

# ATTACHMENTS

## Ordinary Council Meeting

23 February 2021

# ATTACHMENTS TO AGENDA ITEMS

Ordinary Council - 23 February 2021

## Contents

### 7.2.1 COUNCIL AGENDA BRIEFING - 16 FEBRUARY 2021

Attachment (a):	Briefing Notes	5
-----------------	----------------	---

### 10.0.1 PROPOSED UPGRADING OF TELECOMMUNICATIONS INFRASTRUCTURE (TELSTRA SMART CITY PAYPHONES) ACROSS VARIOUS LOCATIONS WITHIN THE ROAD RESERVE OF THE CITY OF SOUTH PERTH

Attachment (a):	Amended Plans dated 14 September 2020	14
-----------------	---------------------------------------	----

Attachment (b):	Applicant's Report	18
-----------------	--------------------	----

### 10.2.1 PROPOSED CHANGE OF USE (USE NOT LISTED - TEMPORARY SALES OFFICE). LOT 10, NO. 19 PETHER ROAD, MANNING.

Attachment (a):	Applicant's Letter & Development Plans - Temporary Sales Office - Lot 10, No. 19 Pether Road, Manning - 11.2020.396.1	40
-----------------	---	----

Attachment (b):	Photographs - Temporary Sales Office - Lot 10, No. 19 Pether Road, Manning - 11.2020.396.1	45
-----------------	--	----

### 10.3.1 PROPOSED 4 X TWO STOREY GROUPED DWELLINGS WITH UNDERCROFT LEVEL AND ROOF TERRACE AT LOT 3, NO. 29 COODE STREET, SOUTH PERTH

Attachment (a):	Amended Plans dated 23 December 2020 - 29 Coode Street - 4 x Two Storey Grouped Dwellings with undercroft and roof terrace - 11.2020.360.1	48
-----------------	--	----

Attachment (b):	Site Photos - 29 Coode Street - 4 x Two Storey Grouped Dwellings with undercroft and roof terrace - 11.2020.360.1	62
-----------------	---	----

Attachment (c):	Landscaping plans (dated 25 November 2020)- 29 Coode Street - 4 x Two Storey Grouped Dwellings with undercroft level and roof terrace - 11.2020.360.1	66
-----------------	---	----

Attachment (d):	Response to Submissions - 29 Coode Street - 4 x Two Storey Grouped Dwellings with undercroft and roof terrace - 11.2020.360.1	71
-----------------	---	----

Attachment (e):	Response to City of South Perth Design Review Panel - 29 Coode Street - 4 x Two Storey Grouped Dwellings with undercroft and roof terrace - 11.2020.360.1	74
-----------------	---	----

### 10.3.2 PROPOSED ADDITIONS & ALTERATIONS TO TELECOMMUNICATIONS INFRASTRUCTURE. LOT 123, NO. 59 ANGELO STREET, SOUTH PERTH.

Attachment (a):	Applicant's Report & Development Plans - Telecommunications Infrastructure - Lot 123, No. 59 Angelo Street, South Perth - 11.2020.318.1	79
-----------------	---	----

<b>10.3.3</b>	<b>REVOCATION OF LOCAL PLANNING POLICY P350.13 - STRATA TITLING OF DWELLINGS CONSTRUCTED PRIOR TO TOWN PLANNING SCHEME 6</b>	
Attachment (a):	P350.13 Strata Titling of Dwellings Constructed prior to Town Planning Scheme 6	113
<b>10.3.4</b>	<b>FINAL ADOPTION OF MODIFIED LOCAL PLANNING POLICY P301 - ADVERTISING OF PLANNING PROPOSALS</b>	
Attachment (a):	P301 Advertising of Planning Proposals	119
Attachment (b):	Schedule Of Submissions	129
<b>10.3.5</b>	<b>STATE DEVELOPMENT ASSESSMENT UNIT (SDAU) REFERRAL OF SIGNIFICANT DEVELOPMENT APPLICATION - PROPOSED STUDENT ACCOMMODATION FACILITY. MCKAY STREET, KEANEY PLACE &amp; GARVEY STREET, WATERFORD.</b>	
Attachment (a):	Without Prejudice Conditions - Student Accommodation Facility - SDAU 027-20 - 11.2020.483.1	134
Attachment (b):	Development Plans - Student Accommodation Facility - SDAU 027-20 - 11.2020.483.1	139
Attachment (c):	Architectural Renders - Student Accommodation Facility - SDAU 027-20 - 11.2020.483.1	161
Attachment (d):	Landscape Plans - Student Accommodation Facility - SDAU 027-20 - 11.2020.483.1	166
<b>10.4.1</b>	<b>LISTING OF PAYMENTS - DECEMBER 2020</b>	
Attachment (a):	Listing of Payments December 2020	194
<b>10.4.2</b>	<b>MONTHLY FINANCIAL STATEMENTS - DECEMBER 2020</b>	
Attachment (a):	Statement of Financial Position	203
Attachment (b):	Statement of Change in Equity	204
Attachment (c):	Statement of Financial Activity	205
Attachment (d):	Operating Revenue & Expenditure	206
Attachment (e):	Significant Variance Analysis	210
Attachment (f):	Capital Revenue & Expenditure	213
Attachment (g):	Statement of Council Funds	216
Attachment (h):	Summary of Cash Investments	217
Attachment (i):	Statement of Major Debtor Categories	219
<b>10.4.3</b>	<b>LISTING OF PAYMENTS - JANUARY 2021</b>	
Attachment (a):	Listing of Payments January 2021	220

#### **10.4.4 MONTHLY FINANCIAL STATEMENTS - JANUARY 2021**

Attachment (a):	Statement of Financial Position	227
Attachment (b):	Statement of Change in Equity	228
Attachment (c):	Statement of Financial Activity	229
Attachment (d):	Operating Revenue & Expenditure	230
Attachment (e):	Significant Variance Analysis	234
Attachment (f):	Capital Revenue & Expenditure	237
Attachment (g):	Statement of Council Funds	240
Attachment (h):	Summary of Cash Investments	241
Attachment (i):	Statement of Major Debtor Categories	243

#### **10.4.5 BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020**

Attachment (a):	Budget Review 2020-21 Statement of Financial Activity	244
Attachment (b):	Amendments identified from normal operations in the 31 December 2020 Budget Review	245
Attachment (c):	Amendments identified from capital operations in the 31 December 2020 Budget Review	264
Attachment (d):	Financial Ratios	267

#### **10.4.6 LOCAL GOVERNMENT ELECTIONS**

Attachment (a):	Letter from the Western Australian Electoral Commission	268
-----------------	---	-----

#### **10.4.7 LOCAL GOVERNMENT ACT - NOMINATION OF COMPLAINTS OFFICER**

Attachment (a):	Code of Conduct Breach Form	270
-----------------	-----------------------------	-----

#### **10.5.4 RECREATION AND AQUATIC FACILITY BUSINESS PLAN AND PROGRESS UPDATE**

Attachment (a):	Business Plan Comments	272
Attachment (b):	Detailed Business Plan Comments	284
Attachment (c):	Recreation and Aquatic Facility Business Plan	291

# NOTES.

## Council Agenda Briefing

**Meeting Date and Time:** 6.00pm, Tuesday 16 February 2021  
**Meeting Location** eMeeting

### 1. DECLARATION OF OPENING

Prior to commencement of the eMeeting, the Elected Members' and Officers' connections by electronic means were tested and confirmed.

The Presiding Member opened the Briefing at 6.01pm and welcomed everyone in attendance.

The Presiding Member advised that this Agenda Briefing was being held electronically and attended remotely by Elected Members and Officers in accordance with Regulation 14E of the Local Government (Administration) Regulations 1996.

The Presiding Member also welcomed Mr Mike Bradford, the City's new Chief Executive Officer.

### 2. ATTENDANCE

Presiding Member

Mayor Greg Milner

#### Councillors

Como Ward  
Como Ward  
Manning Ward  
Manning Ward  
Mill Point Ward  
Mill Point Ward  
Moresby Ward  
Moresby Ward

Councillor Glenn Cridland  
Councillor Carl Celedin  
Councillor André Brender-A-Brandis  
Councillor Blake D'Souza  
Councillor Ken Manolas  
Councillor Mary Choy  
Councillor Samantha Bradder  
Councillor Stephen Russell

#### Officers

Chief Executive Officer  
Director Corporate Services  
Director Development and Community Services  
Director Infrastructure Services  
Manager Assets and Design  
Manager Development Services  
Manager Finance  
Manager Governance  
Manager Strategic Planning  
Communications and Marketing Coordinator  
Governance Coordinator  
Senior Governance Officer

Mr Mike Bradford  
Mr Colin Cameron  
Ms Vicki Lummer  
Mr Mark Taylor  
Mr Chris Jansen  
Ms Fiona Mullen  
Mr Abrie Lacock  
Ms Bernadine Tucker  
Mr Warren Giddens  
Ms Lisa Williams  
Ms Toni Fry  
Ms Christine Lovett

## Gallery

There were approximately 21 members of the public connected to the eMeeting.

### 2.1 Apologies

Nil.

### 2.2 Approved Leave of Absence

Nil.

## 3. DECLARATIONS OF INTEREST

- Councillor Stephen Russell – Impartiality Interest in Item 10.0.1 as ‘I hold shares in the Telco although less than \$10,000 worth’.
- Councillor Ken Manolas – Financial Interest in Item 10.0.1 as ‘I own Telstra Shares’.
- Councillor Blake D’Souza – Financial Interest in Item 10.0.1 as ‘I own Telstra Shares’.
- Councillor Glenn Cridland – Impartiality Interest in Item 10.0.1 as ‘My daughter holds Telstra shares’.
- Councillor André Brender-A-Brandis – Financial Interest in Item 10.0.1 as ‘I have an indirect financial interest through shareholdings in the superannuation fund in Telstra Corporate Limited’.
- Mayor Greg Milner – Impartiality Interest in Item 10.2.1 as ‘I have previously served on the board of Southcare Inc as a Board Trainee’.
- Councillor Mary Choy – Impartiality Interest in relation to Item 10.3.1 as ‘my children attend Wesley College located directly opposite this development’.
- Councillor Ken Manolas – Financial Interest in Item 10.3.2 as ‘I own Telstra Shares’.
- Councillor Blake D’Souza – Financial Interest in Item 10.3.2 as ‘I own shares in Telstra’.
- Councillor Glenn Cridland – Impartiality Interest in Item 10.3.2 as ‘My daughter holds Telstra shares’.
- Councillor Stephen Russell – Impartiality Interest in Item 10.3.2 as ‘I hold shares in the Telco although less than \$10,000 worth’.
- Mayor Greg Milner – Impartiality Interest in Item 15.1.1 as ‘My wife and I have attended the annual South Perth Hospital Christmas Dinner in previous years’.
- Councillor Ken Manolas – Impartiality Interest in Item 15.1.1 as ‘I attended a Christmas dinner from South Perth Community Hospital’.
- Councillor Mary Choy – Impartiality Interest in Item 15.1.1 as ‘A medical practitioner who consults at/around the nearby South Perth hospital is known to me’.
- Councillor Glenn Cridland – Impartiality Interest in Item 15.1.1 as ‘I have attended the South Perth Community Hospital annual Christmas dinner (along with my wife) on a few occasions over the last ten years’.

- Councillor Glenn Cridland – Impartiality Interest in Item 15.1.2 as ‘I am a member of the South Perth (& Victoria Park) RSL, I have attended the South Perth Senior Citizens annual Christmas lunch on a few occasions over the last ten years and My mother-in-law is a member of the South Perth Bridge Club and I once attended their Christmas lunch’.
- Mayor Greg Milner – Impartiality Interest in relation to Item 15.1.2 as ‘I have attended a number of lunches at the South Perth Senior Citizens Centre in my capacity as an Elected Member’.
- Councillor Mary Choy – Impartiality Interest in relation to Item 15.1.2 as ‘from time to time I have attended lunch and participated in activities at the Senior Citizens Centre (self-funded) and at least one of the volunteers at the Centre is known to me’.
- Councillor Carl Celedin – Impartiality Interest in relation to Item 15.1.2 as ‘I frequently have (and pay for myself) lunch at the South Perth Senior Citizens Centre’.
- Councillor Ken Manolas – Impartiality Interest in relation to Item 15.1.2 as ‘I have attended lunches at the Senior Citizens and paid for them myself’.

#### 4. PRESENTATIONS

##### 4.1 Presentations

Nil.

##### 4.2 Deputations

- |    |  |        |
|----|--|--------|
| 1. | Sean Morrison of William Street, Perth who spoke <b>FOR</b> the Officer’s Recommendation.  | 10.0.1 |
| 2. | Dr Nicky Howe of Bickley Crescent, Manning who spoke <b>FOR</b> the Officer’s Recommendation.  | 10.2.1 |
| 3. | Dr Paul de Tores of Pether Road, Manning who spoke <b>AGAINST</b> the Officer’s Recommendation.  | 10.2.1 |
| 4. | Maurice Werder of Manning Road, Manning who spoke <b>AGAINST</b> the Officer’s Recommendation.   | 10.2.1 |
| 5. | Graham Hutton of Parkland Road, Osborne Park who spoke <b>FOR</b> the Officer’s Recommendation   | 10.3.1 |
| 6. | Les Ozsdolay representing the City of South Perth Residents Association, who spoke <b>AGAINST</b> the Officer’s Recommendation.  | 10.5.4 |
| 7. | Vicki Redden on behalf of South Perth Peninsula Action Group who spoke <b>AGAINST</b> the Officer’s Recommendation.  | 10.5.4 |
| 8. | Bob Mitchell on behalf of the Golf Club and other golfers submitted a deputation <b>AGAINST</b> the Officer’s Recommendation although did not connect to the eMeeting. | 10.5.4 |

## 5. DRAFT DECEMBER 2020 REPORTS

The Chief Executive Officer, Mr Mike Bradford gave a brief summary of the February 2021 Agenda Items to be considered by Council, as follows.

*Councillor Stephen Russell and Glenn Cridland disclosed an Impartiality Interest in Item 10.0.1*

*Councillors Ken Manolas, Blake D'Souza and André Brender-A-Brandis disclosed a Financial Interest in Item 10.0.1 and accordingly left the eMeeting at 7pm prior to discussion on the Item*

### **10.0.1 Proposed Upgrading of Telecommunications Infrastructure (Telstra Smart City Payphones) across various locations within the road reserve of the City of South Perth**

*This Item was the subject of one one deputation*

To consider an application for development approval for the upgrading of Telecommunications Infrastructure (Telstra Smart City Payphones) across various locations within the road reserve of the City of South Perth. The locations of the proposed signs can be found at **Attachment (a)**.

The item is referred to Council as there is no specific delegation established to allow officers to determine an application of this nature.

It is considered that the proposed development would not adversely impact the amenity of the public realm, and the proposal is supported having considered the City's planning provisions relating to signage.

It is recommended that the application be approved, subject to conditions.

*Councillors Ken Manolas, Blake D'Souza and André Brender-A-Brandis returned to the eMeeting at 7.04pm*

*Mayor Greg Milner disclosed an Impartiality Interest in Item 10.2.1*

### **10.2.1 Proposed Change Of Use (Use Not Listed - Temporary Sales Office). Lot 10, No. 19 Pether Road, Manning.**

*This Item was the subject of three deputations*

To consider an application for development approval for a change of use for a temporary sales office (Use Not Listed) within part of an existing building, on Lot 10, No. 19 Pether Road, Manning.

This item is referred to Council as the proposal involves a Use Not Listed.

The proposal is considered to meet the relevant Scheme and Council policy provisions and does not pose any adverse amenity impacts to the locality.

It is recommended the proposal be approved subject to conditions.

*Councillor Mary Choy disclosed an Impartiality Interest in Item 10.3.1*

*Councillor Blake D'Souza left the eMeeting at 7.15pm and returned at 7.16pm*

### **10.3.1 Proposed 4 x Two Storey Grouped Dwellings with undercroft level and roof terrace at Lot 3, No. 29 Coode Street, South Perth**

*This Item was the subject of one deputation*

To consider an application for development approval for 4 x Two Storey Grouped Dwellings with undercroft level and roof terrace at Lot 3, No 29 Coode Street, South Perth.

This item is referred to Council as the application is assessed in accordance with clause 6.2A (Pre-Scheme Developments) of Town Planning Scheme No.6. Any application assessed against this clause requires determination by Council in accordance with the City's Delegation.

It is considered that the proposed development satisfies all of the discretionary considerations and does not pose any adverse amenity impacts to the future occupants, neighbouring properties or the locality.

It is recommended that the application be approved, subject to conditions.

*Councillors Ken Manolas and Blake D'Souza disclosed a Financial Interest in Item 10.3.2*

*Councillor Glenn Cridland and Stephen Russell disclosed an Impartiality Interest in Item 10.3.2*

### **10.3.2 Proposed Additions & Alterations to Telecommunications Infrastructure. Lot 123, No. 59 Angelo Street, South Perth**

To consider an application for development approval for additions and alterations to the existing Telstra mobile phone base station, located at the rear of the Angelo Street Post Office building, on Lot 123, No. 59 Angelo Street, South Perth.

This item is referred to Council as the proposal involves Telecommunications Infrastructure that is not classified as a 'low-impact facility' under the *Telecommunications Act 1997*.

The proposal is considered to meet the relevant Scheme, State Planning Policy and Council policies provisions and does not pose any adverse amenity impacts to the locality.

It is recommended the proposal be approved subject to conditions.

### **10.3.3 Revocation of Local Planning Policy P350.13 - Strata Titling of Dwellings Constructed Prior to Town Planning Scheme 6**

The *Strata Titles Act 1985* (Strata Titles Act) provides a mechanism for the City to apply the relevant criteria of the planning framework to the subdivision of existing buildings. Policy P350.13 - Strata Titling of Dwellings Constructed Prior to Town Planning Scheme 6 (P350.13) serves no additional purpose in the City's assessment of the subdivision of existing buildings. It is recommended that P350.13 be revoked.

### **10.3.4 Final adoption of modified Local Planning Policy P301 - Advertising of Planning Proposals**

This report considers modifications to draft Local Planning Policy P301 Advertising of Planning Proposals (P301). The modifications proposed are in response to the outcomes of consultation and recent changes to the State Planning Framework over the past six months.

In March 2020, Council adopted draft modified P301 for the purpose of public advertising. Draft P301 was advertised for a period of 44 days between 18 June 2020 and 31 July 2020. 17 submissions were received.

In August 2020, the Department of Planning, Lands and Heritage released a suite of draft amendments to the Planning and Development (Local Planning Schemes) Regulations 2015. A number of the proposed amendments provide guidance to the City on the advertising of planning proposals. Due to these amendments, finalisation of the draft policy was delayed until after the changes to the Regulations were gazetted. The amendments to the Regulations were gazetted on 18 December 2020 and take effect from 15 February 2021.

In response to the submissions received, and the recent amendments to the Regulations, a number of additional modifications are proposed to draft P301. The recommended modifications aim to address the responses received during the advertising period and to ensure that the City advertises all planning proposals in accordance with State government requirements.



*Councillors Ken Manolas and Samantha Bradder left the eMeeting at 7.34pm*

*Councillor Ken Manolas returned at 7.35pm*

*Councillor Samantha Bradder returned at 7.38pm*

*Councillor Mary Choy left the eMeeting at 7.48pm and returned at 7.49pm*

### **10.3.5 State Development Assessment Unit (SDAU) Referral of Significant Development Application - Proposed Student Accommodation Facility. McKay Street, Keaney Place & Garvey Street, Waterford**

The *Planning and Development Act 2005* (as amended by the *Planning and Development Amendment Act 2020*), introduced a new Part 17 that grants the Western Australian Planning Commission (WAPC) temporary decision-making powers to determine proposals over \$20 million in metropolitan Perth. The WAPC is supported in its decision-making process by a new team, the State Development Assessment Unit (SDAU), within the Department of Planning, Lands and Heritage.

The City has received a referral of a Form 17B application which relates to a Student Accommodation Facility development over multiple properties in McKay Street, Keaney Place and Garvey Street, Waterford.

The WAPC must have due regard for the local planning framework in determining the application, however it has the ability to vary provisions within the City's town planning scheme (TPS6), and also undertake a more strategic assessment to consider non-planning related matters.

The development as presented would not be capable of approval under the City's TPS6 due to conflicts with some scheme provisions.

Officers do not currently have delegation from Council to provide a referral response to the SDAU. It is therefore recommended Council resolve to note that, while the development cannot currently be approved under the City's TPS6, the WAPC should give due regard to the City's 'without prejudice' conditions of approval in the event the application is supported.

### **10.3.6 Tender 18/2020 Provision of Challenger Reserve Floodlight Upgrade**

This report considers submissions received from the advertising of Tender 18/2020 for the Provision of Challenger Reserve Floodlighting Upgrade.

