

# ATTACHMENTS.

## Ordinary Council Meeting

27 June 2017

Items 10.6.1 – 10.6.3 Only

# ATTACHMENTS TO AGENDA ITEMS

Ordinary Council - 27 June 2017

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**CITY OF SOUTH PERTH**  
**STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2017**

	2017 YTD \$	2016 YTD \$	2016 \$
<b>CURRENT ASSETS</b>			
Cash	1,894,110	2,653,334	3,743,294
Investments	63,864,207	73,845,490	63,782,992
Receivables	3,190,543	2,678,929	1,844,114
Inventories	161,052	214,787	129,768
Inventories - Assets Held for Sale	0	0	134,792
Other Current Assets	424,382	1,002,527	616,951
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 69,534,293</u></b>	<b><u>\$ 80,395,068</u></b>	<b><u>\$ 70,251,911</u></b>
<b>NON-CURRENT ASSETS</b>			
Receivables	1,786,901	1,998,465	1,822,443
Inventories - Assets Held for Sale	766,464	1,081,256	766,464
Investments	226,041	284,205	226,041
Property, Plant and Equipment	382,139,368	366,223,324	384,166,128
Infrastructure	305,146,092	240,012,179	312,388,767
Intangibles	815,557	572,238	896,667
<b>TOTAL NON-CURRENT ASSETS</b>	<b><u>\$ 690,880,424</u></b>	<b><u>\$ 610,171,668</u></b>	<b><u>\$ 700,266,510</u></b>
<b>TOTAL ASSETS</b>	<b><u>\$ 760,414,716</u></b>	<b><u>\$ 690,566,736</u></b>	<b><u>\$ 770,518,420</u></b>
<b>CURRENT LIABILITIES</b>			
Payables	1,934,479	3,753,264	3,969,666
Payables - ESL	7,215	509,336	0
Interest Bearing Loans and Borrowings	96,131	236,358	1,392,360
CPV Leaseholder Liability - Current	30,360,834	29,733,573	29,940,576
Provisions	3,673,202	3,726,175	3,769,965
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 36,071,860</u></b>	<b><u>\$ 37,958,705</u></b>	<b><u>\$ 39,072,568</u></b>
<b>NON-CURRENT LIABILITIES</b>			
Payables	1,123,924	869,233	919,626
Interest Bearing Loans and Borrowings	11,689,036	8,081,397	11,689,036
Provisions	406,185	284,648	406,185
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b><u>\$ 13,219,144</u></b>	<b><u>\$ 9,235,278</u></b>	<b><u>\$ 13,014,847</u></b>
<b>TOTAL LIABILITIES</b>	<b><u>\$ 49,291,005</u></b>	<b><u>\$ 47,193,983</u></b>	<b><u>\$ 52,087,415</u></b>
<b>NET ASSETS</b>	<b><u>\$ 711,123,712</u></b>	<b><u>\$ 643,372,753</u></b>	<b><u>\$ 718,431,006</u></b>
<b>EQUITY</b>			
Retained Surplus	115,986,497	115,202,102	122,884,178
Reserves	595,137,214	528,170,651	595,546,828
<b>TOTAL EQUITY</b>	<b><u>\$ 711,123,712</u></b>	<b><u>\$ 643,372,753</u></b>	<b><u>\$ 718,431,006</u></b>

**CITY OF SOUTH PERTH  
STATEMENT OF CHANGE IN EQUITY  
As at 31 May 2017**

	2017 YTD \$	2016 YTD \$	2016 \$
<b>RESERVES</b>			
<b>Cash Backed</b>			
Balance at beginning of reporting period	51,759,380	59,329,041	59,329,041
Aggregate transfers to Retained Earnings	(5,382,257)	(15,849,266)	(20,283,414)
Aggregate transfers from Retained Earnings	4,972,643	10,228,062	12,713,753
Balance at end of reporting period	<u>\$ 51,349,766</u>	<u>\$ 53,707,837</u>	<u>\$ 51,759,380</u>
<b>Non - Cash Backed</b>			
Asset Revaluation Reserve	543,787,448	474,462,814	543,787,448
Balance at end of reporting period	<u>\$ 543,787,448</u>	<u>\$ 474,462,814</u>	<u>\$ 543,787,448</u>
<b>TOTAL RESERVES</b>	<u>\$ 595,137,214</u>	<u>\$ 528,170,651</u>	<u>\$ 595,546,828</u>
<b>RETAINED EARNINGS</b>			
Balance at beginning of reporting period	122,884,178	110,437,627	110,437,627
Initial adjustments to comply with accounting standards	-	-	-
Change in Net Assets from Operations	(7,307,293)	(856,729)	4,876,889
Aggregate transfers to Reserves	(4,972,643)	(10,228,062)	(12,713,753)
Aggregate transfers from Reserves	5,382,257	15,849,266	20,283,414
Balance at end of reporting period	<u>\$ 115,986,498</u>	<u>\$ 115,202,102</u>	<u>\$ 122,884,178</u>
<b>TOTAL EQUITY</b>	<u>\$ 711,123,712</u>	<u>\$ 643,372,753</u>	<u>\$ 718,431,005</u>

**CITY OF SOUTH PERTH**  
**2016/2017 - OPERATING REVENUE & EXPENDITURE - BUDGET VERSUS ACTUAL**  
**May-2017**

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		0
Organisational Performance	0	0	0	U		0	0	0	U		0
Human Resources Admin Revenue	0	0	0	U		0	0	0	U		0
Governance Admin	0	0	0	U		26,000	26,418	418	F	2	26,000
Ranger Services											
Animal Control	2,950	9,042	6,092	F	206	184,200	204,031	19,831	F	11	187,250
Fire Prevention	0	0	0	U		1,500	2,091	591	F	39	1,500
Parking Management	133,200	138,454	5,254	F	4	1,667,700	1,578,205	89,495	U	5	1,793,000
District Rangers	250	1,216	966	F	386	12,500	21,056	8,556	F	68	12,500
Sub Total Revenue - Ranger Services	136,400	148,712	12,312	F	9	1,865,900	1,805,383	60,517	U	3	1,994,250
Total Revenue - Governance & Administration	136,400	148,712	12,312	F	9	1,891,900	1,831,801	60,099	U	3	2,020,250
<b>Total Revenue - Chief Executive's Office</b>	<b>136,400</b>	<b>148,712</b>	<b>12,312</b>	<b>F</b>	<b>9</b>	<b>1,891,900</b>	<b>1,831,801</b>	<b>60,099</b>	<b>U</b>	<b>3</b>	<b>2,020,250</b>
<b>Directorate - Corporate Capacity (Finance &amp; Info)</b>											
Directorate Administration	0	0	0	U		0	0	0	U		0
Financial Services											
Treasury Management	261,196	231,745	29,451	U	11	1,017,781	976,685	41,096	U	4	1,017,781
Investment Activities	231,270	122,786	108,484	U	47	2,556,470	2,119,022	437,448	U	17	2,773,071
Rating Activities	16,200	206,409	190,209	F	1,174	34,986,590	35,266,093	279,503	F	1	35,020,590
Property Management	47,500	32,669	14,831	U	31	390,000	388,576	1,424	U	0	431,700
Total Revenue - Financial Services	556,166	593,609	37,443	F	7	38,950,841	38,750,377	200,464	U	1	39,243,142
Information Services											
Information Technology	0	0	0	U		17,000	18,009	1,009	F	6	17,000
Records Management	0	0	0	U		0	0	0	U		0
Total Revenue - Information Services	0	0	0	U		17,000	18,009	1,009	F	6	17,000
<b>Total Revenue - Corporate Capacity Directorate</b>	<b>556,166</b>	<b>593,609</b>	<b>37,443</b>	<b>F</b>	<b>7</b>	<b>38,967,841</b>	<b>38,768,386</b>	<b>199,455</b>	<b>U</b>	<b>1</b>	<b>39,260,142</b>

**CITY OF SOUTH PERTH**  
**2016/2017 - OPERATING REVENUE & EXPENDITURE - BUDGET VERSUS ACTUAL**  
**May-2017**

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 - Community Services</b>											
Directorate Administration	0	0	0	U		0	0	0	U		0
Community, Culture & Recreation											
Administration	0	158,000	158,000	F		12,000	211,497	199,497	F	1,662	12,000
Safer City Program	0	0	0	U		0	0	0	U		0
Senior Citizens	0	0	0	U		0	0	0	U		0
Cultural Development											
Major Events	0	0	0	U		307,500	301,209	6,291	U	2	307,500
Community Events	0	0	0	U		19,000	9,250	9,750	U	51	19,000
Summer Events Program	0	20,000	20,000	F		40,000	47,065	7,065	F	18	40,000
Facility Bookings & Recreation Revenue											
George Burnett Leisure Centre Revenue	16,000	15,674	326	U	2	241,000	245,841	4,841	F	2	252,000
Halls & Public Buildings	22,100	20,450	1,650	U	7	234,600	239,083	4,483	F	2	248,500
<b>Total Revenue - Community, Culture &amp; Recreation</b>	<b>38,100</b>	<b>214,124</b>	<b>176,024</b>	<b>F</b>	<b>462</b>	<b>854,100</b>	<b>1,053,945</b>	<b>199,845</b>	<b>F</b>	<b>23</b>	<b>879,000</b>
Collier Park Retirement Complex											
Collier Park Village	86,840	84,665	2,175	U	3	1,019,775	1,024,145	4,370	F	0	1,114,492
Collier Park Community Centre	480	455	25	U	5	5,280	5,000	280	U	5	5,750
<b>Total Revenue - Collier Park Village</b>	<b>87,320</b>	<b>85,074</b>	<b>2,246</b>	<b>U</b>	<b>3</b>	<b>1,025,055</b>	<b>1,029,100</b>	<b>4,045</b>	<b>F</b>	<b>0</b>	<b>1,120,242</b>
Library Services											
Administration	1,210	1,036	174	U	14	37,415	37,111	304	U	1	38,500
Civic Centre Library	1,050	1,278	228	F	22	11,650	12,259	609	F	5	12,500
Manning Library	335	488	153	F	46	2,925	3,454	529	F	18	3,250
Old Mill	200	251	51	F	26	2,300	2,371	71	F	3	2,500
<b>Total Revenue - Library Services</b>	<b>2,795</b>	<b>3,053</b>	<b>258</b>	<b>F</b>	<b>9</b>	<b>54,290</b>	<b>55,196</b>	<b>906</b>	<b>F</b>	<b>2</b>	<b>56,750</b>
<b>Total Revenue - Community Services Directorate</b>	<b>128,215</b>	<b>302,250</b>	<b>174,035</b>	<b>F</b>	<b>136</b>	<b>1,933,445</b>	<b>2,138,240</b>	<b>204,795</b>	<b>F</b>	<b>11</b>	<b>2,055,992</b>
<b>Directorate - Development Services</b>											
Directorate Administration	0	0	0	U		24,000	22,327	1,673	U	7	24,000
Statutory Planning	70,000	30,804	39,196	U	56	569,500	401,622	167,878	U	29	639,500
Building Services	42,305	5,734	36,571	U	86	477,695	501,023	23,328	F	5	520,000
Environmental Health Services	375	4,604	4,229	F	1,128	126,875	126,513	362	U	0	127,000
<b>Total Revenue - Development Services Directorate</b>	<b>112,680</b>	<b>41,142</b>	<b>71,538</b>	<b>U</b>	<b>63</b>	<b>1,198,070</b>	<b>1,051,486</b>	<b>146,584</b>	<b>U</b>	<b>12</b>	<b>1,310,500</b>
<b>TOTAL REVENUE - ADMIN BUSINESS UNITS</b>	<b>933,461</b>	<b>1,085,712</b>	<b>152,251</b>	<b>F</b>	<b>16</b>	<b>43,991,256</b>	<b>43,789,913</b>	<b>201,343</b>	<b>U</b>	<b>0</b>	<b>44,646,884</b>

**CITY OF SOUTH PERTH**  
**2016/2017 - OPERATING REVENUE & EXPENDITURE - BUDGET VERSUS ACTUAL**  
**May-2017**

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	57,945	97,144	39,199	U	68	833,240	783,265	49,975	F	6	890,023
Building Operating Costs	3,785	4,211	426	U	11	73,335	64,224	9,111	F	12	75,612
Organisational Performance	11,210	16,722	5,512	U	49	147,980	147,601	379	F	0	159,974
Human Resources Administration	21,260	31,200	9,940	U	47	394,020	427,919	33,899	U	9	412,419
<b>Total Expense - City Administration</b>	<b>94,200</b>	<b>149,277</b>	<b>55,077</b>	<b>U</b>	<b>58</b>	<b>1,448,575</b>	<b>1,423,009</b>	<b>25,566</b>	<b>F</b>	<b>2</b>	<b>1,538,028</b>
Governance Admin	50,820	60,997	10,177	U	20	553,855	484,474	69,381	F	13	606,665
Governance - Elected Members	127,900	115,089	12,811	F	10	1,376,450	1,322,383	54,067	F	4	1,503,623
Marketing & Communications											
Community Promotions	63,020	63,875	855	U	1	671,930	722,006	50,076	U	7	721,010
Publications	10,625	11,007	382	U	4	129,875	88,404	41,471	F	32	157,500
Ranger Services											
Animal Control	26,787	35,864	9,077	U	34	305,360	315,598	10,238	U	3	331,006
Fire Prevention	1,530	1,617	87	U	6	99,860	98,442	1,418	F	1	101,313
Parking Management	63,900	78,220	14,320	U	22	843,335	902,890	59,555	U	7	945,700
District Rangers	27,185	27,516	331	U	1	295,060	313,320	18,260	U	6	322,468
Other Law & Order	0	0	0	F		6,000	1,320	4,680	F	78	6,000
<b>Total Expense - Ranger Services</b>	<b>119,402</b>	<b>143,217</b>	<b>23,815</b>	<b>U</b>	<b>20</b>	<b>1,549,615</b>	<b>1,631,570</b>	<b>81,955</b>	<b>U</b>	<b>5</b>	<b>1,706,487</b>
<b>Total Expense - Governance</b>	<b>371,767</b>	<b>394,185</b>	<b>22,418</b>	<b>U</b>	<b>6</b>	<b>4,281,725</b>	<b>4,248,837</b>	<b>32,888</b>	<b>F</b>	<b>1</b>	<b>4,695,285</b>
<b>Total Expense - Chief Executive's Office</b>	<b>465,967</b>	<b>543,463</b>	<b>77,496</b>	<b>U</b>	<b>17</b>	<b>5,730,300</b>	<b>5,671,846</b>	<b>58,454</b>	<b>F</b>	<b>1</b>	<b>6,233,313</b>
<b>Directorate - Corporate Capacity (Finance &amp; Info)</b>											
Administration	21,725	15,000	6,725	F	31	217,460	225,118	7,658	U	4	246,074
Financial Services											
Treasury Management	37,035	55,699	18,664	U	50	502,630	466,319	36,311	F	7	548,632
Rating Activities	32,330	52,777	20,447	U	63	359,640	431,661	72,021	U	20	379,845
Investment Activities	22,000	52,686	30,686	U	139	387,250	391,226	3,976	U	1	470,115
Property Management	12,450	18,372	5,922	U	48	155,800	157,430	1,630	U	1	168,250
<b>Total Expense - Financial Services</b>	<b>125,540</b>	<b>194,536</b>	<b>68,996</b>	<b>U</b>	<b>55</b>	<b>1,622,780</b>	<b>1,671,754</b>	<b>48,974</b>	<b>U</b>	<b>3</b>	<b>1,812,916</b>
Information Technology	53,940	93,603	39,663	U	74	742,620	870,637	128,017	U	17	793,724
Records Management	15,005	24,781	9,776	U	65	199,990	194,802	5,188	F	3	213,931
Customer Services Team	53,950	41,636	12,314	F	23	367,700	271,173	96,527	F	26	399,943
<b>Total Expense - Corporate Capacity Directorate</b>	<b>248,435</b>	<b>354,554</b>	<b>106,119</b>	<b>U</b>	<b>43</b>	<b>2,933,090</b>	<b>3,008,366</b>	<b>75,276</b>	<b>U</b>	<b>3</b>	<b>3,220,514</b>

**CITY OF SOUTH PERTH**  
**2016/2017 - OPERATING REVENUE & EXPENDITURE - BUDGET VERSUS ACTUAL**  
**May-2017**

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 - Community Services</b>											
Directorate Administration	30,275	3,860	26,415	F	87	112,050	29,078	82,972	F	74	138,080
Community, Culture & Recreation											
Community Development											
Administration	61,040	53,804	7,236	F	12	669,085	642,483	26,602	F	4	729,974
Donations	5,000	1,500	3,500	F	70	165,000	124,712	40,288	F	24	175,000
Safer City Program	4,000	4,781	781	U	20	50,700	41,156	9,544	F	19	54,566
Senior Citizens	38,750	40,390	1,640	U	4	420,215	396,633	23,582	F	6	457,747
<b>Total Expense - Community Development</b>	<b>108,790</b>	<b>100,475</b>	<b>8,315</b>	<b>F</b>	<b>8</b>	<b>1,305,000</b>	<b>1,204,984</b>	<b>100,016</b>	<b>F</b>	<b>8</b>	<b>1,417,287</b>
Cultural Development											
Major Events Expense	0	11,000	11,000	U		910,000	950,580	40,580	U	4	910,000
Summer Events Program	795	26,229	25,434	U	3,199	288,775	294,421	5,646	U	2	289,568
Community Events	37,310	43,664	6,354	U	17	514,875	532,747	17,872	U	3	570,938
Civic Functions	5,150	13,929	8,779	U	170	82,635	72,527	10,108	F	12	87,791
<b>Total Expense - Cultural Development</b>	<b>43,255</b>	<b>94,822</b>	<b>51,567</b>	<b>U</b>	<b>119</b>	<b>1,796,285</b>	<b>1,850,276</b>	<b>53,991</b>	<b>U</b>	<b>3</b>	<b>1,858,297</b>
Recreation											
George Burnett Leisure Centre	41,870	40,131	1,739	F	4	464,285	426,457	37,828	F	8	505,085
<b>Total Expense - Recreation &amp; Leisure</b>	<b>41,870</b>	<b>40,131</b>	<b>1,739</b>	<b>F</b>	<b>4</b>	<b>464,285</b>	<b>426,457</b>	<b>37,828</b>	<b>F</b>	<b>8</b>	<b>505,085</b>
Facility Hire											
Bookings Office	27,775	30,536	2,761	U	10	291,315	324,412	33,097	U	11	318,046
Halls & Public Buildings	75,075	52,118	22,957	F	31	611,155	617,551	6,396	U	1	685,318
<b>Total Expense - Facility Hire</b>	<b>102,850</b>	<b>82,653</b>	<b>20,197</b>	<b>F</b>	<b>20</b>	<b>902,470</b>	<b>941,963</b>	<b>39,493</b>	<b>U</b>	<b>4</b>	<b>1,003,364</b>
<b>Total Expense - Community, Culture &amp; Recreation</b>	<b>296,765</b>	<b>318,082</b>	<b>21,317</b>	<b>U</b>	<b>7</b>	<b>4,468,040</b>	<b>4,423,679</b>	<b>44,361</b>	<b>F</b>	<b>1</b>	<b>4,784,033</b>
Collier Park Retirement Complex											
Collier Park Village	160,010	151,572	8,438	F	5	1,816,490	1,835,912	19,422	U	1	1,976,699
Collier Park Hostel	0	0	0	F		0	0	0	F		0
Collier Park Community Centre	200	0	200	F		2,200	802	1,398	F	64	2,400
<b>Total Expense - Collier Park Complex</b>	<b>160,210</b>	<b>151,572</b>	<b>8,638</b>	<b>F</b>	<b>5</b>	<b>1,818,690</b>	<b>1,836,714</b>	<b>18,024</b>	<b>U</b>	<b>1</b>	<b>1,979,099</b>
Library Services											
Library Administration	85,785	75,090	10,695	F	12	982,740	902,478	80,262	F	8	1,063,499
Civic Centre Library	76,820	98,977	22,157	U	29	836,115	878,969	42,854	U	5	911,062
Manning Library	48,935	22,070	26,865	F	55	442,286	367,670	74,616	F	17	489,880
Local Studies Collection	420	815	395	U	94	9,580	14,811	5,231	U	55	10,000
Old Mill	4,945	7,539	2,594	U	52	54,220	49,428	4,792	F	9	58,989
<b>Total Expense - Library Services</b>	<b>216,905</b>	<b>204,491</b>	<b>12,414</b>	<b>F</b>	<b>6</b>	<b>2,324,941</b>	<b>2,213,356</b>	<b>111,585</b>	<b>F</b>	<b>5</b>	<b>2,533,430</b>
<b>Total Expense - Community Services Directorate</b>	<b>704,155</b>	<b>678,006</b>	<b>26,149</b>	<b>F</b>	<b>4</b>	<b>8,723,721</b>	<b>8,502,827</b>	<b>220,894</b>	<b>F</b>	<b>3</b>	<b>9,434,642</b>



**CITY OF SOUTH PERTH**  
**2016/2017 - OPERATING REVENUE & EXPENDITURE - BUDGET VERSUS ACTUAL**  
**May-2017**

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 Services</b>											
Directorate Administration	17,540	28,822	11,282	U	64	197,500	191,584	5,916	F	3	214,331
Strategic Planning	42,170	35,108	7,062	F	17	459,030	311,115	147,915	F	32	501,330
Statutory Planning	127,265	139,580	12,315	U	10	1,593,980	1,583,142	10,838	F	1	1,717,599
Compliance Unit	25,370	12,702	12,668	F	50	164,175	97,360	66,815	F	41	191,352
Building Services	64,065	40,857	23,208	F	36	546,515	463,570	82,945	F	15	589,234
Health & Regulatory Services											
Administration	40,310	44,394	4,084	U	10	432,730	469,400	36,670	U	8	473,097
Infant Health Services	740	434	306	F	41	8,525	8,190	335	F	4	9,250
Preventative Services	40	246	206	U	515	62,960	53,659	9,301	F	15	63,000
Other Sanitation	0	0	0	F		0	200	200	U		0
<b>Total Expense - Health Services</b>	<b>41,090</b>	<b>45,074</b>	<b>3,984</b>	<b>U</b>	<b>10</b>	<b>504,215</b>	<b>531,450</b>	<b>27,235</b>	<b>U</b>	<b>5</b>	<b>545,347</b>
<b>Total Expense - Development Services Directorate</b>	<b>317,500</b>	<b>302,143</b>	<b>15,357</b>	<b>F</b>	<b>5</b>	<b>3,465,415</b>	<b>3,178,220</b>	<b>287,195</b>	<b>F</b>	<b>8</b>	<b>3,759,193</b>
<b>TOTAL EXPENDITURE - ADMIN BUSINESS UNITS</b>	<b>1,736,057</b>	<b>1,878,165</b>	<b>142,108</b>	<b>U</b>	<b>8</b>	<b>20,852,526</b>	<b>20,361,259</b>	<b>491,267</b>	<b>F</b>	<b>2</b>	<b>22,647,662</b>

**DIRECTORATE - INFRASTRUCTURE SERVICES**  
**2016/2017 - BUDGETED OPERATING REVENUE & EXPENDITURE**  
**May-2017**

Attachment 10.6.1 (d)

