00017142	13/01/2015	Million Dollar Makeovers	RefundRdResAccBond-8A Isabella Cres	\$500.00
00017143	13/01/2015	Mr H Hueber	RefundRdResAccBond-4 Anthus Cnr	\$500.00
00017144	13/01/2015	J Ramsay	RefundRdResAccBond-4A Victoria St	\$500.00
00017145	13/01/2015	Greg Cowie Homes	RefundRdResAccBond-3B Henley St	\$500.00
00017146	13/01/2015	Artique Building Pty Ltd	RefundRdResAccBond-42 Letchworth Centre	\$500.00
00017147	13/01/2015	Artique Homes	RefundRdResAccBond-42 Letchworth	\$500.00
00017148	13/01/2015	Mr W E Moeller	RefundRdResAccBond-27 Waverley St	\$500.00
00017149	13/01/2015	Devrite Constructions Pty Ltd	RefundRdResAccBond-46 Onslow St	\$500.00
00017150	13/01/2015	Larosa Homes	RefundRdResAccBond-77 Hope Ave	\$500.00
00017151	13/01/2015	Artique Building Pty Ltd	RefundRdResAccBond-5 Jameson St	\$500.00
00017152	13/01/2015	Highbury Homes	RefundRdResAccBond-11 Baldwin St	\$700.00
00017153	13/01/2015	Averna Pty Ltd T/A Averna Homes	RefundRdResAccBond-22 Crossman	\$500.00
00017154	13/01/2015	Novus Homes	RefundRdResAccBond-406 Canning Hwy	\$1,100.00
00017155	13/01/2015	Young Constructions	RefundRdResAccBond-90 Forrest St	\$500.00
00017156	13/01/2015	Mr R E Marshall	RefundRdResAccBond-19 Comer St	\$1,100.00
00017157	13/01/2015	D & R Homes (WA) Pty Ltd	RefundRdResAccBond-4 Nenagh Grove	\$500.00
00017158	13/01/2015	Mr C S Brook	RefundRdResAccBond-33 Crawshaw	\$500.00
00017159	13/01/2015	Chris Brook Builder	RefundRdResAccBond-33 Crawshaw	\$500.00
00017160	13/01/2015	Mr B Sgro	RefundRdResAccBond-20 Greenock Ave	\$500.00
00017161	13/01/2015	Ross Griffin Homes	RefundRdResAccBond-30A Ednah St	\$500.00
00017162	13/01/2015	Individual Constructions	RefundRdResAccBond-50 Saunders Ave	\$500.00
00017163	13/01/2015	Mrs N J Xavier	RefundRdResAccBond-95 Manning	\$500.00
00017164	13/01/2015	Mrs S E Williams	RefundRdResAccBond-50 Letchworth Centre	\$500.00
00017165	13/01/2015	Mr G STASINSKA	RefundRdResAccBond-31 Jackson Rd	\$500.00
00017166	13/01/2015	Castlecormer Developments Pty Ltd	RefundRdResAccBond-31 Lockhart	\$500.00
00017167	13/01/2015	Mr R Griffin	RefundRdResAccBond-18 Bruning Rd	\$500.00
00017168	13/01/2015	Mr J G Hess	RefundRdResAccBond-26 Barker	\$500.00
00017169	13/01/2015	J J Lee	RefundRdResAccBond-4 Trumper Rd	\$500.00
00017170	13/01/2015	Legacy Developments Pty Ltd	RefundRdResAccBond-3B Pepler Ave	\$500.00
00017171	13/01/2015	Novus Homes	RefundRdResAccBond-6 Griffin Cres	\$500.00
00017172	13/01/2015	Celebration Homes	RefundRdResAccBond-57 Downey Drive	\$500.00
00017173	13/01/2015	Lorimer Homes Pty Ltd	RefundRdResAccBond-201B South Tce	\$500.00
00017174	13/01/2015	Novus Homes	RefundRdResAccBond-406 Canning Hwy	\$500.00
00017175	13/01/2015	P Pritchard	RefundRdResAccBond-94 Manning Rd	\$500.00
00017176	13/01/2015	Mr J L Winspear	RefundRdResAccBond-52 Manning Rd	\$700.00
00017177	13/01/2015	Micass Pty Ltd	RefundRdResAccBond-225 Labouchere Rd	\$500.00
00017178	13/01/2015	Norm Sims Constructions	RefundRdResAccBond-2/85 Robert St	\$500.00
00017179	13/01/2015	Mr D Gardner	RefundRdResAccBond-26 Sulman Ave	\$500.00
00017180	13/01/2015	Lorimer Homes Pty Ltd	RefundRdResAccBond-20 Greenock Ave	\$500.00
00017181	13/01/2015	Western Concrete Contractors	RefundRdResAccBond-40 Leonora St	\$500.00
00017182	13/01/2015	Attix Pty Ltd	RefundRdResAccBond-43 Ednah St	\$700.00
00017183	13/01/2015	Highbury Homes	RefundRdResAccBond-1/9 York St	\$700.00
00017184	13/01/2015	T & R Homes	RefundRdResAccBond-1 Dacelo Vista	\$700.00
00017185	13/01/2015	T & R Homes WA Pty Ltd	RefundRdResAccBond-1 Dacelo Vista	\$400.00
00017186	13/01/2015	Beaumonde Homes	RefundRdResAccBond-19 A Cale	\$700.00
00017187	13/01/2015	Ms C Fonias	RefundRdResAccBond-92 Coode St	\$500.00
00017188	19/01/2015	Deejay Nominees Pty Ltd	RefundRdResAccBond-166 Lockhart	\$500.00
00017189	19/01/2015	Oswald Homes	Footpath Deposit-166 Lockhart	\$500.00
00017190	19/01/2015	Mr T Lemmey	RefundRdResAccBond-164A Thelma St	\$500.00
00017191	19/01/2015	AAA Demolition & Tree Services	RefundRdResAccBond-63 Dyson St	\$500.00
00102185	12/01/2015	Neseya Williams	Ind Devlp Grant: Basketball Tournament: Vict	\$200.00
00102186	12/01/2015	Ms Elly Best	Ind Devlpmt Grant: Basketball Tournament- Vi	\$200.00
00102187	12/01/2015	Millan Ragless	Ind Devlpmt Grant: Basketball Tournament- Vi	\$200.00
00102188	12/01/2015	iinet Ltd	Refund of Park Restoration Bond: SJMP	\$3,000.00
00102189	12/01/2015	Matthew J Scott	Refund of Park Restoration Bond: SJMP Zone	\$540.00
00102190	12/01/2015	Laku Yanga	Refund of Hall Bond: Sth Pth Community Cen	\$1,600.00
00102191	12/01/2015	City of South Perth Ms T E Watson &	Refund UGP Overpayment	\$120.00
00102192	12/01/2015	Mr A M O'Grady 10A Redmond St	Refund UGP Overpayment	\$400.00
00102193	12/01/2015	Fraser Harding	Refund of Building Permit: 78/1 Jackson Rd	\$132.50
00102194	12/01/2015	Aylmyr J Sequeira	Refund of Park Restoration Bond	\$2,500.00
00102195	12/01/2015	Ms Janette Lithgo	Refund Senior's Rebate: 4 Hill Street	\$184.27
00102206	16/01/2015	Mrs Elfrieda Collins	Returned Library Item - Darling Kate	\$36.50
00102207	16/01/2015	DJ & C Cloughley C/- CS Legal	Refund of Overpaid Rates: 96 Clydesdale St	\$258.77
00102208	16/01/2015	MP & SJ Edwards	Refund of Overpaid Rates: 87 Cloister Ave	\$7,361.30
00102209	16/01/2015	Manzoor Ahmed	Refund of Hall Bond: Collins Street Hall	\$900.00
00102210	16/01/2015	Legacy Academy	Refund of Hall Bond: Sth Pth Community Cen	\$900.00