This report will outline the assessment process used during evaluation of the tenders received and recommend approval of the tender that provides the best value for money and level of service to the City.

### **10.4.1 Listing of Payments - December 2020**

This report presents to Council a list of accounts paid under delegated authority between 1 December 2020 and 31 December 2020 for information.

### **10.4.2 Monthly Financial Statements - December 2020**

The monthly Financial Statements are provided within **Attachments (a)–(i)**, with high level analysis contained in the comments of this report.

### **10.4.3 Listing of Payments - January 2021**

This report presents to Council a list of accounts paid under delegated authority between 1 January 2021 and 31 January 2021 for information.



*Councillors Blake D'Souza and Mary Choy left the eMeeting at 7.54pm*

*Councillor Mary Choy returned at 7.55pm*

*Councillor Blake D'Souza returned at 7.56pm*

#### **10.4.4 Monthly Financial Statements - January 2021**

The monthly Financial Statements are provided within **Attachments (a)–(i)**, with high level analysis contained in the comments of this report.

#### **10.4.5 Budget Review for the Period ended 31 December 2020**

A comprehensive review of the 2020/21 Adopted Budget, based on actual results for the period to 31 December 2020, has been completed, with comments on the identified variances. The impact of COVID-19 was less severe than initially anticipated, however remains a source of significant uncertainty, given the recent lockdown.

As is the case for prior years, officers have looked for opportunities to reduce operating expenditure, together with increased revenue has resulted in an improvement to the overall financial position of the City.

A Statement of Financial Activity is included, similar to the report included in each month's Council meeting agenda. It compares the original adopted budget to the reviewed budget, illustrating the financial movements within the review. A summary of the forecasted Financial Ratios is attached, as well as schedules of detailed adjustments. The underlying theme of the review was to deliver an improved budget outcome.

#### **10.4.6 Local Government Elections**

This report suggests the local government elections to be held in October 2021 are to be postal elections, and recommends the Western Australian Electoral Commissioner be appointed to conduct the local government election or polls on the City of South Perth's behalf.

#### **10.4.7 Local Government Act - Nomination of Complaints Officer**

This report addresses the legislative requirements for local governments to nominate a complaints officer and provide a complaint form under the new Local Government (Model Code of Conduct) Regulations 2021.

#### **10.5.1 Internal Audit Report - Customer Service**

This report tables the Internal Audit Report – Customer Service, in accordance with the City's Strategic Internal Audit Plan. Customer Services forms part of the Stakeholder & Customer Relations Business Unit within the Corporate Services directorate. This is the first Internal Audit of Customer Services within the City, the report contains Paxon's one (low) detailed finding, with a number of notations relating to possible efficiencies and other observations.

The audit includes strengths, weaknesses, rating, issues, risk ratings, recommendations and management comments.

### **10.5.2 Internal Audit Report - Trust Fund and Reserves**

This report tables the Internal Audit Report – Trust Fund and Reserves, in accordance with the City's Strategic Internal Audit Plan. The Trust Fund and Reserves are managed by the Finance Business Unit within the Corporate Services directorate. This report contains Paxon's four detailed findings (1 x low, 1 x medium, 2 x high), with a number of notations relating to possible efficiencies and other observations.

The audit includes strengths, weaknesses, rating, issues, risk ratings, recommendations and management comments.

### **10.5.3 Audit Register - Progress Report**

This report provides an update on the progress of actions included in the Audit Register. The Audit Register includes all open audit findings that have previously been accepted by the Audit, Risk and Governance Committee (ARGC).

### **10.5.4 Recreation and Aquatic Facility Business Plan and Progress Update**

*This Item was the subject of three deputations*

This report provides a summary of submissions received in response to the Recreation and Aquatic Facility (RAF) Business Plan, which was advertised in accordance with Section 3.59 of the *Local Government Act 1995*.

The report recommends that Council approve the Business Plan. Approval enables the City to sign the \$20 million funding agreement with the Federal Government and progress discussions with the State Government regarding their potential investment in the project.

In addition, the report provides an update on discussions regarding additional funding sources for the project and a progress report on the industry and financial review of the RAF Operational Feasibility Report and Project Definition Plan (Business Case).

## **11. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

### **11.1 Notice of Motion - Councillor Stephen Russell - Renaming of the "Black Swan Habitat"**

### **11.2 Notice of Motion - Councillor Glenn Cridland - Transparency, Accountability and Better Public Reporting on Elected Members**

## **15. MATTERS BEHIND CLOSED DOORS**

*Mayor Greg Milner and Councillors Ken Manolas, Mary Choy and Glenn Cridland disclosed Impartiality Interests in Item 15.1.1*

### **15.1.1 Burch Street Carpark**

*Mayor Greg Milner, Councillors Glenn Cridland, Mary Choy, Carl Celedin and Ken Manolas disclosed Impartiality Interests in Item 15.1.2*

### **15.1.2 Freehold Land Register Review**

## **6. LEAVE OF ABSENCE APPLICATIONS**

Leave of Absence applications for any planned leave need to be submitted prior to next week's Council meeting.



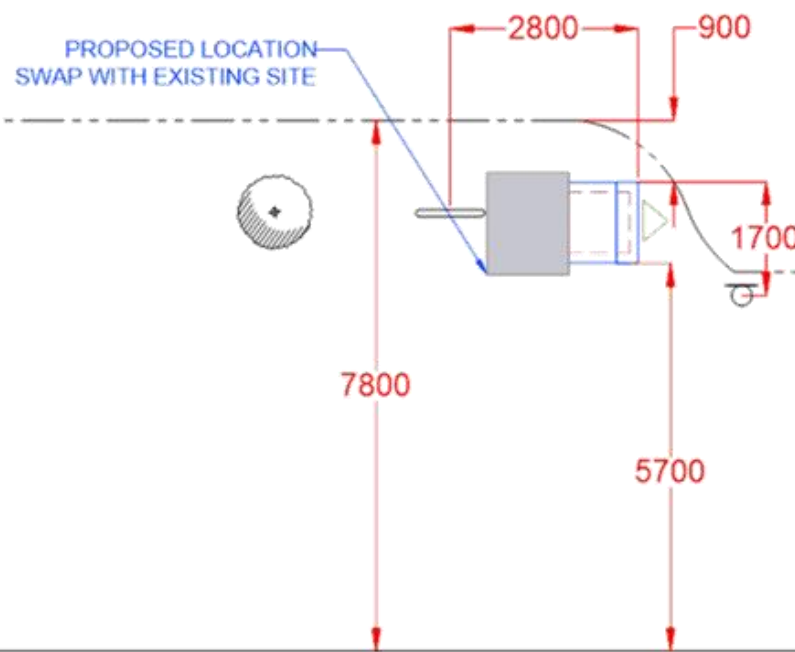
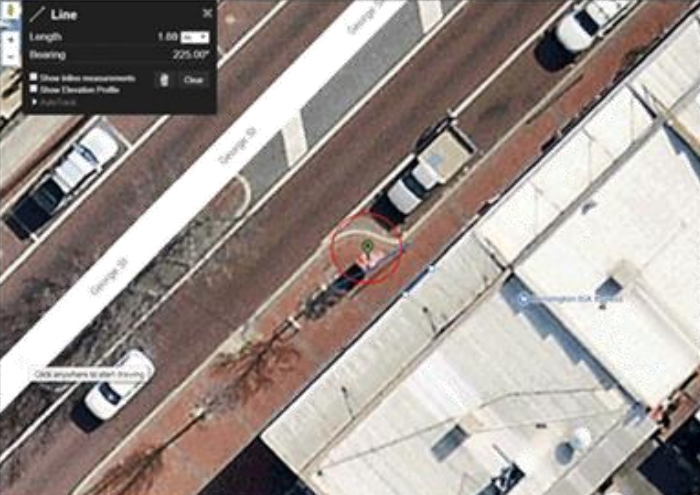

## **7. CLOSURE**


At 8.36pm the Presiding Member closed the Council Agenda Briefing and thanked everyone for their attendance.



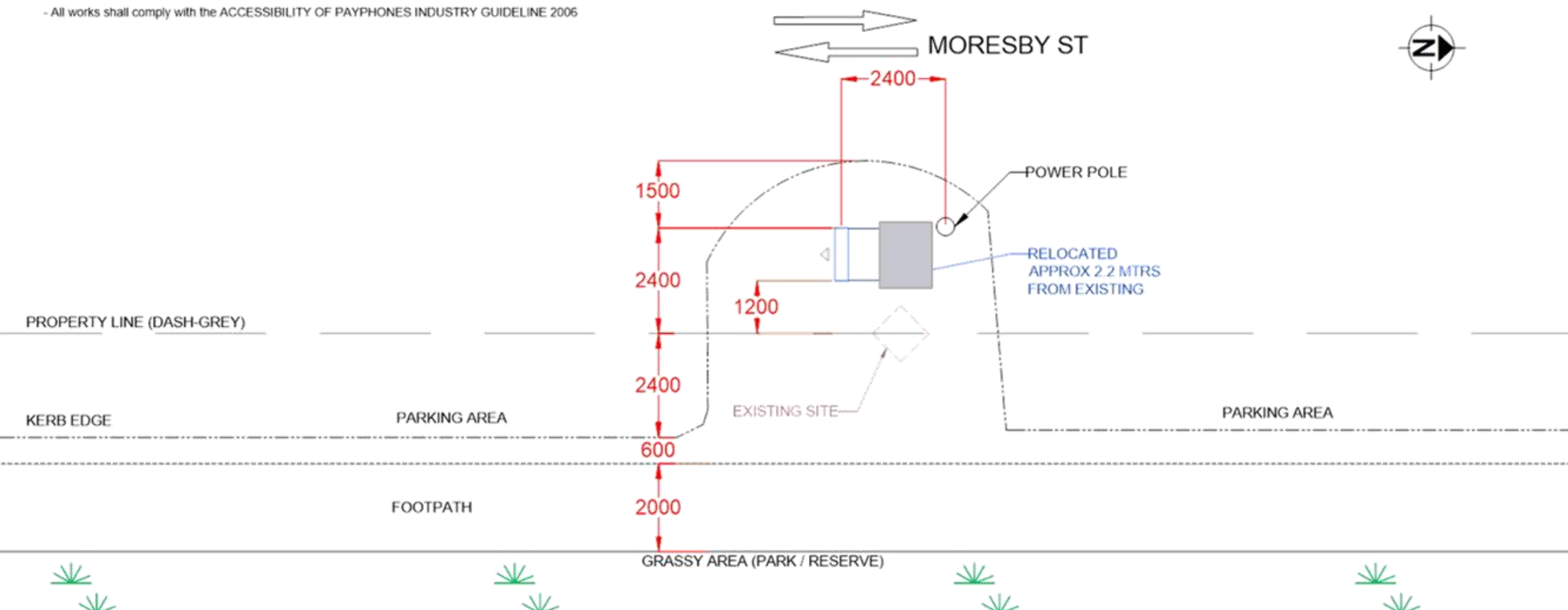
## TELSTRA SMART CITY PAYPHONES: CITY OF SOUTH PERTH SITE LIST

CabID	Address	Latitude	Longitude	Local Zone
08936726X2	47 GEORGE ST, KENSINGTON	-31.983002	115.888437	Local Road
08936735X2	7 MORESBY ST, KENSINGTON	-31.988351	115.880236	Local Road
<del>08947404X2</del>	<del>14 MENDES ST, SOUTH PERTH</del>	<del>-31.971861</del>	<del>115.853102</del>	<del>Local Road</del>
<del>08947400X2</del>	<del>21 MENDES ST, SOUTH PERTH</del>	<del>-31.972425</del>	<del>115.852498</del>	<del>Local Road</del>
08931303X2	59 LEY ST, MANNING	-32.012359	115.864008	Local Road

Cab ID: 08936726X2		 <b>JCDecaux Australia Pty Ltd</b> Units 2 & 3, 182 -190 Euston Road, Alexandria NSW 2015 T: 02 9557 6555 F: 02 9557 6982	PROJECT TITLE	CITY OF SOUTH PERTH TELSTRA DIGITAL		DATE	20/06/2018	Issue		Description	Date	Drawn																								
Main Street: 47 GEORGE ST, KENSINGTON 6151 WA				© This drawing and design is protected by copyright and may not be copied or used without the written approval of JCDecaux Australia Pty Ltd		SCALE	1:100 (A3 Full Bleed)	-	A	PRELIMINARY SITE SURVEY Update: coordinates	20/06/2018 27/07/2018	DE AC																								
Before/ After / <u>Outside</u> / Opp: IGA			JCDECAUX ASSET NO:			DESIGN	JCDECAUX																													
Road Direction: SWB					DRAWN	DE																														
GPS Info: Latitude: -31.983002 Longitude: 115.888437		<input type="checkbox"/> ADBOOTH <input type="checkbox"/> TON <input checked="" type="checkbox"/> TELSTRA		<input checked="" type="checkbox"/> NO RELOCATION <input type="checkbox"/> < 10 m RELOCATION <input type="checkbox"/> > 200 m / GREENFIELD <input type="checkbox"/> > 10 < 200 m RELOCATION		REVISION		A																												
<p><b>Note:</b></p> <ul style="list-style-type: none"> <li>- All dimensions are in millimetres</li> <li>- Dimensions are estimated and should be used only as indication.</li> <li>- Construction to be undertaken in accordance with the requirements of AS1428 1-4 Design for Access and Mobility</li> <li>- All works shall comply with the ACCESSIBILITY OF PAYPHONES INDUSTRY GUIDELINE 2006</li> </ul>																																				
<div style="text-align: center;">  <p>GEORGE ST</p> </div> 																																				
<div style="float: right; width: 150px;"> <p><b>LEGEND</b></p> <ul style="list-style-type: none"> <li> AD DIRECTION</li> <li> NEW DIGITAL BOOTH L 1019 x W 1200 mm</li> <li> EXISTING BOOTH 900 x 900 mm</li> <li> EXCLUSION ZONE 1200 X 1500 mm</li> <li> TREE</li> <li> POWER POLE</li> <li> LIGHT POLE</li> <li> COMMS PIT</li> <li> POWER PIT</li> <li> ELECTRICITY PILLAR</li> <li> GAS PIT</li> <li> WATER PIT</li> <li> TRAFFIC LIGHT</li> <li> SIGN POST</li> <li> FIRE HYDRANT</li> <li> BIKE RACK</li> <li> GRASS / NATURE</li> <li> BIN</li> <li> SEAT</li> </ul> </div> <div style="clear: both;"></div>																																				
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		<input checked="" type="checkbox"/> Overhead <input type="checkbox"/> Underground																																		

Cab ID: 08936735X2		 <b>JCDecaux Australia Pty Ltd</b> Units 2 & 3, 182 -190 Euston Road, Alexandria NSW 2015 T: 02 9557 6555 F: 02 9557 6982	PROJECT TITLE: CITY OF SOUTH PERTH TELSTRA DIGITAL		DATE: 20/06/2018	Issue	Description	Date	Drawn		
Main Street: 7 Moresby St, Kensington WA 6151			SCALE: 1:100 (A3 Full Bleed)		-	A	PRELIMINARY SITE SURVEY	20/06/2018	DE		
Before/ After / Outside / Opp: PINTO THAI			DESIGN: JCDECAUX		B	B	Update: coordinates	26/07/2018	AC		
Road Direction: SB			DRAWN: DE		C	C	Exclusion zone	10/08/2020	AC		
GPS Info: Latitude: -31.988351 Longitude: 115.880236		JCDECAUX ASSET NO:		REVISION: F	D	DDA exclusion zone to clear of pole.	11/08/2020	AC			
		<input type="checkbox"/> ADBOOTH <input checked="" type="checkbox"/> TON <input type="checkbox"/> TELSTRA		<input type="checkbox"/> NO RELOCATION <input checked="" type="checkbox"/> < 10 m RELOCATION <input type="checkbox"/> >200 m / GREENFIELD <input type="checkbox"/> >10 <200 m RELOCATION	SURVEY NO: WA-COSP-005		E	E	Update measurement of footpath	20/08/2020	AC
					F	Clear off property line	24/08/2020	AC			
						Rotate booth.	26/08/2020	AC			

Note: - All dimensions are in millimetres  
 - Dimensions are estimated and should be used only as indication.  
 - Construction to be undertaken in accordance with the requirements of AS1428 1-4 Design for Access and Mobility  
 - All works shall comply with the ACCESSIBILITY OF PAYPHONES INDUSTRY GUIDELINE 2006



**LEGEND**



- AD DIRECTION
- NEW DIGITAL BOOTH L 1019 x W 1200 mm
- EXISTING BOOTH 900 x 900 mm
- EXCLUSION ZONE 1200 X 1500 mm
- TREE
- POWER POLE
- LIGHT POLE
- TP COMMS PIT
- PP POWER PIT
- EP ELECTRICITY PILLAR
- G GAS PIT
- W WATER PIT
- TRAFFIC LIGHT
- SIGN POST
- FIRE HYDRANT
- BIKE RACK
- GRASS / NATURE
- BIN
- SEAT

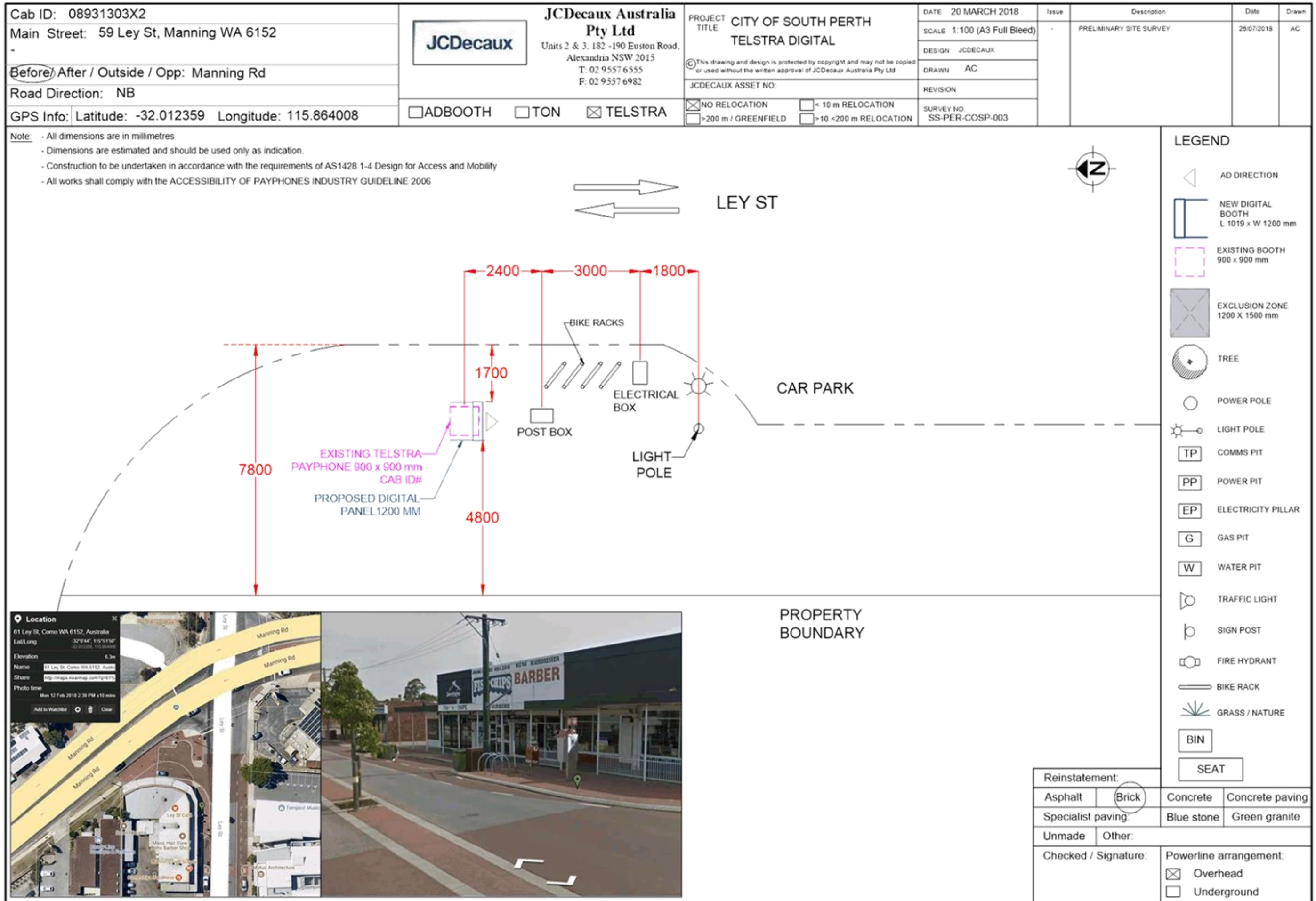
Reinstatement:

Asphalt	<u>Brick</u>	Concrete	Concrete paving
Specialist paving:	Blue stone	Green granite	
Unmade	Other:		

Checked / Signature: \_\_\_\_\_ Powerline arrangement:

☒ Overhead  
☐ Underground





**LEVEL 14  
1 WILLIAM STREET  
PERTH WA 6000**

URBIS.COM.AU  
Urbis Pty Ltd  
ABN 50 105 256 228

2 July 2020

Mr Geoff Glass  
Chief Executive Officer  
City of South Perth  
Corner Sandgate Street and South Terrace  
SOUTH PERTH WA 6151

Dear Mr Glass,

ATTENTION: BRENDAN PHILIPPS – URBAN PLANNER

## **DEVELOPMENT APPLICATION - PROPOSED THIRD-PARTY SIGNGAGE ON TELSTRA SMART CITY PAYPHONES**

Urbis on behalf of JCDecaux and Telstra is pleased to submit this application to the City of South Perth. This development application seeks approval for third-party advertising to be incorporated on Telstra Smart City Payphones. Telstra is upgrading outdated payphone infrastructure across Australia and this initially includes 5 sites in South Perth – all replacements of existing payphones with new technology and features.