Key Responsibility Areas	MONTH					YEAR TO DATE					
	Month Budget	Month Actual	Variance \$	Var F/U	Var %	YTD Budget	YTD Actual	Variance \$	Var F/U	Var %	Total Budget
<b>REVENUE</b>											
<b>Infrastructure Support</b>											
Administration Revenue	0	0	0	U		0	0	0	U		0
<b>Total Revenue - Infrastructure Support</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>City Environment</b>											
Contributions	2,500	78,200	75,700	F	3,028	207,500	308,527	101,027	F	49	260,000
Nursery Revenue	0	11,513	11,513	F		182,000	172,122	9,878	U	5	182,000
Asset Control Revenue	0	0	0	U		93,650	53,013	40,637	U	43	93,650
Environmental Services Revenue	500	420	80	U	16	5,000	5,089	89	F	2	5,000
<b>Total Revenue - City Environment</b>	<b>3,000</b>	<b>90,133</b>	<b>87,133</b>	<b>F</b>	<b>2,904</b>	<b>488,150</b>	<b>538,750</b>	<b>50,600</b>	<b>F</b>	<b>10</b>	<b>540,650</b>
<b>Engineering Infrastructure</b>											
Design Office Revenue	0	0	0	U		0	0	0	U		0
Traffic Management Revenue	0	8,615	8,615	F		25,000	53,269	28,269	F	113	25,000
Construction & Maintenance											
Road Grants	118,580	118,601	21	F	0	489,330	414,674	74,656	U	15	489,330
Contributions to Works	50,000	0	50,000	U		75,000	89,748	14,748	F	20	75,000
Reinstatement Revenue	0	0	0	U		6,500	4,370	2,130	U	33	6,500
Crossover Revenue	7,700	0	7,700	U		88,000	68,961	19,039	U	22	95,000
Asset Control Revenue	0	0	0	U		7,300	6,680	620	U	8	7,300
Other Revenue	0	18,023	18,023	F		16,000	33,928	17,928	F	112	16,000
<b>Sub Total - Construction &amp; Maint</b>	<b>176,280</b>	<b>136,624</b>	<b>39,656</b>	<b>U</b>	<b>22</b>	<b>682,130</b>	<b>618,362</b>	<b>63,768</b>	<b>U</b>	<b>9</b>	<b>689,130</b>
<b>Total Revenue - Engineering Infrastructure</b>	<b>176,280</b>	<b>145,239</b>	<b>31,041</b>	<b>U</b>	<b>18</b>	<b>707,130</b>	<b>671,630</b>	<b>35,500</b>	<b>U</b>	<b>5</b>	<b>714,130</b>
<b>Waste Management</b>											
Refuse Collection	17,250	15,616	1,634	U	9	4,903,338	4,891,748	11,590	U	0	4,920,588
Recycling	2,000	9,656	7,656	F	383	1,354,983	1,345,733	9,250	U	1	1,356,983
<b>Total Revenue - Waste Management</b>	<b>19,250</b>	<b>25,271</b>	<b>6,021</b>	<b>F</b>	<b>31</b>	<b>6,258,321</b>	<b>6,237,481</b>	<b>20,840</b>	<b>U</b>	<b>0</b>	<b>6,277,571</b>
<b>Collier Park Golf Course</b>											
Collier Park Golf Course - Revenue	234,625	223,607	11,018	U	5	2,445,805	2,302,181	143,624	U	6	2,670,430
<b>Total Revenue - Collier Park Golf Course</b>	<b>234,625</b>	<b>223,607</b>	<b>11,018</b>	<b>U</b>	<b>5</b>	<b>2,445,805</b>	<b>2,302,181</b>	<b>143,624</b>	<b>U</b>	<b>6</b>	<b>2,670,430</b>
<b>TOTAL REV - INFRASTRUCTURE SERVICES</b>	<b>433,155</b>	<b>484,250</b>	<b>51,095</b>	<b>F</b>	<b>12</b>	<b>9,899,406</b>	<b>9,750,043</b>	<b>149,363</b>	<b>U</b>	<b>2</b>	<b>10,202,781</b>

**DIRECTORATE - INFRASTRUCTURE SERVICES**  
**2016/2017 - BUDGETED OPERATING REVENUE & EXPENDITURE**  
**May-2017**

Key Responsibility Areas	MONTH					YEAR TO DATE					
	Month Budget	Month Actual	Variance \$	Var F/U	Var %	YTD Budget	YTD Actual	Variance \$	Var F/U	Var %	Total Budget
<b>EXPENDITURE</b>											
<b>Infrastructure Support &amp; Administration</b>											
Governance Cost	24,455	16,625	7,830	F	32	248,450	177,788	70,662	F	28	271,605
Asset Management	15,765	16,941	1,176	U	7	167,085	73,993	93,092	F	56	187,961
<b>Total Expense - Infrastructure Support</b>	<b>40,220</b>	<b>33,566</b>	<b>6,654</b>	<b>F</b>	<b>17</b>	<b>415,535</b>	<b>251,782</b>	<b>163,753</b>	<b>F</b>	<b>39</b>	<b>459,566</b>
<b>City Environment</b>											
Reserves & Parks Maintenance	397,950	327,085	70,865	F	18	3,787,050	3,266,821	520,229	F	14	4,185,003
Miscellaneous Parks Programmes	1,700	5,389	3,689	U	217	18,300	11,070	7,230	F	40	20,000
Grounds Maintenance	18,390	23,779	5,389	U	29	196,610	149,105	47,506	F	24	215,000
Streetscape Maintenance	190,000	135,930	54,070	F	28	1,980,000	1,942,585	37,415	F	2	2,146,000
Environmental Services	73,085	74,079	994	U	1	680,650	678,241	2,409	F	0	762,890
Plant Nursery	24,070	15,874	8,196	F	34	257,990	270,473	12,483	U	5	286,504
Overheads	148,515	204,123	55,608	U	37	1,566,180	1,384,444	181,736	F	12	1,710,591
Asset Holding Costs	100,000	98,750	1,250	F	1	1,100,000	1,086,250	13,750	F	1	1,200,000
Building Maintenance	30,275	29,839	436	F	1	565,570	456,058	109,512	F	19	593,345
Reserve Building Maintenance & Operations	10,595	7,489	3,106	F	29	120,655	107,653	13,002	F	11	131,250
Public Convenience Maintenance & Operations	16,075	18,820	2,745	U	17	177,845	197,134	19,289	U	11	194,000
Operations Centre Maintenance	12,140	9,109	3,031	F	25	135,340	104,551	30,789	F	23	147,500
Jetty Maintenance	0	700	700	U		13,000	5,125	7,875	F	61	13,000
<b>Total Expense - City Environment</b>	<b>1,022,795</b>	<b>950,966</b>	<b>71,829</b>	<b>F</b>	<b>7</b>	<b>10,599,190</b>	<b>9,659,508</b>	<b>939,682</b>	<b>F</b>	<b>9</b>	<b>11,605,083</b>
<b>Collier Park Golf Course</b>											
Collier Park Golf Course - Expense	169,675	193,778	24,103	U	14	2,184,015	2,044,622	139,393	F	6	2,354,913
<b>Total Expense - Collier Park Golf Course</b>	<b>169,675</b>	<b>193,778</b>	<b>24,103</b>	<b>U</b>	<b>14</b>	<b>2,184,015</b>	<b>2,044,622</b>	<b>139,393</b>	<b>F</b>	<b>6</b>	<b>2,354,913</b>
<b>Waste Management</b>											
Refuse Collection	360,405	431,114	70,709	U	20	4,411,855	4,173,289	238,566	F	5	4,749,058
Recycling	62,010	47,970	14,040	F	23	613,035	564,373	48,662	F	8	664,449
Transfer Station	61,955	57,458	4,497	F	7	674,200	696,970	22,770	U	3	734,664
<b>Total Expense - Waste Management</b>	<b>484,370</b>	<b>536,542</b>	<b>52,172</b>	<b>U</b>	<b>11</b>	<b>5,699,090</b>	<b>5,434,632</b>	<b>264,458</b>	<b>F</b>	<b>5</b>	<b>6,148,171</b>

**DIRECTORATE - INFRASTRUCTURE SERVICES**  
**2016/2017 - BUDGETED OPERATING REVENUE & EXPENDITURE**  
**May-2017**

Attachment 10.6.1 (d)

Key Responsibility Areas	MONTH					YEAR TO DATE					
	Month Budget	Month Actual	Variance \$	Var F/U	Var %	YTD Budget	YTD Actual	Variance \$	Var F/U	Var %	Total Budget
<b>Engineering Infrastructure</b>											
Design Office Overheads	16,555	14,467	2,088	F	13	187,880	166,382	21,499	F	11	203,051
<b>Sub Total - Design Office</b>	<b>16,555</b>	<b>14,467</b>	<b>2,088</b>	<b>F</b>	<b>13</b>	<b>187,880</b>	<b>166,382</b>	<b>21,499</b>	<b>F</b>	<b>11</b>	<b>203,051</b>
Traffic Management	35,295	24,366	10,929	F	31	296,965	267,719	29,246	F	10	326,828
<b>Sub Total - Traffic Management</b>	<b>35,295</b>	<b>24,366</b>	<b>10,929</b>	<b>F</b>	<b>31</b>	<b>296,965</b>	<b>267,719</b>	<b>29,246</b>	<b>F</b>	<b>10</b>	<b>326,828</b>
<b>Construction &amp; Maintenance</b>											
Reinstatements	0	0	0	F		25,000	10,478	14,522	F	58	25,000
Crossovers	8,750	3,532	5,218	F	60	96,250	94,225	2,025	F	2	105,000
Asset Holding Costs	544,170	560,520	16,350	U	3	6,005,830	6,165,717	159,887	U	3	6,550,000
Roads, Paths & Drains	288,835	208,245	80,590	F	28	2,736,415	2,489,264	247,151	F	9	3,021,000
Fleet Operations	52,245	83,422	31,177	U	60	761,955	942,233	180,278	U	24	813,595
Overheads	97,740	183,852	86,112	U	88	1,050,110	1,065,194	15,084	U	1	1,147,361
<b>Sub Total - Construction &amp; Maintenance</b>	<b>991,740</b>	<b>1,039,571</b>	<b>47,831</b>	<b>U</b>	<b>5</b>	<b>10,675,560</b>	<b>10,767,112</b>	<b>91,552</b>	<b>U</b>	<b>1</b>	<b>11,661,956</b>
<b>Total Expense - Engineering Infrastructure</b>	<b>1,008,295</b>	<b>1,054,038</b>	<b>45,743</b>	<b>U</b>	<b>5</b>	<b>10,863,440</b>	<b>10,933,493</b>	<b>70,053</b>	<b>U</b>	<b>1</b>	<b>11,865,007</b>
<b>TOTAL EXP - INFRASTRUCTURE SERVICES</b>	<b>2,760,650</b>	<b>2,793,255</b>	<b>32,605</b>	<b>U</b>	<b>1</b>	<b>30,058,235</b>	<b>28,591,756</b>	<b>1,466,479</b>	<b>F</b>	<b>5</b>	<b>32,759,568</b>

CITY OF SOUTH PERTH  
2016/2017 CAPITAL SUMMARY  
May-2017

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>Major Non Infrastructure Projects</b>											
Land Sales	0	0	0	U		1,865,208	1,865,208	0	U		1,865,208
Major Community Building Grants	0	0	0	U		0	0	0	U		0
<b>Total Revenue - Major Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>U</b>		<b>1,865,208</b>	<b>1,865,208</b>	<b>0</b>	<b>U</b>	<b>0</b>	<b>1,865,208</b>
<b>Organisational Capacity</b>											
Financial Non Recurrent Revenue	0	0	0	U		0	0	0	U		0
<b>Total Revenue - Organisational Capacity</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>Community Services</b>											
Library Services	0	0	0	U		0	0	0	U		0
<b>Total Revenue - Library 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>
Collier Park Village	50,000	51,750	1,750	F	3	450,000	462,250	12,250	F	3	450,000
<b>Total Revenue - Collier Park Village</b>	<b>50,000</b>	<b>51,750</b>	<b>1,750</b>	<b>F</b>	<b>3</b>	<b>450,000</b>	<b>462,250</b>	<b>12,250</b>	<b>F</b>	<b>3</b>	<b>450,000</b>
<b>Total Revenue - Community Services</b>	<b>50,000</b>	<b>51,750</b>	<b>1,750</b>	<b>F</b>	<b>3</b>	<b>450,000</b>	<b>462,250</b>	<b>12,250</b>	<b>F</b>	<b>3</b>	<b>450,000</b>
<b>Development Services</b>											
Development Services	0	0	0	U		0	0	0	U		0
<b>Total Revenue - Development 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>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>Infrastructure Projects</b>											
Roads, Paths & Drains	32,733	121,782	89,049	F	272	1,837,733	1,346,993	490,740	U	27	1,840,233
Traffic Management	0	0	0	U		0	0	0	U		0
City Environment	0	38,231	38,231	F		156,728	193,118	36,390	F	23	156,728
Building Management	0	(1,000)	1,000	U		722,000	775,648	53,648	F	7	722,000
<b>Total Revenue - Infrastructure Projects</b>	<b>32,733</b>	<b>159,014</b>	<b>126,281</b>	<b>F</b>	<b>386</b>	<b>2,716,461</b>	<b>2,315,758</b>	<b>400,703</b>	<b>U</b>	<b>15</b>	<b>2,718,961</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>82,733</b>	<b>210,764</b>	<b>128,031</b>	<b>F</b>	<b>155</b>	<b>5,031,669</b>	<b>4,643,216</b>	<b>388,453</b>	<b>U</b>	<b>8</b>	<b>5,034,169</b>

CITY OF SOUTH PERTH  
2016/2017 CAPITAL SUMMARY  
May-2017

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>Non Infrastructure Projects</b>											
<b>Chief Executive's Office</b>											
Administration	0	0	0	F		965,000	124,452	840,548	F	87	1,030,000
Ranger Services	0	69,631	69,631	U		184,000	174,985	9,015	F		184,000
Major Land & Building Initiatives	700,000	271,501	428,499	F		5,500,000	4,740,062	759,938	F		5,500,000
<b>Total Expense - Chief Executive's Office</b>	<b>700,000</b>	<b>341,132</b>	<b>358,868</b>	<b>F</b>	<b>51</b>	<b>6,649,000</b>	<b>5,039,499</b>	<b>1,609,501</b>	<b>F</b>	<b>24</b>	<b>6,714,000</b>
<b>Organisational Capacity</b>											
<b>Information Technology</b>											
Information Technology	25,000	14,400	10,600	F	42	1,740,000	685,337	1,054,663	F	61	1,740,000
<b>Finance</b>											
Finance Non Recurrent Expense	0	0	0	F		0	0	0	F		20,000
<b>Total Expense - Organisational Capacity</b>	<b>25,000</b>	<b>14,400</b>	<b>10,600</b>	<b>F</b>	<b>42</b>	<b>1,740,000</b>	<b>685,337</b>	<b>1,054,663</b>	<b>F</b>	<b>61</b>	<b>1,760,000</b>
<b>Community Services</b>											
<b>Library</b>											
Library Capital Expense	0	663	663	U		310,000	190,981	119,019	F	38	310,000
<b>Total Expense - Library Services</b>	<b>0</b>	<b>663</b>	<b>663</b>	<b>U</b>		<b>310,000</b>	<b>190,981</b>	<b>119,019</b>	<b>F</b>	<b>38</b>	<b>310,000</b>
<b>Community Culture &amp; Recreation</b>											
Community, Culture & Recreation	0	0	0	F		90,000	23,548	66,452	F	74	90,000
<b>Total Expense - Community, Culture &amp; Recreation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>F</b>		<b>90,000</b>	<b>23,548</b>	<b>66,452</b>	<b>F</b>	<b>74</b>	<b>90,000</b>
<b>Collier Park Retirement Complex</b>											
Collier Park Village	5,000	22,309	17,309	U	346	320,000	446,941	126,941	U	40	325,000
<b>Total Expense - Community Services</b>	<b>5,000</b>	<b>22,972</b>	<b>17,972</b>	<b>U</b>	<b>359</b>	<b>720,000</b>	<b>661,470</b>	<b>58,530</b>	<b>F</b>	<b>8</b>	<b>725,000</b>
<b>Development Services</b>											
Strategic Land Use Planning	20,000	12,672	7,328	F	37	195,000	335,789	140,789	U	72	250,000
Health & Regulatory Services	0	0	0	F		0	0	0	F		0
<b>Total Expense - Development Services</b>	<b>20,000</b>	<b>12,672</b>	<b>7,328</b>	<b>F</b>	<b>37</b>	<b>195,000</b>	<b>335,789</b>	<b>140,789</b>	<b>U</b>	<b>72</b>	<b>250,000</b>
<b>Unclassified Capital</b>											
General Capital Expense	0	823	823	U		0	823	823	U		0
<b>Total Expense - Unclassified Capital</b>	<b>0</b>	<b>823</b>	<b>823</b>	<b>U</b>		<b>0</b>	<b>823</b>	<b>823</b>	<b>U</b>		<b>0</b>

CITY OF SOUTH PERTH  
2016/2017 CAPITAL SUMMARY  
May-2017

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	373,550	2,400	371,150	F	99	912,970	380,057	532,913	F	58	936,612
<b>Total Expense - Golf Course</b>	<b>373,550</b>	<b>2,400</b>	<b>371,150</b>	<b>F</b>	<b>99</b>	<b>912,970</b>	<b>380,057</b>	<b>532,913</b>	<b>F</b>	<b>58</b>	<b>936,612</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>Infrastructure Projects</b>											
<b>Roads, Paths &amp; Drain Infrastructure</b>											
Roadworks	6,000	70,995	64,995	U	1,083	3,168,200	2,749,620	418,580	F	13	3,168,200
Traffic Management	317,000	61,620	255,380	F	81	1,511,000	712,786	798,214	F	53	1,516,000
Drainage	104,200	11,685	92,515	F	89	654,700	185,456	469,244	F	72	912,700
Water Management Initiatives	0	755	755	U		0	15,510	15,510	U		0
Paths	0	5,845	5,845	U		340,000	332,837	7,163	F	2	340,000
<b>Total - Roads, Paths &amp; Drains Infrastructure</b>	<b>427,200</b>	<b>150,900</b>	<b>276,300</b>	<b>F</b>	<b>65</b>	<b>5,673,900</b>	<b>3,996,209</b>	<b>1,677,691</b>	<b>F</b>	<b>30</b>	<b>5,936,900</b>
<b>Fleet Management</b>	<b>3,300</b>	<b>3,071</b>	<b>229</b>	<b>F</b>	<b>7</b>	<b>1,063,650</b>	<b>765,869</b>	<b>297,781</b>	<b>F</b>	<b>28</b>	<b>1,070,650</b>
<b>Waste Management</b>	<b>79,000</b>	<b>84,966</b>	<b>5,966</b>	<b>U</b>	<b>8</b>	<b>285,000</b>	<b>233,215</b>	<b>51,785</b>	<b>F</b>	<b>18</b>	<b>665,000</b>
<b>City Environment</b>											
Streetscape Projects	0	807	807	U		370,000	356,691	13,309	F	4	370,000
Park Development	195,000	15,724	179,276	F	92	2,271,000	1,425,511	845,489	F	37	2,324,000
Street & Reserve Lighting	0	348	348	U		113,000	85,048	27,952	F	25	113,000
Environmental Projects	58,000	11,055	46,945	F	81	538,355	223,907	314,448	F	58	538,355
Foreshore Asset Management	0	5,183	5,183	U		2,679,300	2,347,672	331,628	F	12	2,679,300
Building Management	0	25,808	25,808	U		237,300	310,915	73,615	U	31	237,300
<b>Total - City Environment</b>	<b>253,000</b>	<b>58,924</b>	<b>194,076</b>	<b>F</b>	<b>77</b>	<b>6,208,955</b>	<b>4,749,744</b>	<b>1,459,211</b>	<b>F</b>	<b>24</b>	<b>6,261,955</b>
<b>Other Infrastructure</b>											
Recoverable Works	0	19,393	19,393	U		645,000	676,276	31,276	U	5	645,000
Other Projects	10,000	2,436	7,564	F	76	240,000	117,807	122,193	F	51	250,000
<b>Total Expense - Dir Infrastructure Services</b>	<b>772,500</b>	<b>319,690</b>	<b>452,810</b>	<b>F</b>	<b>59</b>	<b>14,116,505</b>	<b>10,539,120</b>	<b>3,577,385</b>	<b>F</b>	<b>25</b>	<b>14,829,505</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>1,896,050</b>	<b>714,088</b>	<b>1,181,962</b>	<b>F</b>	<b>62</b>	<b>24,333,475</b>	<b>17,642,095</b>	<b>6,691,380</b>	<b>F</b>	<b>27</b>	<b>25,215,117</b>

**SCHEDULE OF SIGNIFICANT VARIANCES**

	<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 in Management Accounts</b>
<b>Revenue</b>									
Animal Control Revenue	2,950	9,042	207%	F	184,200	204,031	11%	F	Recoup of pound fees from other Local Government customers.
Parking Management	133,200	138,454	4%	F	1,667,700	1,578,205	5%	U	Meter parking revenue slight improvement of the unfavourable trend.
Investment Revenue	231,270	122,786	47%	U	2,556,470	2,119,022	17%	U	Investment revenue is under budget due to lower interest rates as reported in previous months. Refer item 10.6.2.
Rating Activities	16,200	206,409	1174%	F	34,986,590	35,266,093	1%	F	On target.
CCR Admin Revenue	0	158,000		F	12,000	211,497	1662%	F	Kidsport Grant and 1st EJ Reserve grant
CPV Revenue	87,320	85,074	3%	U	1,025,055	1,029,100	0%	F	Slightly above anticipated budget.
Statutory Planning Revenue	70,000	30,804	56%	U	569,500	401,622	29%	U	Lower level of planning activity than expected.
Asset Control Revenue	0	0	-		93,650	53,013	43%	U	Trade-in proceeds have been less than anticipated.
Traffic Management Revenue	0	8,615	-	F	25,000	53,269	113%	F	Revenue was adjusted in Q2 Budget Review
Road Grants	118,580	118,601	0%	F	489,330	414,674	15%	U	Direct Road Grant to be claimed.
Collier Park Golf Course	234,625	223,607	5%	U	2,445,805	2,302,181	6%	U	Green fees revenue has been tracking under budget expectations. Q2 Budget Review adjustment brought to account.
<b>Expenditure</b>									
Corporate Support	57,945	97,144	68%	U	833,240	783,265	6%	F	Favourable timing differences on organisational development.
Building Operating Costs (after allocations outwards)	3,785	4,221	12%	U	73,335	64,224	12%	F	Utilities and cleaning costs are less than budgeted but there is necessarily a similar under-recovery in allocations outwards.



**SCHEDULE OF SIGNIFICANT VARIANCES**

	<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 in Management Accounts</b>
Human Resources Admin (after allocations outwards)	21,260	31,200	47%	U	394,020	427,919	9%	U	Q2 Budget Review adjustment brought to account to cover additional HR staffing and consultancy costs incurred to deliver project.
Governance Admin	50,820	60,997	20%	U	553,855	484,474	13%	F	Vacant administration position now recruited.
Governance - Elected Mbrs	127,900	115,089	10%	F	1,376,450	1,322,383	4%	F	Slightly under budget on training / conferences.
Community Promotions	63,020	63,875	1%	U	671,930	722,006	7%	U	Differences relating to advertising, consultants and staff costs.
Publications	10,625	11,007	4%	U	129,875	88,404	32%	F	Tangible savings from move from printed to digital communications. Partially offset by higher staff costs noted above (Communications).
Rangers Services	119,402	143,217	20%	U	1,549,615	1,631,570	5%	U	Q2 Budget Review adjustments for HR recoups brought to account. (Expenses which are offset by additional recoverable revenue).
Finance - Treasury Mgt (after allocations outwards)	37,035	55,699	50%	U	502,630	466,319	0%	F	Higher than expected bank fees.
Rating Activities	32,330	52,777	63%	U	359,640	431,661	20%	U	Underallocation to be adjusted.
Information Services	53,940	93,603	74%	U	742,620	870,637	17%	U	Underallocation to be adjusted.
Customer Focus Team	53,950	41,636	23%	F	367,700	271,173	26%	F	Salary savings against budget at present due to effective rostering.
Community Services - Admin	30,275	3,860	87%	F	112,050	29,078	74%	F	Provision for restructure costs currently not required.

**SCHEDULE OF SIGNIFICANT VARIANCES**

	Month Budget	Month Actual	Month Var %	F U	YTD Budget	YTD Actual	YTD Var %	F U	Comment on Variances disclosed in Management Accounts
Donations	5,000	1,500	70%	F	165,000	124,712	24%	F	Lesser level of applications meeting the qualifying criteria.
Senior Citizens Centres	38,750	40,390	4%	U	420,215	396,633	6%	F	Less than budgeted salary costs.
Major Events	0	11,000	-	U	910,000	950,580	4%	U	Overspend on Australia Day logistics.
Civic Functions	5,150	13,929	170%	U	82,635	72,527	12%	F	Savings relative to budget allocation.
GBLC Operations	41,870	40,131	4%	F	462,285	426,457	8%	F	Savings on salaries and favourable variance on cleaning costs.
Bookings Office	27,775	30,536	10%	U	291,315	324,412	11%	U	Salaries cost exceeding budget.
Library Services	216,905	204,491	6%	F	2,324,941	2,213,356	5%	F	There are a number of offsetting variances.
Strategic Land Use Planning	42,170	35,108	17%	F	459,030	311,115	32%	F	Savings on position that was vacant for approximately half a year.
Compliance Unit	25,370	12,702	50%	F	164,175	97,360	41%	F	Some salary savings from vacant position earlier in the year.
Building Services	64,065	40,857	36%	F	546,515	463,570	15%	F	Vacant staff position for half year.
Health Services	41,090	45,074	10%	U	504,215	531,450	5%	U	Higher than budgeted staff costs to maintain expected service levels.
Infrastructure Governance (after allocations outwards)	24,455	16,625	32%	F	248,450	177,788	28%	F	Less than anticipated salaries costs and other small variances that are not individually significant. Higher allocations outwards.