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**Warrant Listing**  
Warrants between  
1/01/2015 to 31/01/2015



Authority LIVE

Program - cl\_ap001 13/02/2015 10:45:14AM  
Minimum Amount: \$0.00

**Non-Creditors**

Cheque No.	Chq Date	Payee	Description	Amount
00102211	16/01/2015	Australia Burma Charity Inc	Refund of Hall Bond: Sth Pth Community Cen	\$1,600.00
00102212	16/01/2015	KDD Conveyancing	Rfnd O'payment A/C Enq Fee: 15/16 Gwentyfr	\$40.00
00102213	16/01/2015	MPD (WA) Pty Ltd	Refund of rates credit after Interim	\$4,204.60
00102214	16/01/2015	Jamin Wu	Ted Maslen Award	\$1,000.00
00102215	16/01/2015	Ayeesha Thevar	Ted Maslen Award	\$1,000.00
00102216	16/01/2015	Alex Au Yong	Ted Maslen Award	\$1,000.00
00102217	16/01/2015	Catherine & Luke Westell	Refund of Park Restoration Bond: SJMP Zone	\$540.00
00102218	21/01/2015	Stephen Keene	Refund of Park Restoration Bond: SJMP Zone	\$1,080.00
00102219	21/01/2015	David Modolo	Refund of Park Restoration Bond: SJMP Zone	\$540.00
00102220	21/01/2015	Courtney Charles Ogden T/as OG Squa	Refund of Park Restoration Bond: SJMP Zone	\$540.00
00102221	21/01/2015	Comestibles	Refund of Park Restoration Bond: SJMP Zone	\$2,175.00
00102222	21/01/2015	Master Samuel Ho	Refund for Found Library Item: Stomp Dinos	\$15.00
00102223	21/01/2015	Design Right Pty Ltd	Refund of Overpaid Development Application	\$100.00
00102224	21/01/2015	Lisa Richardson	Refund of Hall Hire: Collins St Centre	\$216.00
00102225	21/01/2015	Inderjit Singh	Refund of Park Restoration Bond: SJMP Zone	\$2,175.00
00102226	21/01/2015	Leo Harrison	Refund of Hire Fees for Library Function Roo	\$42.00
00102227	21/01/2015	Mr Anmol Rijhumal	Crossover Subsidy: 24 Anthus Corner	\$644.88
00102228	21/01/2015	Mr Frank Costa	Crossover Subsidy: 40A Leonora Street Com	\$696.80
00102229	21/01/2015	Mr C R Johnston & Ms S K North	Crossover Subsidy: 78 Dyson St Kensington	\$685.00
00102230	21/01/2015	Mr Arthur Moy	Return of Item	\$24.90
00102231	21/01/2015	Margaret Lilian Beaton	Refund of CPV Rental Payment for Decembe	\$1,140.00
00102232	21/01/2015	Ms T E Watson & Mr G F Owens Ms T E	BPay to incorrect account should be rates	\$120.00
00102233	21/01/2015	Mr B F De Graaf & Mrs K M De Graaf	Refund overpayment to UGP Account	\$117.73
00102234	21/01/2015	Natural Area Holdings Pty Ltd	Refund of Park Restoration Bond: SJMP Zone	\$540.00
00102235	21/01/2015	City of South Perth	Transfer from UGP to Rates: 22 Salter Point F	\$550.00
00102236	21/01/2015	Phil Hayles	Refund of Hall Bond: Sth Pth Community Hall	\$900.00
00102237	21/01/2015	Mr A P Black & Mrs N P Black 42 Ed	Refund overpayment to UGP	\$376.95
00102292	29/01/2015	South Perth Hospital	Refund of Rates Credit Following Interim Rate	\$1,383.36
00102293	29/01/2015	Jo Cogan	Streets Alive Program Reimbursement	\$68.78
00102294	29/01/2015	Ms Melanie Warner	Streets Alive Program Reimbursement	\$98.96
00102295	29/01/2015	Mrs Dorothy Joan Burgess	Refund to Departing Resident: CPV U2	\$46,429.30
00102296	29/01/2015	Estate of Mrs Phyllis Edwards	Refund to Departing Resident: CPV U70	\$299,514.05
00102297	31/01/2015	Samuel Price	Rfnd Hall/Key Bond - Collins St Centre	\$1,583.00
00102298	31/01/2015	Melisa Erak	Rfnd Hall/Key Bond - Morseby St Hall	\$1,583.00
00102299	31/01/2015	Shih-Yao Tseng	Rfnd Hall/Key Bond - Collins St Centre	\$1,583.00
00102300	31/01/2015	Shingara Singh	Rfnd Hall/Swipe Card Bond - S/P Comm Hall	\$1,600.00
00102301	31/01/2015	Lorraine McLevie	Rfnd Hall/Swipe Crd Bnd - S/P Community H	\$900.00
00102302	31/01/2015	Mr Peter Kerr	Crossover Subsidy: 16 Wooltana St Como	\$789.60
00102303	31/01/2015	Visionstream Pty Ltd	Refund of Park Restoration Bond: SJMP Zone	\$1,080.00
00102304	31/01/2015	Top Hat & Tails Events	Refund of Park Restoration Bond: SJMP Zone	\$540.00
<b>Total:</b>				<b>109 \$426,630.25</b>