JCDecaux has provided consent for Urbis to lodge the application on their behalf however JCDecaux are to be considered as the applicant.

All affected sites are within local road reserves. An authorised representative from the Department of Planning, Lands and Heritage (DPLH) has provided landowner consent for the application. This followed liaison with the City and the City outlining to DPLH it had no-objection to landowner consent being provided.

This application includes:

- Completed and signed relevant application forms.
- Application fee (for works less than \$50,000).
- Planning justification letter.
- Site list and site surveys including site images.
- Site locations map.
- Telstra Smart Hub Information document.

South Perth July 2020 - Cover Letter FINAL



We trust the enclosed is sufficient for your assessment and we respectfully request that this matter be determined in a timely manner. If you have any queries relating to the above or the enclosed documentation, please do not hesitate to contact the undersigned.

Kind regards,

## CITY OF SOUTH PERTH

### Telstra's Smart Media Network: Smart City Payphones



## 1. OVERVIEW

### 1.1 Smart Cities

Telstra is committed to future proofing our cities by providing the essential infrastructure facilitating the ever-growing digital connections binding our communities. The new Smart Media Network is the latest initiative by Telstra in smart city development.

The Smart Media Network breathes new life into Telstra's existing 30,000 assets located in all parts of the country – providing vibrant digital infrastructure that connects people across Australia. The Smart Media Network includes upgraded formats of Telstra's public communications products, transformed into cutting edge media products befitting smart cities. These facilities include:

- Smart billboards.
- Smart Hubs.
- Smart City Payphones.
- Interactive community spaces.
- 5G network connectivity.
- Big data collection and analytics.

### 1.2 Smart City Payphones

Telstra is partnering with JCDecaux, the largest outdoor communication company in the world, to provide, operate, service and maintain over 1,800 new Telstra Smart City Payphones areas across Australia. These innovative facilities replace existing dated public payphone facilities, and will include:

- Publicly accessible Wi-Fi (at select locations).
- An NFC enabled 'always-on' mobile interaction hub allowing mobile users to tap for instant digital content, with two tabs allocated for council use.
- USB charging ports.
- A front digital screen partly available for council digital content.
- Public transport information.
- Public emergency messaging system.

### 1.3 Statutory Process

Telstra can install and operate the Smart City Payphones as a 'low-impact facility' with immunity from state law and the powers and functions of local government, pursuant to of Schedule 3 of the *Telecommunications Act 1997* (Cth). This statutory right includes the installation and use of a digital screen (as a part of the Telstra Smart City Payphone) for the purposes of advertising, related only to the supply of standard telephone services and display of information. However, planning approval is required to use the digital screen (as a part of the Telstra Smart City Payphone) for third party advertising content purposes.

The introduction of an additional form of advertising content on the Telstra Smart City Payphone, after the completion of the compliant exercise of statutory rights under Schedule 3 of the *Telecommunications Act 1997* (Cth) (and subject to town planning approval being procured for a change of content for the existing digital screen), does not invalidate the installation nor affect Telstra's statutory powers and immunities in respect of the Telstra Smart City Payphone.

## CITY OF SOUTH PERTH

Telstra's Smart Media Network: Smart City Payphones



## 2. CITY OF SOUTH PERTH SITES

### 2.1 Site Details

The proposed sites in the Town of South Perth are outlined in Table 1. All sites are within the verge areas of local road reserves. There is an accompanying map illustrating the site's in the application package.

Table 1 – City of South Perth Smart City Payphone Locations

CabID	Address	Latitude	Longitude	Zone	MRS Zone
08936726X2	47 GEORGE ST, KENSINGTON	-31.983002	115.888437	Local Roads	Urban
08936735X2	7 MORESBY ST, KENSINGTON	-31.988351	115.880236	Local Roads	Urban
08947404X2	14 MENDS ST, SOUTH PERTH	-31.971861	115.853102	Local Roads	Urban
08947400X2	21 MENDS ST, SOUTH PERTH	-31.972425	115.852498	Local Roads	Urban
08931303X2	59 LEY ST, MANNING	-32.012359	115.864008	Local Roads	Urban

All three sites have existing out-dated payphone facilities, which will be removed and replaced with the new Smart City Payphones.

## CITY OF SOUTH PERTH

Telstra's Smart Media Network: Smart City Payphones



### 3. PROPOSED DEVELOPMENT

Development approval is sought for the change of content from Telstra Standard Telephone Service (STS) advertising to also allow third-party advertising on the five payphones.

Third party advertising is only proposed on the larger, rear screen.

The scope of this application is limited to the third-party advertising content change only. No physical modifications to the Smart City Payphones are required.

Dimensions for the signage are 1,678mm height and 970mm width – being the same digital sign utilised for STS advertising.

The proposed signage will display a total of 6 advertisements per minute with an instantaneous transition time.

The Smart City Payphone (including digital screen) will be initially installed under Schedule 3 of the Telecommunications Act 1997 Cth and will display Telstra STS related advertising (in accordance with Telecommunications (Low-impact Facilities) Determination 2018).

#### 3.1 Illumination

Each electronic display screen has an inbuilt light adjustment sensor that measures ambient light around the structure and gradually adjusts the screen brightness based on the need for light. The brightness adjustments occur in small increments so that no dramatic change in illuminance level is experienced.

The screen brightness outputs are designed in accordance to satisfy Australian Standard AS4282:1997 *Control of the Obtrusive Effects of Outdoor Lighting*. Screen brightness is summarised in Table 2.

Table 2 – Screen Brightness Levels

Lighting Condition	Average	Maximum
Full direct sun on panel	2,000 cd/m <sup>2</sup>	2,500 cd/m <sup>2</sup>
Day time	1,200 – 1000 cd/m <sup>2</sup>	1,500 cd/m <sup>2</sup>
Inclement weather	1,000 – 900 cd/m <sup>2</sup>	1,000 cd/m <sup>2</sup>
Night time	350 – 300 cd/m <sup>2</sup>	500 cd/m <sup>2</sup>

#### 3.2 Content Management

All digital infrastructure is remotely monitored and controlled by JCDecaux staff via an internal content management software system. The content management system has firewalls and security protocols in place to ensure the integrity of the digital advertising network.

#### 3.3 Monitoring and Maintenance

The electronic advertising sign is equipped with features that continuously monitor the operating parameters of the unit and automatically send alerts if an operational problem or loss of content occurs to JCDecaux's management software.

If power is entirely lost, the screen maintains sufficient power to allow for an orderly shut-down of the electronic advertising sign and operating system, saving all settings and slowing the modem to send an alert about the problem. Once power is restored the electronic advertising sign will automatically display a black screen.

The electronic advertising sign is equipped with features that continuously monitor the operation of the facility.

The sign will be cleaned weekly and scheduled to a monthly maintenance check.

**CITY OF SOUTH PERTH**

Telstra's Smart Media Network: Smart City Payphones

**3.4 Emergency Messaging System**

JCDecaux has developed a web-based Emergency Messaging System to which the WA Police will have direct access. In emergency situations the WA Police can take over the Telstra Smart City Payphone digital inventory across the local government area or particular areas to display emergency information. The system has several features to assist in emergencies including:

- The ability to upload pre-prepared emergency messages and creative.
- The ability to select assets and form groups or networks: a group could be all assets, the assets located on a particular suburb.
- Automatic expiry function to deactivate emergency messaging and return to normal advertising display.
- Multiple emergency messages across multiple assets can be displayed simultaneously.
- Full training will be provided by JCDecaux.

**3.5 Industry Membership and Advertising Codes**

JCDecaux is a member of the Outdoor Media Association (OMA) who are the peak body representing Out-of-Home advertising within Australia. As a tier one member of the OMA, JCDecaux are committed to complying with the following codes that regulate the content and placement of advertisements which include:

- OMA Code of Ethics
- OMA Alcohol Advertising Guidelines
- OMA Environment and Sustainability
- AANA Code of Ethics
- AANA Environmental Claims in Advertising and Marketing Code
- AANA Code for Advertising and Marketing in Communications for Children
- AANA Food and Beverages Advertising and Marketing Communications Code
- Alcohol Beverages Advertising Code
- Federal Chamber of Automotive Industry's Voluntary Code of Practice for Motor Vehicle Advertising

JCDecaux have an internal creative review process to ensure that advertisements do not breach any applicable code. This review process is undertaken prior to creatives being sent for printing/production and being displayed.

It is also noted that the partnership between JCDecaux and Telstra also adds an additional layer of content control, with Telstra, also applying certain parameters as to what third-party advertising is permissible on their facilities.

## CITY OF SOUTH PERTH

Telstra's Smart Media Network: Smart City Payphones



### 4. PLANNING CONTROLS

#### 4.1 Commonwealth Legislation

Refer to s1.3.

#### 4.2 State Planning Policy 5.2 – Telecommunications Infrastructure

State Planning Policy 5.2 (SPP5.2) identifies the need to provide efficient and effective communication facilities throughout the State, and notes that "adequate and reliable telecommunications are essential for all aspects of contemporary community life, from supporting the State's economy to creating and maintaining connected and cohesive social networks", and further notes that "contact between emergency services and the community increasingly relies on the telecommunications networks".

#### 4.4 City of South Perth Local Planning Scheme No.6

##### 4.4.1 Zoning, Permissibility and Objectives

The proposed sites are all within the verges of local road reserves.

Local Roads within the City of South Perth are classified as local scheme reserves. Under clause 2.2(2)(a) "a person must not change the use of, or commence or carry out development on, any such Reserve, without first having obtained development approval under Parts 7,8 and 9 of Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015*."

As per Clause 2.2(2)(b), "in determining such application, the local government shall have regard to:

- i. The matters set out in Clause 67 of the Deemed Provisions; and
- ii. The ultimate purpose intended for the Reserve".

Additionally, clause 6.12(1) states that "the erection, placement or display of advertisements or the use of land or buildings for any such purpose is development requiring, except as otherwise provided in subclause (2) and Deemed Provisions clause 61(1)(g), development approval in addition to any building permit required pursuant to the Western Australian Building Regulations 2012".

The proposed advertising on the Smart City Payphone's requires planning approval.

As evident across the metropolitan area, payphones, including associated third-party advertising are common in local road reserves. This also extends to third party advertising on bus shelters or other street furniture. The proposed development does not undermine the purpose intended for the reserve and is indeed generally consistent with the reserve.

##### 4.4.2 Metropolitan Region Scheme

The underlying land is zoned 'Urban' under the MRS. Third party signage is common in the Urban zone and the proposed development is not inconsistent with this zone.

##### 4.4.3 Other Relevant Controls

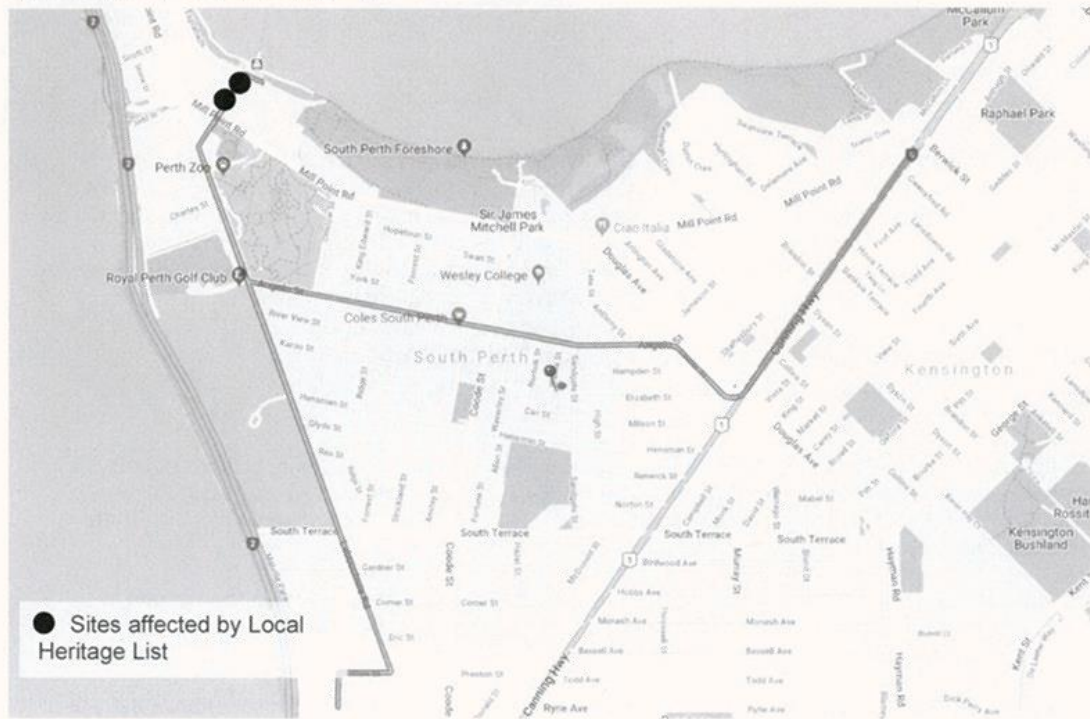
Two proposed sites are in an area of heritage significance as shown in Figure 1. The heritage elements of these sites are discussed in Table 3.

## CITY OF SOUTH PERTH

## Telstra's Smart Media Network: Smart City Payphones



Figure 1 – Local Heritage Sites in South Perth



Source: Heritage Council – State Heritage Office

Table 3 – Heritage Register Investigation

CabID	Address	Heritage Considerations
08947404X2	14 MENDES ST	These two sites are located within the <i>Former site of the South Perth Tram Routes</i> (Place Number: 4845) which is listed on the local government municipal heritage register. It includes a number of road reserves throughout South Perth and is noted as being a 'historic site without built features'. Given there are existing payphones in each location, it is not expected that their replacement and subsequent display of third-party advertising will have any impact on the heritage listing or significance of the area beyond that currently, with payphones and related uses being a common and expected part of road infrastructure. Mendes Street is a main street commercial area with a variety of businesses, signage and street furniture and the proposed development will not materially change this nor affect what is effectively a symbolic local heritage listing.
08947400X2	21 MENDES ST	

A review of the Aboriginal Heritage Inquiry System concluded that the sites and the surrounding areas are not within any areas of Aboriginal significance.

Similarly, a review of the SLIP mapping system has indicated that the sites are not within bushfire prone areas.

**CITY OF SOUTH PERTH**

## Telstra's Smart Media Network: Smart City Payphones

**4.5 City of South Perth Local Planning Policies****4.5.1 Local Planning Policy – P308 Signs**

The objective of the signs policy is to set the guidelines for the installation of signs as well as reduce the visual amenity impact of signs.

Whilst consideration of third-party signage attached to 'street furniture' is not directly considered within the policy, it is considered that clause 2 could be applied to the sites. This provision states that the City will only approve a sign relating to:

- a) A use or business carried out on that site;
- b) The name of one or more of the occupiers of that site; or
- c) Merchandise sold on that site.

Notwithstanding the above, the proposed advertising is to be located within road reserves and on a footpath area in areas of high pedestrian movement (generally adjacent to small commercial shopping areas). In this regard, it is considered that third-party advertising would be appropriate given the predominant commercial use of the immediate area.

The proposed signs will be located on an existing Telstra payphone structure in replacement of the allowable Telstra STS advertising, and as such there would in effect be no material difference from what can be displayed as of right, in comparison to the third-party content. There is no greater impact to the community from a non-telecommunications advertisement on the digital screen compared to a telecommunications related advertisement.

There is precedent in South Perth for street furniture to contain third party advertising, including various bus shelters on prominent roads like Mill Point Road.

Whilst the general appropriateness of the signage has been discussed throughout this application, further consideration for the suitability of each site in its given location has been explored in Table 4 below. Whilst as a collective, these sites will provide a benefit to the wider community, it is considered that individually each site is suitability located in areas where advertising would not be considered detrimental to the amenity or the surrounding land uses.

**CITY OF SOUTH PERTH**

Telstra's Smart Media Network: Smart City Payphones



Table 1 – Site Suitability

<b>Cab ID</b>	<b>Address</b>	<b>Comments</b>
08936726X2	47 GEORGE ST, KENSINGTON	<p>This site will involve a direct replacement of an existing out-dated payphone facility. The site is on a main street and directly outside the IGA X-press Kensington (however not near the main entry).</p> <p>The street has a range of commercial signage, alfresco dining, on-street car parking and street elements like post boxes.</p> <p>The existing payphone, and associated STS signage, does not impact local amenity and nor will the new Smart City Payphone and third party advertisement. The new facility will provide a more modern design and the signage will be consistent with the commercial character of the locality.</p>
08936735X2	7 MORESBY ST, KENSINGTON	<p>This site is another direct replacement of an existing out-dated payphone facility. The site is located on a paved traffic island adjacent to a parking area which services the adjacent commercial shopping strip and public open space.</p> <p>The sign is not adjacent any residences and is consistent with the commercial character of the locality.</p>
08947404X2	14 MENDES ST, SOUTH PERTH	<p>This site is located at the northern end of Mends Street, which includes a number of restaurants, cafes and various commercial uses. The site will replace an existing out-dated payphone, not impact any residences and the signage is consistent with the commercial and civic nature of the locality.</p>
08947400X2	21 MENDES ST, SOUTH PERTH	<p>This site is immediately outside the Mends St Arcade, and is a re-location from the opposite side of the street.</p> <p>The signage is consistent with the mixed commercial nature of the locality, and allow for the replacement of the existing out-dated payphone.</p> <p>The high-volume pedestrian nature of the site is clearly a logical location for a payphone and associated facilities.</p>
08931303X2	59 LEY ST, MANNING	<p>This is another direct replacement of an out-dated payphone facility on the Ley Street main street.</p> <p>The sign and payphone are adjacent a range of mixed commercial businesses, and next to a post box, bicycle racks and other street furniture.</p> <p>The sign and associated payphone are consistent with the character of the locality.</p>

It is also important to note that all sites represent replacement and upgrades of existing payphone locations. As such there would be no increase in the number of payphones in the locality, but all will involve new, modern facilities.

**CITY OF SOUTH PERTH**

Telstra's Smart Media Network: Smart City Payphones

**4.5.2 Local Planning Policy – P310 Telecommunications Infrastructure**

The City's telecommunications infrastructure policy recognises the importance of telecommunications infrastructure. This policy provides support for low-impact facilities which are explored under clause 2 and accepts that approval is not required for such facilities. Notwithstanding, the general consideration of this policy is to facilitate the siting and location of telecommunication facilities that would not be considered 'low-impact'.

In this instance, the Telstra Smart City Payphone facilities are exempt from requiring development approval. However, consideration of the provision of third-party advertising will require approval by the City.

**5. CONCLUSION**

This proposal seeks approval to display third-party advertising on upgraded Telstra payphones known as a Smart City Payphones. All signage is in existing commercial or public areas, with no impacts on local amenity. This application will facilitate the upgrade and replacement of 5 existing out-dated payphone facilities across the City.