**SCHEDULE OF SIGNIFICANT VARIANCES**

	<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 in Management Accounts</b>
Asset Management	17,756	16,941	5%	U	167,085	73,933	56%	F	Salary savings from senior employee on staged return to work after serious non-work related injury.
Reserve & Park Maint.	397,950	327,085	18%	F	3,787,050	3,266,821	14%	F	Most park maintenance areas are currently showing favourable variances to budget estimates.
Grounds Maintenance	18,390	23,779	29%	U	196,610	149,105	24%	F	Most areas are currently showing as favourable to budget.
Streetscape Maintenance	190,000	135,930	28%	F	1,980,000	1,942,585	2%	F	Lower monthly activity than anticipated.
Plant Nursery	24,070	15,874	34%	F	257,990	270,473	5%	U	YTD unfavourable variance reflects the settlement of an outstanding workers compensation claim, in excess of the insured amount.
Overheads - City Env.	148,515	204,123	37%	U	1,566,180	1,384,444	12%	F	Allocation outwards to jobs are currently ahead of budget expectations. It appears that a lesser budget than was provided may be required until year end. The required provision for field staff entitlements has been less than was budgeted.
Collier Park Golf Course	169,675	193,778	14%	U	2,184,015	2,044,622	6%	F	Small savings relative to budget on some maintenance activities, cleaning and plant use charges whilst depreciation is also lower than anticipated
Asset Holding Costs	544,170	560,520	3%	U	6,005,830	6,165,717	3%	U	Variance is due to the increase in the fair value of roads at the most recent revaluation.
Roads, Paths & Drains	288,835	208,245	28%	F	2,736,415	2,489,264	9%	F	Timing issue relating to invoices.

**SCHEDULE OF SIGNIFICANT VARIANCES**

	Month Budget	Month Actual	Month Var %	F U	YTD Budget	YTD Actual	YTD Var %	F U	Comment on Variances disclosed in Management Accounts
Fleet Maintenance	52,245	83,422	60%	U	761,955	942,233	24%	U	Plant charge out continues to be under-recovered.
Overheads	97,740	183,852	88%	U	1,050,110	1,065,194	1%	F	Allocation outwards to jobs are currently ahead of budget expectations.
<b><u>Capital Revenue</u></b>									
Building Management Rev.	0	(1,000)	-	U	722,000	775,640	7%	F	Insurance proceeds adjustment.
<b><u>Capital Expenditure</u></b>									
Major Land / Building Projects	700,000	271,501	61%	F	5,500,000	4,740,062	14%	F	The monthly variance reflects a timing difference key projects.
Information Technology	25,000	14,400	42%	F	1,740,000	685,337	61%	F	Number of projects not started, deferred and carried forward.
Library Capital expense	0	663	-	U	310,000	190,981	38%	F	Timing difference on billing relating to setting up the catalogue management system - this was deferred until Manning Library opened.
CPV Refurbishments	5,000	22,309	346%	U	320,000	446,941	40%	U	Higher than anticipated costs for refurbishing units.
Strategic Land Use Planning	20,000	12,672	37%	F	195,000	335,789	72%	U	Additional funding requiring budget adjustment.
CPGC Capital	373,550	24,000	94%	F	912,970	380,057	58%	F	YTD timing difference on major reticulation upgrade and savings on acquisition of plant and equipment.
Road Network Projects	6,000	70,995	1083%	U	3,168,200	2,749,620	13%	F	Three road projects in early stages, mainly a timing issue.
Traffic Management Projects	317,000	61,620	81%	F	1,511,000	712,786	53%	F	Largely relates to the timing of the Mt Henry / Hope Ave Roundabout.

**SCHEDULE OF SIGNIFICANT VARIANCES**

	<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 in Management Accounts</b>
Path Network	0	5,845		U	340,000	332,837	2%	F	Close to budget expectations to date.
Fleet Management	3,300	3,071	7%	F	1,063,650	765,869	28%	F	Timing difference on major plant acquisition along with some savings.
Waste Management	79,000	84,966	8%	U	285,000	232,215	19%	F	Timing difference on construction of new building at Transfer Station.
Park Development	195,000	15,724	92%	F	2,271,000	1,425,511	37%	F	Timing difference on SP Lawn Tennis Club, James Miller Oval & the Urban Forest projects.
Street & Reserve Lighting	0	348	-	U	113,000	85,048	25%	F	Timing difference on Angelo St median lighting.
Environmental Projects	58,000	11,055	81%	F	538,355	223,907	58%	F	Cygnia Cove & Salter Point natural areas projects have not progressed as far as expected at this time.
Foreshore Asset Mgt	0	5,183	-	U	2,679,300	2,347,672	12%	F	Reflects the Q2 Budget Review adjustment for Miller's Pool brought to account and journal adjusting an amount over-accrued in January.
Building Maintenance	0	25,808	-	U	237,300	310,915	31%	U	Additional work at Salter Point Sea Scout hall.
Recoverable Works	0	19,393	-	U	645,000	676,276	5%	U	Reinstatement /repairs following the fire damage at WCG Thomas pavilion.
Other Projects	10,000	2,436	76%	F	240,000	117,807	51%	F	Timing difference on fuel delivery system projects at Operations Centre and CPGC.

**CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2016/2017**

Key Responsibility Areas	2016/2017		Movement	Variance		Budget Adjustment Details
	Adopted	Amended		F/U	%	
<b>REVENUE</b>						
<b>Chief Executive's Office</b>						
City Administration	0	0	0			Reconciliation Shedule Items coded R1
Organisational Performance	0	0	0			Reconciliation Shedule Items coded R2
Human Resources Admin Revenue	0	0	0			Reconciliation Shedule Items coded R3
Governance Admin	18,000	26,000	8,000	✓	44%	Reconciliation Shedule Items coded R4
City Communications	0	0	0			Reconciliation Shedule Items coded R5
Ranger Services			0			
Animal Control	98,250	187,250	89,000	✓	91%	Reconciliation Shedule Items coded R6
Fire Prevention	1,500	1,500	0		0%	Reconciliation Shedule Items coded R7
Parking Management	1,713,000	1,793,000	80,000	✓	5%	Reconciliation Shedule Items coded R8
District Rangers	12,500	12,500	0		0%	Reconciliation Shedule Items coded R9
Other Law & Order	0	0	0			Reconciliation Shedule Items coded R10
Sub Total Revenue - Ranger Services	1,825,250	1,994,250	169,000	✓	9%	
Total Revenue - Governance & Administration	1,843,250	2,020,250	177,000	✓	10%	
<b>Total Revenue - Chief Executive's Office</b>	<b>1,843,250</b>	<b>2,020,250</b>	<b>177,000</b>	<b>✓</b>	<b>10%</b>	
<b>Corporate Capacity (Formerly Finance &amp; Info Services)</b>						
Directorate Administration	0	0	0			Reconciliation Shedule Items coded R11
Financial Services						
Treasury Management	1,004,781	1,017,781	13,000	✓	1%	Reconciliation Shedule Items coded R12
Investment Activities	2,798,071	2,773,071	(25,000)	×	(1%)	Reconciliation Shedule Items coded R13
Rating Activities	34,885,590	35,020,590	135,000	✓	0%	Reconciliation Shedule Items coded R14
Property Management	431,700	431,700	0		0%	Reconciliation Shedule Items coded R15
Total Revenue - Financial Services	39,120,142	39,243,142	123,000	✓	0%	
Information Services						
Information Technology	17,000	17,000	0		0%	Reconciliation Shedule Items coded R16
Customer Services Admin Revenue	0	0	0			Reconciliation Shedule Items coded R17
Records Management	0	0	0			Reconciliation Shedule Items coded R18
Total Revenue - Information Services	17,000	17,000	0		0%	
<b>Total Revenue - Corporate Capacity</b>	<b>39,137,142</b>	<b>39,260,142</b>	<b>123,000</b>	<b>✓</b>	<b>0%</b>	

**CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2016/2017**

Key Responsibility Areas	2016/2017		Movement	Variance		Budget Adjustment Details
	Adopted	Amended		F/U	%	
<b>Community Services</b>						
Directorate Administration	0	0	0			Reconciliation Shedule Items coded R19
Community, Culture & Recreation						
Administration	12,000	12,000	0		0%	Reconciliation Shedule Items coded R20
Safer City Program	0	0	0			Reconciliation Shedule Items coded R21
Senior Citizens	0	0	0			Reconciliation Shedule Items coded R22
Cultural Development						
Major Events	307,500	307,500	0		0%	Reconciliation Shedule Items coded R23
Community Events	19,000	19,000	0		0%	Reconciliation Shedule Items coded R24
Summer Events Program	40,000	40,000	0		0%	Reconciliation Shedule Items coded R25
Facility Bookings & Recreation Revenue						
George Burnett Leisure Centre Revenue	244,500	252,000	7,500	✓	3%	Reconciliation Shedule Items coded R26
Halls & Public Buildings	233,500	248,500	15,000	✓	6%	Reconciliation Shedule Items coded R27
<b>Total Revenue - Community, Culture &amp; Recreation</b>	<b>856,500</b>	<b>879,000</b>	<b>22,500</b>	<b>✓</b>	<b>3%</b>	
Collier Park Village	1,120,242	1,120,242	0		0%	Reconciliation Shedule Items coded R28
Library Services						
Administration	33,500	38,500	5,000	✓	15%	Reconciliation Shedule Items coded R31
Civic Centre Library	12,500	12,500	0		0%	Reconciliation Shedule Items coded R32
Manning Library	3,250	3,250	0		0%	Reconciliation Shedule Items coded R33
Old Mill	2,500	2,500	0		0%	Reconciliation Shedule Items coded R34
<b>Total Revenue - Library Services</b>	<b>51,750</b>	<b>56,750</b>	<b>5,000</b>	<b>✓</b>	<b>10%</b>	
<b>Total Revenue - Community Services</b>	<b>2,028,492</b>	<b>2,055,992</b>	<b>27,500</b>	<b>✓</b>	<b>1%</b>	
<b>Development Services</b>						
Directorate Administration	24,000	24,000	0		0%	Reconciliation Shedule Items coded R35
Strategic Planning	0	0	0			Reconciliation Shedule Items coded R36
Statutory Planning	868,000	639,500	(228,500)	×	(26%)	Reconciliation Shedule Items coded R37
Compliance Unit	0	0	0			Reconciliation Shedule Items coded R38
Building Services	544,000	520,000	(24,000)	×	(4%)	Reconciliation Shedule Items coded R39
Environmental Health Services	127,000	127,000	0		0%	Reconciliation Shedule Items coded R40
<b>Total Revenue - Development Services</b>	<b>1,563,000</b>	<b>1,310,500</b>	<b>(252,500)</b>	<b>×</b>	<b>(16%)</b>	
<b>TOTAL REVENUE - ADMIN BUSINESS UNITS</b>	<b>44,571,884</b>	<b>44,646,884</b>	<b>75,000</b>	<b>✓</b>	<b>0%</b>	

**CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2016/2017**

Key Responsibility Areas	2016/2017		Movement	Variance		Budget Adjustment Details
	Adopted	Amended		F/U	%	
<b>REVENUE</b>						
<b>Infrastructure</b>						
Infrastructure Administration Revenue	0	0	0			Reconciliation Shedule Items coded R41
City Environment Revenue						
City Environment Contributions	250,000	260,000	10,000	✓	4%	Reconciliation Shedule Items coded R42
Nursery Revenue	160,000	182,000	22,000	✓	14%	Reconciliation Shedule Items coded R43
City Env. Asset Control Revenue	83,650	93,650	10,000	✓	12%	Reconciliation Shedule Items coded R44
Environmental Services Revenue	5,000	5,000	0		0%	Reconciliation Shedule Items coded R45
<b>Total Revenue - City Environment</b>	<b>498,650</b>	<b>540,650</b>	<b>42,000</b>	<b>✓</b>	<b>8%</b>	
Engineering Infrastructure Revenue						
Design Office Revenue	0	25,000	25,000	✓		Reconciliation Shedule Items coded R46
Construction & Maintenance Revenue						
Road Grants	489,330	489,330	0		0%	Reconciliation Shedule Items coded R47
Contributions to Works	60,000	75,000	15,000	✓	25%	Reconciliation Shedule Items coded R48
Reinstatement Revenue	6,500	6,500	0		0%	Reconciliation Shedule Items coded R49
Crossover Revenue	85,000	95,000	10,000	✓	12%	Reconciliation Shedule Items coded R50
Asset Control Revenue	17,300	7,300	(10,000)	×	(58%)	Reconciliation Shedule Items coded R51
Other Revenue	0	16,000	16,000	✓		Reconciliation Shedule Items coded R52
<b>Total Revenue - Engineering Infrastructure</b>	<b>658,130</b>	<b>714,130</b>	<b>56,000</b>	<b>✓</b>	<b>9%</b>	
Waste Management Revenue						
Refuse Collection	4,920,588	4,920,588	0		0%	Reconciliation Shedule Items coded R53
Recycling	1,356,983	1,356,983	0		0%	Reconciliation Shedule Items coded R54
<b>Total Revenue - Waste Management</b>	<b>6,277,571</b>	<b>6,277,571</b>	<b>0</b>		<b>0%</b>	
CPGC Revenue	2,820,430	2,670,430	(150,000)	×	(5%)	Reconciliation Shedule Items coded R55
<b>TOTAL REVENUE - INFRASTRUCTURE</b>	<b>10,254,781</b>	<b>10,202,781</b>	<b>(52,000)</b>	<b>×</b>	<b>(1%)</b>	
<b>TOTAL OPERATING REVENUE</b>	<b>54,826,665</b>	<b>54,849,665</b>	<b>23,000</b>	<b>✓</b>	<b>0%</b>	



**CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2016/2017**

Key Responsibility Areas	2016/2017			Variance		Budget Adjustment Details
	Adopted	Amended	Movement	F/U	%	
<b>EXPENDITURE</b>						
<b>Chief Executive's Office</b>						
City Administration						
Corporate Support	970,273	890,023	80,250	✓	(8%)	Reconciliation Shedule Items coded E1
Building Operating Costs	75,612	75,612	0		0%	Reconciliation Shedule Items coded E2
Organisational Performance	150,974	159,974	(9,000)	×	6%	Reconciliation Shedule Items coded E3
Human Resources Administration	265,919	412,419	(146,500)	×	55%	Reconciliation Shedule Items coded E4
<b>Total Expense - City Administration</b>	<b>1,462,778</b>	<b>1,538,028</b>	<b>(75,250)</b>	<b>×</b>	<b>5%</b>	
Governance Admin	586,665	606,665	(20,000)	×	3%	Reconciliation Shedule Items coded E5
Governance - Elected Members	1,521,123	1,503,623	17,500	✓	(1%)	Reconciliation Shedule Items coded E6
Marketing & Communications						
Community Promotions	734,010	721,010	13,000	✓	(2%)	Reconciliation Shedule Items coded E7
Publications	157,500	157,500	0		0%	Reconciliation Shedule Items coded E8
Ranger Services						
Animal Control	315,006	331,006	(16,000)	×	5%	Reconciliation Shedule Items coded E9
Fire Prevention	101,313	101,313	0		0%	Reconciliation Shedule Items coded E10
Parking Management	890,700	945,700	(55,000)	×	6%	Reconciliation Shedule Items coded E11
District Rangers	328,468	322,468	6,000	✓	(2%)	Reconciliation Shedule Items coded E12
Other Law & Order	6,000	6,000	0		0%	Reconciliation Shedule Items coded E13
<b>Total Expense - Ranger Services</b>	<b>1,641,487</b>	<b>1,706,487</b>	<b>(65,000)</b>	<b>×</b>	<b>4%</b>	
<b>Total Expense - Governance</b>	<b>4,640,785</b>	<b>4,695,285</b>	<b>(54,500)</b>	<b>×</b>	<b>1%</b>	
<b>Total Expense - Chief Executive's Office</b>	<b>6,103,563</b>	<b>6,233,313</b>	<b>(129,750)</b>	<b>×</b>	<b>2%</b>	
<b>Directorate - Corporate Capacity (Finance &amp; Info)</b>						
Administration	246,074	246,074	0		0%	Reconciliation Shedule Items coded E14
Financial Services						
Treasury Management	540,632	548,632	(8,000)	×	1%	Reconciliation Shedule Items coded E15
Rating Activities	379,845	379,845	0		0%	Reconciliation Shedule Items coded E16
Investment Activities	470,115	470,115	0		0%	Reconciliation Shedule Items coded E17
Property Management	168,250	168,250	0		0%	Reconciliation Shedule Items coded E18
<b>Total Expense - Financial Services</b>	<b>1,804,916</b>	<b>1,812,916</b>	<b>(8,000)</b>	<b>×</b>	<b>0%</b>	Reconciliation Shedule Items coded E20
Information Technology	872,724	793,724	79,000	✓	(9%)	Reconciliation Shedule Items coded E21
Records Management	211,931	213,931	(2,000)	×	1%	Reconciliation Shedule Items coded E22
Customer Services Team	397,443	399,943	(2,500)	×	1%	Reconciliation Shedule Items coded E23
<b>Total Expense - Corporate Capacity Directorate</b>	<b>3,287,014</b>	<b>3,220,514</b>	<b>66,500</b>	<b>✓</b>	<b>(2%)</b>	

**CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2016/2017**

Key Responsibility Areas	2016/2017		Movement	Variance		Budget Adjustment Details
	Adopted	Amended		F/U	%	
<b>Directorate - Community Services</b>						
Directorate Administration	138,080	138,080	0		0%	Reconciliation Shedule Items coded E24
Community, Culture & Recreation						
Community Development						
Administration	732,974	729,974	3,000	✓	(0%)	Reconciliation Shedule Items coded E25
Donations	175,000	175,000	0		0%	Reconciliation Shedule Items coded E26
Safer City Program	54,566	54,566	0		0%	Reconciliation Shedule Items coded E27
Senior Citizens	457,747	457,747	0		0%	Reconciliation Shedule Items coded E28
<b>Total Expense - Community Development</b>	<b>1,420,287</b>	<b>1,417,287</b>	<b>3,000</b>	<b>✓</b>	<b>(0%)</b>	
Cultural Development						
Major Events Expense	910,000	910,000	0		0%	Reconciliation Shedule Items coded E29
Summer Events Program	289,568	289,568	0		0%	Reconciliation Shedule Items coded E30
Community Events	540,938	570,938	(30,000)	×	6%	Reconciliation Shedule Items coded E31
Civic Functions	87,791	87,791	0		0%	Reconciliation Shedule Items coded E32
<b>Total Expense - Cultural Development</b>	<b>1,828,297</b>	<b>1,858,297</b>	<b>(30,000)</b>	<b>×</b>	<b>2%</b>	
Recreation						
George Burnett Leisure Centre	505,085	505,085	0		0%	Reconciliation Shedule Items coded E33
<b>Total Expense - Recreation &amp; Leisure</b>	<b>505,085</b>	<b>505,085</b>	<b>0</b>		<b>0%</b>	
Facility Hire						
Bookings Office	315,046	318,046	(3,000)	×	1%	Reconciliation Shedule Items coded E35
Halls & Public Buildings	685,318	685,318	0		0%	Reconciliation Shedule Items coded E36
<b>Total Expense - Facility Hire</b>	<b>1,000,364</b>	<b>1,003,364</b>	<b>(3,000)</b>	<b>×</b>	<b>0%</b>	
<b>Total Expense - Community, Culture &amp; Recreation</b>	<b>4,754,033</b>	<b>4,784,033</b>	<b>(30,000)</b>	<b>×</b>	<b>1%</b>	
Collier Park Retirement Complex						
Collier Park Village	1,978,199	1,976,699	1,500	✓	(0%)	Reconciliation Shedule Items coded E37
Collier Park Community Centre	2,400	2,400	0		0%	Reconciliation Shedule Items coded E39
<b>Total Expense - Collier Park Complex</b>	<b>1,980,599</b>	<b>1,979,099</b>	<b>1,500</b>	<b>✓</b>	<b>0%</b>	
Library Services						
Library Administration	1,055,499	1,063,499	(8,000)	×	1%	Reconciliation Shedule Items coded E40
Civic Centre Library	922,562	911,062	11,500	✓	(1%)	Reconciliation Shedule Items coded E41
Manning Library	489,880	489,880	0		0%	Reconciliation Shedule Items coded E42
Local Studies Collection	10,000	10,000	0		0%	Reconciliation Shedule Items coded E43
Old Mill	58,989	58,989	0		0%	Reconciliation Shedule Items coded E44
<b>Total Expense - Library Services</b>	<b>2,536,930</b>	<b>2,533,430</b>	<b>3,500</b>	<b>✓</b>	<b>0%</b>	
<b>Total Expense - Community Services Directorate</b>	<b>9,409,642</b>	<b>9,434,642</b>	<b>(25,000)</b>	<b>×</b>	<b>0%</b>	

**CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2016/2017**

Key Responsibility Areas	2016/2017		Movement	Variance		Budget Adjustment Details
	Adopted	Amended		F/U	%	
<b>Directorate - Development Services</b>						
Directorate Administration	214,331	214,331	0		0%	Reconciliation Shedule Items coded E45
Strategic Planning	501,330	501,330	0		0%	Reconciliation Shedule Items coded E46
Statutory Planning	1,592,599	1,717,599	(125,000)	x	8%	Reconciliation Shedule Items coded E47
Compliance Unit	191,352	191,352	0		0%	Reconciliation Shedule Items coded E48
Building Services	590,984	589,234	1,750	✓	(0%)	Reconciliation Shedule Items coded E49
<b>Health &amp; Regulatory Services</b>						
Administration	473,097	473,097	0		0%	Reconciliation Shedule Items coded E50
Infant Health Services	9,250	9,250	0		0%	Reconciliation Shedule Items coded E51
Preventative Services	63,000	63,000	0		0%	Reconciliation Shedule Items coded E52
Other Sanitation	0	0	0			Reconciliation Shedule Items coded E53
<b>Total Expense - Health Services</b>	<b>545,347</b>	<b>545,347</b>	<b>0</b>		<b>0%</b>	
			0			
<b>Total Expense - Development Services Directorate</b>	<b>3,635,943</b>	<b>3,759,193</b>	<b>(123,250)</b>	<b>x</b>	<b>3%</b>	
			0			
<b>TOTAL EXPENDITURE - ADMIN BUSINESS UNITS</b>	<b>22,436,162</b>	<b>22,647,662</b>	<b>(211,500)</b>	<b>x</b>	<b>1%</b>	
<b>Infrastructure Support &amp; Administration</b>						
Governance Cost	271,605	271,605	0		0%	Reconciliation Shedule Items coded E54
Asset Management	187,961	187,961	0		0%	Reconciliation Shedule Items coded E55
<b>Total Expense - Infrastructure Support</b>	<b>459,566</b>	<b>459,566</b>	<b>0</b>		<b>0%</b>	
<b>Engineering Infrastructure</b>						
Design Office / Traffic Management Overheads	529,879	529,879	0		0%	Reconciliation Shedule Items coded E56
<b>Sub Total - Design Office</b>	<b>529,879</b>	<b>529,879</b>	<b>0</b>		<b>0%</b>	
<b>Construction &amp; Maintenance</b>						
Reinstatements	25,000	25,000	0		0%	Reconciliation Shedule Items coded E57
Crossovers	105,000	105,000	0		0%	Reconciliation Shedule Items coded E58
Asset Holding Costs	5,150,000	6,550,000	(1,400,000)	x	27%	Reconciliation Shedule Items coded E59
Roads, Paths & Drains	3,021,000	3,021,000	0		0%	Reconciliation Shedule Items coded E60
Fleet Operations	813,595	813,595	0		0%	Reconciliation Shedule Items coded E61
Overheads	1,147,361	1,147,361	0		0%	Reconciliation Shedule Items coded E62
<b>Sub Total - Construction &amp; Maintenance</b>	<b>10,261,956</b>	<b>11,661,956</b>	<b>(1,400,000)</b>	<b>x</b>	<b>14%</b>	
<b>Total Expense - Engineering Infrastructure</b>	<b>10,791,835</b>	<b>12,191,835</b>	<b>(1,400,000)</b>	<b>x</b>	<b>13%</b>	

**CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2016/2017**

Key Responsibility Areas	2016/2017			Variance		Budget Adjustment Details
	Adopted	Amended	Movement	F/U	%	
<b>Waste Management</b>						
Refuse Collection	4,847,058	4,749,058	98,000	✓	(2%)	Reconciliation Shedule Items coded E63
Recycling	664,449	664,449	0		0%	Reconciliation Shedule Items coded E64
Transfer Station	734,664	734,664	0		0%	Reconciliation Shedule Items coded E65
<b>Total Expense - Waste Management</b>	<b>6,246,171</b>	<b>6,148,171</b>	<b>98,000</b>	<b>✓</b>	<b>-2%</b>	
<b>City Environment</b>						
Reserves & Parks Maintenance	4,185,003	4,185,003	0		0%	Reconciliation Shedule Items coded E66
Miscellaneous Parks Programmes	20,000	20,000	0		0%	Reconciliation Shedule Items coded E67
Grounds Maintenance	215,000	215,000	0		0%	Reconciliation Shedule Items coded E68
Streetscape Maintenance	2,146,000	2,146,000	0		0%	Reconciliation Shedule Items coded E69
Environmental Services	762,890	762,890	0		0%	Reconciliation Shedule Items coded E70
Plant Nursery	286,504	286,504	0		0%	Reconciliation Shedule Items coded E71
Overheads	1,710,591	1,710,591	0		0%	Reconciliation Shedule Items coded E72
Asset Holding Costs	1,200,000	1,200,000	0		0%	Reconciliation Shedule Items coded E73
Building Maintenance	573,345	593,345	(20,000)	×	3%	Reconciliation Shedule Items coded E74
Reserve Building Maintenance & Operations	131,250	131,250	0		0%	Reconciliation Shedule Items coded E75
Public Convenience Maintenance & Operations	194,000	194,000	0		0%	Reconciliation Shedule Items coded E76
Operations Centre Maintenance	147,500	147,500	0		0%	Reconciliation Shedule Items coded E77
Jetty Maintenance	13,000	13,000	0		0%	Reconciliation Shedule Items coded E78
<b>Total Expense - City Environment</b>	<b>11,585,083</b>	<b>11,605,083</b>	<b>(20,000)</b>	<b>×</b>	<b>0%</b>	
<b>Collier Park Golf Course</b>						
Collier Park Golf Course - Expense	2,352,913	2,354,913	(2,000)	×	0%	Reconciliation Shedule Items coded E79
<b>Total Expense - Collier Park Golf Course</b>	<b>2,352,913</b>	<b>2,354,913</b>	<b>(2,000)</b>	<b>×</b>	<b>0%</b>	
<b>TOTAL EXP - INFRASTRUCTURE SERVICES</b>	<b>31,435,568</b>	<b>32,759,568</b>	<b>(1,324,000)</b>	<b>×</b>	<b>4%</b>	
<b>TOTAL OPERATING EXPENDITURE</b>	<b>53,871,730</b>	<b>55,407,230</b>	<b>(1,535,500)</b>	<b>×</b>	<b>3%</b>	(\$1.4M is Non Cash - Depreciation)

**CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2016/2017**

Key Responsibility Areas	2016/2017		Movement	Variance		Budget Adjustment Details
	Adopted	Amended		F/U	%	
<b>CAPITAL REVENUE</b>						
<b>Major Non Infrastructure Projects</b>						
Land Sales	1,865,208	1,865,208	0		0%	Reconciliation Shedule Items coded CR1
Major Community Building Grants	0	0	0			Reconciliation Shedule Items coded CR2
<b>Total Revenue - Major Projects</b>	<b>1,865,208</b>	<b>1,865,208</b>	<b>0</b>		<b>0%</b>	
<b>Organisational Capacity</b>						
Financial Non Recurrent Revenue	0	0	0			Reconciliation Shedule Items coded CR3
<b>Total Revenue - Organisational Capacity</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Community Services</b>						
<b>Library Services</b>						
Total Revenue - Library Services	0	0	0			Reconciliation Shedule Items coded CR4
<b>Collier Park Village</b>						
Total Revenue - Collier Park Village	450,000	450,000	0		0%	Reconciliation Shedule Items coded CR5
<b>Total Revenue - Community Services</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>		<b>0%</b>	
<b>Development Services</b>						
Development Services	0	0	0			Reconciliation Shedule Items coded CR6
<b>Total Revenue - Development Services</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Collier Park Golf Course</b>						
Collier Park Golf Course	0	0	0			Reconciliation Shedule Items coded CR7
<b>Total Revenue - Collier Park Golf Course</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Infrastructure Projects</b>						
Roads, Paths & Drains	2,007,233	1,840,233	(167,000)	×	(8%)	Reconciliation Shedule Items coded CR8
Traffic Management	0	0	0			Reconciliation Shedule Items coded CR9
City Environment	0	156,728	156,728	✓		Reconciliation Shedule Items coded CR10
Building Management	700,000	722,000	22,000	✓	3%	Reconciliation Shedule Items coded CR11
<b>Total Revenue - Infrastructure Projects</b>	<b>2,707,233</b>	<b>2,718,961</b>	<b>11,728</b>	✓	<b>0%</b>	
<b>Underground Power</b>						
Underground Power	0	0	0			Reconciliation Shedule Items coded CR12
<b>Total Revenue - Underground Power</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>TOTAL CAPITAL REVENUE</b>	<b>5,022,441</b>	<b>5,034,169</b>	<b>11,728</b>	✓	<b>0%</b>	

**CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2016/2017**

Attachment 10.6.1 (g)

Key Responsibility Areas	2016/2017		Movement	Variance		Budget Adjustment Details
	Adopted	Amended		F/U	%	
<b>CAPITAL EXPENDITURE</b>						
<b>Non Infrastructure Projects</b>						
<b>Chief Executive's Office</b>						
Administration	750,000	1,030,000	(280,000)	x	37%	Reconciliation Shedule Items coded CX1
Ranger Services	94,000	184,000	(90,000)	x	96%	Reconciliation Shedule Items coded CX2
Major Land & Building Initiatives	11,000,000	5,500,000	5,500,000	✓	(50%)	Reconciliation Shedule Items coded CX3
<b>Total Expense - Chief Executive's Office</b>	<b>11,844,000</b>	<b>6,714,000</b>	<b>5,130,000</b>	<b>✓</b>	<b>(43%)</b>	
<b>Organisational Capacity</b>						
Information Technology						
Information Technology	1,480,000	1,740,000	(260,000)	x	18%	Reconciliation Shedule Items coded CX4
<b>Finance</b>						
Finance Non Recurrent Expense	20,000	20,000	0		0%	Reconciliation Shedule Items coded CX5
<b>Total Expense - Organisational Capacity</b>	<b>1,500,000</b>	<b>1,760,000</b>	<b>(260,000)</b>	<b>x</b>	<b>17%</b>	
<b>Community Services</b>						
<b>Library</b>						
Library Capital Expense	310,000	310,000	0		0%	Reconciliation Shedule Items coded CX6
Library Non Recurrent Expense	0	0	0			Reconciliation Shedule Items coded CX7
<b>Total Expense - Library Services</b>	<b>310,000</b>	<b>310,000</b>	<b>0</b>		<b>0%</b>	
<b>Community Culture &amp; Recreation</b>						
Community, Culture & Recreation	90,000	90,000	0		0%	Reconciliation Shedule Items coded CX8
<b>Total Expense - Community, Culture &amp; Recreation</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>		<b>0%</b>	
<b>Collier Park Retirement Complex</b>						
Collier Park Village	325,000	325,000	0		0%	Reconciliation Shedule Items coded CX9
<b>Total Expense - Community Services</b>	<b>725,000</b>	<b>725,000</b>	<b>0</b>		<b>0%</b>	
<b>Development Services</b>						
Strategic Land Use Planning	200,000	250,000	(50,000)	x	25%	Reconciliation Shedule Items coded CX10
Health & Regulatory Services	0	0	0			Reconciliation Shedule Items coded CX11
<b>Total Expense - Development Services</b>	<b>200,000</b>	<b>250,000</b>	<b>(50,000)</b>	<b>x</b>	<b>25%</b>	
<b>Unclassified Capital</b>						
General Capital Expense	0	0	0			Reconciliation Shedule Items coded CX12
<b>Total Expense - Unclassified Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>			

**CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2016/2017**

Attachment 10.6.1 (g)

Key Responsibility Areas	2016/2017		Movement	Variance		Budget Adjustment Details
	Adopted	Amended		F/U	%	
<b>Collier Park Golf Course</b>						
Collier Park Golf Course	936,612	936,612	0		0%	Reconciliation Shedule Items coded CX13
<b>Total Expense - Golf Course</b>	<b>936,612</b>	<b>936,612</b>	0		0%	
<b>Underground Power</b>						
Underground Power Project	0	0	0			Reconciliation Shedule Items coded CX14
<b>Total - Underground Power</b>	<b>0</b>	<b>0</b>	0			
<b>Infrastructure Projects</b>						
<b>Roads, Paths &amp; Drain Infrastructure</b>						
Roadworks	2,872,700	3,168,200	(295,500)	x	10%	Reconciliation Shedule Items coded CX15
Traffic Management	1,398,000	1,516,000	(118,000)	x	8%	Reconciliation Shedule Items coded CX16
Drainage	912,700	912,700	0		0%	Reconciliation Shedule Items coded CX17
Water Management Initiatives	0	0	0			Reconciliation Shedule Items coded CX18
Paths	450,000	340,000	110,000	✓	(24%)	Reconciliation Shedule Items coded CX19
<b>Total - Roads, Paths &amp; Drains Infrastructure</b>	<b>5,633,400</b>	<b>5,936,900</b>	<b>(303,500)</b>	x	5%	
<b>Fleet Management</b>	<b>1,030,650</b>	<b>1,070,650</b>	(40,000)	x	4%	Reconciliation Shedule Items coded CX20
<b>Waste Management</b>	<b>655,000</b>	<b>665,000</b>	(10,000)	x	2%	Reconciliation Shedule Items coded CX21
<b>City Environment</b>						
Streetscape Projects	325,000	370,000	(45,000)	x	14%	Reconciliation Shedule Items coded CX23
Park Development	840,000	2,324,000	(1,484,000)	x	177%	Reconciliation Shedule Items coded CX24
Street & Reserve Lighting	55,000	113,000	(58,000)	x	105%	Reconciliation Shedule Items coded CX25
Environmental Projects	287,000	538,355	(251,355)	x	88%	Reconciliation Shedule Items coded CX26
Foreshore Asset Management	2,260,000	2,679,300	(419,300)	x	19%	Reconciliation Shedule Items coded CX27
Building Management	533,000	237,300	295,700	✓	(55%)	Reconciliation Shedule Items coded CX28
<b>Total - City Environment</b>	<b>4,300,000</b>	<b>6,261,955</b>	<b>(1,961,955)</b>	x	46%	
<b>Other Infrastructure</b>						
Recoverable Works	0	645,000	(645,000)	x		Reconciliation Shedule Items coded CX29
Other Projects	190,000	250,000	(60,000)	x	32%	Reconciliation Shedule Items coded CX30
<b>Total Expense - Dir Infrastructure Services</b>	<b>11,809,050</b>	<b>14,829,505</b>	<b>(3,020,455)</b>	x	26%	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>27,014,662</b>	<b>25,215,117</b>	<b>1,799,545</b>	✓	(7%)	* Note: Carry Forward Works = \$7,250,000

**2016/2017 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET**

Account No	Account Details	Fund	Month Approved	Agenda Item No	Adjustment Amount	Line Total Affected	Budget Impact
	<b>Budget Opening Position - Est at Adoption</b>	Muni	Jul-16	Budget	-	-	<b>9,255,886</b>
	Less Estimated Carry Forward Works	Muni	Jul-16	Budget	-	-	(7,980,000)
	<b>Est Position Net of Carry Forwards</b>	Muni	Jul-16	Budget	-	-	<b>1,275,886</b>
	Adjustment to Est Opening Position	Muni	Sep-16	AFS	-	-	(363,970)
	<b>Actual Position Net of Carry Forwards</b>	Muni	Sep-16	AFS	-	-	<b>911,916</b>
	Actual Final Carry Forwards	Muni	Oct-16	AFS	-	-	7,250,000
	<b>Revised Budget Closing Position</b> (Including Carry Forward Funds)	Muni	Sep-16	Mgt Accounts	-	-	<b>8,161,916</b>
8702.5831	Office Refurbishment	Muni	Sep-16	10.6.4	150,000	CX1	(150,000)
8845.5831	Manning Hub Construction	Muni	Sep-16	10.6.4	3,000,000	CX3	(3,000,000)
8846.5831	Manning Hub Fit-Out	Muni	Sep-16	10.6.4	500,000	CX3	(500,000)
8961.5831	EJ Reserve Precinct Upgrade	Muni	Sep-16	10.6.4	350,000	CX3	(350,000)
8758.5831	CRM Workflow Development	Muni	Sep-16	10.6.4	50,000	CX4	(50,000)
8761.5831	Server Room DR Site at Manning Hub	Muni	Sep-16	10.6.4	290,000	CX4	(290,000)
8763.5831	Communications Management System Upgrade	Muni	Sep-16	10.6.4	125,000	CX4	(125,000)
8764.5831	Online Facility Bookings Project	Muni	Sep-16	10.6.4	15,000	CX4	(15,000)
8768.5831	Civic Hall AV System	Muni	Sep-16	10.6.4	55,000	CX4	(55,000)
8762.2820	Technology Consultancy	Muni	Sep-16	10.6.4	88,000	CX4	(88,000)
8930.5831	Precinct Studies	Muni	Sep-16	10.6.4	50,000	CX10	(50,000)
5599.4719	Traffic Modelling - Station Precinct	Muni	Sep-16	10.6.4	95,000	CX15	(95,000)
5610.4719	Design Work - Stn Precinct Intersections	Muni	Sep-16	10.6.4	113,000	CX15	(113,000)
5613.1500.30	Talbot Ave	Muni	Sep-16	10.6.4	126,000	CX15	(126,000)
7160.1500.30	Bessel Ave Slow Points	Muni	Sep-16	10.6.4	48,000	CX16	(48,000)
7166.1500.30	Mt Henry / Hope Ave Roundabout	Muni	Sep-16	10.6.4	180,000	CX16	(180,000)
7158.4719	Mends St (Connect South) Project Planning	Muni	Sep-16	10.6.4	80,000	CX16	(80,000)
6310.2500.30	Walanna Dr Streetscape (Melinga - Lowan)	Muni	Sep-16	10.6.4	45,000	CX23	(45,000)
6092.2500.30	Playground Equipment Upgrades	Muni	Sep-16	10.6.4	78,000	CX24	(78,000)
6308.2500.30	James Miller Oval Upgrade Works	Muni	Sep-16	10.6.4	396,000	CX24	(396,000)
6318.2500.30	SPLTC Expansion	Muni	Sep-16	10.6.4	755,000	CX24	(755,000)
6262.4719	Master Plan & Design for Parks	Muni	Sep-16	10.6.4	70,000	CX24	(70,000)
6293.2500.30	Urban Forest Project	Muni	Sep-16	10.6.4	31,000	CX24	(31,000)



**2016/2017 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET**

Account No	Account Details	Fund	Month Approved	Agenda Item No	Adjustment Amount	Line Total Affected	Budget Impact
6311.2500.30	Angelo St Median Lighting	Muni	Sep-16	10.6.4	58,000	CX25	(58,000)
6302.2500.30	Cygnia Cove Natural Areas	Muni	Sep-16	10.6.4	94,000	CX26	(94,000)
6317.2500.30	Cygnia Cove Natural Areas Restoration	Muni	Sep-16	10.6.4	8,000	CX26	(8,000)
6306.1500.30	Millers Pool	Muni	Sep-16	10.6.4	106,000	CX27	(106,000)
6307.1500.30	River Wall (Queen St - Narrows)	Muni	Sep-16	10.6.4	67,000	CX27	(67,000)
5608.4719	Emergency Management Planning	Muni	Sep-16	10.6.4	35,000	CX30	(35,000)
8828.5831	Parking Management	Muni	Sep-16	10.6.4	80,000	CX2	(80,000)
8757.5831	Sharepoint	Muni	Sep-16	10.6.4	10,000	CX4	(10,000)
8764.5831	Online Bookings	Muni	Sep-16	10.6.4	20,000	CX4	(20,000)
8765.5831	Online Lodgement	Muni	Sep-16	10.6.4	32,000	CX4	(32,000)
8914.5831	Old Mill Concept	Muni	Sep-16	10.6.4	10,000	CX1	(10,000)
5600.1500.30	Traffic Management Projects - Residual Costs	Muni	Sep-16	10.6.4	40,000	CX15	(40,000)
2130.2820	CCR Events Consultants	Muni	Sep-16	10.1.2	20,000	E31	(20,000)
	<b>Balance at Month End</b>						<b>891,916</b>
8968.5831	Office Furniture	Muni	Oct-16	10.6.4	15,000	CX1	(15,000)
0702.2820	Org Planning & Performance Consultants	Muni	Oct-16	10.6.4	10,000	E3	(10,000)
1206.2820	HR Consultants	Muni	Oct-16	10.6.4	85,000	E4	(85,000)
2206.0425	Cat Boarding Revenue	Muni	Oct-16	10.6.4	(20,000)	R6	20,000
2206.0424	ACF Staff Cost - Reimbursed TOVP	Muni	Oct-16	10.6.4	(34,000)	R6	34,000
2233.0412	Parking Infringements	Muni	Oct-16	10.6.4	(25,000)	R8	25,000
1103.0001	General Rates Revenue	Muni	Oct-16	10.6.4	(35,000)	R14	35,000
3325.0468	Planning Application Fees Rev	Muni	Oct-16	10.6.4	50,000	R37	(50,000)
3326.2810	Planning Legal Fees	Muni	Oct-16	10.6.4	35,000	E47	(35,000)
3134.0456	Building Services Licenses Rev	Muni	Oct-16	10.6.4	35,000	R39	(35,000)
3134.0467	Strata Title Fees	Muni	Oct-16	10.6.4	(4,000)	R39	4,000
4034.0355	Casual Ground Hire	Muni	Oct-16	10.6.4	(10,000)	R42	10,000
4235.0440	Nursery - Asset Sale Proceeds	Muni	Oct-16	10.6.4	(16,000)	R43	16,000
4500.0440	Parks Asset Sale Proceeds	Muni	Oct-16	10.6.4	(10,000)	R44	10,000
4991.0452	Crossover Rev	Muni	Oct-16	10.6.4	(10,000)	R50	10,000
5999.0106	Road Grants - Direct	Muni	Oct-16	10.6.4	(23,000)	CR8	23,000

**2016/2017 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET**

Account No	Account Details	Fund	Month Approved	Agenda Item No	Adjustment Amount	Line Total Affected	Budget Impact
5998.0108	City Environment Grants	Muni	Oct-16	10.6.4	(56,728)	CR10	56,728
6323.2500.30	Mt Henry Spit Rehabilitation	Muni	Oct-16	10.6.4	65,000	CX26	(65,000)
6306.2500.30	Millers Pool	Muni	Oct-16	10.6.4	60,000	CX27	(60,000)
6307.2500.30	River Wall	Muni	Oct-16	10.6.4	34,000	CX27	(34,000)
8828.5831	Parking Management	Muni	Oct-16	10.6.4	10,000	CX2	(10,000)
5634.1500.30	Vista St	Muni	Oct-16	10.6.4	(95,000)	CX15	95,000
5644.1500.30	SJMP Path (Hurlingham - Ellam)	Muni	Oct-16	10.6.4	(110,000)	CX19	110,000
8766.5831	Fleet Management System	Muni	Oct-16	10.6.4	40,000	CX20	(40,000)
8123.4500.30	Civic Centre Air Conditioning	Muni	Oct-16	10.6.4	(182,500)	CX28	182,500
3472.3932	Rubbish Removal Cleanaway	Muni	Oct-16	10.6.4	(100,000)	E63	100,000
8951.5831	Rubbish Bin Replacement	Muni	Oct-16	10.6.4	10,000	CX21	(10,000)
1044.9912	Tsfr to Waste Reserve	Muni	Oct-16	10.6.4	90,000	TRANS	(90,000)
9912.7801	Tsfr from Muni Fund	Trans	Oct-16	10.6.4	(90,000)	TRANS	0
8966.4719	GBLC Precinct Master Plan	Muni	Oct-16	10.6.4	50,000	CX1	(50,000)
8967.4719	Feasibility Study Anzac Project	Muni	Oct-16	10.6.4	25,000	CX1	(25,000)
0207.2822	CEO - New Initiatives	Muni	Oct-16	10.6.4	(75,000)	E1	75,000
4912.5915	Depreciation Roads Paths & Drains	Muni	Oct-16	10.6.4	1,400,000	E59	0
3326.2810	Planning Legal Fees	Muni	Oct-16		60,000	E47	(60,000)
	<b>Balance at Month End</b>						<b>1,024,144</b>
1206.2820	HR Consultants	Muni	Feb-17	10.6.4	60,000	E4	(60,000)
1243.2840	OHS - Misc	Muni	Feb-17	10.6.4	(4,500)	E4	4,500
1243.1981	OHS Healthy Lifestyle Initiative	Muni	Feb-17	10.6.4	7,500	E4	(7,500)
0204.0440	Governance - Proceeds on Sale of Asset	Muni	Feb-17	10.6.4	(8,000)	R4	8,000
2132.1815	Advertising	Muni	Feb-17	10.6.4	(15,000)	E7	15,000
2206.0422	Cat Licences	Muni	Feb-17	10.6.4	(10,000)	R6	10,000
2206.0426	Impounded Cat Fees	Muni	Feb-17	10.6.4	(25,000)	R6	25,000
2207.2850	Veterinary Fees	Muni	Feb-17	10.6.4	10,000	E9	(10,000)
2207.2810	Legal Fees - Animal Control	Muni	Feb-17	10.6.4	6,000	E9	(6,000)
2233.0417	Penalties & Recoup FER Costs	Muni	Feb-17	10.6.4	(55,000)	R8	55,000
2234.2886	Parking FER Costs	Muni	Feb-17	10.6.4	55,000	E11	(55,000)
1005.0440	Financial Services Proceeds on Sale of Asset	Muni	Feb-17	10.6.4	(13,000)	R12	13,000