**Grand Total:** 483 \$6,242,125.07



**BUDGET REVIEW AFTER 31 DECEMBER 2014 MANAGEMENT ACCOUNTS**

**Amendments identified in the Quarterly Budget Review from normal operations**

Ledger Account	Account Description	Item Type		Current Budget	Amended Budget	Increase Surplus	Decrease Surplus	Justification for the Amendment
0205.2810	LG Reform - Legal Challenge	Exp	↓	150,000	90,000	60,000		Lesser budget required.
0205.2920	Elected Members - Vehicle Repair	Exp	↑	0	3,500		3,500	Item not anticipated at budget development stage
2206.0412	Dog Infringement Revenue	Rev	↑	6,500	10,500	4,000		Higher number of fines than was budgeted.
2206.0413	Dog Licence Fees	Rev	↑	50,000	53,500	3,500		Higher than budgeted number of licences.
2206.0422	Cat Licence Fees	Rev	↓	25,000	10,000		15,000	Difficult to estimate in first year of implementation
2210.0499	Ranger Revenue - Misc	Rev	↑	2,500	7,500	5,000		Ranger attendance fees at events.
2211.1901	Rangers Salaries	Exp	↑	225,984	230,984		5,000	Cost associated with Ranger attendance.
2234.2920	Rangers - Vehicle Repair	Exp	↑	0	4,250		4,250	Item not anticipated at budget development stage
1103.0002	Interim Rates Revenue	Rev	↑	100,000	165,000	65,000		VGO has supplied more increased valuations.
1103.0016	UGP Financing Charge	Rev	↓	20,000	7,500		12,500	More ratepayers paid in full than instalments.
1106.4736	Rates Written Off	Rev	↓	(7,500)	7,500		15,000	Budget allocation was incorrectly entered .
0305.0304	Recoverable Costs - Utilities	Rev	↑	82,500	100,000	17,500		Higher than budgeted revenue.
0406.3521	Recoverable Costs - Utilities	Exp	↑	57,500	75,000		17,500	Higher associated costs.
3325.0468	Planning Revenue	Rev	↑	600,000	700,000	100,000		Larger unanticipated developments.
3213.0461	Trading Permits - Food Vendors	Rev	↑	15,000	30,000	15,000		Higher level of activity than was expected.
4034.0355	Casual Ground Hire	Rev	↑	62,500	122,500	60,000		Park hire fee for Mellon Events use of SJMP.
4754.2500.30	SJMP Maintenance Costs	Exp	↑	1,000,000	1,050,000		50,000	Restoration costs after the event.
4991.0452	Crossover Revenue	Rev	↑	30,000	45,000	15,000		additional revenue for third party works.
4992.1500.30	Crossover Construction	Exp	↑	70,000	80,000		10,000	Related costs for third party works.
5994.0108	Building Project Contributions	Rev	↓	330,000	130,000		200,000	The \$200K ToVP contribution towards the
								Animal Care Facility was inadvertently
								recognised as both a current year budget line
								item and a carried forward revenue.
2137.0108	Aust Day Grant Revenue	Rev	↓	400,000	350,000		50,000	Late notice of Lotterywest grant being reduced.
								Some event activities scaled back in response.
5515.1500.30	Water Sensitive Design Initiatives	Exp	↓	45,000	0	45,000		Project deferred into next year.
5547.1500.30	Richardson St (Melville - Labouchere)	Exp	↓	150,000	125,000	25,000		Project has been completed under budget.
5563.1500.30	Stormwater Drainage Catchment 36	Exp	↓	200,000	65,000	135,000		Design documentation has not been completed
								so installation will now fall into next year.
5584.1500.30	WSUD - Doneraille Reserve	Exp	↑	205,000	305,000		100,000	Expanded scope - extra (re-deployed) funding
5579.1500.30	Drainage Forward Works Design	Exp	↓	75,000	25,000	50,000		Delay in commissioning required designs.

Green arrow next to Item Type indicates an increase to the Surplus

## BUDGET REVIEW AFTER 31 DECEMBER 2014 MANAGEMENT ACCOUNTS

**Amendments identified in the Quarterly Budget Review from normal operations**

[illegible]

**Green arrow** next to Item Type indicates an increase to the Surplus

**BUDGET REVIEW AFTER 31 DECEMBER 2014 MANAGEMENT ACCOUNTS**

**Amendments identified in the Quarterly Budget Review involving transfers of funds to or from Reserves**













Ledger Account	Account Description	Item Type		Current Budget	Amended Budget	Increase Surplus	Decrease Surplus	Justification for the Amendment
8828.5831	Parking Meter Replacement	Exp	↑	85,000	105,000		20,000	Decision taken to introduce new parking meters rather than expend \$75K just converting old, non compliant meters for the short term.
1045.9922	Transfer from Reserves	Trans	-	0	(20,000)	20,000		
9922.7802	Transfer to Muni Fund	Trans	-	0	20,000	-		
3422.3931	Rubbish Site Charges	Exp	↓	2,487,000	2,087,000	400,000		Over budgeted relative to actual costs incurred.
1044.9912	Transfer to Reserves	Trans	-	320,258	720,258		400,000	Related Reserve transfers.
9912.7801	Transfer from Muni Fund	Trans	-	(230,258)	(630,258)		-	Related Reserve transfers.
0430.2820	CPGC - Driving Range Consultancy	Exp	↑	0	20,000		20,000	Consultant investigation regarding driving range.
9911.7802	Transfer to Muni Fund	Trans	-	565,000	585,000	-		Related Reserve transfers.
1045.9911	Transfer from CPGC Reserve	Trans	-	(565,000)	(585,000)	20,000		Related Reserve transfers.
1045.9917	Transfer from Asset Enhance Res	Trans	-	(21,200,000)	(19,700,000)		1,500,000	Reduction in planned transfers to recognise required adjustment to Closing Position.
9917.7802	Transfer to Muni Fund	Trans	-	21,200,000	19,700,000	-		
1046.0435	Reserve Interest Revenue	Rev	↑	1,427,500	1,527,500	100,000		Higher cash holdings resulting in higher earnings.
1044.9917	Transfer to Asset Enhance Res.	Trans	-	164,500	264,500		100,000	Related Reserve transfers.
9917.0435	Asset Enhancement Reserve Int.	Trans	-	(164,500)	(264,500)		-	Related Reserve transfers.
						540,000	2,040,000	
	<b>Net Increase (decrease) to Muni Surplus</b>						<b>(1,500,000)</b>	