**CITY OF SOUTH PERTH**

Telstra's Smart Media Network: Smart City Payphones

**DISCLAIMER**

This report is dated 30 June 2020 and incorporates information and events up to that date only and excludes any information arising, or event occurring, after that date which may affect the validity of assumptions used and representations, opinions, conclusions or recommendations in this report, which are given in good faith. Urbis Pty Ltd (Urbis) has prepared this report with due care and diligence and on the instructions of, and for the sole use and benefit only, of JCDecaux Australia (Instructing Party) in relation to the planning permit requirements for third party signage usage on new and replacement telephone booth infrastructure (Purpose) and not for any other purpose or use. The report is not suitable for use by and may not be provided to any other party without the specific approval of Urbis. Whilst Urbis has made all reasonable inquiries it believes necessary in preparing this report, it is not responsible for determining the completeness or accuracy of the information provided by the Instructing Party on which the report is based and such information is not independently verified unless otherwise stated. To the maximum extent permitted by applicable law, Urbis expressly disclaims all liability, whether direct or indirect, to any person (including the Instructing Party) for any loss suffered as a result of reliance or purported reliance on this report for any purpose other than the Purpose, and to any other person for any loss suffered as a result of reliance or purported reliance on this report for any purpose whatsoever (including the Purpose). Copyright. Urbis Pty Ltd 2017 all rights reserved.



## Streetdigi

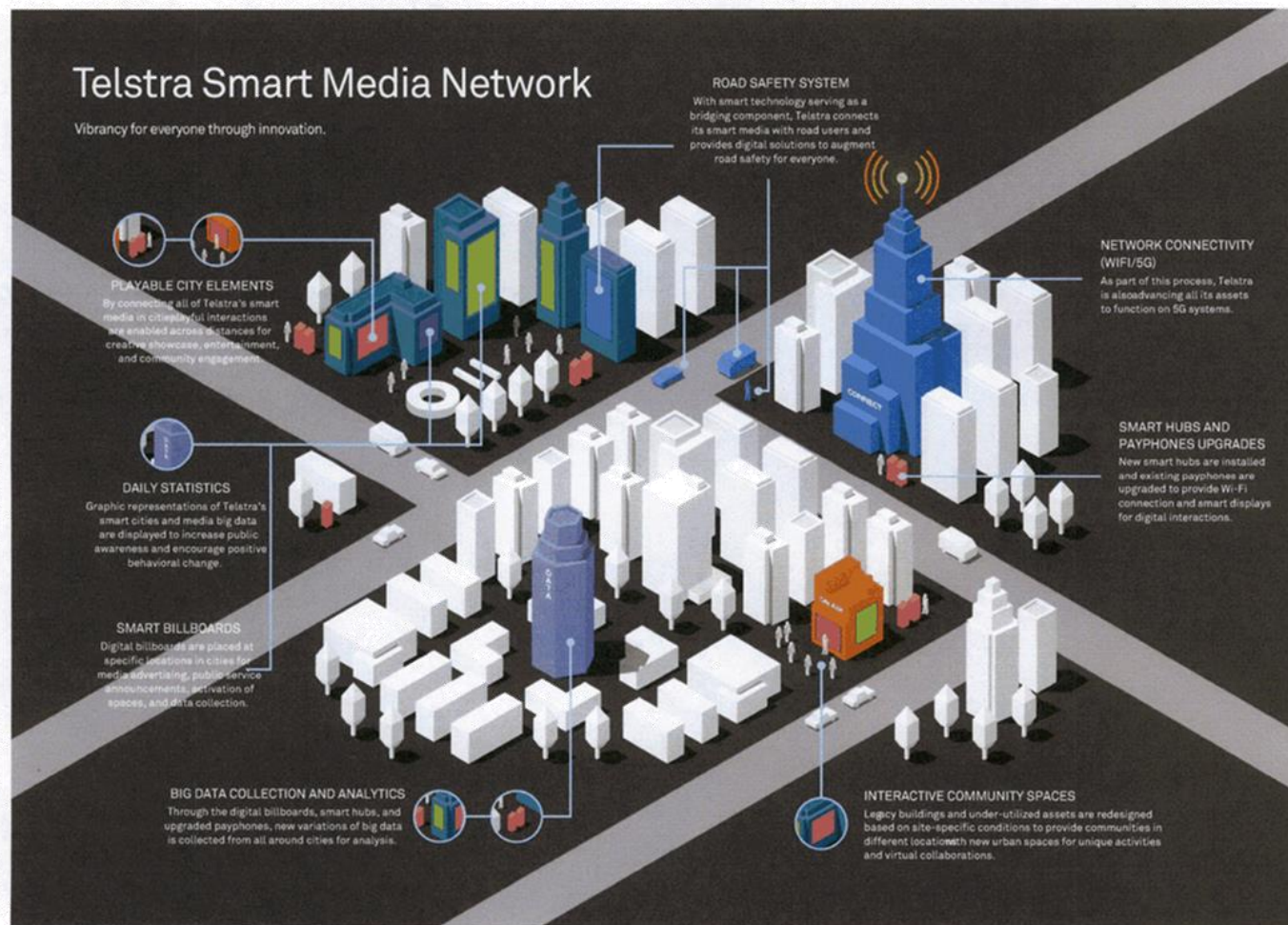
### Introducing Telstra Next Generation Payphone





## What is the Smart Media Network?

It is a city-wide connectivity infrastructure that integrates current technology and information and provides smarter and faster digital content to everyone, regardless of their device, location or information requirements e.g. traffic information, tourist maps, events, directions, advertising or shopping.





## Telstra Smart City Payphones Benefits to the City

Telstra is partnering with JCDecaux, the largest outdoor communication company in the world, to provision, operate, service and maintain over 1,800 new Smart City Payphones areas across Australia.

The redesign of the Telstra Pedestal phone has resulted in the creation of a contemporary technically-relevant Smart City Payphone structure that will be introduced across Australia.

The Smart City Payphone is developed to incorporate Telstra's smart cities technology and philosophies with key features including:

- An NFC enabled 'always-on' mobile interaction hub allowing mobile users to tap for instant digital content, with two tabs allocated for council use;
- A 32" screen partly available for Council's digital content;
- USB charging outlet for citizens;
- Understated timeless aesthetic sits comfortably within the urban fabric of unique cities and different precincts within those cities;

- Designed and built to the highest quality standards to ensure a premium product is maintained throughout its life;
- First genesis of a modern payphone cabinet that integrates into a smart city; and
- Telstra WiFi for citizens (at select locations)
- Ability to display emergency warnings and messaging on the digital screen via an online system fully operated by Council

Whilst the broader benefits of the upgraded facilities will be substantial, it is noted that the provision, operation as well as the servicing and maintenance is only able to be completed through the revenue contributions received through the permissibility of third-party advertising at each site. In this regard, it is considered that the third-party advertising component is a catalyst for the broader benefits to be achieved.

An example of the proposed facilities can be seen on the following page.



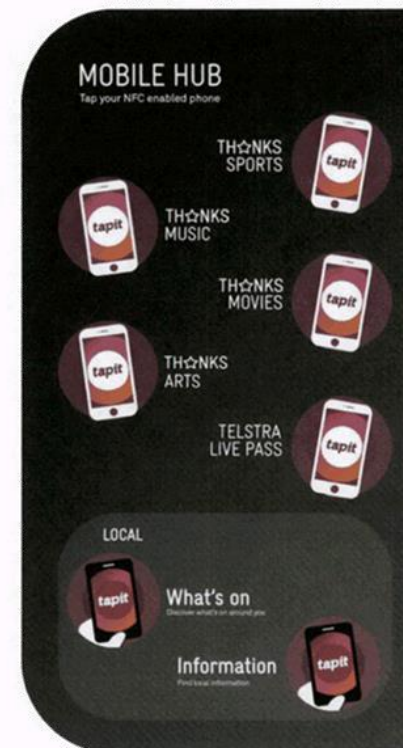
## Nearfield Communication 'Tap for Information' Tags

An integrated 'Mobile Hub' will be available at each facility that allows for users to simply tap their mobile phone to receive direct information to their device, or alternatively be redirected to an appropriate information page.

Telstra propose to integrate the following nearfield communication (NFC) tags:

- Telstra Thanks Sports
- Telstra Thanks Music
- Telstra Thanks Movies
- Telstra Thanks Arts
- Telstra Live Pass

Telstra will provide an additional two NFC tags which are able to be utilised and programmed for the use of the Council. The NFC tags are able to provide information that is pre-selected and programmed and could potentially include a redirection to the Council's 'What's On' page, or alternatively a link to Council's website to provide more information to users.



## Screen Sharing Capability (32" forward facing screen)

Integrated into the facility is a 32" screen which is located on the front of the facility, above the payphone handset. Whilst this screen will generally be used to display Telstra standard telephone service (STS) advertising, provision has been made whereby Council is able to utilise this screen to display agreed content. For example, content could include upcoming community events or announcements.



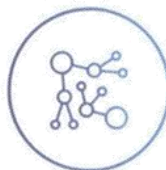




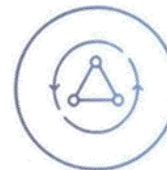
## Future Proofed



Interface with Smart  
Cities technology



New technology  
integration



New or improved  
system updates



Functional  
urban design

## Additional Benefits



24/7 Cleaning and  
Maintenance hotline



Regular cleaning



High quality  
construction



Automatic Light  
Sensor Control

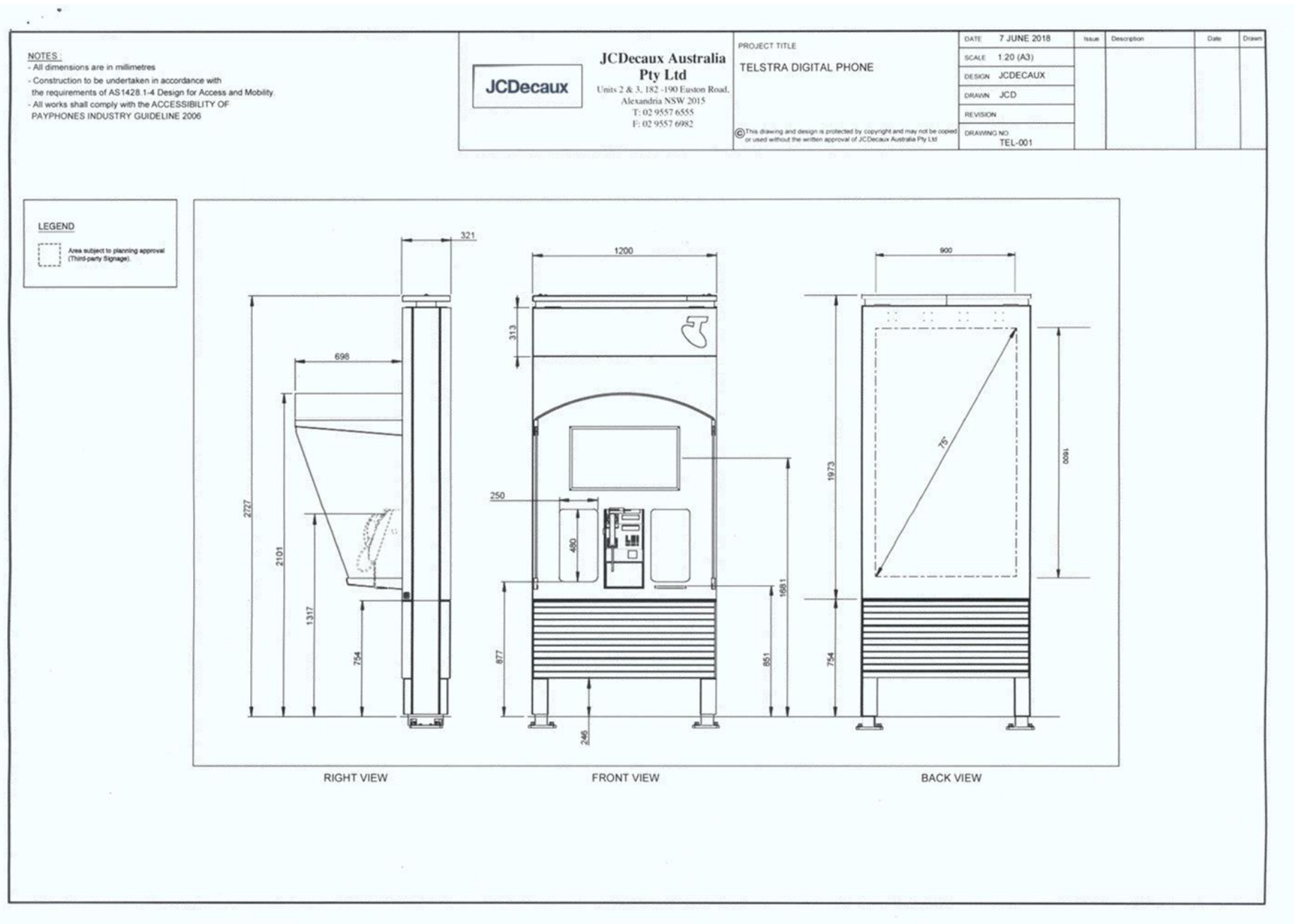


## Emergency Messaging System

JCDecaux has developed a web-based Emergency Messaging System to which Council will have direct access. In emergency situations Council can use the Telstra Smart Phone digital inventory across the local government area or particular areas to display emergency information. The system has a number of features to assist in emergencies including:

- The ability to upload pre-prepared emergency messages and creative;
- The ability to select assets and form groups or networks: a group could be all assets, the assets located on a particular suburb;
- Automatic expiry function to deactivate emergency messaging and return to normal advertising displays;
- Multiple emergency messages across multiple assets can be displayed simultaneously; and
- Full training will be provided by JCDecaux.







---

## Disclaimer

The Smart Media Network is a core representation of Telstra's efforts to continue its service to the people of Australia in the digital age. It will ease coordination between cities through connectivity, increase the abilities of communities to resolve problems by accessing integrated information, and inject vibrancy into the lives of Australians. With further development, this new network infrastructure shall also lay the foundations for Telstra to continuously cultivate innovative ideas.

Additionally, whilst the broader benefits of the upgraded facilities will be substantial, it is noted that the provision, operation as well as the servicing and maintenance is only able to be completed through the revenue contributions received through the permissibility of third-party advertising at each site. In this regard, it is considered that the third-party advertising component is a catalyst for the broader benefits to be achieved.

Please note that all of the above benefits to the Council contained within this document would be subject to separate agreements between Council and Telstra or JCDecaux.

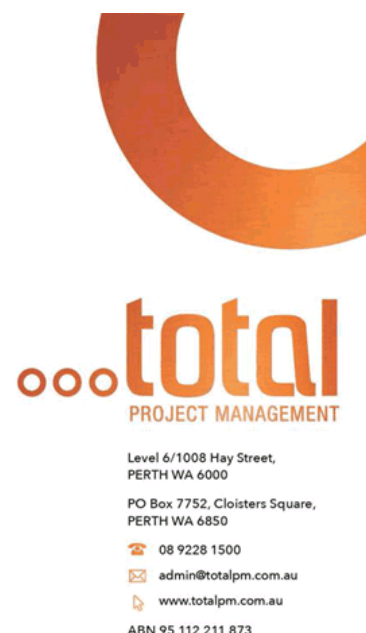
Ref: 265 - 201029

29 October 2020

Mr Brendan Philipps  
City of South Perth  
Cnr Sandgate Street & South Terrace  
SOUTH PERTH, WA, 6151

Dear Brendan,

**RE: Southcare Mankara Apartments, Manning  
Sales Suite Development Application**



### Background

Southcare are developing a 49-apartment development at 19 Pether Road in Manning and have a development approval valid up to 16 January 2022. As part of their sales and marketing strategy, Southcare are proposing a sales suite on site. Further to the correspondence between Total Project Management and the City of South Perth, this letter serves to address the information required to process this application.

### Sales Suite Location **SUPERSEDED**

The sales suite is proposed in an existing op shop. The application serves to seek approval from the City for a change of use only, as the proposed works are internal and are considered a minor refurbishment. Refer to Annexure A for an aerial site plan highlighting the garage location and proposed layout. As this op shop is connected to existing Southcare administration building it has access to toilets.

### Proposed Opening Hours

The sales suite will be staffed during opening hours by one sales agent. Although the opening times are yet to be confirmed the following is proposed:

1. Wednesday 6pm – 7pm for 40 minutes to one hour
2. Saturday and or Sunday between 10am – 3pm for 40 minutes to one hour
3. By appointment

The sales suite will not generate large number of visitors as it is a very particular use. We do not expect more than 5 visitors per opening time on average.

### Carparking

Along Bickley Crescent there is ample street parking but there are also ten standard bays and one ACROD bay directly out the front of the proposed carpark. Refer to Annexure A.

Should you have any questions or require any clarification please do not hesitate to contact me.

Yours sincerely,

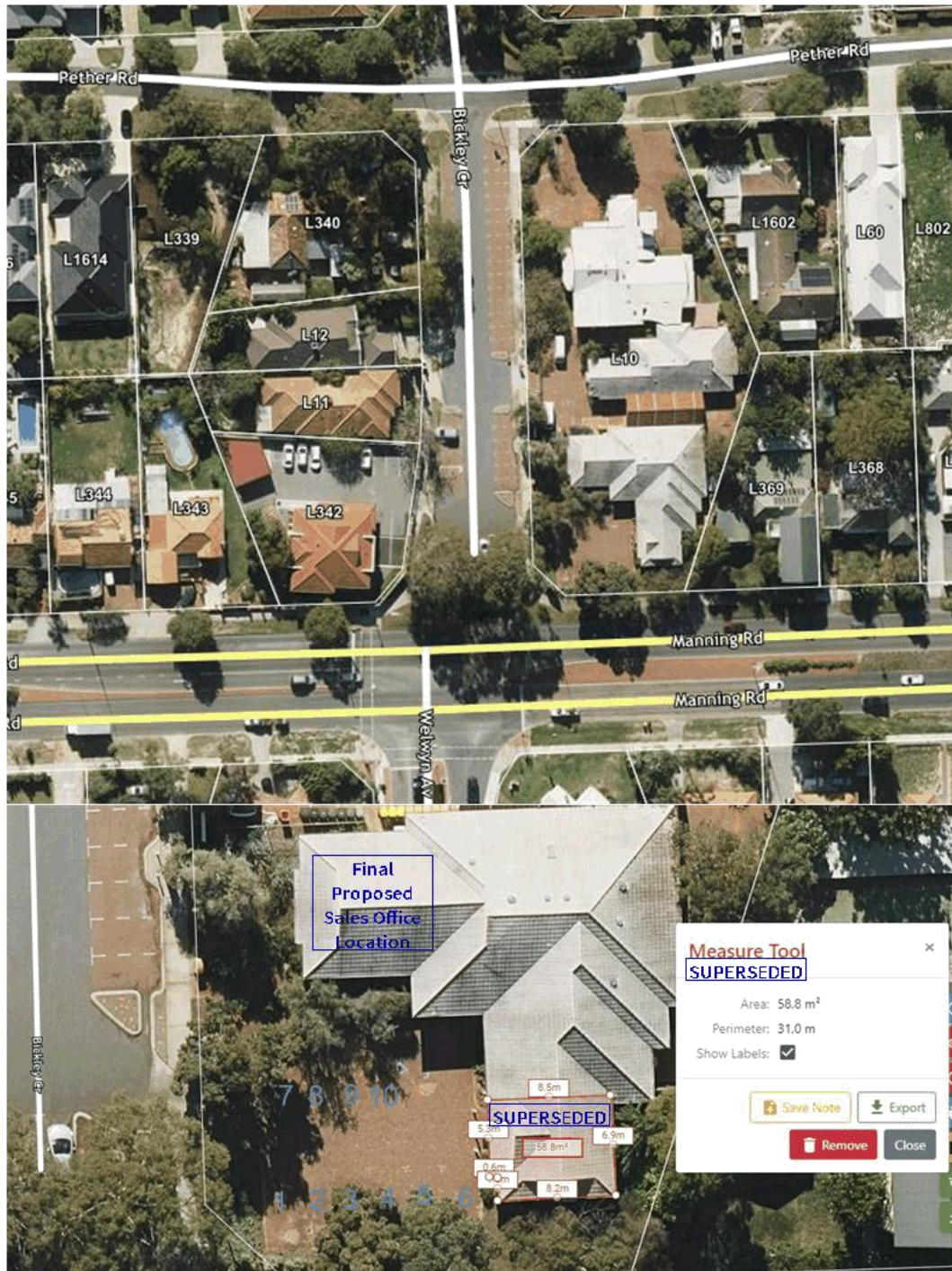
A handwritten signature in black ink, appearing to read 'Kevin Chu', is written over a horizontal line.