**2016/2017 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET**

Account No	Account Details	Fund	Month Approved	Agenda Item No	Adjustment Amount	Line Total Affected	Budget Impact
1046.0431	Interest Revenue Municipal	Muni	Feb-17	10.6.4	25,000	R13	(25,000)
1103.0002	Interim Rates Revenue	Muni	Feb-17	10.6.4	(100,000)	R14	100,000
1103.0011	Rates Pre-Interest Revenue	Muni	Feb-17	10.6.4	15,000	R14	(15,000)
1103.0014	ESL Interest Revenue	Muni	Feb-17	10.6.4	(15,000)	R14	15,000
2325.0440	Library Services Proceeds on Sale of Asset	Muni	Feb-17	10.6.4	(5,000)	R31	5,000
3325.0468	Planning Services Application Fees	Muni	Feb-17	10.6.4	200,000	R37	(200,000)
3326.2810	Planning Services Legal Fees	Muni	Feb-17	10.6.4	25,000	E47	(25,000)
3134.0467	Strata Title Fees	Muni	Feb-17	10.6.4	(7,000)	R39	7,000
2611.0357	Hall Rev - Community Centre	Muni	Feb-17	10.6.4	(5,000)	R27	5,000
2631.0357	Hall Rev - Moresby	Muni	Feb-17	10.6.4	(5,000)	R27	5,000
2651.0357	Hall Rev - Collins St	Muni	Feb-17	10.6.4	(5,000)	R27	5,000
4015.0410	Traffic Management Fees	Muni	Feb-17	10.6.4	(25,000)	R46	25,000
4235.0499	Nursery - External Sales	Muni	Feb-17	10.6.4	(6,000)	R43	6,000
4050.0454	Insurance Recoveries	Muni	Feb-17	10.6.4	(16,000)	R52	16,000
0207.5810	Printer / Copier - CEO Office	Muni	Feb-17	10.6.4	(5,250)	E1	5,250
0402.5810	Printer / Copier - Facility Bookings	Muni	Feb-17	10.6.4	3,000	E35	(3,000)
0430.5810	Printer / Copier - CPGC	Muni	Feb-17	10.6.4	2,000	E79	(2,000)
0702.5810	Printer / Copier - Organisational Performance	Muni	Feb-17	10.6.4	(1,000)	E3	1,000
1006.5810	Printer / Copier - Financial Services	Muni	Feb-17	10.6.4	(3,000)	E15	3,000
1206.5810	Printer / Copier - Human Resources	Muni	Feb-17	10.6.4	(1,500)	E4	1,500
1306.5810	Printer / Copier - IT	Muni	Feb-17	10.6.4	(4,000)	E21	4,000
1326.5810	Printer / Copier - Records	Muni	Feb-17	10.6.4	2,000	E22	(2,000)
2006.5810	Printer / Copier - CFT	Muni	Feb-17	10.6.4	2,500	E23	(2,500)
2008.5810	Printer / Copier - CCR	Muni	Feb-17	10.6.4	(3,000)	E25	3,000
2132.5810	Printer / Copier - Marketing	Muni	Feb-17	10.6.4	2,000	E7	(2,000)
2211.5810	Printer / Copier - Rangers	Muni	Feb-17	10.6.4	(6,000)	E12	6,000
2326.5810	Printer / Copier - Library Admin	Muni	Feb-17	10.6.4	8,000	E40	(8,000)
2331.5810	Printer / Copier - Civic Library	Muni	Feb-17	10.6.4	(11,500)	E41	11,500
2420.5810	Printer / Copier - CPV	Muni	Feb-17	10.6.4	(1,500)	E37	1,500
3015.5810	Printer / Copier - Governance & Admin	Muni	Feb-17	10.6.4	2,500	E5	(2,500)
3135.5810	Printer / Copier - Building Services	Muni	Feb-17	10.6.4	(1,750)	E49	1,750
3326.5810	Printer / Copier - Statutory Planning	Muni	Feb-17	10.6.4	5,000	E47	(5,000)
3422.5810	Printer / Copier - Waste Management	Muni	Feb-17	10.6.4	2,000	E63	(2,000)

**2016/2017 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET**

Account No	Account Details	Fund	Month Approved	Agenda Item No	Adjustment Amount	Line Total Affected	Budget Impact
8157.4500.30	Civic Centre Alfresco Shade Sails	Muni	Feb-17	10.6.4	40,000	CX28	(40,000)
6306.1500.30	Millers Pool Project	Muni	Feb-17	10.6.4	125,000	Cx27	(125,000)
5994.0421	Contributions - Building Works	Muni	Feb-17	10.6.4	(622,000)	CR11	622,000
6999.7170.30	Recoverable Works	Muni	Feb-17	10.6.4	645,000	CX29	(645,000)
5613.1500.30	Talbot Ave	Muni	Feb-17	10.6.4	16,500	CX15	(16,500)
7172.1500.30	Dyson St & Canning Hwy NRT	Muni	Feb-17	10.6.4	(60,000)	CX16	60,000
7173.1500.30	Saunders St @ Canning Hwy NRT	Muni	Feb-17	10.6.4	(50,000)	Cx16	50,000
7174.1500.30	Birdwood Ave @ Canning Hwy NRT	Muni	Feb-17	10.6.4	(80,000)	CX16	80,000
5999.0104	Road Grants Revenue	Muni	Feb-17	10.6.4	190,000	CR8	(190,000)
5061.1519.30	Bus Shelters	Muni	Feb-17	10.6.4	25,000	CX30	(25,000)
6092.2500.30	Playground Equipment Upgrades	Muni	Feb-17	10.6.4	49,000	CX24	(49,000)
6307.1500.30	River Wakk (Queen St - Narrows)	Muni	Feb-17	10.6.4	27,300	CX27	(27,300)
8153.4500.30	Manning Tennis Club Refurbishment	Muni	Feb-17	10.6.4	(80,000)	CX28	80,000
8155.4500.30	McDougall House Dairy Shed Roof	Muni	Feb-17	10.6.4	(12,700)	CX28	12,700
8156.4500.30	Salter Pt Sea Scout Wall Repairs	Muni	Feb-17	10.6.4	(60,500)	CX28	60,500
6326.2500.30	GBLC Tensile Membrane Shade	Muni	Feb-17	10.6.4	105,000	CX24	(105,000)
5998.0421	Contributions - Recreation	Muni	Feb-17	10.6.4	(50,000)	CR10	50,000
5998.0108	City Environment Grants	Muni	Feb-17	10.6.4	(50,000)	CR10	50,000
6323.2500.30	Mt Henry Spit Dryland Revegetation	Muni	Feb-17	10.6.4	84,355	CX26	(84,355)
2136.4941	Lighthouse Project	Muni	Feb-17	10.6.4	10,000	E31	(10,000)
4033.0421	Eng Infrastructure Contributions	Muni	Feb-17	10.6.4	(15,000)	R48	15,000
4037.0112	Verge Maintenance Inspections	Muni	Feb-17	10.6.4	10,000	R51	(10,000)
0401.0361	Minor Building Revenue	Muni	Feb-17	10.6.4	(7,500)	R26	7,500
8721.5831	Software Acquisition	Muni	Feb-17	10.6.4	(500,000)	CX4	500,000
1045.9915	Tsfr from Technology Reserve	Muni	Feb-17	10.6.4	500,000	TRANS	(500,000)
9915.7802	Tsfr to Muni Fund	Trans	Feb-17	10.6.4	(500,000)	TRANS	0
5994.0108	Building Grants	Muni	Feb-17	10.6.4	600,000	CR11	(600,000)
8961.5831	EJ Oval Precinct Upgrade - Stage I	Muni	Feb-17	10.6.4	(600,000)	CX3	600,000
8961.5831	EJ Oval Precinct Upgrade - Stage I	Muni	Feb-17	10.6.4	(6,250,000)	CX3	6,250,000
1045.9917	Tsfr from Reserve	Muni	Feb-17	10.6.4	6,250,000	TRANS	(6,250,000)
9917.7802	Tsfr to Muni Fund	Trans	Feb-17	10.6.4	(6,250,000)	TRANS	0
8965.1500.30	Connect South Project - Stage I	Muni	Feb-17	10.6.4	(2,500,000)	CX3	2,500,000
1045.9917	Tsfr from Reserve	Muni	Feb-17	10.6.4	2,500,000	TRANS	(2,500,000)

**2016/2017 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET**

Account No	Account Details	Fund	Month Approved	Agenda Item No	Adjustment Amount	Line Total Affected	Budget Impact
9917.7802	Tsfr to Muni Fund	Trans	Feb-17	10.6.4	(2,500,000)	TRANS	0
0429.0455	CPGC Green Fees	Muni	Feb-17	10.6.4	150,000	R55	(150,000)
9911.7801	Tsfr from CPGC Reserve	Trans	Feb-17	10.6.4	150,000	TRANS	0
1044.9911	Tsfr to Muni Fund	Muni	Feb-17	10.6.4	(150,000)	TRANS	150,000
3325.0472	Parking in Lieu Revenue	Muni	Feb-17	10.6.4	(21,500)	R37	21,500
1044.9922	Tsfr to Parking Reserve	Muni	Feb-17	10.6.4	21,500	TRANS	(21,500)
9922.7801	Tsfr from Muni Fund	Trans	Feb-17	10.6.4	(21,500)	TRANS	0
2419.0201	CPV Maintenance Fees	Muni	Feb-17	10.6.4	20,000	R28	(20,000)
2419.0207	CPV Rental Income	Muni	Feb-17	10.6.4	(20,000)	R28	20,000
8727.5831	Fibre Optic Cable	Muni	Feb-17	10.6.4	100,000	CX4	(100,000)
8762.2820	Technology Consultancy	Muni	Feb-17	10.6.4	(25,000)	CX4	25,000
1306.1710	Data Charges	Muni	Feb-17	10.6.4	(75,000)	E21	75,000
5617.1500.30	Edgecumbe St Resurfacing	Muni	Feb-17	10.6.4	(22,000)	CX15	22,000
5634.1500.30	Vista St (Dyson - Banksia)	Muni	Feb-17	10.6.4	98,000	CX15	(98,000)
5616.1500.30	Henning Cresc (Marsh - Challenger)	Muni	Feb-17	10.6.4	(45,000)	CX15	45,000
5618.1500.30	Hovia Tce (Canning - Third)	Muni	Feb-17	10.6.4	(21,000)	CX15	21,000
5622.1500.30	Bessell Ave (Canning - Throssell)	Muni	Feb-17	10.6.4	(20,000)	CX15	20,000
5625.1500.30	Glasnevin Crt (Kilkenny - End)	Muni	Feb-17	10.6.4	(25,500)	CX15	25,500
5626.1500.30	Hope Ave (Redmond - Welwyn)	Muni	Feb-17	10.6.4	(20,000)	CX15	20,000
5627.1500.30	Carick Way (Carlow - Kilkenny)	Muni	Feb-17	10.6.4	49,400	CX15	(49,400)
5629.1500.30	Lowan Loop North (Walanna - No 18)	Muni	Feb-17	10.6.4	(46,700)	CX15	46,700
5630.1500.30	Lowan Loop South (Walanna - No 42)	Muni	Feb-17	10.6.4	(27,000)	CX15	27,000
5631.1500.30	Market St (Collins - Douglas)	Muni	Feb-17	10.6.4	14,800	CX15	(14,800)
5632.1500.30	Parmelia St (Roebuck - End)	Muni	Feb-17	10.6.4	15,000	CX15	(15,000)
5635.1500.30	Boona Court (Walanna - End)	Muni	Feb-17	10.6.4	50,000	CX15	(50,000)
1006.5850	Financial Serv Carrying Amt Sale of Asset	Muni	Feb-17	10.6.4	11,000	E15	0
8702.5831	Office Refurbishment	Muni	Feb-17	10.6.4	(20,000)	CX1	20,000
4303.4500.30	Manning Library (Old) Refurb Office	Muni	Feb-17	10.6.4	20,000	E74	(20,000)
8967.4719	Westralia Centre	Muni	Feb-17	15.1.3	50,000	CX1	(50,000)
	<b>Balance at Month End</b>						<b>660,189</b>

**CITY OF SOUTH PERTH  
RATE SETTING STATEMENT  
FOR THE PERIOD ENDED 31 MAY 2017**

	<b>ORIGINAL BUDGET \$</b>	<b>2017 ACTUAL YTD \$</b>	<b>2017 REVISED BUDGET \$</b>
<b>REVENUE (Excluding Rates)</b>			
General Purpose Funding	4,333,852	3,693,231	4,308,852
Governance	80,000	41,057	80,000
Law, Order & Public Safety	812,250	227,178	201,250
Education	0	0	0
Health	124,500	125,795	124,500
Welfare	0	0	0
Housing	1,570,012	1,490,800	1,570,012
Community Amenities	7,115,011	6,631,159	6,906,511
Recreation & Culture	3,674,950	4,834,156	5,036,178
Transport	2,398,830	2,351,296	2,526,830
Economic Services	704,000	657,104	686,000
Other Property & Services	60,000	123,676	91,000
<b>Net Operating Revenue Excluding Rates</b>	<b>20,873,405</b>	<b>20,175,453</b>	<b>21,531,133</b>
<b>OPERATING EXPENDITURE</b>			
General Purpose Funding	(849,960)	(770,200)	(849,960)
Governance	(7,322,928)	(6,580,796)	(7,938,178)
Law, Order & Public Safety	(880,353)	(824,410)	(890,353)
Education	(70,250)	(62,353)	(70,250)
Health	(556,347)	(539,192)	(556,347)
Welfare	(853,747)	(452,450)	(528,747)
Housing	(1,979,804)	(2,282,634)	(2,303,304)
Community Amenities	(9,824,182)	(8,657,969)	(10,691,537)
Recreation & Culture	(18,336,528)	(15,503,546)	(19,310,028)
Transport	(14,269,545)	(13,998,800)	(15,939,545)
Economic Services	(877,488)	(728,493)	(875,738)
Other Property & Services	(236,060)	(1,484,792)	(1,271,060)
<b>Net Operating Expense</b>	<b>(56,057,192)</b>	<b>(51,885,635)</b>	<b>(61,225,047)</b>
<b>Net Operating Result - Excluding Rates</b>	<b>(35,183,787)</b>	<b>(31,710,182)</b>	<b>(39,693,914)</b>
<b>Adjust for Cash Budget Requirements (Non Cash Items)</b>			
Depreciation of Assets	9,563,500	9,326,771	10,963,500
Amortisation Expense	75,000	81,110	75,000
Movement in Employee Benefit Provisions (N/C)	0	0	0
Movement in CPV Liability	750,000	420,258	750,000
Movement in Deferred Pensioner Rates Debtors	(15,000)	30,646	(15,000)
Reclassify Assets Held for Sale to Non Current	0	0	0
Movement in Non Current Investments	0	0	0
Movement in Other Non Current Accruals	0	540,748	0
<b>Net Non Cash Items</b>	<b>10,373,500</b>	<b>10,399,533</b>	<b>11,773,500</b>

Figures contained on this statement necessarily include accounting estimates and accruals

**CITY OF SOUTH PERTH  
RATE SETTING STATEMENT  
FOR THE PERIOD ENDED 31 MAY 2017**

	<b>ORIGINAL BUDGET \$</b>	<b>2017 ACTUAL YTD \$</b>	<b>2017 REVISED BUDGET \$</b>
<b>CAPITAL EXPENDITURE</b>			
<b>Acquisition of Fixed Assets</b>			
Purchase of Buildings	(9,183,000)	(4,625,945)	(4,500,000)
Purchase of Land	0	0	0
Purchase of Furniture & Fittings	(65,000)	(34,161)	(105,000)
Purchase of Technology	(1,770,000)	(637,496)	(1,242,000)
Purchase of Plant & Equipment	(134,000)	(214,280)	(234,000)
Purchase of Mobile Plant	(1,189,850)	(893,272)	(1,229,850)
Construction of Infrastructure Assets	(12,330,400)	(8,101,264)	(11,918,500)
Work in Progress / Uncapitalised Works	(7,980,000)	0	0
Purchase of Artworks	0	0	0
Acquisition of Software	0	0	0
	<b>(32,652,250)</b>	<b>(14,506,418)</b>	<b>(19,229,350)</b>
<b>Repayment of Loans</b>			
Loan Principal Repayments	(1,392,360)	(1,296,230)	(1,392,360)
Self Supporting Loan Advanced	0	0	0
	<b>(34,044,610)</b>	<b>(15,802,648)</b>	<b>(20,621,710)</b>
<b>Capital Revenues</b>			
Proceeds from Disposal of Land	1,865,208	1,865,864	1,865,208
Proceeds from Asset Disposals	228,670	241,160	280,670
Grants for the Acquisition of Assets	2,607,233	1,403,919	1,797,233
Proceeds of New Loans	0	0	0
Self Supporting Loan Principal Recouped	275,256	274,434	275,256
	<b>4,976,367</b>	<b>3,785,377</b>	<b>4,218,367</b>
<b>Reserve Transfers</b>			
Transfers to Reserves	(5,904,637)	(4,626,151)	(5,866,137)
Transfers from Reserves	16,267,269	5,382,257	7,017,269
	<b>10,362,632</b>	<b>756,106</b>	<b>1,151,132</b>
Add			
Opening Position Surplus (Deficit)	10,517,194	9,423,226	9,423,226
Less			
Closing Position (Surplus) Deficit	(1,275,886)	(11,465,611)	(660,191)
<b>AMOUNT TO BE MADE UP FROM RATES</b>	<b>(34,274,590)</b>	<b>(34,614,199)</b>	<b>(34,409,590)</b>

Figures contained on this statement necessarily include accounting estimates and accruals

**CITY OF SOUTH PERTH  
RATE SETTING STATEMENT  
FOR THE PERIOD ENDED 31 MAY 2017**

	<b>ORIGINAL BUDGET \$</b>	<b>2017 ACTUAL YTD \$</b>	<b>2017 REVISED BUDGET \$</b>
<b>COMPOSITION OF CLOSING POSITION</b>			
<b>Current Assets</b>			
Cash & Cash Equivalents - Unrestricted	6,162,419	13,281,227	5,546,722
Cash & Cash Equivalents - Restricted	41,396,748	51,349,766	41,486,748
Trade & Other Receivables			
Rates	422,470	1,082,964	422,470
Sundry Debtors	264,429	552,931	264,429
Infringement Debtors	386,792	461,328	386,792
GST Debtors	436,896	968,317	436,896
Pension Rebate Receivable	20,579	139,256	20,579
UGP Debtors	6,043	17,507	6,043
ESL Debtors - Year end only	59,428	110,056	59,428
Self Supporting Loan Debtors	291,796	822	291,796
Provision for Doubtful Debts	(153,817)	(142,637)	(153,817)
Inventories	119,769	161,052	119,769
Inventories - Assets Held for Sale	0	0	0
Accrued Interest	373,673	254,245	373,673
Prepayments	344,717	170,136	344,719
<b>Sub Total</b>	<b>50,131,941</b>	<b>68,406,969</b>	<b>49,606,246</b>
Exclude:			
Inventories - Land Held for Resale	0	0	0
Self Supporting Loan Debtors	(291,796)	(822)	(291,796)
	<b>49,840,145</b>	<b>68,406,147</b>	<b>49,314,450</b>
<b>Current Liabilities</b>			
Trade & Other Payables			
Accounts Payable	2,368,097	1,285,409	2,368,097
Income in Advance	48,589	16,836	48,589
Accrued Wages	518,437	578,372	518,437
Accrued Interest Expense	17,983	25,952	17,983
ESL Payable	0	10,998	0
Interest Bearing Liabilities	1,532,434	96,131	1,532,434
CPV Leaseholder Liability - Current	30,000,000	30,360,834	2,196,823
Employee Provisions - Annual Leave	2,352,159	2,105,950	2,352,159
Employee Provisions - Long Service Leave	1,862,248	1,567,253	1,862,248
<b>Sub Total</b>	<b>38,699,946</b>	<b>36,047,734</b>	<b>10,896,769</b>
Exclude			
Borrowings	(1,532,434)	(96,131)	(1,532,434)
Liabilities Associated with Restricted Assets	(30,000,000)	(30,360,834)	(2,196,823)
	<b>7,167,512</b>	<b>5,590,769</b>	<b>7,167,512</b>
<b>(Adjusted) Net Current Assets</b>	<b>42,672,633</b>	<b>62,815,377</b>	<b>42,146,938</b>
<b>Calculation of Net Current Assets</b>			
(Adjusted) Net Current Assets	42,672,633	62,815,377	42,146,938
Less			
Restricted Cash - Reserves	(41,396,748)	(51,349,766)	(41,486,748)
Rounding			
<b>SURPLUS (DEFICIT)</b>	<b>1,275,886</b>	<b>11,465,611</b>	<b>660,191</b>

Figures contained on this statement necessarily include accounting estimates and accruals



**STATEMENT of ALL COUNCIL FUNDS  
AS AT 31 MAY 2017**

<b>Municipal Fund</b>		<b>\$ 13,506,502</b>
	Investments	13,159,873
	Current Account at Bank	763,086
	Cash on Hand	3,700
	Transfers from Reserves	(420,157)
		13,506,502
<b>Trust Fund</b>	<b>(Non Controlled Funds)</b>	<b>\$ 1,127,324</b>
	Investments	775,000
	Current Account at Bank	352,324
		1,127,324
<b>Cash Backed Reserves</b>		<b>\$ 51,349,766</b>
	<b>Discretionary Reserves</b>	
	Plant Replacement Reserve	594,039
	Reticulation and Pump Reserve	352,827
	Information Technology Reserve	1,039,462
	Insurance Risk Reserve	447,557
	Major Community Facilities Reserve	15,687,950
	Underground Power Reserve	109,208
	Parking Facilities Reserve	412,163
	River Wall Reserve	168,199
	Railway Station Precincts Reserve	773,948
	Sustainable Infrastructure Reserve	3,339,304
	Public Art Reserve	155,217
	 <b>Quarantined Reserves</b>	
	CPV Residents Loan Offset Reserve	22,472,721
	Collier Park Golf Course Reserve	205,734
	Waste Management Reserve	3,859,595
	Collier Park Village Reserve	1,731,842
		51,349,766
<b>Reserves represented by:</b>		
	Investments	50,704,334
	Accrued Interest	225,275
	Transfers from Muni to be funded	420,157
		51,349,766
<b>TOTAL COUNCIL FUNDS</b>		<b>\$ 65,983,592</b>

**SUMMARY OF CASH INVESTMENTS  
AS AT 31 MAY 2017**

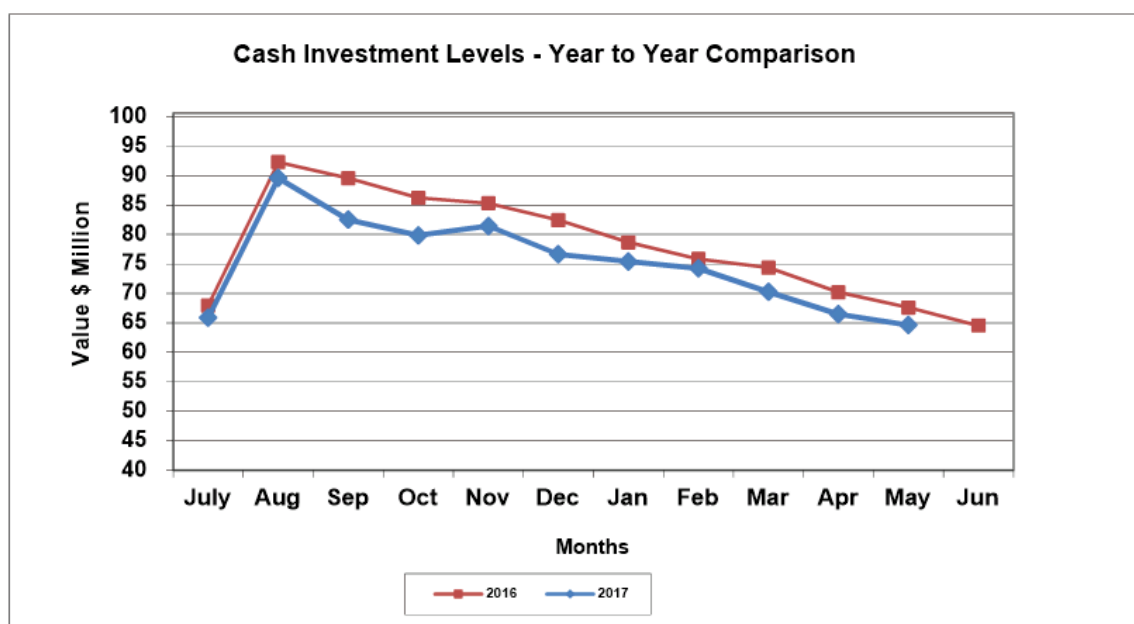
<b>Investments - Disclosed by Fund</b>	<b>2017</b>	<b>%</b>
Municipal	13,159,873	20.36%
Restricted - Trust	775,000	1.20%
Reserves	50,704,334	78.44%
	<b>64,639,207</b>	<b>100.00%</b>

<b>Investments - Disclosed by Financial Institution</b>	<b>\$</b>	<b>%</b>
Bankwest	12,691,852	19.63%
Commonwealth Bank	4,736,309	7.33%
ANZ Bank	10,190,085	15.76%
Westpac		0.00%
St George Bank	3,046,204	4.71%
Suncorp Metway Bank	13,719,405	21.22%
National Australia Bank	14,620,835	22.62%
Bank of Queensland	5,634,517	8.72%
	<b>64,639,207</b>	<b>100.00%</b>

<b>Interest Earned on Investments for Year to Date</b>	<b>2017</b>	<b>2016</b>
Municipal Fund	499,545	465,670
Reserves	1,230,679	1,255,703
	<b>1,730,224</b>	<b>1,721,373</b>