Green arrow next to Item Type indicates an increase to the Surplus

Red arrow next to Item Type indicates a decrease to the Surplus

**BUDGET REVIEW AFTER 31 DECEMBER 2014 MANAGEMENT ACCOUNTS**

*Amendments identified in the Quarterly Budget Review involving cost neutral re-allocations and non cash items not affecting the Surplus*

Ledger Account	Account Description	Type	Current Budget	Amended Budget	Increase Surplus	Decrease Surplus	Justification for the Amendment
8703.5831	IT Acquisitions	Exp 	200,000	160,000	40,000		Funds re-allocated to facilitate correct accounting disclosures.
8721.5831	Software - Info Council	Exp 	0	40,000		40,000	
	<b>Non Cash Items</b>						
4910.5915	Depreciation - Parks Infrastructure	N/C 	1,325,000	2,500,000		-	Adjusted to reflect assets now carried at Fair Value and depreciated over changed useful lives.
4912.5915	Depreciation - Roads, Paths & Drains	N/C 	7,500,000	4,750,000	-		Not required - Assets sold.
0340.5915	Depreciation - Minor Buildings	N/C 	15,000	0	-		Under estimated at budget time due to new Fair Values accounting valuations.
0350.5915	Depreciation - Pre School	N/C 	17,500	22,500		-	
2420.5915	Depreciation - CPV	N/C 	420,000	490,000		-	
0340.5850	Carrying Amount - Asset Disposed .	N/C 	64,500	0	-		Budget not required due to changed accounting treatment - recognised as Assets for Sale (Inventory) at 30 June 2014)
0350.5850	Carrying Amount - Asset Disposed .	N/C 	71,000	0	-		
2681.5850	Carrying Amount - Asset Disposed .	N/C 	120,100	0	-		
0207.5850	Carrying Amount - Asset Disposed .	N/C 	16,800	0	-		Trade-in deferred until next year.
0205.5850	Carrying Amount - Asset Disposed .	N/C 	10,350	0	-		Trade-in deferred until next year.
					40,000	40,000	
	<b>Net Increase (Decrease) to Muni Surplus</b>					-	

Green arrow next to Item Type indicates an increase to the Surplus

Red arrow next to Item Type indicates a decrease to the Surplus

Enquiries: Mark Scarfone 9474 0732 or  
marks@southperth.wa.gov.au

Our Ref:

Doc ID:

..... February 2015

Local Planning Scheme Regulations  
Western Australian Planning Commission  
Locked Bag 2506  
PERTH WA 6001

Sent via email: [lbsregulations@planning.wa.gov.au](mailto:lbsregulations@planning.wa.gov.au)

Planning and Development (Local Planning Schemes) Regulations 2014 -  
Submission to the Western Australian Planning Commission

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## Introduction

The City of South Perth welcomes the opportunity to comment on the draft Planning and Development (Local Planning Schemes) Regulations 2014 (the Regulations) and is generally supportive of the proposed changes. The revised layout and wording of the regulations and associated Model Scheme Text is a vast improvement on previous versions and as such the comments below are provided with intent to assist with the fine tuning of the document as well as clarifying the future operations.

## General comment

### Timeframes for WAPC to perform tasks

The Regulations should include timeframes for the WAPC and the Minister to perform tasks in relation to preparation, modification and adoption of new town planning schemes, local planning strategies and the various amendment categories. In the schedule of detailed modifications in the table below, the City has included some timeframes for consideration. These timeframes will assist in ensuring relevant tasks are performed in a timely manner, streamlining the overall process. If the WAPC and the Minister are not required to work within similar timeframes to those imposed on local governments it is very likely that the aforementioned processes will not be progressed in a timely manner.

### Referral of proposed amendments to the EPA for assessment

Each category of amendment includes a regulation regarding the incorporation of environmental conditions (r. 40, r. 48, and r. 52). The proposed regulations do not provide instructions as to when or how the EPA should be consulted for each category of amendment. This may lead to inconsistent processes between local governments. Additional regulations need to be inserted to rectify these omissions. The Regulations also need to specify the circumstances under which the EPA is not required to be consulted. The City of South Perth strongly advocates that a substantial majority of scheme amendments should not require referral to the EPA as they have no environmental impact. Only those rare amendments which could have environmental impact should require consultation with the EPA.

### Review of local planning scheme

Part 6 Regulation 59 (1) and (2) and Regulation 60 (1), when read together have the impact of requiring the local authority to review its town planning scheme within 6 months of the

gazettal of the Regulations. This timeframe is not realistic, especially when combined with the Metropolitan Reform process. It is suggested that the timeframe for review should be increased to 18 months.

It is also essential, as mentioned above, that the Regulations include timeframes for the WAPC to consider and respond to reviews of local planning schemes that correspond to the timeframes imposed on local governments. If such timeframes are not included it is very likely that reviews will not be progressed in a timely manner.

### **Schedule 1 - Model provisions for local planning schemes (MST)**

#### Reference to deemed provisions

MST clause 25 makes reference to the R-Codes making it clear that the R-Codes are to be read as a part of all local planning schemes. A similar clause needs to be inserted to make it clear that the deemed provisions also form part of all local planning schemes.

#### Part 6 – General definitions and land use terms

It is considered that this part of the MST could be improved via the addition of some extra terms and modification of others. In the attached schedule of detailed modifications, the City has made a number of suggestions in this regard.

#### Part 7 – Legends used in the Scheme

The information contained in this part is more appropriately located in the regulations. The local governments can then use these detailed instructions in the preparation of its scheme maps and associated documents. In addition, the City suggests the inclusion of an 'other' category to cover issues such as, additional uses, special control areas, scheme boundary etc. In the schedule of detailed modifications included in the table below the City has made a number of suggestions to ensure the instructions provided in this part are easy to use for local government officers.

### **Schedule 2 - Deemed provisions for local planning schemes**

#### Operation

The City generally supports the proposed deemed provisions however it is considered that further detail about the future operation of these provisions is required. Upon gazettal of the deemed provisions, some parts of existing schemes will no longer be valid. It is not clear how users of existing schemes will be notified as to which portions of the scheme remain valid and which portions have been replaced by deemed provisions. Without clarification of this issue, local government risks making incorrect decisions and there is also a risk the community will not understand what legislation is applicable to them.