Kevin Chu  
**PROJECT MANAGER**

Encl. Signed DA Form

**ANNEXURE A**

Site Plan & Site Context

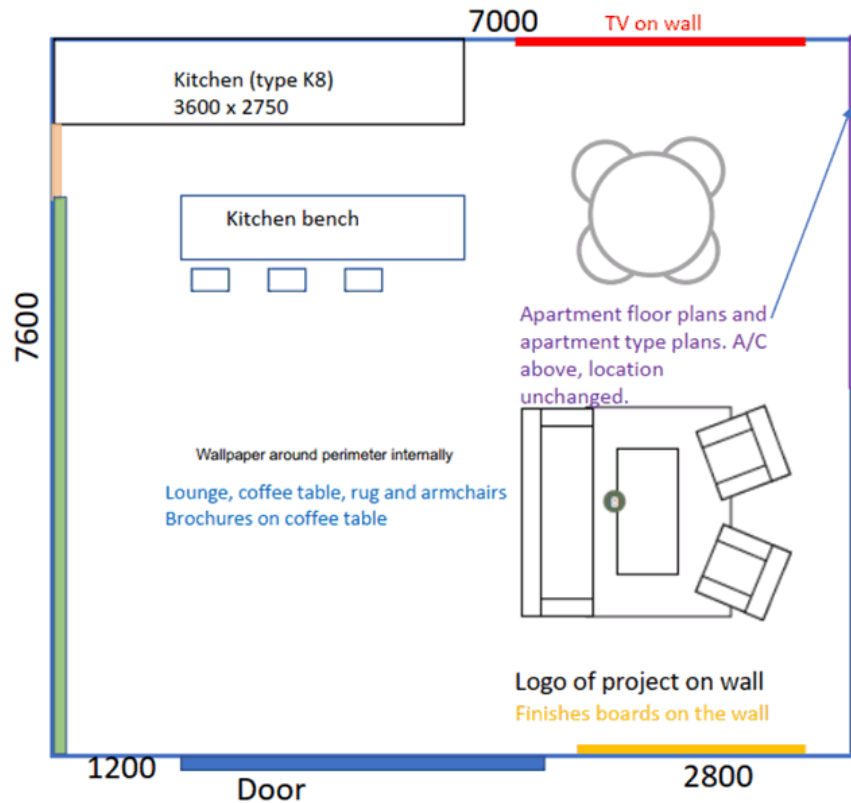


Standard carbays x 10  
ACROD bay x 1

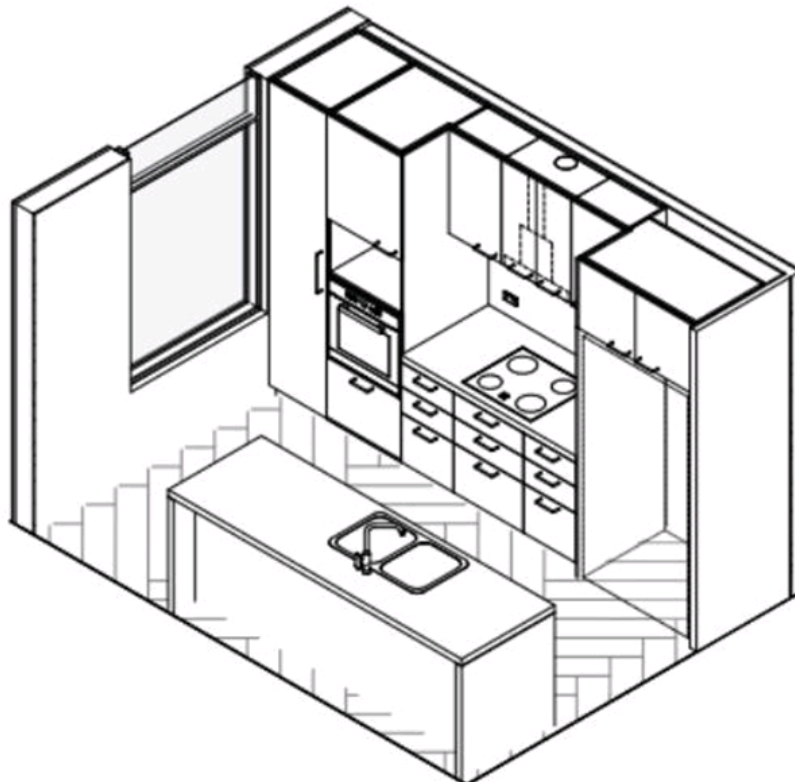
Elevation

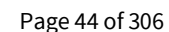


Internal Layout - no proposed changes externally other than paint.



Non-functioning kitchen for display only – Not wired to cook/bake.



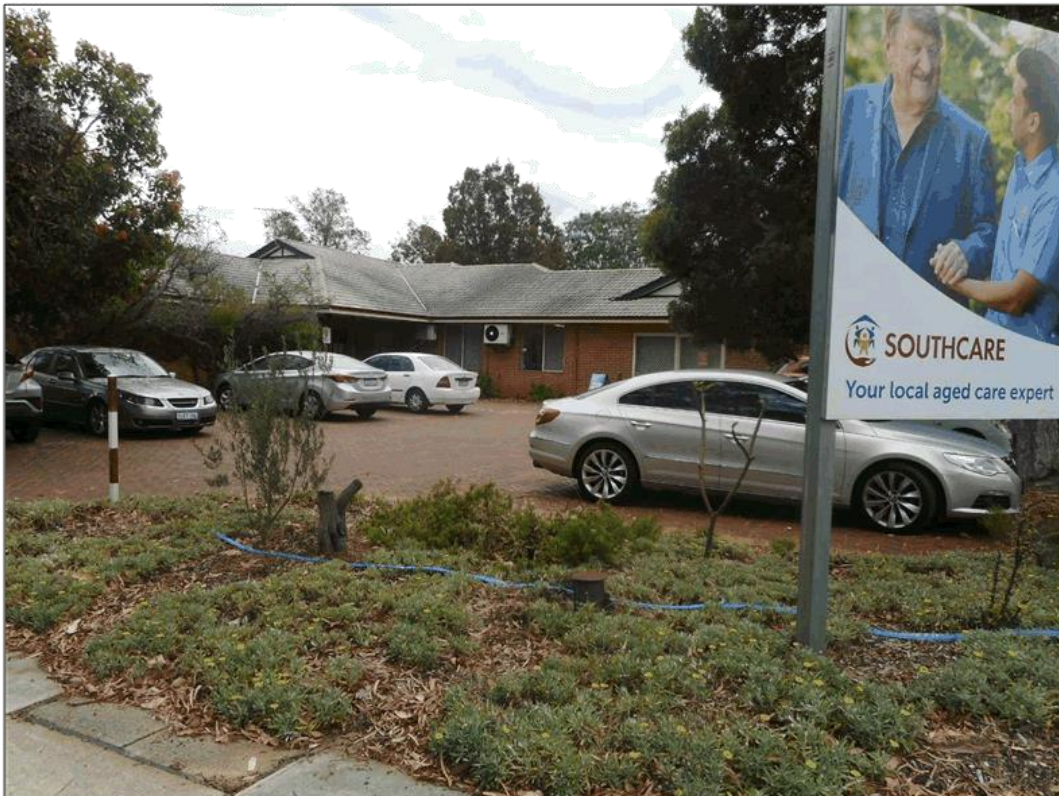


Aerial Photograph: September 2020

Site Photographs: December 2020









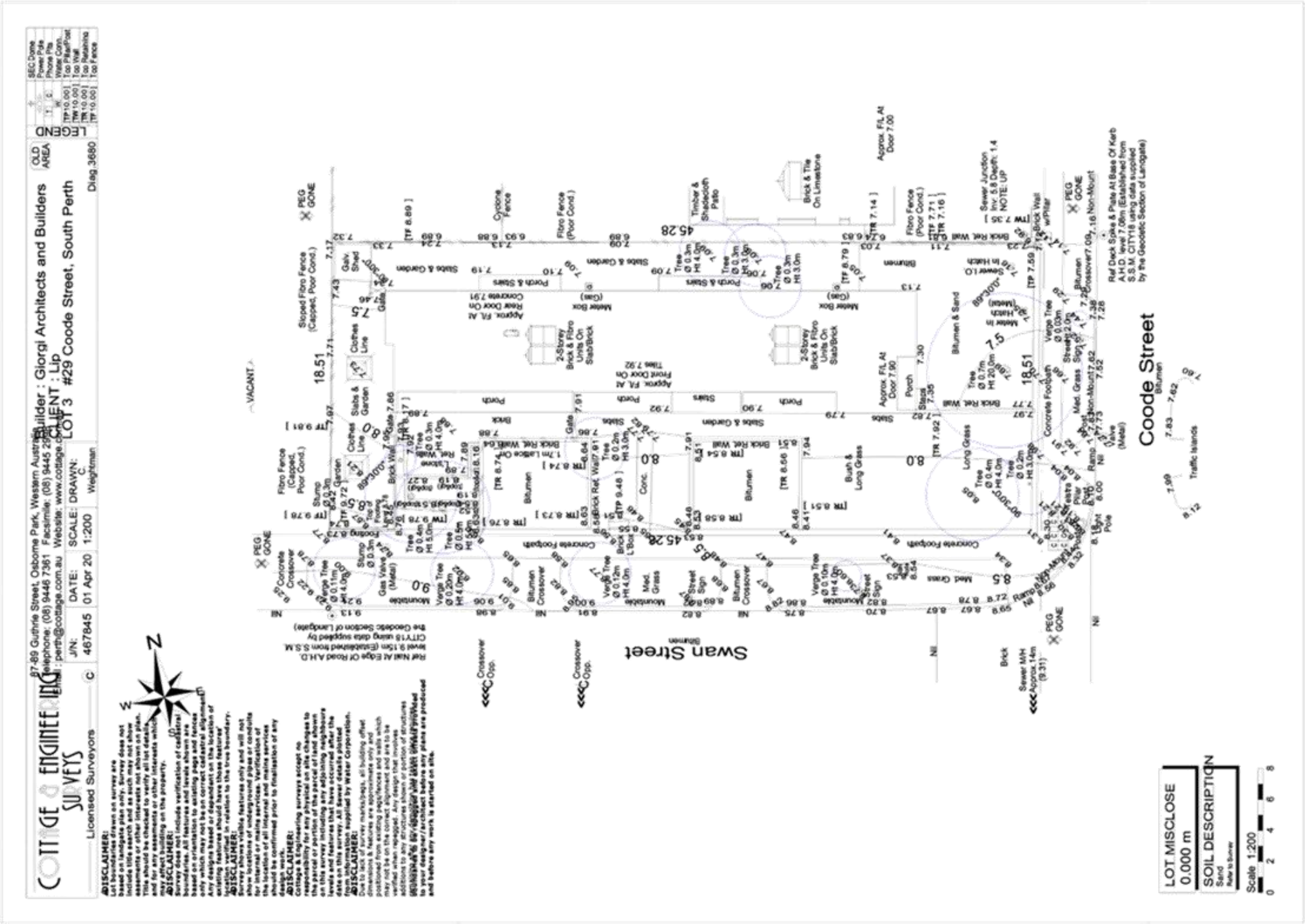
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DA DRAWINGS

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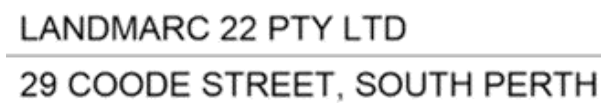
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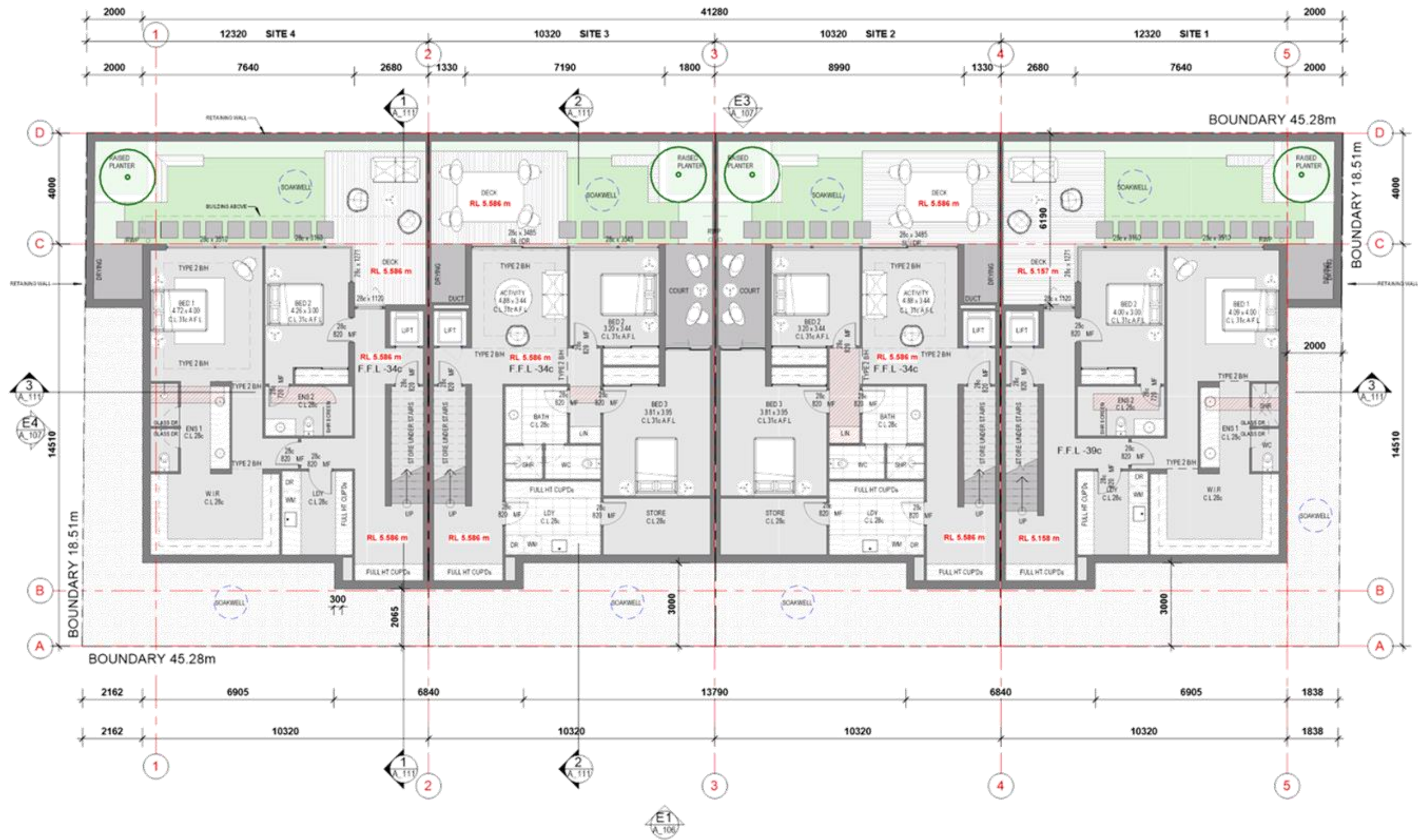
EXISTING SURVEY

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DRAWING NO. A\_100

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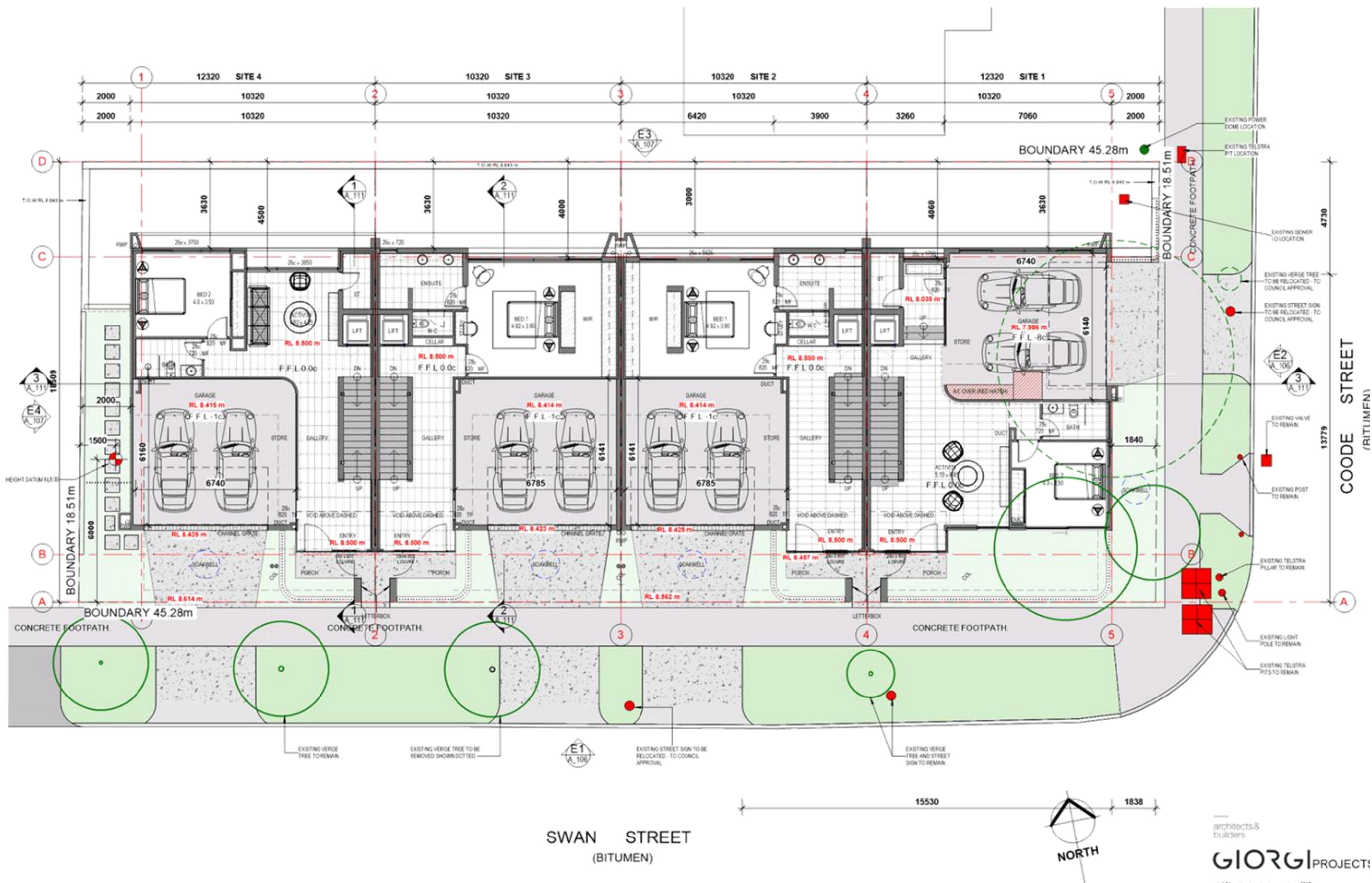


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BASEMENT PLAN- SK05

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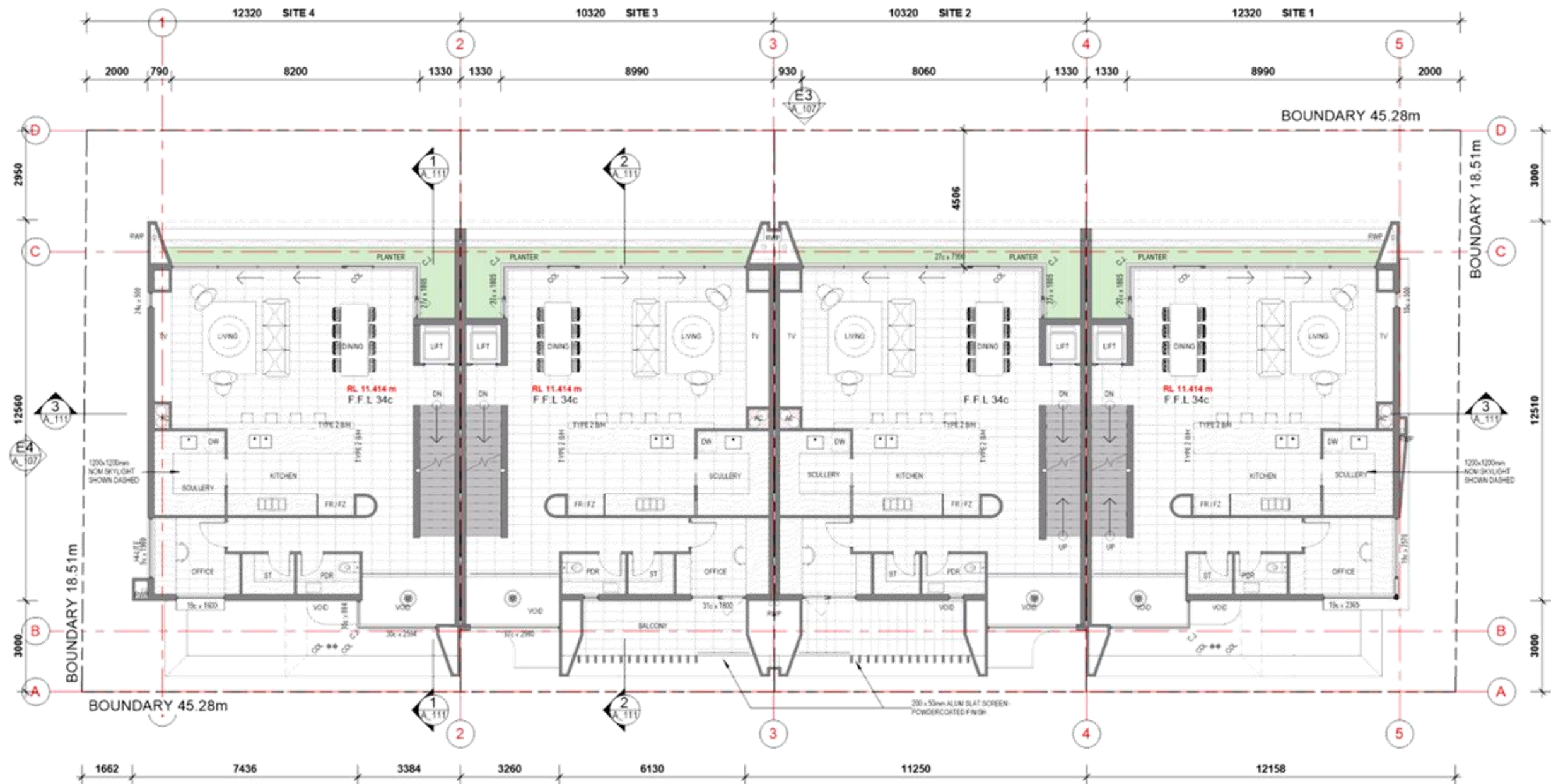