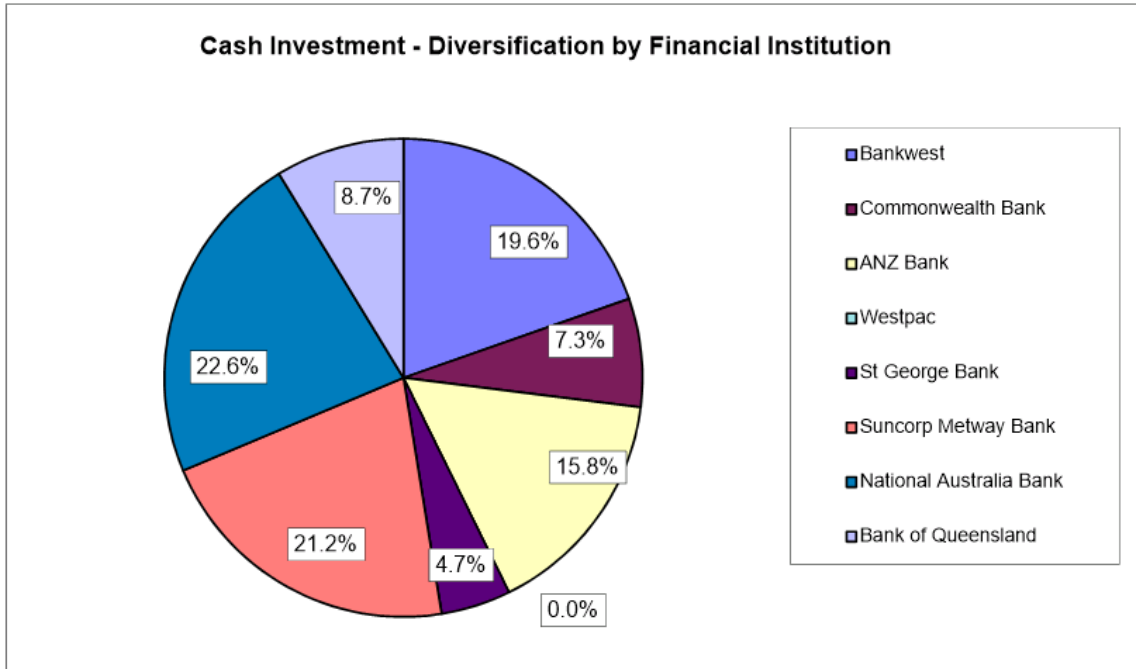
The anticipated weighted average yield on funds currently invested is 2.28%

**Cash Investment Levels**

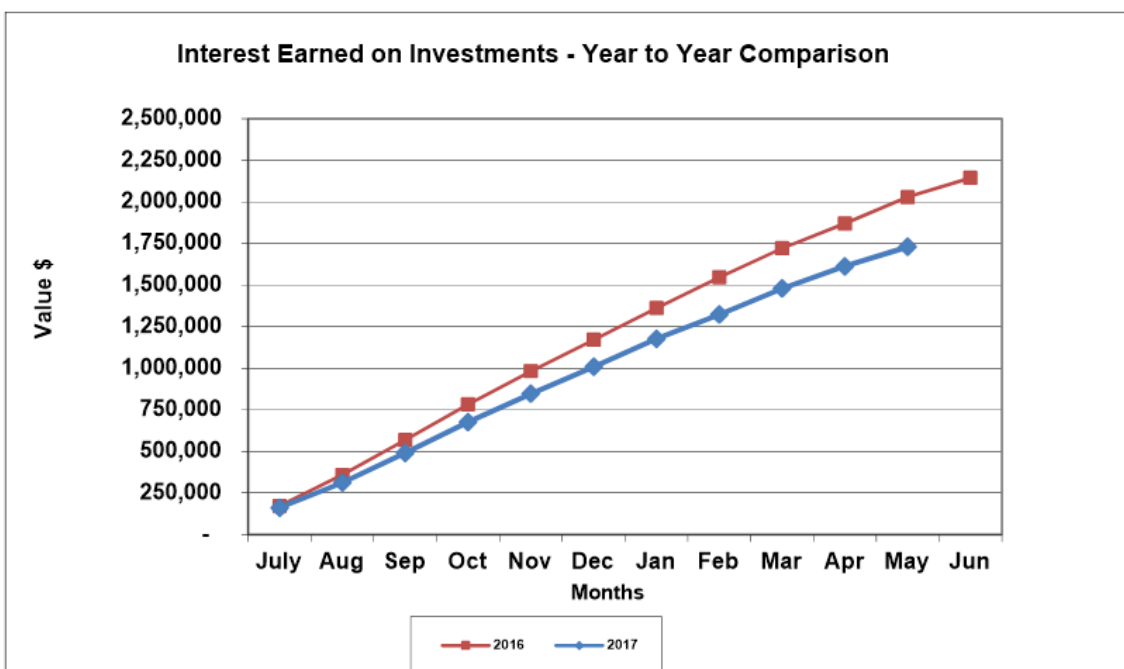


### SUMMARY OF CASH INVESTMENTS AS AT 31 MAY 2017

#### Investments - Disclosed by Institution



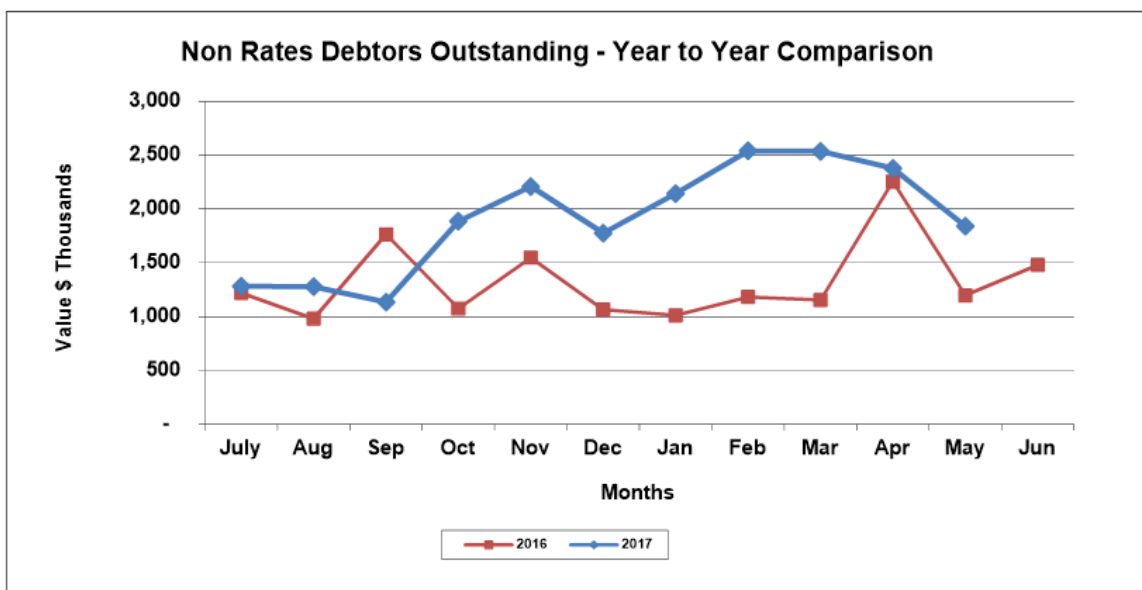
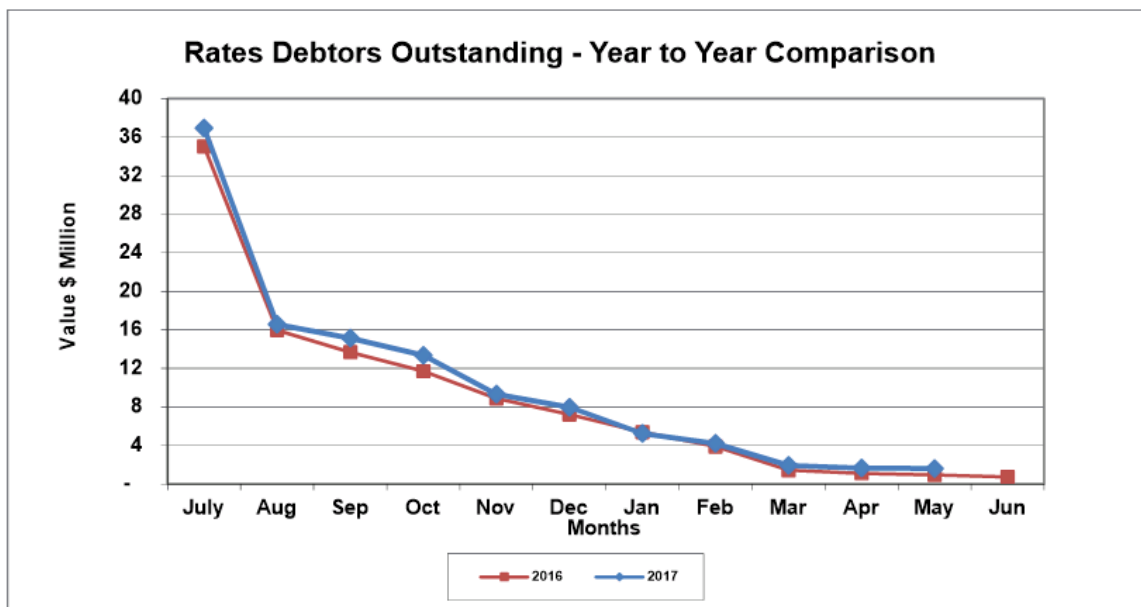
#### Interest Earned on Investments



**STATEMENT OF MAJOR DEBTOR CATEGORIES  
AS AT 31 MAY 2017**

<b>Rates Debtors Outstanding</b>	<b>2017</b>	<b>2016</b>
Outstanding - Current Year & Arrears	1,082,964	1,054,936
Pensioner Deferrals	381,532	369,974
	<b>1,464,495</b>	<b>1,424,910</b>

<b>Rates Outstanding as a percentage of Rates Levied</b>	<b>2017</b>	<b>2016</b>
Percentage of Rates Uncollected at Month End (One Instalment remaining)	<b>3.62%</b>	<b>3.69%</b>



**Payment Listing**  
Payments between  
1/05/2017 to 31/05/2017



Print Date and time: 13/06/2017 11:30:26AM

Cancelled

Reference No.	Date	Creditor Payee	Description	Amount
00106035	24/05/2017	208112Party Products	***** CANCELLED *****	\$359.31
<b>Total:</b>	<b>Cheque</b>			<b>1 \$359.31</b>
-----				
<b>Total:</b>	<b>Cancelled</b>			<b>1 \$359.31</b>
-----				
<b>Grand Total:</b>				<b>1 \$359.31</b>

Payment Listing  
Payments between  
1/05/2017 to 31/05/2017



Print Date and time: 13/06/2017 11:30:26AM

Creditors

Reference No.	Date	Creditor Payee	Description	Amount
1878.207550-01	26/05/2017	207550Pact Construction Pty Ltd	EJ Oval Upgrade: Progress Claim #3	\$279,223.55
1872.21476-01	18/05/2017	21476Western Aust Treasury Corp	Loan Principal & Interest:229	\$250,774.67
1874.207761-01	25/05/2017	207761ClickSuper	Superannuation-220517-AC	\$219,629.81
1871.207996-01	17/05/2017	207996Suez Recycling & Recovery	Waste Charges	\$169,410.56
1871.73148-01	17/05/2017	73148Cleanaway	Street Refuse Bins	\$158,196.96
1875.76357-01	25/05/2017	76357Deputy Commissioner Of Taxation	Payroll Deduction	\$147,857.00
1877.76357-01	25/05/2017	76357Deputy Commissioner Of Taxation	Payroll Deduction	\$142,794.00
1869.76357-01	04/05/2017	76357Deputy Commissioner Of Taxation	Payroll Deduction	\$140,800.00
1878.84059-01	26/05/2017	84059Synergy	Group Power	\$89,234.72
1879.204586-01	31/05/2017	204586Integrity Industrial	Contract Personnel Various	\$80,105.00
1871.207197-01	17/05/2017	207197D & M Waste Management	Autumn Greenwaste Collection: April/May	\$78,465.20
1879.206133-01	31/05/2017	206133LGISWA	Workers Comp Premium Adjustments 2014/20	\$68,376.00
1871.207526-01	17/05/2017	207526Datacom Solutions (AU) Pty Ltd	Facilities Bookings Project & Lagan Lic.	\$63,562.48
1871.84059-01	17/05/2017	84059Synergy	Street Lights & Decorative light charges	\$61,600.40
1870.73148-01	08/05/2017	73148Cleanaway	Kwinana Fwy: Cleaning Gross Pollutant Traps	\$53,757.06
1870.202359-01	08/05/2017	202359Plant & Soil Management	Turf Maintenance: April 2017	\$47,248.62
1871.207678-01	17/05/2017	207678Classic Tree Services	Tree Pruning & Removals	\$41,342.68
1878.206835-01	26/05/2017	206835Roads 2000	Canavan Cres: Cleanup, Earthworks & Asph	\$39,154.65
1879.206833-01	31/05/2017	206833Multiclean WA Pty Ltd	Cleaning Services: April 2017	\$38,236.12
1870.203839-01	08/05/2017	203839Carringtons Traffic Services	Kwinana Fwy: GPT Cleaning Traffic Manage	\$36,921.64
1878.203103-01	26/05/2017	203103Jackson McDonald Lawyers	Legal Advice Various	\$30,755.54
1870.21476-01	08/05/2017	21476Western Aust Treasury Corp	Loan Interest & Principal: 231	\$28,753.88
1870.207946-01	08/05/2017	207946AWP Group Pty Ltd	GBLC: Shade Sail Installation: Final Pay	\$28,388.80
1870.207407-01	08/05/2017	207407Axilis Contracting Pty Ltd	Concrete Works At Depot	\$27,982.86
1879.206996-01	31/05/2017	206996Enviro Sweep	Sweeping of Commercial Zones & Precincts	\$27,032.80
1878.203839-01	26/05/2017	203839Carringtons Traffic Services	Mt Henry/Hope Ave: Traffic Management	\$24,069.56
1871.202862-01	17/05/2017	202862Southern Metropolitan Regional Coun	Vergeside Greenwaste Collection Disposal	\$23,499.74
1879.205257-01	31/05/2017	205257Austral Mercantile Collections Pty	Rates Collection Charges: March 2017	\$23,002.18
1878.204586-01	26/05/2017	204586Integrity Industrial	Contract Personnel	\$22,032.48
1870.207462-01	08/05/2017	207462Swan Event Hire	Marque & Furniture Hire: ANZAC Day	\$21,504.00
1873.204064-01	23/05/2017	204064MMM WA Pty Ltd	Build Retaining Wall For New Rangers Bui	\$21,450.53
1871.74233-01	17/05/2017	74233Rosetta Holdings Pty Ltd	CPGC Commission: April 2017	\$19,127.61
1870.205806-01	08/05/2017	205806Pitney Bowes Australia Pty Ltd	Asset Management Licence & Support: 2017	\$18,425.00
1873.204875-01	23/05/2017	204875Oxfords Carpentry & Renovations Pty	Clean CPGC Guttering	\$17,734.20
1870.200298-01	08/05/2017	200298Civica Pty Limited	Managed Services: June 2017 - Authority	\$16,967.26
1871.200544-01	17/05/2017	200544TJ & J Sheppard	Construction Management Services: Rangers	\$15,400.00
1870.202602-01	08/05/2017	202602Burnside Enterprises Pty Ltd	Rangers Building Project: Concrete Slab	\$14,520.00
1870.202490-01	08/05/2017	202490McLeods Barristers & Solicitors	Parking Prosecution: M Higgins	\$14,289.79
1870.84059-01	08/05/2017	84059Synergy	Civic Centre Library: 16/3/17-19/4/17	\$13,912.25
1870.207678-01	08/05/2017	207678Classic Tree Services	Various Tree Services	\$13,323.80
1870.204064-01	08/05/2017	204064MMM WA Pty Ltd	Tree removals, wall repairs & bollards	\$12,648.59
1878.205423-01	26/05/2017	205423Michael Page International Pty Ltd	Contract Personnel	\$12,367.42
1871.81399-01	17/05/2017	81399Western Educting Service	Educting Moresby 22/3/17	\$12,197.35
1873.205745-01	23/05/2017	205745Keos Events Pty Ltd	Australia Day Event Management 2017	\$12,100.00
1873.203917-01	23/05/2017	203917JBA Surveys	Lockhart St Canning Hwy	\$12,078.00
1878.204064-01	26/05/2017	204064MMM WA Pty Ltd	Davilak Reserve: Path Upgrades	\$11,790.48
1870.200974-01	08/05/2017	200974Hays Specialist Recruitment(Aust) P	Contract Personnel	\$11,710.13
1870.203306-01	08/05/2017	203306AGS Metalwork	Replace & Treat Rusted Covered Parking B	\$11,440.00
1870.200901-01	08/05/2017	200901Better Class Lawns & Gardens	Moving of Verges: George & Rathay St & M	\$11,395.00
1878.207822-01	26/05/2017	207822Australian Parking & Revenue Contro	Perth Zoo: Supply Parkeon Strada Parking	\$11,313.50
1871.204655-01	17/05/2017	204655Dellas Group Pty Ltd	May Peninsula Newsletter	\$11,225.50
1870.202612-01	08/05/2017	202612Fleetcare	Fuel: April 2017	\$11,112.36
1870.204486-01	08/05/2017	204486Allerding & Associates	Lot 3 (333) Mill Point Road: Professiona	\$11,035.57
1870.207711-01	08/05/2017	207711DSC-IT	10 Hrs of Block Hours For Sharepoint & N	\$11,000.00
1873.207737-01	23/05/2017	207737Eclipse Soils Pty Ltd	Mulch	\$10,989.00
1871.203839-01	17/05/2017	203839Carringtons Traffic Services	Traffic Management: Canavan Cres/Godwin	\$10,984.75
1870.206833-01	08/05/2017	206833Multiclean WA Pty Ltd	Manning Hub: Initial Cleaning - Jan & Fe	\$10,841.65
1870.208072-01	08/05/2017	208072Plumbwest Gas & Plumbing	Sewer Connections: New Rangers Building	\$10,582.00
1870.204001-01	08/05/2017	204001Temptations Catering	Various Council Catering	\$10,292.34
1870.207668-01	08/05/2017	207668Bolin Enterprises	Painting Exterior Of Village Units 33-45	\$9,773.00
1879.206702-01	31/05/2017	206702Dieback Working Group	Greencard, Phosphite Treatment & Dieback	\$9,713.00
1879.203752-01	31/05/2017	203752Hillarys Plumbing & Gas	Plumbing Services	\$9,539.23
1870.207843-01	08/05/2017	207843Tritech Nominees Pty Ltd	Health/Wellness Coaching	\$9,000.00
1870.201393-01	08/05/2017	201393Ambit Industries	Playground Fencing in Manning	\$8,753.80
1878.208082-01	26/05/2017	208082Fencemakers Pty Ltd	26 Britton St: Install Aluminium Fencing	\$8,650.00
1870.204260-01	08/05/2017	204260Beaver Tree Services	Street & Park Trees Watering	\$8,373.75
1878.200974-01	26/05/2017	200974Hays Specialist Recruitment(Aust) P	Contract Personnel	\$8,370.50
1873.206833-01	23/05/2017	206833Multiclean WA Pty Ltd	Manning Community Centre Clean: April 20	\$8,272.66
1873.204550-01	23/05/2017	204550Western Power	Hope Ave/Mt Henry Rd: Street Lighting In	\$8,253.00
1870.205368-01	08/05/2017	205368MI Club Services	CPGC: Timesheet Hosting & Support: 2015/	\$8,217.00
1871.202644-01	17/05/2017	202644Harrison Electrics Pty Ltd	Electrical Services	\$7,999.17