#### Part 1 Terms used

'Building Height' and 'wall height' – These terms should be included in part 6 of the MST, rather than in the deemed provisions. By including these terms in the MST, local governments will retain the flexibility to suggest modifications to these terms to better suit the local characteristics. Detailed justification for this change is provided in the Schedule of Recommended Modifications however is summarised as follows:

1. The R-Codes building height limits specified in Tables 3 and 4, only apply where not otherwise stated in a local scheme or policy. This arrangement should be allowed to continue.
2. The proposed MST definitions will render the City's existing height controls inoperable – an unintended and undesirable consequence.
3. The current method of measuring building height in South Perth has been in operation for many years. Scheme Amendment No. 17 which was recently approved by the WAPC after rigorous assessment improved and clarified this process.

4. The current method of measuring building height is well understood and meets the expectations of the community.
5. It is likely other local governments will be similarly adversely affected. Local governments should be permitted to retain definitions that serve to implement their building height controls in their current form.

#### Clause 36(1)(d) Single house and minor development exemptions

Without an understanding of how single house and minor development will be assessed and certified as being compliant with the deemed provisions, the City of South Perth is not supportive of this clause.

The regulations propose that single residential houses, ancillary dwelling, outbuilding, external fixture, patios, pergola, veranda or swimming pool are exempt from planning approval providing that it satisfies: -

- Deemed to comply requirements of the R-Codes
- Not subject to heritage requirements.

TPS No. 6 contains a wide range of development requirements which relate to residential development. In addition, the City has adopted a number of local planning policies which guide residential development on a City wide, or specific area basis. These scheme provisions and local planning policies, assist in maintaining the desired character of the City. This clause should be amended to state that development approval is not required *'if the development satisfies the deemed-to-comply requirements of the R-Codes and the requirements of the local planning scheme and endorsed local planning policies'*. This will ensure that the applicant considers all relevant scheme provisions, local planning policies and the R-Codes prior to lodging a building permit application.

It is the City's experience that the majority of applications for alterations, additions and single houses within the locality, propose variations to the deemed to comply provisions of the R-Codes. These will continue to require an application for planning approval to be submitted to the local government.

It is not clear who will be charged with the responsibility of confirming that a proposed development satisfies the deemed-to-comply requirements of the R-Codes and the requirements of the local planning scheme and endorsed local planning policies. Will local government planners be asked to review a proposal and provide a written response? If so, the local government should be able to charge an appropriate fee for this work. If there is an expectation that planning consultants or building certifiers will do this task, there needs to be an appropriate system set up to ensure these contractors are independent and assessments are rigorous. Without an understanding of how single house and minor development will be assessed and certified as being compliant with the deemed provisions, the City of South Perth is not supportive of this clause.

In the event you wish to discuss this matter further, please do not hesitate to contact me via return email or telephone.

Regards,

Mark Scarfone  
Senior Strategic Projects Planner  
Development Services  
City of South Perth





### Schedule of recommended modifications to draft Planning and Development (Local Planning Schemes) Regulations 2014

Regulation	Modification	Justifications
3. Terms used	Include a definition of 'local planning scheme' and 'Minister'	The extra definitions will assist in interpreting the subsequent regulations.
7. Scheme by order of Minister	Include the following words at the end of the sentence: 'without any such order having been made by the Minister.'	In the draft revised Regulations, the wording of Regulation 7 incorrectly indicates that, where a Ministerial order is made under section 76 or 77A of the Act, the local government does not resolve to prepare a local planning scheme or Scheme Amendment. However the local government does adopt a resolution for these purposes. The recommended additional words provide greater clarity in relation to this.
9.(3)(a) Defining area of a local planning scheme	Modify regulation to read as follows: 'Not larger than 1:10,000 nor smaller than 1:50,000.'	Corrects an error in drafting
15. Endorsement by Commission	Modify opening words to read as follows: 'Within 60 days of receipt of a copy...'	The Regulations should include timeframes for the WAPC and Minister to perform tasks.
Part 4: heading	Modify heading to read as follows: 'Preparation and adoption of local planning scheme'	Rectify minor drafting error.
19.(2) Resolution to prepare scheme	Modify sub-regulation to read as follows: 'The local government may refuse to prepare and adopt a local planning scheme ...'	To make consistent with the remainder of Regulation 19.
21.(1) Resolution to proceed with local planning scheme	Insert the following new sub-regulation (b): 'to proceed with the local planning scheme subject to such modifications as the local government deems necessary'; or  Renumber the next sub- regulation as required.	Acknowledges modifications to the scheme documents may be required.
21.(2) Resolution to proceed with local planning scheme	Modify sub-regulation to read as follows: '... the local government must, within 28 days, submit a copy ...'	The Regulations should include timeframes for the local government to perform tasks.
21.(3) Resolution to proceed with local planning scheme	Modify sub regulation to read as follows: 'The Commission must examine the documents submitted under sub regulation (2) and within 90 days, advise the local government ...'	The Regulations should include timeframes for the WAPC and Minister to perform tasks.



22. Advertisement of local planning scheme	<p>Sub-regulations (1) and (2) to be modified to:</p> <ol style="list-style-type: none"> <li>1. Properly synchronise WAPC and local governments timing of advertising; and</li> <li>2. Clarify which landowners are to be notified by mail.</li> </ol> <p>(cont'd) Sub regulation 22(2)(a) to require publication of at least two notices in relevant newspaper.</p>	
27. Commission to submit local planning scheme to Minister	Modify the opening line to read as follows: 'Within 90 days of receiving the scheme documents referred to in Regulation 26, the Commission must -'	The Regulations should include timeframes for the WAPC and Minister to perform tasks.
28. Minister or authorised person may direct local planning scheme to be advertised	Modify the opening line of sub-regulation (7) to read as follows: 'Within 2 months of receiving the documents referred to in sub-regulation (5), the Commission must--'	The Regulations should include timeframes for the WAPC and Minister to perform tasks.
33. Terms used	<p>Reword part (a) of definition of 'standard amendment' to read as follows:</p> <p>(a) An amendment proposing a change to a zone or reserve that is consistent with the objectives identified in the scheme for the proposed zone or reserve;</p> <p>Reword the whole definition of 'standard amendment' to provide more clarification of circumstances where an amendment can be considered 'standard'.</p>	Further refinement of this definition is needed, to make the wording simpler and the meaning clearer.
34. Resolution on amendment to LPS	Modify sub-regulation (3) to read as follows: 'The local government may refuse to prepare and adopt ...'	Reflects that local governments need to undertake a number of preparatory tasks before deciding whether or not to adopt a requested amendment.
35. Resolution to proceed with complex amendment	<p>Insert the following new sub-regulation (1)(b): 'to proceed with the local planning scheme subject to such modifications as the local government deems necessary'</p> <p>Renumber the next sub- regulation as required.</p> <p>Insert timeframes in sub-regulations (2) and (3) – suggest 21 days.</p>	<p>Acknowledges modifications to the scheme documents may be required.</p> <p>The Regulations should include timeframes for the local government to perform tasks.</p>
36. Advertisement of complex amendment	<p>Modify sub regulation (2)(a) to require the notice to be published in the relevant newspaper at least twice.</p> <p>Insert the following new sub-</p>	Complex amendments should be advertised widely. Publication of an extra newspaper notice will give more people the opportunity to view the proposal.