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GROUND FLOOR PLAN - SK05

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UPPER FLOOR PLAN - SK05

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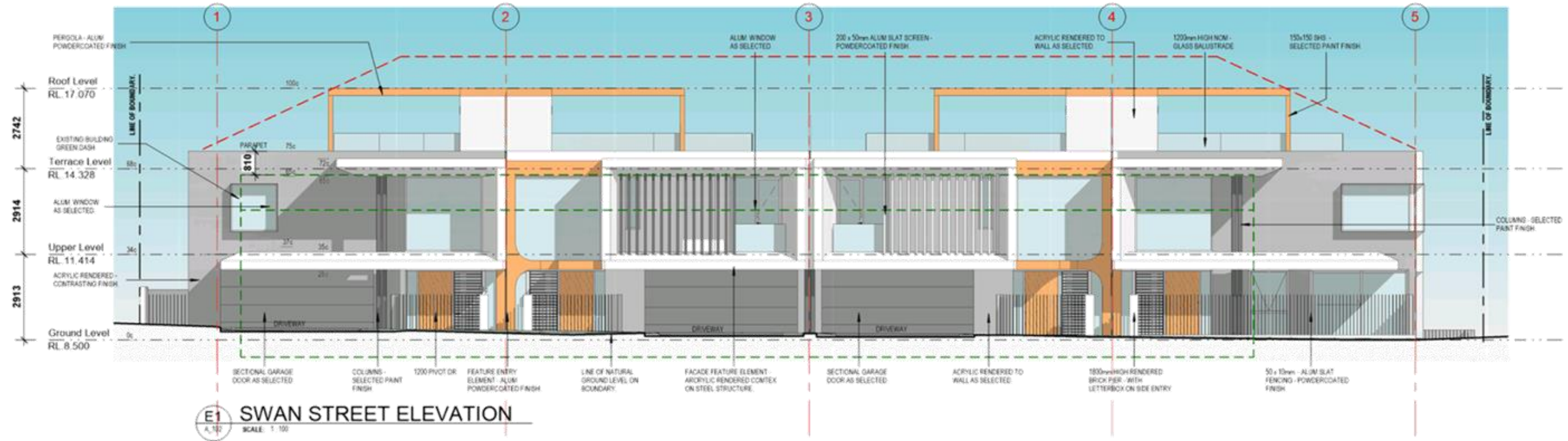
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ROOF TERRACE PLAN - SK05

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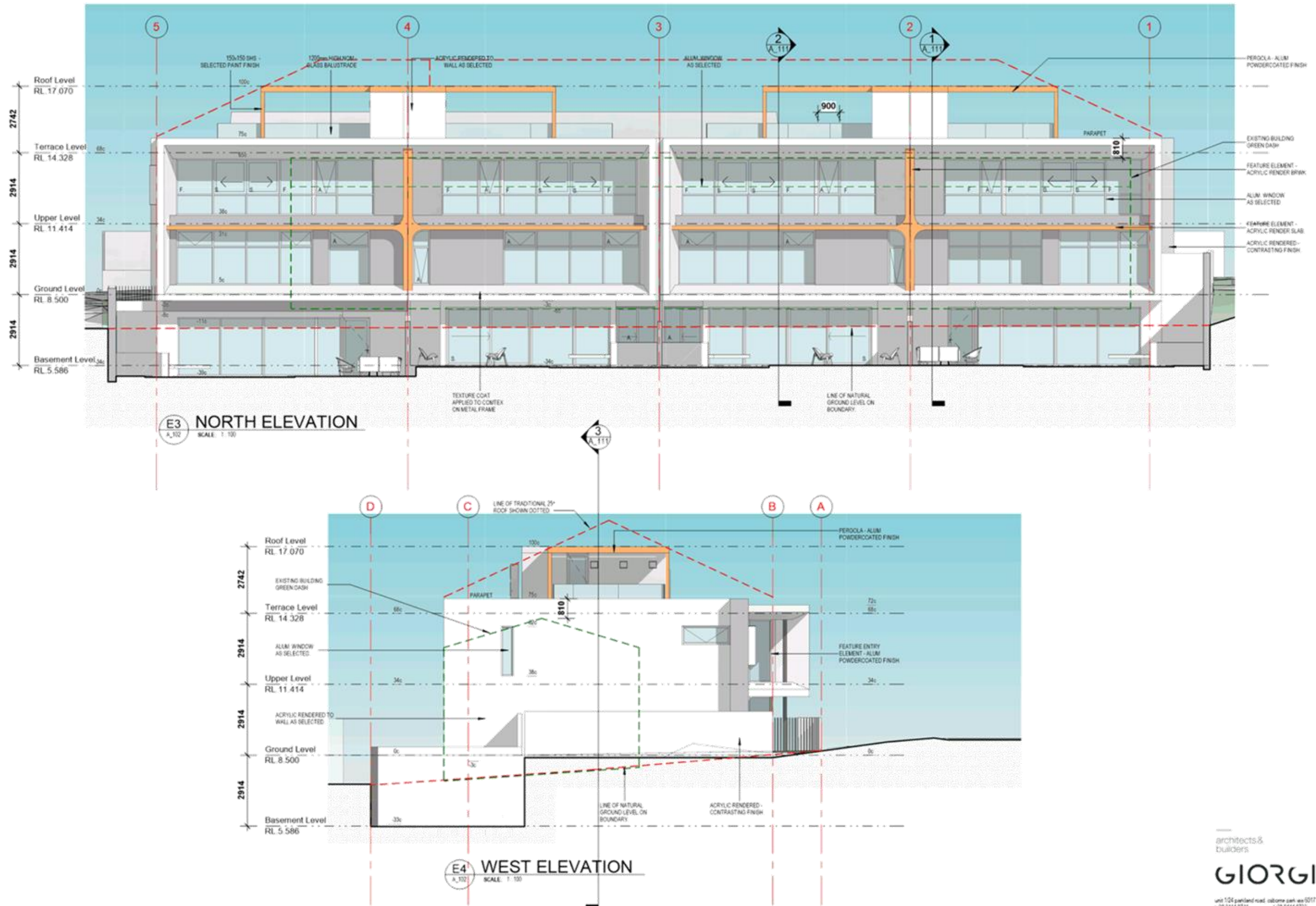
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ELEVATIONS - SK05

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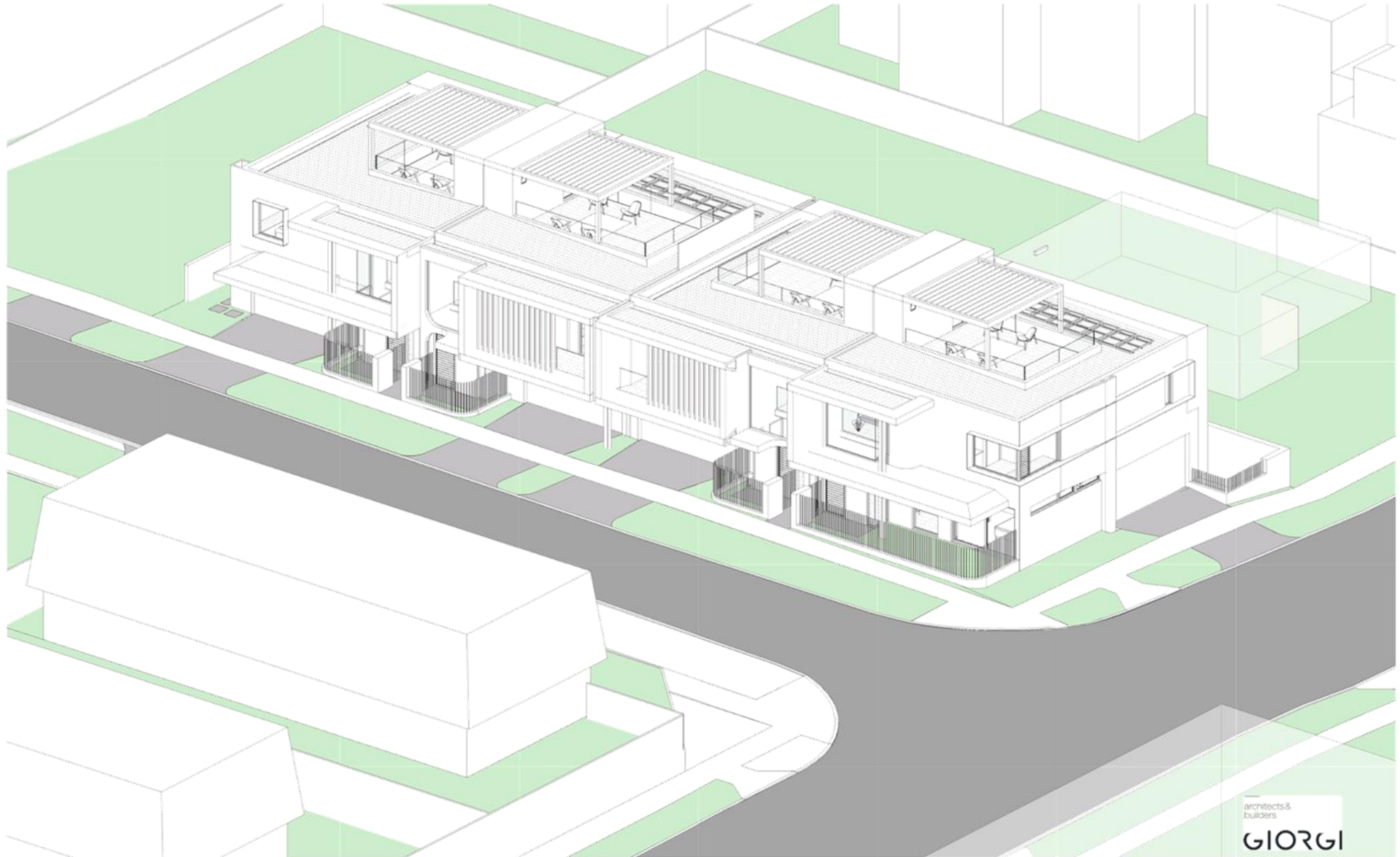
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ELEVATIONS - SK05

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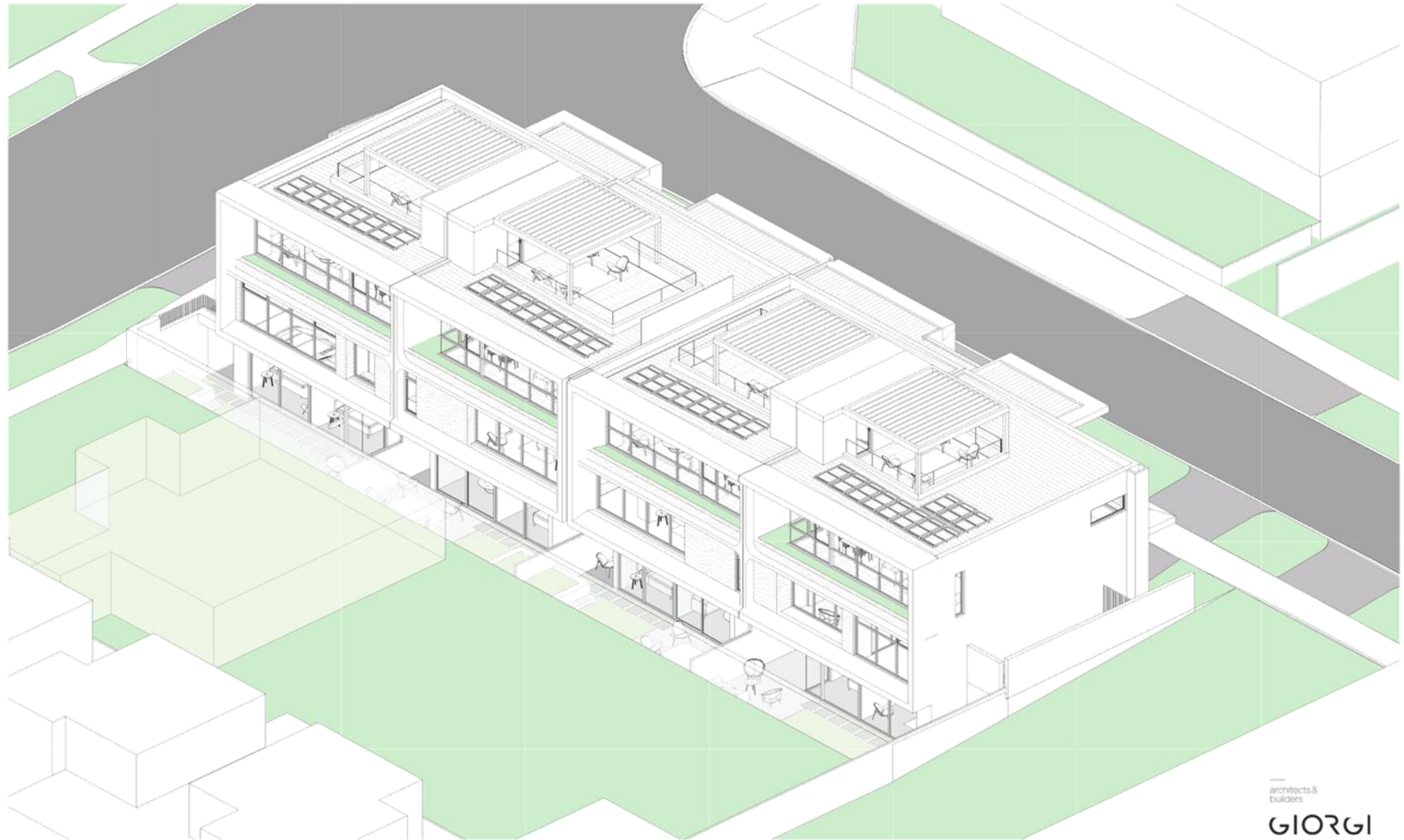
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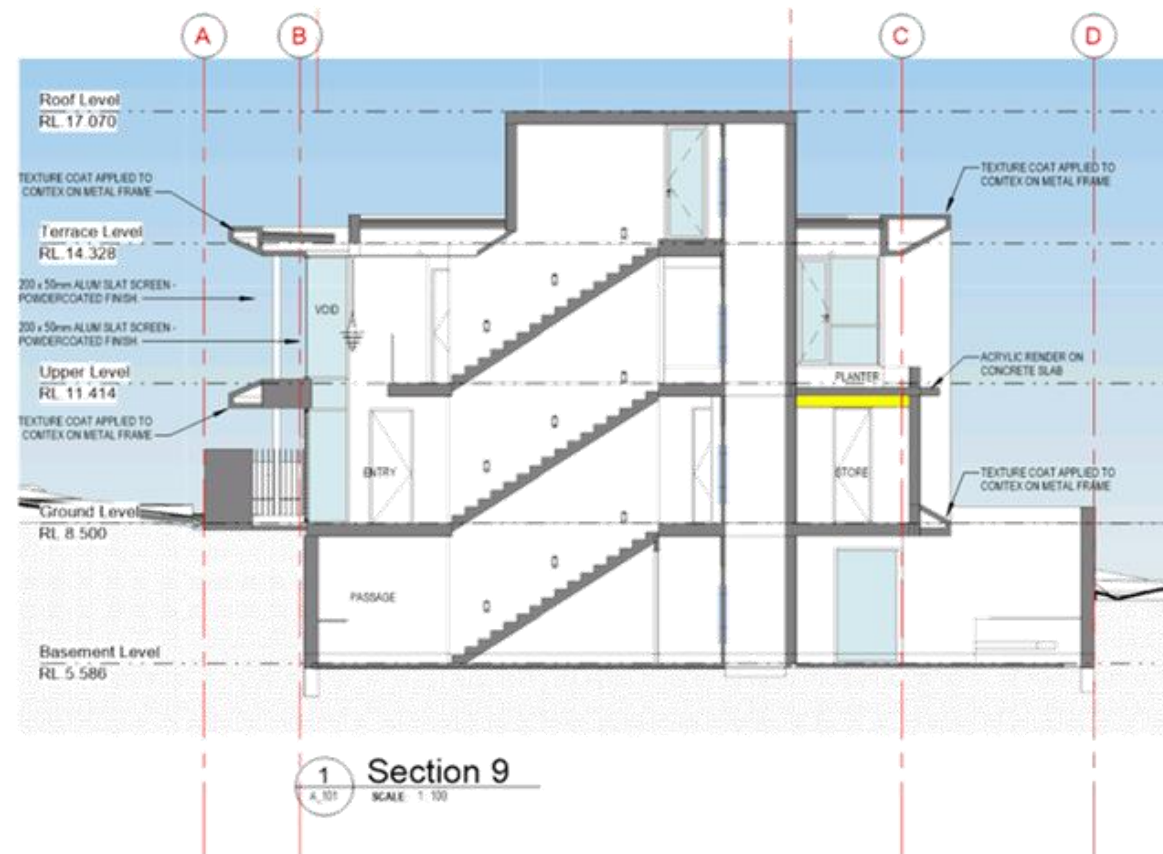
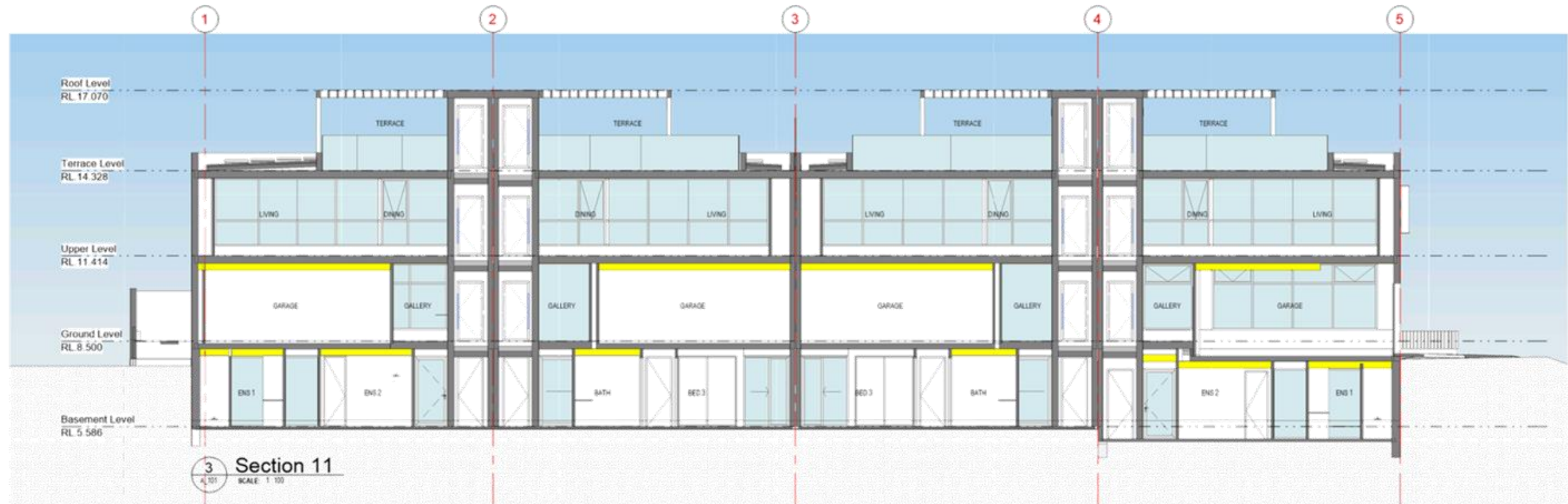
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EXTERNAL VIEWS