Payment Listing  
Payments between  
1/05/2017 to 31/05/2017



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Creditors

Reference No.	Date	Creditor Payee	Description	Amount
1873.206775-01	23/05/2017	206775NS Projects	EJ Oval Project - Project Management	\$7,911.75
1870.207373-01	08/05/2017	207373Constructive Project Solutions Pty	Project Management: April 2017	\$7,783.92
1878.76773-01	26/05/2017	76773Total Eden	Reticulation Supplies	\$7,638.28
1870.206668-01	08/05/2017	206668Manning Rippers Junior Football Clu	Supply Light Fittings	\$7,557.00
1873.205192-01	23/05/2017	205192Caltex Energy WA	Bulk Diesel Deliveries: April 2017	\$7,388.88
1870.204538-01	08/05/2017	204538Cardno (WA) Pty Ltd	Traffic Modelling For South Perth: Freew	\$7,310.60
1870.207030-01	08/05/2017	207030GAF Traffic	SPSP: Traffic Management Review - March 2	\$7,177.50
1878.208115-01	26/05/2017	208115South Beach Eco Trust	Living Smart Course	\$6,890.00
1878.200498-01	26/05/2017	200498Ralph Beattie Bosworth Pty Ltd	EJ Oval Master Planning: November 2016	\$6,875.00
1878.208123-01	26/05/2017	208123Gutter Gobbler Perth	Cleaning of Village Gutters	\$6,860.00
1871.73342-01	17/05/2017	73342Landgate	GRV Schedule 2017/9	\$6,575.56
1871.76431-01	17/05/2017	76431Statewide Line Marking	Line marking - Melville Pde.	\$6,434.45
1870.208102-01	08/05/2017	208102Redhawk Investments Pty Ltd	Repairs to Viewing Platform in Waterford	\$6,375.56
1871.207995-01	17/05/2017	207995StrataGreen	Wheelbarrows & Tools	\$6,077.21
1870.205707-01	08/05/2017	205707Committee For Perth	Annual Membership: May 2017 to April 201	\$6,050.00
1871.202404-01	17/05/2017	202404Nuturf Australia Pty Ltd	Sledgehammers & Drive XL 5L	\$5,963.38
1870.207109-01	08/05/2017	207109Tenancy Consulting Services	Rangers Project: Mechanical Services Con	\$5,940.00
1870.201463-01	08/05/2017	201463Bollig Design Group Pty Ltd	EJ Oval: Architectural Services - March	\$5,727.15
1870.208039-01	08/05/2017	208039Trojan Trenching & Earthworks	Supply & Install Soakwells	\$5,650.00
1870.205180-01	08/05/2017	205180Perth Security Services	Patrol Services: 10/4/17-16/4/17	\$5,631.31
1878.208051-01	26/05/2017	208051Cathara Consulting Pty Ltd	Contract personel	\$5,593.79
1873.206607-01	23/05/2017	206607The Brand Agency	Website Hosting - April	\$5,555.91
1871.208000-01	17/05/2017	208000WellPlayed	Collier Park management tender-progress	\$5,511.00
1870.207791-01	08/05/2017	207791Minc Services (WA)	Lift & Replace Pavers in Courtyard: Civi	\$5,500.55
1873.207030-01	23/05/2017	207030GAF Traffic	SPSP: Traffic Management Approvals	\$5,445.00
1870.208070-01	08/05/2017	208070World Diesel	1DDI434: Truck B Service PI 53045	\$5,399.03
1873.206688-01	23/05/2017	206688Glen Flood Group Pty Ltd	SPSP: Project Management & Admin Service	\$5,348.20
1870.208042-01	08/05/2017	208042StepChange Consultants Pty Ltd	Interim Director	\$5,222.25
1871.208042-01	17/05/2017	208042StepChange Consultants Pty Ltd	Interim Director	\$5,222.25
1873.208042-01	23/05/2017	208042StepChange Consultants Pty Ltd	Interim Director	\$5,222.25
1873.202231-01	23/05/2017	202231Marketforce Pty Ltd	Advertising	\$5,070.48
1879.207373-01	31/05/2017	207373Constructive Project Solutions Pty	Project Managment Services: April 2017	\$5,049.01
1871.72990-01	17/05/2017	72990Bunnings Building Supplies P/L	Misc Maintenance	\$5,021.88
1870.204704-01	08/05/2017	204704Planet Footprint Pty Ltd	Emissions/Measures & Offsets & Meter Min	\$4,980.80
1871.206929-01	17/05/2017	206929Scatena Clocherty Architects	Rangers Project: Variation to Original R	\$4,950.00
1870.74357-01	08/05/2017	74357RA Shopland	Unit 54: Internal Refurbishment	\$4,895.00
1873.74357-01	23/05/2017	74357RA Shopland	Unit 126: Refurbishment	\$4,895.00
1873.203975-01	23/05/2017	203975Syrinx Environmental Pty Ltd	Concept design Lakes outlet SJMP	\$4,786.84
1871.200974-01	17/05/2017	200974Hays Specialist Recruitment(Aust) P	Contract Personnel	\$4,766.58
1870.84216-01	08/05/2017	84216Como Panel And Paint	Repairs Excess: Claim 633551640-PL 43399	\$4,762.78
1873.202644-01	23/05/2017	202644Harrison Electrics Pty Ltd	Electrical Services	\$4,689.08
1870.207577-01	08/05/2017	207577BH Graphic Design	Graphic Design for Urban Forest Project	\$4,660.70
1878.207779-01	26/05/2017	207779Soft Landing Mattress Recycling	Mattress Collection: April 2017	\$4,598.00
1873.202459-01	23/05/2017	202459Traffic Management Plan Services	SPSP: Traffic Management Auditing Servic	\$4,511.38
1870.73229-01	08/05/2017	73229Como Plumbing Services	Plumbing Services	\$4,386.80
1871.204260-01	17/05/2017	204260Beaver Tree Services	Various street and park tree watering	\$4,352.15
1878.204562-01	26/05/2017	204562Harvey Norman AVIT Superstore	50 x Striv Fusion Lite Fitness Trackers	\$4,250.00
1878.206239-01	26/05/2017	206239Information Proficiency	Annual renewal - Trim Explorer 30/4/17 -	\$4,214.31
1870.25544-01	08/05/2017	25544Vertel Telecoms Pty Ltd	Network Fees For Two Way Radios: 1/4/17-	\$4,138.20
1870.204379-01	08/05/2017	204379Gel Gov Group Pty Ltd	Contract Personnel	\$3,993.07
1871.207109-01	17/05/2017	207109Tenancy Consulting Services	Electricity consultancy services	\$3,960.00
1871.207908-01	17/05/2017	207908AFGRI Equipment Australia Pty Ltd	Seating	\$3,945.82
1871.201876-01	17/05/2017	201876David Gray & Co Pty Ltd	Bin Service	\$3,816.78
1873.205508-01	23/05/2017	205508Pope Packaging	1500 x recycling bags (Printed South Pert	\$3,729.00
1873.205990-01	23/05/2017	205990The Planning Group WA Pty Ltd	Kensington South Perth Character Study:	\$3,569.50
1873.204468-01	23/05/2017	204468John Hughes Service	Various Vehicle Servicing	\$3,402.60
1871.202964-01	17/05/2017	202964Uniqco (WA) Pty Ltd	Plant & Vehicle Asset Mngmt Svce Fee -	\$3,378.56
1878.202490-01	26/05/2017	202490McLeods Barristers & Solicitors	Legal Advice: Dewatering Issues - 96 Mil	\$3,364.60
1870.201100-01	08/05/2017	201100HydroQuip Pumps	Pump Service: SJMP	\$3,362.70
1878.207994-01	26/05/2017	207994Tyke Electrical	Morris Mundy: Supply & Change Soft Start	\$3,281.54
1870.205140-01	08/05/2017	205140Direct Trades Supply Pty Ltd	Plain Dome Top Bollards For Sump Treatme	\$3,188.00
1870.207896-01	08/05/2017	207896Source Foods	Various Catering	\$3,167.00
1873.206752-01	23/05/2017	206752Conway Highbury Pty Ltd	Consulting fees	\$3,151.50
1871.202490-01	17/05/2017	202490McLeods Barristers & Solicitors	22A Banksia terrace J Kotnowski (Plannin	\$3,148.12
1870.207188-01	08/05/2017	207188Wild Honey - Carlos Maxwell	Bee Hives Removal x 5	\$3,100.00
1873.206550-01	23/05/2017	206550Capital Recycling	Removal of Inert Waste: April 2017	\$3,058.00
1878.207829-01	26/05/2017	207829Anser Group Pty Ltd	Lighting Design For Thelma/Hayman Rd RAB	\$3,058.00
1871.207477-01	17/05/2017	207477Corporate Sports Australia	Rfnd Park Restoration Bond: SJMP Zn: 15	\$3,000.00
1870.205542-01	08/05/2017	205542Advam Pty Ltd	Credit Card Payment Fees: April 2017	\$2,947.30
1871.201783-01	17/05/2017	201783Air Torque Refrigeration & Aircond	Electrical Maintenance	\$2,947.12
1871.203749-01	17/05/2017	203749Weston Road Systems	SJMP Cyclepath crossing-Improvements	\$2,871.00

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1878.202353-01	26/05/2017	202353Benerin Electrical Services	Replace Glass Bus Shelter with Stretched	\$2,871.00
1878.204379-01	26/05/2017	204379Gel Gov Group Pty Ltd	Contract Personnel	\$2,857.57
1878.208118-01	26/05/2017	208118Phenomenon Event Services	Pioneers & Elders Luncheon: Decorations	\$2,848.20
1879.200974-01	31/05/2017	200974Hays Specialist Recruitment(Aust) P	Contract Personnel	\$2,747.55
1873.206178-01	23/05/2017	206178Plantrite	Supply Plants as Listed	\$2,739.95
1873.204001-01	23/05/2017	204001Temptations Catering	Infrastructure Staff Breakfast: Catering	\$2,709.08
1871.207680-01	17/05/2017	207680Aquamonix	Callout To Repair Controller At Hensman	\$2,658.70
1871.85429-01	17/05/2017	85429Workpower T/A EMS Plant Production	Supply Plants As Listed	\$2,651.00
1870.207886-01	08/05/2017	207886C J Campbell Consulting	Contract Superintendent: Claim #4	\$2,640.00
1870.207893-01	08/05/2017	207893The Forever Project	Urban Masterclass: Final Payment	\$2,625.70
1871.203103-01	17/05/2017	203103Jackson McDonald Lawyers	Legal Advice: Tree Pruning Prosecution	\$2,590.74
1871.206939-01	17/05/2017	206939Natural Area Consulting	SJMP Headlands Maintenance 2016/2017	\$2,550.16
1873.205531-01	23/05/2017	205531Hutton Street Carpet Court	Unit 54: Floor Coverings	\$2,492.00
1871.201800-01	17/05/2017	201800Eighty Nine Enterprises	Unit 54: Rollerdoor Refurbishment	\$2,475.00
1873.204586-01	23/05/2017	204586Integrity Industrial	Contract Personnel	\$2,313.57
1878.202249-01	26/05/2017	202249Local Government Professionals Aust	Ignite Program: M Lang	\$2,300.00
1879.202404-01	31/05/2017	202404Nuturf Australia Pty Ltd	Fertilisers	\$2,230.80
1870.207981-01	08/05/2017	207981Blackwell & Associates Pty Ltd	Landscape Architect Consultant: Hydrozon	\$2,200.00
1878.202679-01	26/05/2017	202679MP Rogers & Associates Pty Ltd	Kwinana Freeway Foreshore Group Meeting:	\$2,197.25
1871.72834-01	17/05/2017	72834Blackwoods	Dolly Drum Lifter	\$2,195.20
1879.207602-01	31/05/2017	207602Hire A Hubby Leeming	Asset Pick Up For New Street Trees	\$2,172.50
1870.200880-01	08/05/2017	200880Sports Turf Technology	Soil & Leaf Analysis & Fertiliser Recomm	\$2,145.00
1870.203461-01	08/05/2017	203461WC Convenience Management Pty Ltd	Annual Maintenance For Exeloo Toilets: A	\$2,139.92
1871.203306-01	17/05/2017	203306AGS Metalwork	Fabricate Drainage Grates	\$2,139.50
1873.205744-01	23/05/2017	205744Road Signs Australia	Rubber Speed Hump Sections: 24 Meters	\$2,128.94
1871.207420-01	17/05/2017	207420Bridgestone Australia Ltd	Puncture Repair: PI 72040	\$2,127.53
1871.205064-01	17/05/2017	205064Data#3 Limited	Veritas Email Enterprise Vault Licences	\$2,091.17
1870.207954-01	08/05/2017	207954Door8 Pty Ltd	Audio Visual Services: Urban Master Clas	\$2,090.00
1873.207190-01	23/05/2017	207190Lightspeed Communications Aust Pty	Ops Centre Power Consumption Audit	\$2,079.00
1871.201590-01	17/05/2017	201590The Pressure King	Clean Civic ctr Ramp	\$2,002.00
1870.217115-01	08/05/2017	217115Como Secondary College	Artwalk Art Installation: Angelo St Mark	\$2,000.00
1870.206752-01	08/05/2017	206752Conway Highbury Pty Ltd	Consultancy: Property Strategy Legals	\$1,991.00
1870.207169-01	08/05/2017	207169West-Sure Group Pty Ltd	Parking Ticket Machines: Coin Collection	\$1,987.00
1873.204071-01	23/05/2017	204071Alloy & Stainless Products Pty Ltd	Edger Blades x 250	\$1,848.72
1871.77031-01	17/05/2017	77031Tudor House	Flags As Quoted	\$1,844.00
1871.203366-01	17/05/2017	203366T-Quip	Plastic Washers & Bedknives	\$1,835.40
1870.206166-01	08/05/2017	206166Manheim Pty Ltd	Auction of Impounded Vehicles: SP244 & S	\$1,831.50
1878.207215-01	26/05/2017	207215Blue Force Pty Ltd	24Hr Emergency Alarm Monitoring: April 2	\$1,823.25
1870.207822-01	08/05/2017	207822Australian Parking & Revenue Contro	Parking Sensor Charges: April 2017	\$1,815.00
1873.205247-01	23/05/2017	205247State Wide Turf Services	66 Collins St: Supply & Lay Turf After T	\$1,815.00
1870.207215-01	08/05/2017	207215Blue Force Pty Ltd	24Hr Alarm Monitoring: March 2017	\$1,811.34
1870.201783-01	08/05/2017	201783Air Torque Refrigeration & Aircond	Unit 54: Electrical Refurbishment	\$1,775.95
1871.208070-01	17/05/2017	208070World Diesel	Service charge	\$1,765.33
1878.203439-01	26/05/2017	203439Prestige Alarms	Replace Back Up Battery	\$1,695.10
1870.207526-01	08/05/2017	207526Datacom Solutions (AU) Pty Ltd	Development Cost: Wait Message on Paymen	\$1,650.00
1871.207981-01	17/05/2017	207981Blackwell & Associates Pty Ltd	Landscape Architect Consultant: Hydrozon	\$1,590.60
1878.73148-01	26/05/2017	73148Cleanaway	Weekend Bin Collections	\$1,580.22
1879.203439-01	31/05/2017	203439Prestige Alarms	Transfer Station: Repair Broken DVR	\$1,562.00
1871.76373-01	17/05/2017	76373Domus Nursery	Supply Plants as Listed	\$1,553.86
1870.207419-01	08/05/2017	207419Instant Products Hire	Angelo St & Fiesta Concert Toilet Hire	\$1,537.80
1873.206692-01	23/05/2017	206692Sonya Lighting Pty Ltd	Lighting Supplies	\$1,535.00
1870.76267-01	08/05/2017	76267Daytone Printing	Parking Infringement Reminder Notices	\$1,494.90
1870.207602-01	08/05/2017	207602Hire A Hubby Leeming	Asset Pick Up For New Street Trees	\$1,477.30
1873.204061-01	23/05/2017	204061Discus Digital Print	Mill Point Banner	\$1,423.40
1870.204675-01	08/05/2017	204675Insight Call Centre Services	Monthly Service Fees: Mar 2017	\$1,409.27
1878.205054-01	26/05/2017	205054J Gourdis Landscapes	Kindergarten Maintenance: April 2017	\$1,390.00
1871.202918-01	17/05/2017	202918Environmental Industries Pty Ltd	Millpoint Entry Statement Maintenance: A	\$1,375.00
1871.203632-01	17/05/2017	203632Reino International	TX Universal Contractless CC Upgrade Kit	\$1,363.45
1870.206937-01	08/05/2017	206937iSentia Pty Ltd	Media Monitoring: March 2017	\$1,362.90
1871.206937-01	17/05/2017	206937iSentia Pty Ltd	Media Service fees	\$1,362.90
1879.204260-01	31/05/2017	204260Beaver Tree Services	CPGC: Uprooted Tree	\$1,320.00
1871.201343-01	17/05/2017	201343Sledgehammer Concrete Cutting	Grinding of paths	\$1,271.12
1873.206716-01	23/05/2017	206716Collector Of Public Monies	Water Quality Analysis: Cygnia Cove & Ca	\$1,239.83
1878.204843-01	26/05/2017	204843Saferoads Pty Ltd	16 x Rubber Wheel Stops	\$1,214.40
1870.202644-01	08/05/2017	202644Harrison Electrics Pty Ltd	Electrical Services	\$1,204.50
1870.208108-01	08/05/2017	208108Ms Cinzia Lee	Angelo St Marketplace: MC	\$1,200.00
1870.207718-01	08/05/2017	207718Phase 1 Audio	Audio Visual Hire	\$1,176.45
1871.201815-01	17/05/2017	201815Quick Corporate Aust Pty Ltd	General Stationery	\$1,171.20
1871.202650-01	17/05/2017	202650Statewide Ceilings & Interiors	Ceiling Repair - Men's Toilet	\$1,155.00
1871.201823-01	17/05/2017	201823Boral Construction Materials Group	Supply 150Ltrs Emulsion	\$1,151.81
1871.203591-01	17/05/2017	203591Parkland Mazda	1GDS753: 10K Service pl 41024	\$1,137.30



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1870.207818-01	08/05/2017	207818Le'Neat Painters & Property Mainten	Unit 6: Roof Refurbishment	\$1,100.00
1871.74187-01	17/05/2017	74187Fuji Xerox	Per Quote: A4 White Paper x 95 reams	\$1,071.46
1878.207062-01	26/05/2017	207062Playmaster Pty Ltd	Straps and Seat for Swings: Various Park	\$1,056.00
1871.207574-01	17/05/2017	207574Velwest Animal Hospitals Pty Ltd	Vet Treatment: B036, B040D, B042, C244,	\$1,048.08
1871.207728-01	17/05/2017	207728Burson Automotive Pty Ltd	Workshop Consumables	\$1,044.09
1871.202452-01	17/05/2017	202452Lock Stock & Farrell Locksmith	Norton Suite Spot	\$1,025.85
1878.205137-01	26/05/2017	205137Thomson Reuters Australia Ltd	Local Govt Law Journals: Print Subscript	\$1,020.04
1870.207074-01	08/05/2017	207074Allpipe Technologies	Redmond Reserve: Locate Concrete Pipe Ou	\$1,017.50
1873.205955-01	23/05/2017	205955Beacon Equipment - Canning Vale	Sharpen Hedge Trimmers	\$997.85
1879.204538-01	31/05/2017	204538Cardno (WA) Pty Ltd	88 Mill Point Rd: Traffic Modelling	\$984.50
1876.201999-01	25/05/2017	201999Health Insurance Fund of WA	Payroll Deduction	\$981.20
1873.204510-01	23/05/2017	204510Karalee Tavern	Beverages for the Councillors	\$979.75
1870.207851-01	08/05/2017	207851Webson Services	Painting of Office Area: Afterhours Work	\$979.00
1870.204604-01	08/05/2017	204604Schindler Lifts Australia Pty Ltd	Lift Maintenance/Repairs	\$969.42
1873.206706-01	23/05/2017	206706Holcim (Australia) Pty Ltd	Supply 1m2 Concrete	\$963.60
1873.206436-01	23/05/2017	206436Xylem Water Solutions Australia Ltd	Service of Pump	\$954.80
1876.202999-01	25/05/2017	202999Local Govt Racecourses & Cemeteries	Payroll Deduction	\$943.00
1873.202490-01	23/05/2017	202490McLeods Barristers & Solicitors	No 36 Pepler ave slater point SAT Matter	\$933.36
1870.205134-01	08/05/2017	205134Vaucluse Newsagency	Assorted Magazines	\$933.35
1873.207846-01	23/05/2017	207846Corsign WA Pty Ltd	Supply Signs as Quoted	\$925.10
1870.206782-01	08/05/2017	206782Staples Australia Pty Ltd	Stationary Supplies	\$924.20
1873.205180-01	23/05/2017	205180Perth Security Services	Alarm ResponsesManning Community centre	\$905.39
1870.202619-01	08/05/2017	202619Perth Basketball Association	KidSport Grant: Williams x 3	\$880.00
1878.206707-01	26/05/2017	206707Big Sky Entertainment WA Pty Ltd	Entertainment at Pioneers & Elders Lunch	\$880.00
1878.206963-01	26/05/2017	206963Pets Meat Suppliers	Cat and dog food	\$847.80
1870.202679-01	08/05/2017	202679MP Rogers & Associates Pty Ltd	Mends St Jetty Concept: Consultant	\$840.13
1879.203917-01	31/05/2017	203917JBA Surveys	Hayman Road: Surveying Works	\$838.75
1871.76492-01	17/05/2017	76492Budget Rent A Car - LOC 20008	Loan Car While 1EIU177 is Being Repaired	\$834.90
1870.76963-01	08/05/2017	76963Wormald	GBLC: Inspection & Maintenance of Emerge	\$832.40
1871.202959-01	17/05/2017	202959Playright Australia Pty Ltd	Playground Parts At Moresby Res & McDoug	\$830.50
1870.206436-01	08/05/2017	206436Xylem Water Solutions Australia Ltd	Monitoring of the City's 4 Pump Stations	\$797.50
1870.207358-01	08/05/2017	207358Stickerworld Pty Ltd	EJ Oval Upgrade: Information Signage	\$789.80
1873.206782-01	23/05/2017	206782Staples Australia Pty Ltd	Stationary For Citizenship Ceremonies	\$789.28
1870.207908-01	08/05/2017	207908AFGR1 Equipment Australia Pty Ltd	Major Service of PI 75031	\$783.76
1870.200096-01	08/05/2017	200096Norman Jorgensen	Dragon Club Sessions x 2	\$770.00
1871.203287-01	17/05/2017	203287Image Bollards Pty Ltd	Inground Bollards: Melville Pde	\$770.00
1879.203839-01	31/05/2017	203839Carringtons Traffic Services	Albert St: Traffic Management	\$768.90
1873.23289-01	23/05/2017	23289Wattleup Tractors	Blades & Bolts For Slasher	\$762.30
1870.207024-01	08/05/2017	207024SEM Distribution	Newspaper Deliveries: 3/4/17-30/4/17 Man	\$758.54
1878.200510-01	26/05/2017	200510Totally Workwear - Victoria Park	Uniforms	\$745.03
1870.204337-01	08/05/2017	204337Kerb Doctor	6 Carlow Circle: Kerbing Repairs	\$739.20
1873.21416-01	23/05/2017	21416Parker Black & Forrest Pty Ltd	Keys For Narelle	\$733.70
1870.207532-01	08/05/2017	207532Lexus of Perth	1EXB265: 30k Service - PI 41021	\$730.00
1873.204843-01	23/05/2017	204843Saferoads Pty Ltd	Birdwood Ave/Canning Hwy: 8 Guide Marker	\$726.00
1879.204152-01	31/05/2017	204152Enware Australia Pty Ltd	Microbes For Waterstax Machine	\$704.55
1870.207128-01	08/05/2017	207128Blake Shopland Carpentry	Unit 113: Maintenance	\$704.00
1871.200780-01	17/05/2017	200780Nashtec Auto Electrics	1GFA078: Repairs to PI 53060	\$677.55
1870.21416-01	08/05/2017	21416Parker Black & Forrest Pty Ltd	Supply New Barrel For Front Doors at Bi	\$666.00
1871.21799-01	17/05/2017	21799Australian Institute of Management	Registration for Adele Scarfone-People m	\$666.00
1871.84314-01	17/05/2017	84314Work Clobber	CoSP Logo Beans x 34	\$663.00
1873.206903-01	23/05/2017	206903GA Huebner T/As Buddha Phone Repair	Galaxy S7 Edge screen replacement	\$650.00
1873.204337-01	23/05/2017	204337Kerb Doctor	Ruth St: Mountable Kerbing	\$632.50
1870.80788-01	08/05/2017	80788McIntosh & Son WA	Replacement Hour Meter	\$605.49
1873.207128-01	23/05/2017	207128Blake Shopland Carpentry	Gutter gaurd units 33,34 and 52	\$605.00
1870.207850-01	08/05/2017	207850Petro Industrial WA Pty Ltd	30 iPETRO Pro Tag For Depot Fuel Tanks	\$600.60
1878.207751-01	26/05/2017	207751FM Contract Solutions Pty Ltd	Compliance Audit on Cleaning Cimas Syste	\$600.27
1870.206904-01	08/05/2017	206904South Perth United Football Club	KidSport Grant x 3	\$600.00
1870.207283-01	08/05/2017	207283VCM - Vending Coffee Machines	Coffee Machine Repairs	\$578.00
1870.77033-01	08/05/2017	77033Toolmart Australia Pty Ltd	Recipricating Saw Charger & Batteries	\$576.00
1870.201608-01	08/05/2017	201608Econo Sweep	Carpark Sweeping - March 2017	\$572.00
1871.72966-01	17/05/2017	72966Benara Nurseries	Supply Plants As Listed	\$569.80
1873.206278-01	23/05/2017	206278Battery World Welshpool	Battery For PI 56014	\$564.97
1873.204559-01	23/05/2017	204559Tim Eva's Nursery	Supply Plants as Listed	\$561.00
1870.203103-01	08/05/2017	203103Jackson McDonald Lawyers	1 Preston St: Subdivision Application	\$553.93
1870.208007-01	08/05/2017	208007Gecko Steps	April School Holidays: 'Secret Club' Ses	\$550.00
1870.206991-01	08/05/2017	206991Red Spear Pty Ltd	Citizenship Ceremony: Welcome to the Cou	\$550.00
1871.201608-01	17/05/2017	201608Econo Sweep	Car Park Cleaning	\$550.00
1878.207804-01	26/05/2017	207804Memory Booth Perth	Pioneers & Elders Luncheon: Photo Booth	\$549.00
1870.206719-01	08/05/2017	206719Atom Supply	Heavy Duty Grease x 24	\$545.03
1873.205710-01	23/05/2017	205710C K Smith	Unit 54 and 93 Refurbishment	\$545.00
1871.202334-01	17/05/2017	202334Expo Document Copy Centre (WA) P/L	Corflute Signage	\$534.60