	regulation (c): 'in the case of amendments relating to the zoning, density coding, or building height limits applicable to particular lots, give the affected landowners a copy of the notice. Renummer remaining sub-regulations as required.	Those directly impacted should be notified by mail.
37. Landowner may be require to pay costs of publication	Delete this regulation	All fees and charges for scheme amendments are covered in the Planning Development Regulations, specifically Schedule 2.
42. Commission to submit complex amendment to the Minister	Modify the opening line of regulation 42 to read as follows: 'Within 90 days of receiving the scheme amendment documents referred to in regulation 41, the Commission must -'	The Regulations should include timeframes for the WAPC and Minister to perform tasks.
43. Minister or authorised person may direct...	Modify sub-regulation (2)(a) to require the notice to be published in the relevant newspaper at least twice.  Modify sub-regulation (3) to read as follows '... must be a period of not less than 28 days...'  Modify the opening line of sub-regulation (7) to read as follows: 'Within 60 days of receiving the documents referred to in sub regulation (5), the Commission must -'	Complex amendments should be advertised widely. Publication of an extra newspaper notice will give more people the opportunity to view the proposal.  The Regulations should include timeframes for the WAPC and Minister to perform tasks.
Division 3. Process for standard amendments to local planning scheme	Immediately before Regulation 44, insert a new regulation titled: 'Resolution to proceed with standard amendment'. The wording of this new regulation will be similar to Regulation 35.	
44. Advertisement of standard amendment	Sub-regulation (1) says that the local government must prepare the advertising notice in a form approved by the Commission. However, unlike the currently operative Regulations, for scheme amendments, no model forms are included in the draft new Regulations. Standard forms need to be included as appendices to the new Regulations.	
45. Landowner may be require to pay costs of publication	Delete this regulation	All fees and charges for scheme amendments are covered in the Planning Development Regulations, specifically Schedule 2.
48. Incorporation of environmental conditions	The Regulations do not contain any instructions regarding referral to the EPA. If a proposed local planning scheme or scheme amendment has not been referred to the EPA, that agency will not be in a position to	Matters relating to referral to the EPA require clarification to ensure consistent approach across local governments.

	provide comment.	
50. Commission to submit amendment to Minister	Modify the opening line of Regulation 50 to read as follows: 'Within 60 days , the Commission must -'	The Regulations should include timeframes for the WAPC and Minister to perform tasks.
51. Minister or authorised person may direct modified standard amendment be advertised	<p>Modify sub-regulation (6)(a) to give longer timeframe i.e. 60 days for the local government to review submissions and make recommendations.</p> <p>Modify the opening line of sub-regulation (7) to read as follows: 'Within 60 days of receiving the documents referred to in sub-regulation (5), the Commission must -'</p>	Most Councils' elected members meet once per month and many scheme amendments are required to be presented to a Council meeting for endorsement prior to being forwarded to the Commission for final approval. The recommended 60-day timeframe will allow officers to properly consider the submissions and make informed recommendations when preparing a Report on Submissions for consideration at a monthly Council meeting.
54. Commission to submit basic amendment to Minister	Modify the opening line of regulation 54 to read as follows: 'Within 60 days of receiving the documents referred to in regulation 53, the Commission must--'	The Regulations should include timeframes for the WAPC and Minister to perform tasks.
59(1) and (2) Review of local planning scheme  read together with:  60(1) Report of review	In the first line of Regulation 60(1) change '6 months' to read '18 months'.	Refer to 'General Comment' on 'Review of local planning scheme' in the City's accompanying letter.
<b>Schedule 1 – Model provisions for local planning schemes</b>		
Clause	Modification	Justifications
4. Notes do not form part of Scheme	Modify clause to read: 'Headings, notes and footnotes, do not form part of this Scheme.'	This more accurately reflects the legal status of various parts of a local planning scheme.
14. Local reserves	Reword sub-clause (1) to read: 'The local reserves in the Scheme are as shown on the Scheme Map'	This recommended change needs to be considered in conjunction with related comments in the City's accompanying letter. In that letter, the City makes the point that, to avoid duplication of the legend on the Scheme Map forming part of each local planning scheme, the whole of Part 7 of the MST needs to be transferred to the Regulations.
16. Zones	Reword sub-clause (1) to read: 'The zones in the Scheme are as shown on the Scheme Map'	Refer to justification comment on clause 14.
18. Interpreting zoning table	<p>Modify the meaning of 'A' symbol by deletion of the word 'special' i.e. to read as follows '... after giving notice...'</p> <p>Modify the notes, to indicate which are instructions or guidance to local governments when preparing local planning schemes i.e. Notes 1 and 3; and which are actually provisions to</p>	The word 'special' is surplus to requirements and needs to be deleted.

	be included in local planning schemes i.e. Note 2.	
18. Interpreting zoning table	Sub-clause(4)(a) is inconsistent with clause 41(1) in Schedule 2. Advertising should be mandatory for every 'use not listed'.	Modify MST (Schedule 1) clause 18(4) to be consistent with MST (Schedule 2) clause 41(1)(b). The latter requires advertising for every 'use not listed'.
27. Restrictive Covenants	<p>Modify to specify the type of restrictive covenant which may be discharged or modified. Narrow the scope of this clause to only apply to planning issues such as density and building materials. Change wording of clause 27(1) to read as follows:</p> <p><i>"A restrictive covenant affecting any land in the Scheme area by which, or the effect of which, is that the restriction is inconsistent with the provisions of the local planning scheme, is hereby extinguished or varied to the extent of the inconsistency. Such inconsistency may relate to the following matters:</i></p> <p><i>(a) the number of dwellings which may be constructed on a lot (including any covenant purporting to restrict subdivision);</i></p> <p><i>(b) limitations on building materials;</i></p> <p><i>(c) ... [Here, the local government is to list any other areas of inconsistency.]"</i></p> <p style="text-align: right;"><i>(cont'd)</i></p>	The recommended modified wording is drawn from a WAPC / DoP 'Planning Bulletin' dealing with restrictive covenants.