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SECTIONS

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1:100



1 Basement Level  
SCALE: 1:200

Open Space Calculation SITE 1	
Site Area	228 m²
Total Open Space Area	103 m²
Percentage of Open Space	45%



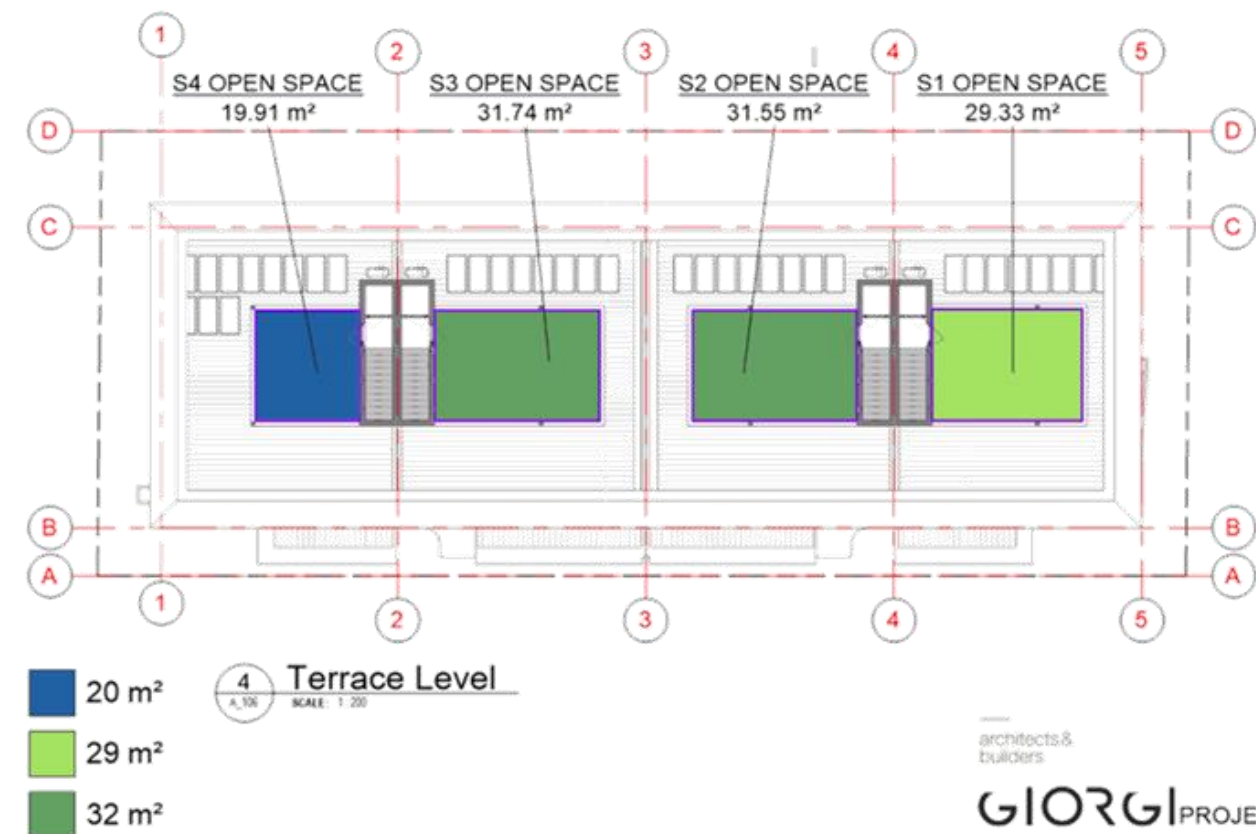
Open Space Calculation SITE 2	
Site Area	191 m²
Total Open Space Area	77 m²
Percentage of Open Space	40%

Open Space Calculation SITE 3	
Site Area	191 m²
Total Open Space Area	77 m²
Percentage of Open Space	40%

Open Space Calculation SITE 4	
Site Area	228 m²
Total Open Space Area	94 m²
Percentage of Open Space	41%



2 Ground Level  
SCALE: 1:200



4 Terrace Level  
SCALE: 1:200

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OPEN SPACE

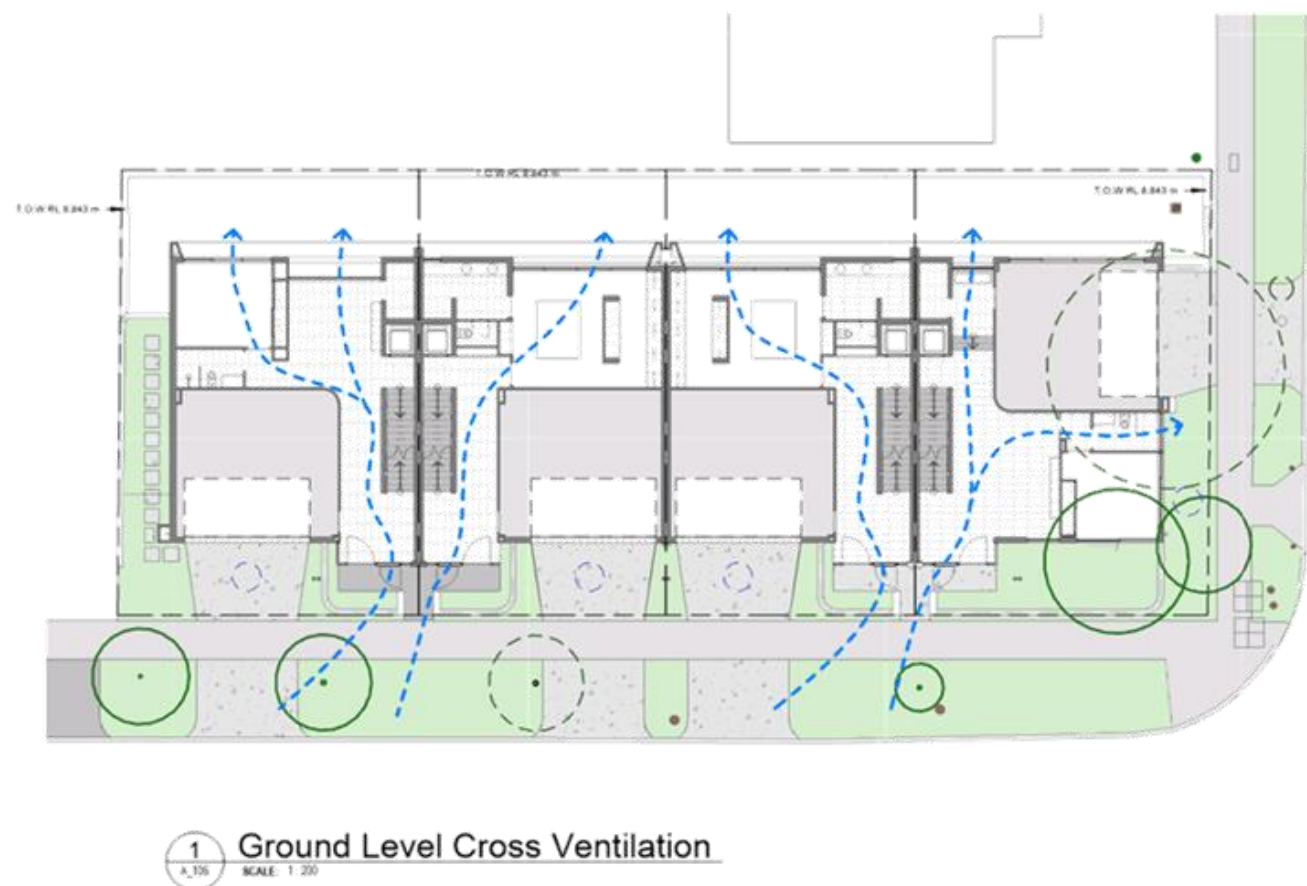
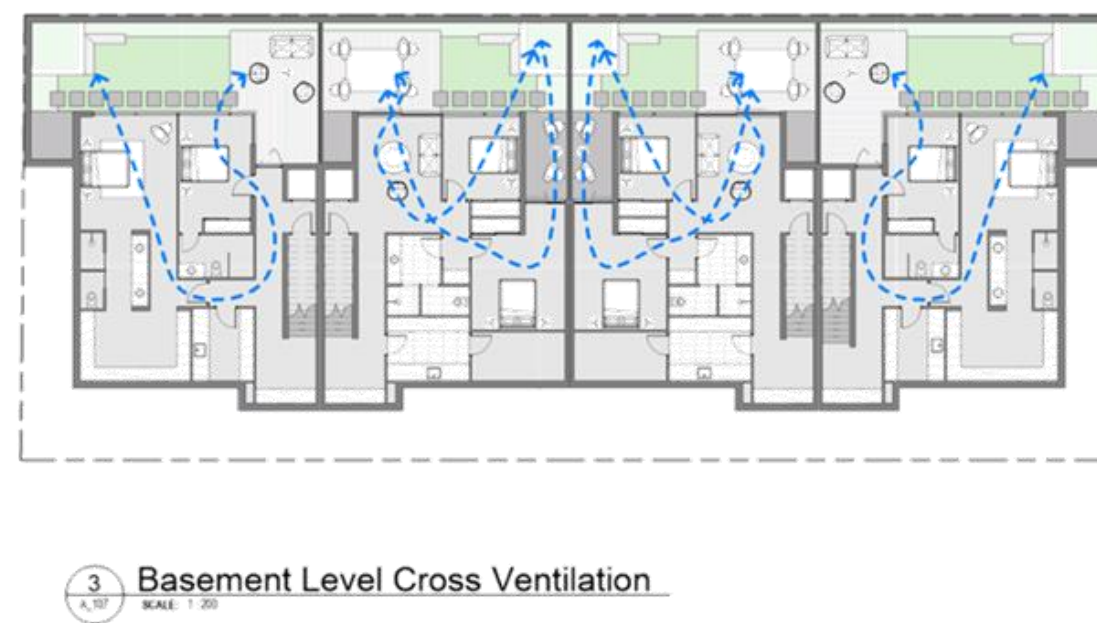
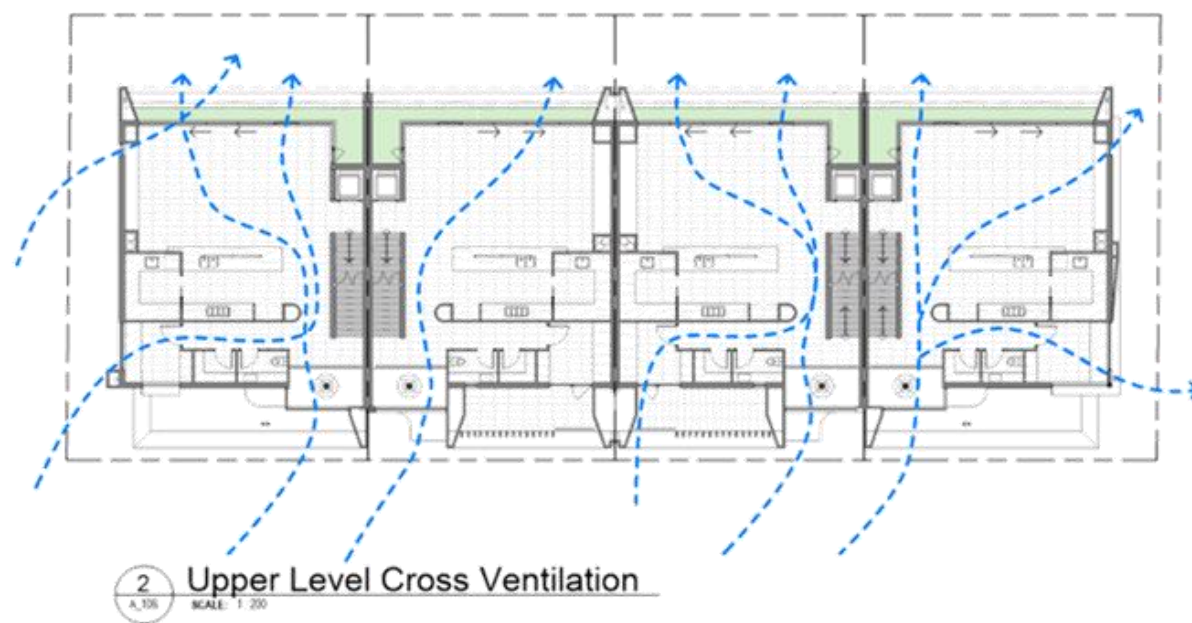
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Internal view of Bedroom 3 on Sites 2 & 3

- Points of benefit:
- Access to the garden
  - Visual connection to outside
  - Ventilation
  - Adequate natural light



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CROSS VENTILATION PATH DIAGRAMS

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**Site Photos – 29 Coode Street – 4 x Two Storey Grouped Dwellings with undercroft and roof terrace – 11.2020.360.1**



Southern perspective of site (viewed from Swan Street)



Eastern perspective of site (viewed from Coode Street)



Eastern view of site (Coode Street)



Eastern view of property (Coode Street)



Southern view of property (Swan Street)



South-easterly view of site (Swan Street)



Junction of Swan and Coode Streets; oriented toward subject site



Westerly view of site



#### LEGEND

- 01 LARGE FEATURE SHADE TREE IN RAISED PLANTER WITH IN-BUILT BENCH SEATING IE. GLEDITSIA 'SUNBURST'
- 02 MEDIUM FEATURE TREE IN RAISED PLANTER WITH IN-BUILT BENCH SEATING IE. CAESALPINIA FERREA
- 03 TURF AREAS FOR VERSATILE USE IN PRIVATE GARDENS
- 04 FEATURE STONE STEPPERS THROUGH GARDEN TO DRYING COURT
- 05 LUSH SCREENING PLANTING TO BOUNDARY WALL IE. MURRAYA PANICULATA/ BAMBUA TEXTILIS GRACILIS
- 06 CREEPER PLANTING UP BOUNDARY AND DIVIDING WALL IE. FICUS PUMILA
- 07 FEATURE POT PLANT TO DECK AREA IE. CYCAS REVOLUTA



GLEDITSIA 'SUNBURST'



CESALPINIA FERREA



BAMBUA TEXTILIS GRACILIS



MURRAYA PANICULATA



FICUS PUMILA

#### 29 COODE STREET, SOUTH PERTH

LANDSCAPE CONCEPT PLAN - BASEMENT  
NOVEMBER 2020

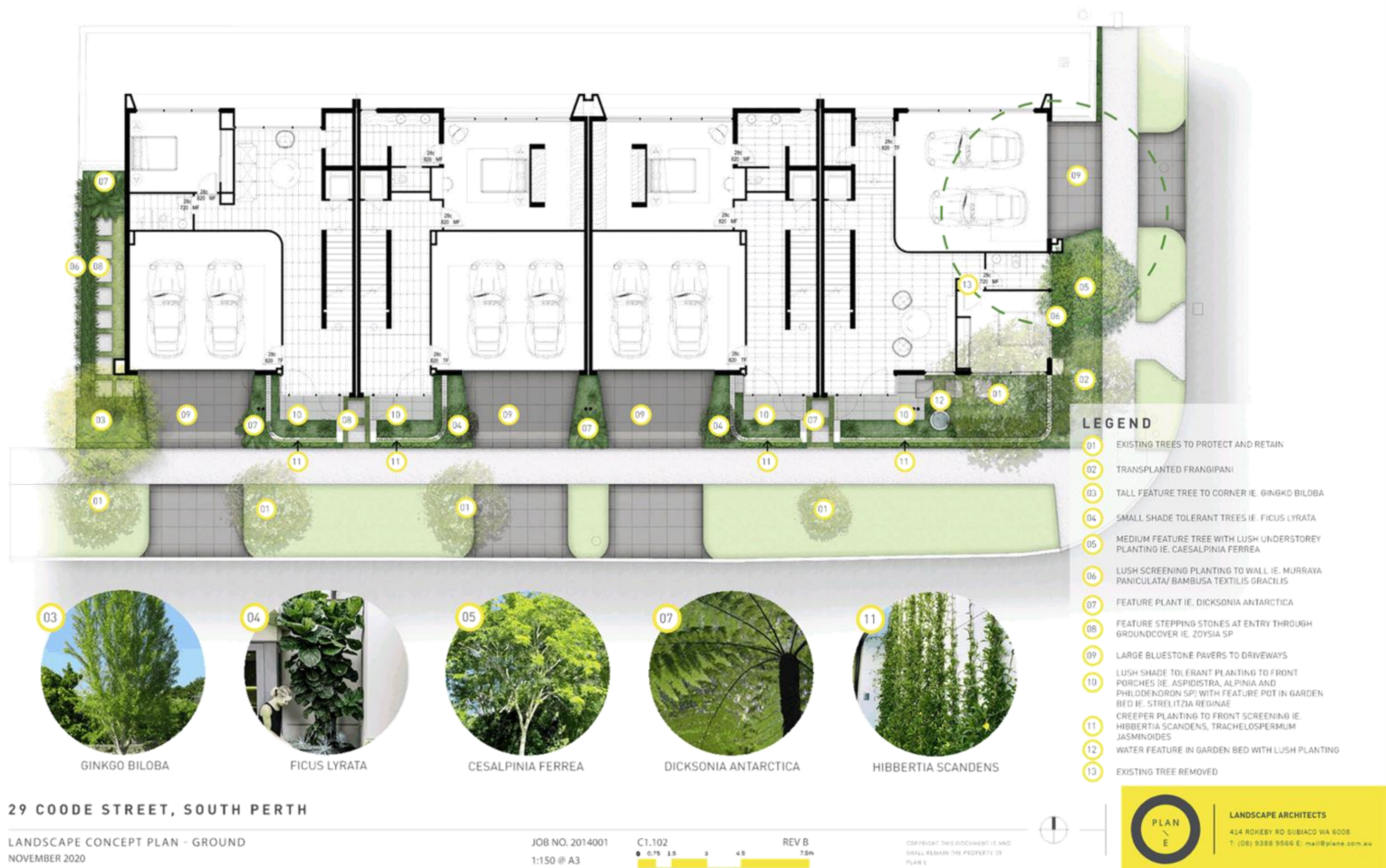
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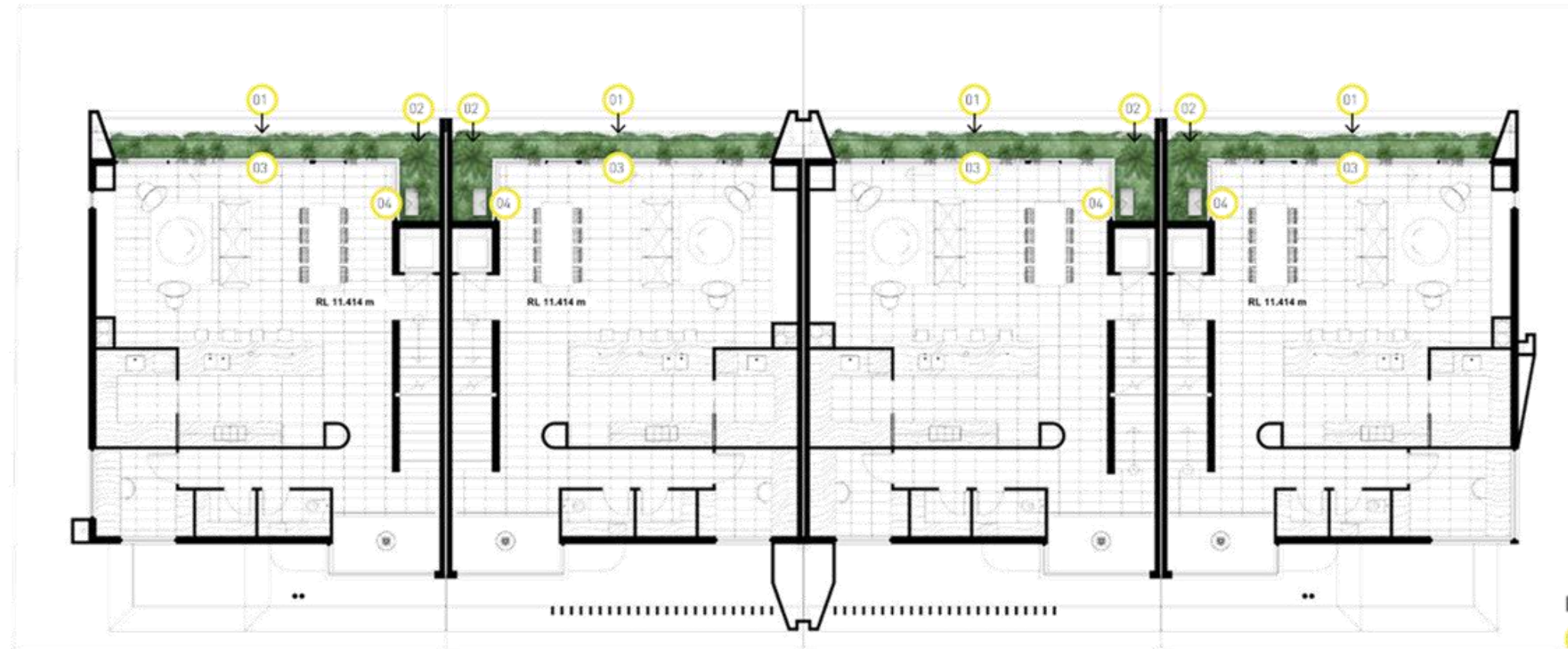
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0 0.75 1.5 3 4.5 7.5m  
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#### LEGEND