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1870.72842-01	08/05/2017	72842Australia Post	Billpay Transaction Fees: April 2017	\$529.05
1879.203749-01	31/05/2017	203749Weston Road Systems	Vista St: Non-Regulatory Linemarking	\$522.50
1873.207602-01	23/05/2017	207602Hire A Hubby Leeming	Street Tree Pick-up	\$521.40
1871.84680-01	17/05/2017	84680Officeworks	Webcam & iPad Flash Folio	\$518.60
1873.205859-01	23/05/2017	205859James Campbell	ANZAC Day Ceremony: Photography	\$500.50
1878.203591-01	26/05/2017	203591Parkland Mazda	Roof Racks - 1GDS753: PL 41024	\$500.01
1878.208121-01	26/05/2017	208121Charcoal & Champagne	Angelo St Marketplace: Creative Challeng	\$500.00
1873.204745-01	23/05/2017	204745Rainscape Waterwise Solutions	Garden Maintenance	\$493.46
1873.205153-01	23/05/2017	205153Abco Products	Cleaning Products	\$486.76
1870.205340-01	08/05/2017	205340Funky Balloons	Pioneers & Elders Luncheon: Decorations	\$468.00
1870.208110-01	08/05/2017	208110Meeting Masters	WA State Heritage & History Conference:	\$460.00
1871.202988-01	17/05/2017	202988Commercial Antenna Systems Pty Ltd	Service call to Collier park unit 59	\$447.15
1870.202328-01	08/05/2017	202328SecurePay Pty Ltd	Web Payments: April 2017	\$440.11
1873.205762-01	23/05/2017	205762Action Glass Pty Ltd	Unit 54 Refurbishment	\$437.18
1878.208120-01	26/05/2017	208120Edwina Forward Engraving	Manning Hub: Engraving For Art Work	\$433.84
1870.200866-01	08/05/2017	200866Besam Australia	Depot Boom Gate Not Working	\$415.25
1870.207885-01	08/05/2017	207885Bloomin Box Co	ANZAC Day Weaths x 4	\$415.00
1870.208107-01	08/05/2017	208107Clublinks Management	Public Golf Facilities: Membership 2016/	\$412.50
1873.204291-01	23/05/2017	204291Iron Mountain Aust Group Pty Ltd	Off-site Archive Storage:Retrieval/Destr	\$412.16
1870.206963-01	08/05/2017	206963Pets Meat Suppliers	Animal Food	\$407.65
1871.207530-01	17/05/2017	207530Offshore Mining & Civil Pty Ltd	De gas fridges	\$404.25
1870.205129-01	08/05/2017	205129Scarey One Pty Ltd	Crane Hire For Goals Installations	\$385.00
1876.73636-01	25/05/2017	73636Hospital Benefit Fund	Payroll Deduction	\$381.50
1870.201859-01	08/05/2017	201859Preston Street IGA	LETS Supplies	\$365.74
1873.204485-01	23/05/2017	204485Artsource	De-installation of leased artworks	\$364.65
1870.206480-01	08/05/2017	206480PCP Sensemaking Pty Ltd	Annual Online Returns: Review	\$363.00
1873.205905-01	23/05/2017	205905Safety Zone	Supply Safety Gloves	\$362.34
1871.76773-01	17/05/2017	76773Total Eden	Reticulation Supplies	\$361.24
1870.208106-01	08/05/2017	208106Perth Region Tourism Organisation I	Experience Perth Membership 2017	\$360.00
1870.206658-01	08/05/2017	206658Fish Doctor	Aquarium Service	\$352.00
1870.200357-01	08/05/2017	200357Mustard Catering	SPSP Parking Management Working Group	\$346.50
1873.207895-01	23/05/2017	207895Mister Walker Restaurant	Lunchoen with Mr Walker	\$340.00
1870.207327-01	08/05/2017	207327Isunshade System	Unit 8: Window Coverings	\$319.00
1876.76670-01	25/05/2017	76670Deputy Child Support Registrar	Payroll Deduction	\$316.60
1871.201859-01	17/05/2017	201859Preston Street IGA	Milk for kitchens	\$312.10
1873.206658-01	23/05/2017	206658Fish Doctor	Aquarium Service	\$310.75
1870.206934-01	08/05/2017	206934IT Cooling Solutions Pty Ltd	Server Room CRAC Units Preventative Main	\$310.07
1871.203439-01	17/05/2017	203439Prestige Alarms	Service call alarm	\$308.00
1878.208122-01	26/05/2017	208122Avant Solar	Manning Hub: Solar Power Monitoring	\$302.50
1873.206719-01	23/05/2017	206719Atom Supply	Work Gloves	\$293.95
1870.200009-01	08/05/2017	200009Perth Dishwashers	Unit 163: Dishwasher Repairs	\$282.70
1870.202642-01	08/05/2017	202642Royal Life Saving Society of WA	Home Pool Inspections x 3	\$280.50
1871.201216-01	17/05/2017	201216Chemform	Dishwashing Liquid	\$275.33
1871.200510-01	17/05/2017	200510Totally Workwear - Victoria Park	PPE's as Ordered	\$272.72
1876.73970-01	25/05/2017	73970Australian Services Union	Payroll Deduction	\$263.50
1870.205534-01	08/05/2017	205534Superclean	Laundry Service	\$260.92
1873.206643-01	23/05/2017	206643Iris Consulting	ISO 12653-3 Scanner Test Target	\$260.00
1871.207215-01	17/05/2017	207215Blue Force Pty Ltd	Unit 54 Refurbishment	\$259.60
1870.204458-01	08/05/2017	204458Central Fire Services Pty Ltd	Testing & Maintenance of Fire Panels: Ap	\$256.65
1870.85086-01	08/05/2017	85086St John Ambulance Aust (WA) Inc.	First Aid Cover: ANZAC Day	\$246.40
1870.207680-01	08/05/2017	207680Aquamonix	Repairs to Communications Controller: EJ	\$240.90
1870.207465-01	08/05/2017	207465Box Corporate	Fruit Deliveries: April 2017	\$240.24
1870.207219-01	08/05/2017	207219Amalgamated Movies	Movie Public Performance Licence	\$235.40
1870.204588-01	08/05/2017	204588Western Resource Recovery Pty Ltd	Liquid Waste Removal	\$229.90
1870.203710-01	08/05/2017	203710Sunny Sign Company Pty Ltd	1 x Corflute Sign - Weed Steaming & Spra	\$225.50
1870.207652-01	08/05/2017	207652Moore Stephens WA Pty Ltd	PAYG & Super Redundancies Seminar: L Val	\$220.00
1878.208124-01	26/05/2017	208124Gosnells PCYC	KidSport Grant: R Mohamed	\$220.00
1871.202872-01	17/05/2017	202872Cabcharge Australia Limited	Cabcharges: April 2017	\$215.68
1878.208093-01	26/05/2017	208093HLP Controls Pty Ltd	Dual type HACCP Thermometer	\$213.51
1870.203439-01	08/05/2017	203439Prestige Alarms	Svce Call-out: Manning Community Centre	\$209.00
1871.207480-01	17/05/2017	207480Belmont Netball Association Inc	Kids Sport Grant - Trinity Van Der Leeden	\$200.00
1873.207505-01	23/05/2017	207505Curtin University Football Club	Kids Sport Grant - Jayden Buman	\$200.00
1878.208116-01	26/05/2017	208116Melville Lakers Netball Club	KidSport Grant: E Collins	\$200.00
1870.74187-01	08/05/2017	74187Fuji Xerox	Copier Paper	\$197.51
1873.200735-01	23/05/2017	200735Lawrence And Hanson	Light Globes For EJ Toilets	\$195.76
1870.208104-01	08/05/2017	208104GOE Australia Pty Ltd	25 Ltr Kennel Clean	\$192.50
1879.201823-01	31/05/2017	201823Boral Construction Materials Group	100 Ltrs Emulsion	\$187.00
1871.207462-01	17/05/2017	207462Swan Event Hire	7m red carpet for event	\$171.70
1870.21689-01	08/05/2017	21689Charter Plumbing & Gas	Unit 153: Maintenance	\$166.10
1870.208103-01	08/05/2017	208103Nicholson Road Medical Group	Medical Report: C Updegrave	\$165.00
1870.201493-01	08/05/2017	201493South Perth Junior Football Club	KidSport Grant: S Borne	\$165.00

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1873.205668-01	23/05/2017	205668Gordon Milne Pty Ltd	Maintenance	\$165.00
1870.207700-01	08/05/2017	207700Waterford Supa IGA	School Holiday Program: Fruit	\$160.94
1871.200155-01	17/05/2017	200155CDM Australia Pty Ltd	2x Toshiba AC Adapter	\$158.00
1873.206646-01	23/05/2017	206646Department Of Planning	Minor amendment application 74 mill poi	\$155.00
1878.206646-01	26/05/2017	206646Department Of Planning	DAP Amendment: 26-28 Charles St, South P	\$155.00
1879.204379-01	31/05/2017	204379Gel Gov Group Pty Ltd	Contract Personnel	\$153.42
1870.204219-01	08/05/2017	204219Royal Wolf Trading Australia Pty Lt	2 x 20ft Containers: 8/4/17-7/5/17	\$152.90
1870.208105-01	08/05/2017	208105Disco Cantito Association Inc	KidSport Grant: E Johnson	\$150.00
1878.206782-01	26/05/2017	206782Staples Australia Pty Ltd	Staff Kitchen Stock	\$148.68
1871.206996-01	17/05/2017	206996Enviro Sweep	Labouchere Rd: Additional Sweeping	\$139.70
1878.203632-01	26/05/2017	203632Reino International	20 x Ticket Machine Test Tokens	\$134.70
1870.201590-01	08/05/2017	201590The Pressure King	Pressure Cleaning Of Memorial Corner: La	\$132.00
1879.21799-01	31/05/2017	21799Australian Institute of Management	S Waston V Lummer - Reg Metabolic Flexib	\$130.00
1878.208019-01	26/05/2017	208019TES Electrical	Manning Community Hall: New Blinds Contr	\$121.00
1870.207658-01	08/05/2017	207658Hire A Busker	ANZAC Day: Busker For Morning Tea	\$120.00
1873.207180-01	23/05/2017	207180Wicked Willow Florist	Hamper - Lewis Wise	\$120.00
1870.205241-01	08/05/2017	205241Mrs N Paisley	Expense Reimbursement: Aug 16 to Apr 17	\$117.76
1873.204769-01	23/05/2017	204769Dux Cafe Restaurant	Mayor and CEO Meeting	\$106.00
1870.201391-01	08/05/2017	201391Refresh Pure Water	Water Supplies: Civic Centre	\$100.00
1870.72990-01	08/05/2017	72990Bunnings Building Supplies P/L	Golf Course: Rodent Bait & Maint	\$91.77
1870.203622-01	08/05/2017	203622Harvey Fresh	Milk Supplies: Civic Centre	\$91.53
1871.203622-01	17/05/2017	203622Harvey Fresh	HF Free Range Milk	\$90.99
1878.83878-01	26/05/2017	83878BOC Gases	Container Service: 29/3/17-27/4/17	\$82.71
1878.201815-01	26/05/2017	201815Quick Corporate Aust Pty Ltd	General Stationery	\$81.98
1870.207994-01	08/05/2017	207994Tyke Electrical	Melville Pde South: Check Tripping Soft	\$74.80
1871.201391-01	17/05/2017	201391Refresh Pure Water	Refresh 15L	\$60.00
1879.205180-01	31/05/2017	205180Perth Security Services	Civic Centre Library alarm	\$57.70
1878.204291-01	26/05/2017	204291Iron Mountain Aust Group Pty Ltd	240Lt Disposal Bins x 10	\$53.24
1873.201391-01	23/05/2017	201391Refresh Pure Water	Water Replenishment: Rangers	\$40.00
1870.25522-01	08/05/2017	25522Mercury Messengers Pty Ltd	Courier Service: April 2017	\$37.79
1873.207230-01	23/05/2017	207230The Hire Guys	Hire of Lighting Tower: Invoice Amended	\$36.40
1873.207024-01	23/05/2017	207024SEM Distribution	Delivery of West Australian	\$33.44
1871.207700-01	17/05/2017	207700Waterford Supa IGA	GBLC Consumables	\$32.36
1870.202452-01	08/05/2017	202452Lock Stock & Farrell Locksmith	Cutting of Keys	\$13.90
1870.83878-01	08/05/2017	83878BOC Gases	Supply of Dry Ice For Weekly Mosquito Tr	\$9.64
1873.205884-01	23/05/2017	205884Ampac Debt Recovery WA Pty Ltd	Commission Debt Recovery	\$7.70
1871.83878-01	17/05/2017	83878BOC Gases	Supply of Dry Ice For Weekly Mosquito Tr	\$4.82

**Total: EFT 392 \$3,517,928.08**

20106046	31/05/2017	22507BCITF	BCITF: April 2017	\$38,623.63
20105992	05/05/2017	200691Water Corporation	Usage: Collins St Road Res	\$17,056.11
20105999	08/05/2017	83856South Perth Bowling Club	Coin Machine Takings: April 2017	\$16,670.35
20105998	08/05/2017	200406Perth Zoo	Coin Machine Takings: April 2017	\$16,404.29
20106000	08/05/2017	204989Telstra	Mobile Phone Chgs:7/3/17-6/4/17	\$7,514.02
20106036	24/05/2017	204989Telstra	Mobile Phone Charges 7/4/17-6/5/17	\$7,153.63
20106042	31/05/2017	84133Alinta	Lot 300 Challenger Ave: 14/2/17-15/5/17	\$6,511.00
20105996	08/05/2017	205986Department Of Transport	Vehicle Search Fees: March 2017	\$1,943.70
20106033	24/05/2017	84432Cat Haven	Rfnd Hall/Swipe Crd Bnd:S/P Comm Hall-6/	\$1,700.00
20106039	24/05/2017	205294The Esther Foundation Inc	Rfnd Hall/Swipe Crd Bnd:S/P Comm Hall-5/	\$1,700.00
20106044	31/05/2017	205028Water Corporation	106 Mary St: Raise Sewer Manhole	\$1,657.55
20105994	05/05/2017	206338Larsen Superannuation Fund	Superannuation-240417-LS	\$1,250.64
20106040	25/05/2017	206338Larsen Superannuation Fund	Superannuation-220517-LS	\$1,250.64
20105988	05/05/2017	73091Administration Petty Cash	Petty Cash Reimbursement: Admin	\$842.75
20106037	24/05/2017	205037Telstra	White Pages online - Civic Centre Jan to	\$739.86
20106034	24/05/2017	207238Mr P A Edwards	Reimbursement of expenses P Edwards	\$598.75
20106038	24/05/2017	205352Telstra	Video Conferencing Service to 31 May 201	\$273.49
20106043	31/05/2017	208117Belmont Chiropractic	Medical Report: C Updegrave	\$165.00
20105997	08/05/2017	208111Mr C M Ollivier	Expense Reimbursement: Volunteering WA	\$132.00
20106045	31/05/2017	200949Collier Park Village Petty Cash	Petty Cash Reimbursement: Apr/May 2017	\$120.20
20106041	25/05/2017	202589WA Local Govt Superannuation Plan	Payroll Deduction	\$80.00
20105995	08/05/2017	84133Alinta	Collier Pavillion: 25/1/17-27/4/17	\$35.40
20106032	24/05/2017	200310Carlton Surveys	8 Ray St: O'pymt B/S Levy	\$9.80

**Total: Cheque 23 \$122,432.81**

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<b>Total:</b>	<b>Creditors</b>	<b>415</b>	<b>\$3,640,360.89</b>
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Non-Creditors

Reference No.	Date	Payee	Description	Amount
30106024	17/05/2017	William Withers	Rfnd Departing Resident:CPV U/86	\$283,031.66
30018864	08/05/2017	Mr S Cremin	RefundSiteBond-MorrisMundy	\$10,000.00
30018882	30/05/2017	Royal Perth Golf Club	RefundRdResAccBond-Lot1 Labouchere	\$4,400.00
30018866	11/05/2017	Mr R Feilding	RefundRdResAccBond-1/2 Robert St	\$3,000.00
30018867	11/05/2017	Perth Renovation Group	RefundRdResAccBond-3 Arundel St	\$3,000.00
30018887	30/05/2017	Amano Homes	RefundRdResAccBond-2 Mirreen Court	\$3,000.00
30106013	17/05/2017	Mr D Breiner	11/160 Mill Point Rd: Rates Overpaid	\$2,500.00
30018873	18/05/2017	Webb & Brown-Neaves Pty Ltd	RefundRdResAccBond-48 Apus Loop	\$2,200.00
30018874	18/05/2017	Dale Alcock Homes	RefundRdResAccBond-13 Roseberry Ave	\$2,200.00
30018880	30/05/2017	Unique Freeform Pools	REFUNDRdResAccbond-63 Gwentyfred	\$2,200.00
30018883	30/05/2017	101 Residential Pty Ltd	RefundRdResAccBond-131A Manning	\$2,200.00
30018886	30/05/2017	Riverstone Custom Homes	RefundRdResAccBond-46 Apus Loop	\$2,200.00
30106019	17/05/2017	Dogs' Refuge Home (WA) Inc	Rfnd PRB SJMP Zn.13 & 14:29-30/4/17	\$2,000.00
30106012	17/05/2017	Mr D W Bolton	86 Clydesdale St: Rates Overpaid	\$1,775.09
30018870	11/05/2017	Burma Anglican Association of WA	RefundHall/Swipe card Bond-21/10	\$1,700.00
30106005	17/05/2017	Southside Penrhos Wesley Swimming C	Rfnd Hall/Swipe Crd Bnd:S/P Comm Hall-5/5	\$1,700.00
30018879	30/05/2017	Mr N Kshetri	RefundHall&Swipe Card-SPCC	\$1,700.00
30018884	30/05/2017	Peter Stannard Group Pty Ltd	RefundRdResAccBond-9 Alexandra St	\$1,700.00
30106055	31/05/2017	Katia Costanzo	RefundHallBond-Manning Hall 20/5/17	\$1,700.00
30106058	31/05/2017	The Rotary Club of Rossmoyne	RefundHallBond-Sth Perth Comm Hall 19/5/17	\$1,700.00
30106061	31/05/2017	WRUFS (Wesley College Friends&Suppo	RefundHall bond-Sth Perth Comm Hall 27/5/17	\$1,700.00
30106062	31/05/2017	Keshan Sureshan	RefundHall Bond-Manning Hall 27/5/17	\$1,700.00
30106065	31/05/2017	Desperate for Love Dog Pound Rescue	RefundHallBond-Sth Perth Comm 20/5/17	\$1,646.00
30106017	17/05/2017	Pieta House	Rfnd PRB SJMP Zn.6: 6/5/2017	\$1,620.00
30106001	17/05/2017	Barrier Reef Pools Perth Pty Ltd	37 Crawshaw Cr:O'pymt.BP App Fee	\$1,590.00
30106002	17/05/2017	Barrier Reef Pools Perth Pty Ltd	26B Henning Cr:O'pymt.BP App Fee	\$1,590.00
30106026	19/05/2017	Mr J A Prout	107 Gardner St: Rates Overpaid	\$1,550.37
30106006	17/05/2017	Mathew Pathickal	Rfnd Hall/Swipe Crd Bnd:Manning Hall:7-8/4/17	\$1,000.00
30106008	17/05/2017	New Apostolic Church	Rfnd Hall/Swipe Crd Bnd:S/P Comm Hall:7/5/17	\$1,000.00
30106031	19/05/2017	John Donoghue	Departing - Gift John Donoghue	\$1,000.00
30106054	31/05/2017	Bobby J's	RefundParkResortationBond-SJMP Narrows Bridge	\$800.00
30106018	17/05/2017	Dogs' Refuge Home (WA) Inc	Rfnd PRB SJMP Zn.13 & 14: 29-30/4/17	\$700.00
30106066	31/05/2017	Mr R K O'Connor	Refund of overpaid rates-39A Karoo St	\$644.27
30106004	17/05/2017	Muhammad Faris Manap	Refund of Park Restoration Bond: SJMP 15/4/17	\$540.00
30106014	17/05/2017	Southern Cross Austereo	Rfnd PRB SJMP Zn.10: 20/4/17	\$540.00
30106015	17/05/2017	Laurent Tissort	Rfnd PRB SJMP Zn.12: 22/4/17	\$540.00
30106016	17/05/2017	Natasha De Rozario	Rfnd PRB SJMP Zn.9:22/4/2017	\$540.00
30106020	17/05/2017	Tamara D'Amico-Delgado	Rfnd PRB SJMP Zn.10: 30/4/2017	\$540.00
30106025	19/05/2017	Elizabeth Law	Rfnd Park Rest Bond: SJMP Zn.10:1/5/17	\$540.00
30106049	31/05/2017	Josephine Robertson-Tatom	RefundParkResortationBond-SJMP 20/5	\$540.00
30106051	31/05/2017	Lauren Campbell	RefundParkResortationBond-SJMP 6/5/17	\$540.00
30106052	31/05/2017	Zarrin S Siddiqui	RefundParkResortationBond-Comer Reseve 29/4/17	\$540.00
30106053	31/05/2017	Zena Ghosn	RefundParkResortationBond-Sandon Park 28/4	\$540.00
30018863	02/05/2017	Mr A Blood	RefundRdResAccBond-32 Marsh Aven	\$500.00
30018868	11/05/2017	Mr J Blenkins	RefundRdResAccBond-49 Douglas Avenue	\$500.00
30018869	11/05/2017	Andrea Creek	RefundRdResAccBond-4 Forward St	\$500.00
30106007	17/05/2017	Andre Maynard	Rfnd Hall/Swipe Crd Bnd:Manning Hall:6/5/17	\$500.00
30018872	18/05/2017	Averna Homes	RefundRdResAccBond-9 Garden St	\$500.00
30018875	18/05/2017	Mr D Mountney	RefundRdResAccBond-44 Edgecumbe St	\$500.00
30018876	19/05/2017	Mrs J R Watson	RefundRdResAccBond-72 Dyson St	\$500.00
30018877	19/05/2017	Zorzi Builders	RefundRdResAccBond-22 Jubilee St	\$500.00
30018878	25/05/2017	Factory Pools Perth	REFUNDRdResAccBond-7A Henning Crescent	\$500.00
30018881	30/05/2017	Mr R H King	RefundRdResAccBond-14 Gladstone Ave	\$500.00
30018885	30/05/2017	Stannard Group Pty Ltd	RefundRdResAccBond-9 Alexandra St	\$500.00
30018888	30/05/2017	Peter Stannard Homes	RefundRdResAccBond-104 Coode St	\$500.00
30106056	31/05/2017	Loren K Green	RefundHallBond-Manning Hall 21/5/17	\$500.00
30106057	31/05/2017	Philatelic Society of WA Inc	RefundHallBond-Sth Perth Comm Hall 21/5/17	\$500.00
30106059	31/05/2017	South Side Symphony Orchestra	RefundHallBond-Sth Perth Comm Centre 14/5/17	\$500.00
30106060	31/05/2017	Ivan Sileo	RefundHallBond-Ernest Johnson Hall 27/5/17	\$490.00
30106021	17/05/2017	Burma Anglican Association of WA	Rfnd Hire Fees S/P Comm Hall:21/10/17	\$370.00
30106027	19/05/2017	JCM Property Group	1/57 Swanview: Rates Overpaid	\$311.62
30106069	31/05/2017	Ms Orla Mulholland-Patterson	Ind Dev,Junior World Yatching Champs Japan	\$300.00
30106003	17/05/2017	Mr M Crone	22 Talbot Ave: Rates Overpaid	\$217.80
30106029	19/05/2017	Elizabeth Alchin	Indiv Develop Grnt: Und 14 Aust B'ball Champs	\$200.00
30106030	19/05/2017	Adam Healy	Indiv Develop Grnt:Nat Indoor Cricket Champs	\$200.00
30106067	31/05/2017	Brock Hickey	Ind Devlp Grant,AustIndoor Cricket champs	\$200.00
30106068	31/05/2017	Kai Hickey	Ind Devlp Grant,Aust Open Indoor Cricket Champs	\$200.00
30106070	31/05/2017	Luka Harfouch	Ind Devlp Grant-Aust National Table Tennis Champs	\$200.00
30106071	31/05/2017	Mr Kye Harfouch	Ind Devlp Grant,Aust Table Tennis Champs	\$200.00
30106050	31/05/2017	SBN Building	83 Lockhart St: Refund of BCITF - No Required	\$110.00
30018865	08/05/2017	Mr S Cremin	RefundKeyBond-Morris Mundy	\$100.00

**Payment Listing**  
Payments between  
1/05/2017 to 31/05/2017



Print Date and time: 13/06/2017 11:30:26AM

**Non-Creditors**

Reference No.	Date	Payee	Description	Amount
10106048	31/05/2017	Mr Peter Gibbs	Rfnd Pkg Infringement:557167	\$100.00
10106064	31/05/2017	South Perth Cricket Club-Juniors	RefundKeyBond-Morris Mundy 15/10/16-25/3/17	\$100.00
10106010	17/05/2017	Tye Thomson	Performance:Angelo St Markets	\$88.00
10106009	17/05/2017	Mona Kiani	Catering: Streets Alive Event	\$80.43
10106022	17/05/2017	Crimson Education	Rfnd Hire Fee Manning Mtng Rm:28/5	\$75.00
10106011	17/05/2017	Dr Zoran Seat	Pkg Infringement Rfnd No 557012	\$60.00
10018871	11/05/2017	Mr R Grayden	RefundKeyBond-Morris Mundy	\$40.00
10106063	31/05/2017	School Sports WA	RefundKeyBond-MorrisMundy 27/4/17	\$40.00
10106023	17/05/2017	Patricia Millman	Rfnd Incorrect Phone A/C: April 2017	\$39.60
10106028	19/05/2017	Nadithya Attanayake	Refund: Found Lost Item	\$8.40
10106047	31/05/2017	Dale Alcock Homes	17 Marsh: O'pymt. Site Inspection	\$5.00

**Total: Cheque 82 \$367,083.24**

**Total: Non-Creditors 82 \$367,083.24**

**Grand Total: 497 \$4,007,444.13**