	Delete the reference to requiring approval from the Commission.	The reference to requiring approval from the Commission needs to be deleted because any new local planning scheme or scheme amendment must be approved by the Commission and the Minister.
28. Variations to site and development standards and requirements.	<p>It is appropriate that the discretionary power conferred by clause 28 only applies to non-residential development, because for residential development, the R-Codes contain an appropriate level of discretionary power. However, Modify sub-clause (2) to allow each local planning scheme to specify the types of site and development requirements which may be open to the approval of variations, e.g. minimum lot area, plot ratio, setbacks, open space, parking, landscaping. The modified wording should be similar to clause 7.8(1)(a) of City of South Perth Town Planning Scheme No. 6.</p> <p>Sub-clause (2) also needs to specify those requirements where no variations can be allowed e.g. building height, and 'X' (prohibited) land uses, retention of places on the Heritage List. The wording regarding restrictions on discretionary power for variations should be similar to clause 7.8(2) of City of South Perth Town Planning Scheme No. 6.</p> <p>In the second line of sub-clause (4), change the word 'will' to 'could' i.e. '... a site and development standard could mean that ...'</p> <p>In the first line of sub-clause (4)(a), change the word 'parties' to 'owners' i.e. '... consult the affected owners ...'</p>	<p>As well as specifying the areas where variations may be allowed, it is equally important to identify the areas where the local government has no discretionary power to approve variations.</p> <p>Consulting neighbouring landowners will assist the local government in determining whether or not there will be an adverse impact.</p>
33. Land use terms used	Home occupation – Increase the maximum permissible floor area to 30m <sup>2</sup> .	In the City of South Perth, the plans submitted by many 'home occupation' applicants have shown a floor area of 30m <sup>2</sup> . The Council has been satisfied that this floor area is necessary to meet the needs of the applicant's business, and that there is no adverse amenity impact on adjoining properties.
Part 7 – Legends used in Scheme Map	Relocate Part 7 from the MST to the Regulations.	Part 7 specifies the required colours, hatching, etc for depicting particular reserves and zones on the Scheme Map. These detailed instructions do not belong in local planning schemes, but in the Regulations. The requirements will be followed to the extent necessary by local governments in the preparation of their Scheme Maps. By placing them in the Model Scheme Text, every local Planning Scheme Text will be required to insert the exact provisions, thereby replicating the legend in the Scheme Maps. The whole of Part 7 needs to be removed from the MST and placed in the

		Regulations.
New Regulation – Legends used in Scheme Map	Following the transfer of the 'Legend' instructions from the MST to the Regulations, the following matters relating to the Scheme Map Legend need to be addressed:	
	<b>1. Provision for additional symbols</b> Include provision for an 'Other' category covering common components of local planning schemes, such as: <ul style="list-style-type: none"> <li>• Additional uses</li> <li>• R-Code density borders</li> <li>• R-Code numbers</li> <li>• Scheme boundary</li> <li>• Special Control Area boundary and designations</li> <li>• Development Contribution Area boundary and designations</li> <li>• ... <i>[Here, the local government is to list any other relevant components.]</i></li> </ul>	Instructions contained in the Regulations as to how to prepare Scheme Maps in a uniform format, are incomplete without making provision for these additional symbols in the Legend.
	<b>2. Ease of depiction of zones, etc</b> The proposed Legend depiction of zones, etc, is unnecessarily complex and needs to be simplified to enable practicable implementation and uniformity across all local governments.	<p>Early testing of the instructions has identified a number of problems. In this regard, the City considers that some of the detailed Legend instructions are not workable. Examples are as follows:</p> <p>(a) Border and hatching widths could vary from the specified widths according to the scale at which the map is reproduced – if a map which has been prepared according to the Regulations is enlarged or reduced, the border and hatching widths will change, thereby no longer complying with the regulated widths. This problem comes to light in the MST depiction of border widths (actually shown as 1.4 mm which is double the prescribed 0.7 mm width). The instructions contain an unnecessary level of detail.</p> <p>(b) With regard to hatching, while the Regulations prescribe line width and separation distances in millimetres, computer programs such as Microsoft 'Publisher' only provide line widths on the basis of 'points' rather than 'millimetres'.</p> <p>A simple instruction identifying border colour and indication of 'wide' or 'narrow' hatching would be adequate. Border and hatching widths should not be specifically dimensioned.</p> <p>(c) Hatching colour needs to be nominated in the Regulations.</p>

	<p><b>3. Special Use Zone</b></p> <p>It is not clear whether local governments would be permitted to add a land use designation to this zone. The legend for each local planning scheme should include a list of the intended specific land uses for the respective lots which are zoned 'Special Use'. This needs to be facilitated by an instruction in the Regulations.</p>	<p>The name of the zone signifies that the various lots in this zone will each be confined to a 'specific use'. The designation of this use would be necessary for legal correctness and would also provide greater clarity.</p>
<b>Schedule 2 – Deemed provisions for local planning schemes</b>		
Clause	Modification	Justifications
1. Terms used: 'building height'; 'wall height'	Relocate the definitions of 'building height' and 'wall height' to Schedule 1 (Part 6) of the 'Model' provisions.	<p>By including the terms '<i>building height</i>' and '<i>wall height</i>' in Schedule1 in preference to Schedule 2, local governments will retain the flexibility to modify the meaning of these terms to better suit the local characteristics and existing local scheme provisions. Reasons for requiring such flexibility include the following:</p> <ol style="list-style-type: none"> <li>1. While the R-Codes (2013) contain provisions relating to building height limits, these provisions only apply where a local planning scheme or policy does not contain different height controls. In this regard, the R-Codes state that the building height limits specified in Tables 3 and 4, only apply where not otherwise stated in a local scheme or policy. This arrangement should be allowed to continue.</li> <li>2. The City of South Perth Town Planning Scheme No. 6 includes a dedicated set of Scheme Maps depicting building height limits. The maximum permissible height of any building is as depicted on the relevant 'height' Map and is measured in the manner specified in Clause 6.1A. This clause essentially measures wall height only, and does not include the 'roof' component of a building.</li> </ol> <p>TPS6 allows two storey buildings in most parts of the City, with taller buildings permitted in some localities. If the terms '<i>building height</i>' and '<i>wall height</i>' are re-defined as proposed in the MST, in most parts of the City of South Perth the practical effect would be to reduce the height limit from two storeys to a single storey. In the remainder of the district, the height limits would become one storey lower than at present with likely loss of floor space entitlement. Therefore, the proposed MST definitions will render the City's existing height controls inoperable – an unintended and undesirable consequence. Otherwise, to maintain the 'status quo' a major Amendment to the City's Town Planning Scheme would be required. This could not be justified.</p>

		<p>3. The current method of measuring building height within the City of South Perth has been in operation for many years, and was recently improved and clarified by Scheme Amendment No. 17. The approval of this Amendment following the WAPC's rigorous assessment process confirms that the City's current method of measuring building height, including related definitions, is acceptable. It should therefore be permitted to remain.</p> <p>4. The City's current method of measuring building height, which has been in place for many years, is well understood and meets the expectations of the community. The related provisions and definitions are accepted in terms of 'built outcome'. Therefore the new definitions and methods of height control, which effectively change the long-standing building height limits, would be detrimental and would not meet community aspirations.</p> <p>5. For the past two years, the City's South Perth Station Precinct has contained a particular building height limit (25 metres) which is uniquely measured to achieve a desirable degree of variation in built form. This existing method should therefore be retained. The proposed MST definitions of the terms '<i>building height</i>' and '<i>wall height</i>' are not compatible with this unique method of measuring building height.</p> <p>6. Town Planning Scheme No. 6 divides the district into 14 planning precincts for the purpose of enabling precinct streetscape policies to be introduced where desirable. To date, two precinct-based streetscape policies have been adopted. These policies were based on the City's current methods of measuring building height, and the definitions of related terms. The proposed definitions in the MST would change the built form of the City and could have an adverse effect on the streetscapes in these two precincts.</p> <p>In addition to the above issues within the City of South Perth, it is likely that other local governments could be similarly adversely affected. In such cases, these local governments should be permitted to retain definitions that serve to implement their building height controls in their current form. This could be accommodated by relocating the definitions of '<i>building height</i>' and '<i>wall height</i>' to Schedule 1 of the MST.</p>
7. Heritage List	Modify the wording of clause 7(3) to read as follows: 'The heritage list shall comprise such places on the	Treating the heritage inventory as a Heritage List might not be appropriate in every case. The two documents perform different functions under



	inventory compiled by the local government under the <i>Heritage of Western Australia Act 1990</i> , section 45, as the local government decides.	different Acts. The inventory is a community reference document which includes all places considered by the community and the local government to have heritage significance. Some inventories 'grade' places into different categories according to their relative level of significance. Not all places on an inventory necessarily warrant permanent protection. The purpose of the Heritage List, on the other hand, is to provide statutory protection for only the most significant places. Therefore, it should be open to the local government to include on the heritage list only those places it wishes to legally protect, while still recognising other less significant places in the inventory as part of the local heritage.
	In clause 7(4)(b), change the reference to a time period to read: '... a minimum of 21 days ...'	By specifying that the submission period is a 'minimum' of 21 days, a local government can set a longer period where considered necessary to allow landowners time to lodge comprehensive submissions, sometimes with the assistance of expert advice.
36(1)(d) Development for which development approval not required (Single Houses)	Modify paragraph (d) of clause 36(1) to the effect that single houses and related minor development are only exempt from planning approval where the local government is satisfied that the proposal meets the deemed-to-comply requirements of the R-Codes <b>and</b> the requirements of the local planning scheme and endorsed local planning policies.	<p>The MST does not specify how proposals for single houses and extensions will be assessed and certified as being compliant with the deemed provisions. In the absence of a suitable method of certification, the City of South Perth is not supportive of clause 36(1)(d), and is of the view that for all development of these kinds, the proponents should be required to submit development applications.</p> <p>The new Regulations propose that a single house, ancillary dwelling, outbuilding, external fixture, patio, pergola, veranda or swimming pool is exempt from needing development approval, providing that it:</p> <ul style="list-style-type: none"> <li>- satisfies the deemed-to-comply requirements of the R-Codes; and</li> <li>- is not subject to 'heritage' requirements.</li> </ul> <p>The City of South Perth Town Planning Scheme No. 6 contains a wide range of residential development requirements. In addition, the City has adopted a number of local planning policies which guide residential development on a City-wide, or specific area basis. These scheme provisions and local planning policies assist in maintaining the desired character of the City. Clause 36(1)(d) of the deemed provisions should be amended to state that development approval is not required <i>'if the development satisfies the deemed-to-comply requirements of the R-Codes <u>and the requirements of the local planning scheme and endorsed local planning policies</u>'</i>. This will ensure that the applicant considers all relevant scheme provisions, local planning policies and the R-Codes prior to lodging a building permit application.</p> <p>In the City of South Perth, the majority of</p>

		<p>applications for single houses and alterations or additions thereto propose variations from the deemed-to-comply provisions of the R-Codes. These will continue to require the submission of applications for planning approval.</p> <p>The MST does not specify who will have the responsibility of confirming that a purportedly 'exempt' development actually satisfies the deemed-to-comply requirements of the R-Codes and the requirements of the local planning scheme and endorsed local planning policies. If a local government planner is required to review an 'exempt' proposal and provide a written response, the local government should be able to charge an appropriate planning fee. If there is an expectation that planning consultants or building certifiers will perform this task, an appropriate system needs to be set up to ensure these contractors are independent, properly informed of all local requirements and that their assessments are sufficiently rigorous. The Regulations do not contain satisfactory provision in this regard, and therefore the City of South Perth is not supportive of clause 36(1)(d) based on the current wording.</p>
41. Advertising applications	Clause 41(1)(b) is supported; however, it is inconsistent with clause 18(4)(a) of Schedule 1.	<p>Clauses 18(4)(a) of Schedule 1 and 41(1)(b) of Schedule 2 must be consistent with one another.</p> <p><i>Refer also to comments relating to clause 18(4)(a) of Schedule 1.</i></p>
	Expand sub-clause (3)(c) to also refer to publication of details of the application, including plans, elevations, and other supporting documentation.	This confirms the local government's authorisation to publish possibly copyrighted documents on the website to assist any person wishing to lodge a submission.
68. Forms referred to in this Scheme – Application for planning approval	<p>Modify the application form to include the owners' agreement to publish details of the application (plans etc.) on the local government's website. For this purpose, immediately above the owner's signature, insert the following:</p> <p><i>'I acknowledge and agree that the information, plans, etc, forming part of this application may be made available for viewing by the public for the purposes of consultation, including by display on the local government's web site or on any other publicly available medium.'</i></p>	Many local governments are moving towards on-line neighbour consultation. To confirm that the owner agrees to the publication of development application documents on the local government's web site, the form needs to include a statement to this effect which the landowner is to sign.

..... February 2015