- 01 CASCADING PLANTING IN RAISED PLANTER TO BALUSTRADE EDGE IE. EPIPREMNUM AUREUM, CASUARINA COUSIN IT AND DICHONDRA SILVERFALLS
- 02 FEATURE SHADE TOLERANT PALM IE. STRELITZIA NICHOLAI/ DICKSONIA ANTARCTICA FERN
- 03 LUSH SHADE TOLERANT PLANTING IN RAISED PLANTER IE. ASPIDISTRA, ALPINIA AND PHILODENDRON SP
- 04 MAINTENANCE ACCESS



CASUARINA 'COUSIN IT'

DICHONDRA  
'SILVER FALLS'

EPIPREMNUM  
AUREUM



STRELITZIA NICHOLAI

DICKSONIA  
ANTARCTICA



ASPIDISTRA  
ELIATOR

ALPINIA  
PURPUREA

PHILODENDRON  
XANADU

#### 29 COODE STREET, SOUTH PERTH

LANDSCAPE CONCEPT PLAN - LEVEL 1  
NOVEMBER 2020

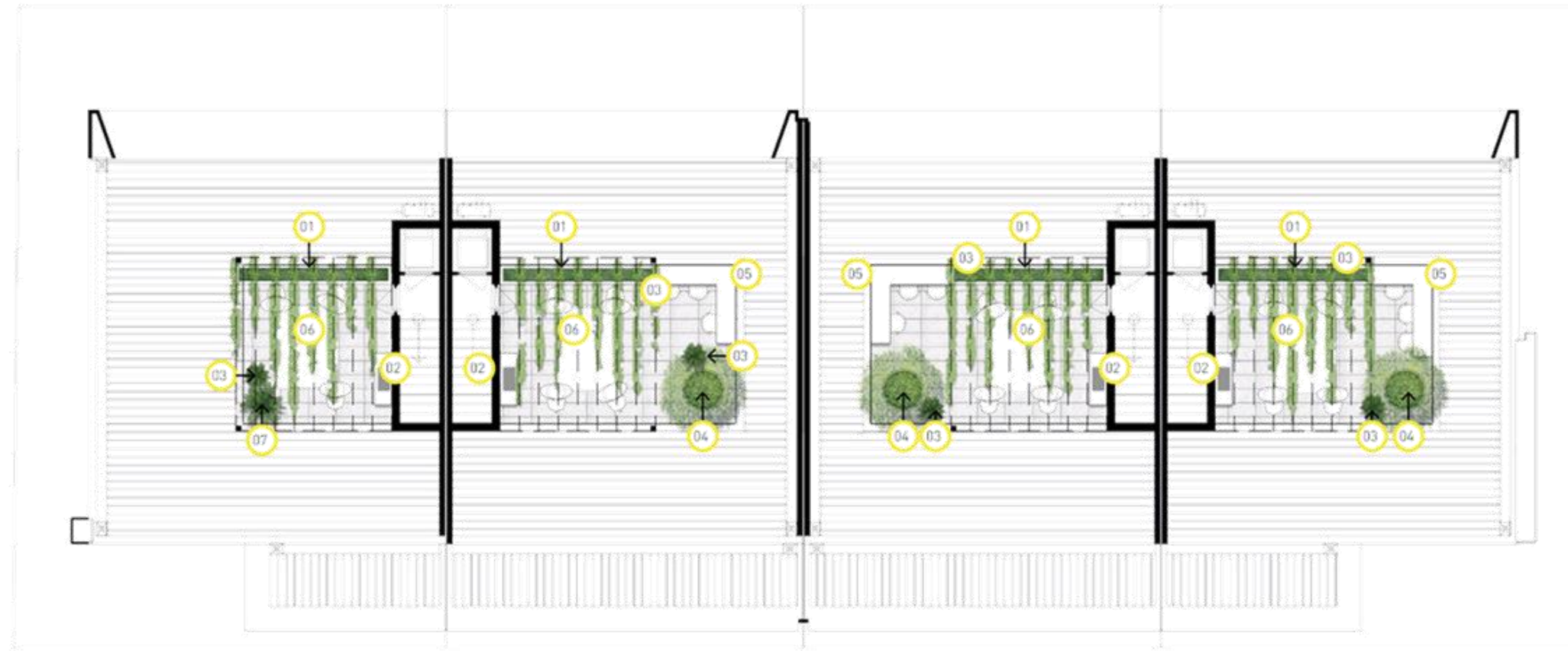
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WISTERIA SINENSIS

VITUS VINIFERA



ZAMIA FURFURACEA



CITRUS 'EUREKA LEMON'



STRELITZIA REGINAE

## LEGEND

- 01 OPEN ARBOR STRUCTURE WITH DECIDUOUS VINE GROWING OVER IE. WISTERIA/ ORNAMENTAL GRAPE VINE
- 02 BARBECUE
- 03 FEATURE POT WITH PALM/ FERN SPECIES IE. ZAMIA FURFURACEA
- 04 FRUIT TREE IN LARGE POT IE. CITRUS 'EUREKA LEMON'
- 05 COUNTER TOP TO BALUSTRADE EDGE
- 06 FEATURE UNIT PAVING TO ROOF TERRACE
- 07 LARGER FEATURE PALM IN POT IE. STRELITZIA NICHOLAI

## 29 COODE STREET, SOUTH PERTH

LANDSCAPE CONCEPT PLAN - ROOF  
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0 0.75 1.5 3 4.5 7.5m  
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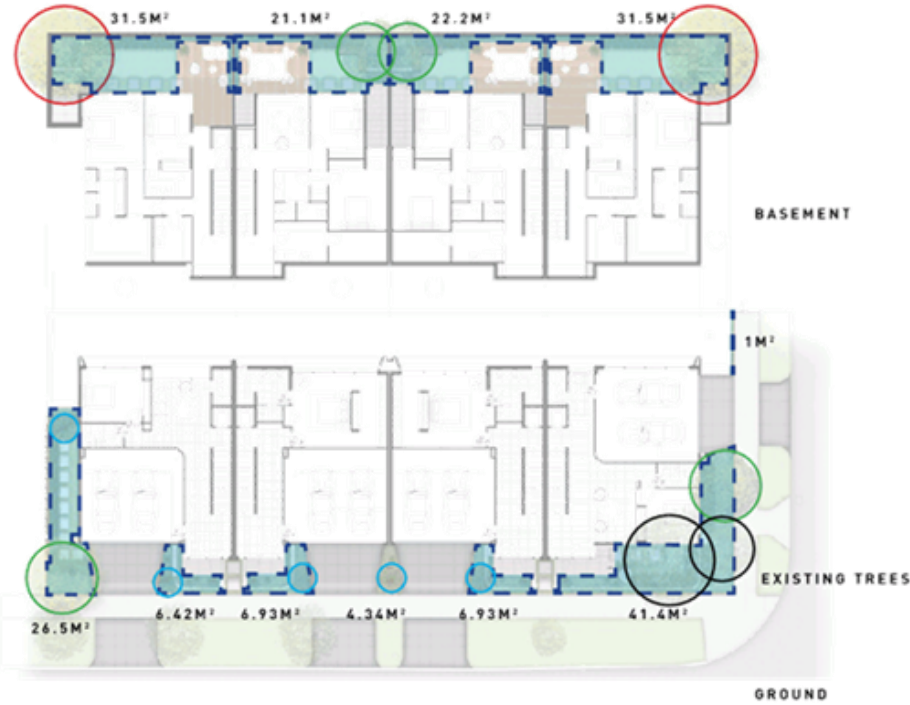


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DESIGN WA ASSESSMENT ITEMS

KEY - GROUND

- LARGE TREES - 8M DIAMETER
- MEDIUM TREES - 5M DIAMETER
- SMALL TREES - 2M DIAMETER
- DEEP SOIL ZONE
- IN GROUND - DEEP SOIL ZONE AVAILABLE



ITEM 3.3A - TREE CANOPY & DEEP SOIL AREA

REQUIRED DEEP SOIL AREA: **59.9 SQ.M** - BASED ON A SITE AREA OF 855 SQ.M  
REQUIRED TREE CANOPY AREA: **39.2 SQ.M** - BASED ON A SITE AREA OF 855 SQ.M

DEEP SOIL ZONE REQUIREMENTS - TABLE 01

	LOT AREA: 855 SQ.M	MIN. REQUIREMENTS	PROJECT REQUIREMENT FOR PROVISION
WAPC DEEP SOIL AREA REQUIREMENTS	700 - 1000 SQ.M	7% of deep soil area on site as 1 existing tree is retained. EXCESS of 139.9 SQ.M	REQUIRED MIN OF <b>59.9 SQ.M</b> PROVIDED DEEP SOIL AREA OF <b>199.8 SQ.M</b>

LANDSCAPE AREA REQUIREMENTS - TABLE 02

THE DEVELOPMENT SEEKS TO EXCEED THE REQUIRED LANDSCAPE PROVISION FOR DEEP SOIL AREA AS DEFINED IN DESIGNWA THROUGH GENEROUSLY SCALED LANDSCAPE AREAS, ALLOWING SIGNIFICANT ROOTABLE DEEP SOIL AREAS ON STRUCTURE.  
SOIL VOLUMES ARE CONSIDERED IN TREE PLACEMENT AND SELECTION OF TREE SPECIES.  
THE TABLE BELOW SUMMARISES THE EXTENT OF LANDSCAPE AREAS, AND DEEP SOIL AREA OVER THE VARIOUS LANDSCAPE LEVELS

LANDSCAPE AREAS / DEEP SOIL AREAS - TABLE 02

	DEEP SOIL AREA (SQ.M)	PLANTING ON STRUCTURE AS DEEP SOIL AREA (SQ.M) 1.0M DEPTH	SOFT LANDSCAPE GARDEN AREA (SQ.M)
BASEMENT	106.3 SQ.M	-	106.3 SQ.M
GROUND	93.5 SQ.M	-	93.5 SQ.M
LEVEL 1	-	27.9 SQ.M	27.9 SQ.M
ROOF	-	6.1 SQ.M	6.1 SQ.M
TOTAL	<b>199.8 SQ.M</b>	<b>34 SQ.M</b>	<b>233.8 SQ.M</b>

IRRIGATION REQUIREMENTS

- A FULLY AUTOMATIC IRRIGATION SYSTEM WILL BE INSTALLED FOR THE 29 COODE ST PROJECT. THE SCOPE WILL INCLUDE:
- IRRIGATION TO ALL LANDSCAPE AREAS.
  - MOISTURE SENSORS THROUGHOUT, TO ENSURE WATER USE IS MINIMISED
  - USE OF LOW WATER USE EMITTERS TO ENSURE ONLY SUFFICIENT WATER IS PROVIDED TO IRRIGATE PLANTING AREAS
  - IN-LINE FERTILISATION UNIT TO ENSURE FERTILISING AND MOISTURE RETENTION IS CONTROLLED
  - USE OF POP-UP FLOOD BUBBLERS TO SUIT SIZE OF GARDEN BEDS TO ENSURE ANY OVER-SPRAY AND WASTAGE IS MITIGATED, AND;
  - A DETAILED DESIGN AND SPECIFICATION WILL BE PROVIDED AT BUILDING LICENSE APPLICATION STAGE.

TREE POT SIZES - TABLE 03

SPECIES	POT SIZE	HEIGHT AT DAY ONE	MATURE HEIGHT
CAESALPINIA FERREA	200L	3-4 metres	8 metres
GINKGO BILOBA	200L	3-4 metres	10 metres
GLEDTISIA 'SUNBURST'	200L	3-4 metres	12 metres
FICUS LYRATA	50L	1 metres	2 metres
DICKSONIA ANTARCTICA	50L	1 metres	4 metres
STRELITZIA NICHOLAI	50L	1 metres	4 metres

DEEP SOIL ZONE & TREE CANOPY REQUIREMENTS

THE DEVELOPMENT SEEKS TO RETAIN 1 NO. EXISTING TREE AND RELOCATE 1 NO. EXISTING TREE WITHIN THE SITE AREA AND PROVIDE SIGNIFICANT DEEP SOIL AREA, ROOTABLE SPACE, AND SOFT LANDSCAPE AREA THROUGH ALL LEVELS OF LANDSCAPE, INCLUDING EXTERNAL LANDSCAPE SPACES.  
THE TABLE BELOW OUTLINES MINIMUM REQUIREMENTS FOR TREE CANOPY COVER AS DEFINED IN DESIGNWA

TREE CANOPY REQUIREMENTS - TABLE 04

	LOT AREA: 855 SQ.M	MIN. REQUIREMENTS	PROJECT REQUIREMENT FOR PROVISION
WAPC TREE CANOPY REQUIREMENTS (SQ.M)	700 - 1000 SQ.M	<b>2 Medium Trees</b>	MINIMUM OF <b>39.2 SQ.M</b> OF TREE CANOPY COVER WHICH EQUATES TO 4.6% CANOPY COVER OF THE DEVELOPMENT SITE AREA

TREE CANOPY COVER - TABLE 05

	SMALL TREES - 2M DIAMETER AT MATURITY (3.2 SQ.M CANOPY COVER AT MATURITY)	MEDIUM TREES - 5M DIAMETER AT MATURITY (19.6 SQ.M CANOPY COVER AT MATURITY)	LARGE TREES - 8M DIAMETER AT MATURITY (50.0 SQ.M CANOPY COVER AT MATURITY)	CANOPY COVER TOTAL
BASEMENT	0	2	2	<b>139.2 SQ.M</b>
GROUND	4	2	0	<b>52 SQ.M</b>
LEVEL 1	4	0	0	<b>12.8 SQ.M</b>
ROOF	4	0	0	<b>12.8 SQ.M</b>
TOTAL	<b>38.4 SQ.M CANOPY COVER AT MATURITY</b>	<b>78.4 SQ.M CANOPY COVER AT MATURITY</b>	<b>100 SQ.M CANOPY COVER AT MATURITY</b>	<b>216.8 SQ.M PROPOSED TREE CANOPY COVER (NOT INCLUDING EXISTING TREES)</b>

29 COODE STREET, SOUTH PERTH

DESIGN WA ASSESSMENT ITEMS  
NOVEMBER 2020

JOB NO. 2014001 C3.101 REV A

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## Submission to City of South Perth

### 4 Grouped Dwellings - 29 Coode Street, South Perth

### Response Planning Issues Raised in Submissions during Advertising (Total 10 submissions received)

Planning Issue	Summary of Issue	Applicant Response
<b>1. Cross Over - Coode Street</b> <i>(Raised in 1 submission)</i>	Location of proposed crossover (Coode Street) – in relation to existing pedestrian crossing point which operates with a crossing attendant at morning drop-off and afternoon pick-up times.	An existing crossover exists onto Coode Street. The new crossover is moved approximately 4.5m south. It will not have any different impact on the existing school crossover from the existing crossover. No modifications are proposed/required to the existing median islands in Coode Street.
<b>2. Building Height</b> <i>(Raised in 9 submissions – and in most submissions, linked to Views of Significance -see further comments below).</i>	Concern building exceeds 7.0m height required under the City of South Perth Town Planning Scheme 6.	<p>The proposed development is fully compliant with the City's Town Planning Scheme 6 requirements in respect to building height.</p> <p>Town Planning Scheme No.6 allows a wall height of 7.0m. Clause 6.1A defines how the height datum is calculated. This has been calculated as RL 8.0m and confirmed by the City of South Perth Planners during the initial design stage. Top of wall height proposed is RL 14.928 (being 6.928m above the agreed height datum). It should also be noted this proposal includes a concealed (flat) roof – which further minimises the impact of building height. The height datum of RL8.0 has now been included on the site plan.</p> <p>The proposed Roof Terraces are also within the allowable building height – being fully accommodated within the allowed notional 25-degree roof space. The structures themselves are mostly light-weight pergolas and provide a level of transparency (although this is not a requirement of the planning framework).</p>



		The submissions relating to building height do not have merit and the concerns cannot be substantiated on planning grounds.
<b>3. Views of Significance</b> <i>(Raised in 9 submissions – and in most submissions, linked to Building Height - see comments above).</i>	Concern building height will impact negatively on views to the Swan River and City skyline.	<p>The concerns raised regarding impact on views of significance to the Swan River and City skyline are related to concerns about Building Height (which have been addressed above).</p> <p>As outlined above, the building height proposed is fully compliant with the City's Town Planning Scheme No.6. The concerns about the impact of building height on views of significance to the Swan River and the City skyline therefore cannot be substantiated on planning grounds.</p> <p>One submission mentions the City's Local Planning Policy P350.09 - Significant Views. The building height proposed is fully compliant with Scheme and R-Code requirements and the impact on all views of significance has been entirely mitigated. The concealed (flat) roof ensures the overall height of the building maximises the opportunities for existing views from surrounding properties. As outlined above, the concerns about the impact on views of significance therefore cannot be substantiated on planning grounds.</p>
<b>4. Ground Floor Levels</b> <i>(Raised in 1 submission)</i>	Concern that ground level is 600mm above existing ground level.	The ground floor level which has been set at 8.5 reflects the existing footpath/site levels which are established along the Swan Street frontage of the site. While the existing apartment building is slightly set down (with a ground floor level of 7.92) this has no bearing on the calculation of building height – which is (as outlined above) compliant with Town Planning Scheme No.6 requirements. The concern about the ground levels cannot be substantiated on planning grounds.



<p><b>5. Building Appearance</b> (Raised in 2 submission)</p>	<p>Supportive of appearance of proposed development and positive contribution it will make to the locality.</p>	<p>Agreed, the proposal presents a highly articulated and attractive elevations to Swan Street and Coode Street. The dwellings will use quality materials and finishes, complemented by landscaping, that will make a positive contribution and enhance the streetscape and the neighbourhood.</p>
<p><b>6. Roof Terraces</b> (Raised in 2 submissions)</p>	<p>Concern about the Roof Terraces in respect to height and noise associated with use.</p>	<p>The Roof Terraces are located entirely within the notional 25-degree roof pitch volume allowed under the City's Town Planning Scheme No.6. The height of the Roof Terraces is compliant with the City's requirements.</p> <p>From an amenity perspective the roof terraces have been located centrally to minimise overlooking impacts and any noise that may be associated with their use will be controlled by the individual owner/occupier. This is no different from the many balconies or open terraces which are a common feature in this locality.</p> <p>The roof terraces will be covered with pergola structures and landscaped with vines over, creating an attractive and liveable green outdoor area for residents to enjoy.</p> <p>The City's Design Review Panel was also particularly complimentary about the Roof Terraces advising, <i>"roof decks and pergolas are a positive contribution to outdoor living and should not impact neighbours due to setbacks and recessed seating areas"</i>.</p> <p>The concerns regarding the Roof Terraces cannot be substantiated on planning grounds.</p>



## Response to City of South Perth

### 4 Grouped Dwellings - 29 Coode Street, South Perth

### Response to matters raised at DRP2 (8 December 2020 meeting)

#### State Planning Policy 7.0 – Design Principles

#### DRP Overview/General Comments

Green – 2,3,4,5,6,8

Orange – 1,7,9,10 (Coode Street façade)

#### General comments

The DRP appreciated the additional information and research on the local context and character and the explanation for the design rationale. The DRP supports the town house typology in this location.

Design Principles	Summary of Comments – DRP2	Applicant Response
<b>1. Context &amp; Character</b>  <i>Good design responds to and enhances the distinctive characteristics of a local area, contributing to a sense of place.</i>	<p>The analysis shows the character and context of the area can now be considered as eclectic with a mix of residential typologies, architectural expression, material palettes. The key design attributes of the development proposal can be considered in keeping with this context. However, several improvements could still be made to ensure an appropriate fit within the local and an improved contribution to the streetscape.</p> <p>Front activation /1st floor street interface still requires improvement/augmentation to facilitate an improved interface, support for passive surveillance and eyes on the street and to soften the external appearance of the development. The alternate renders tabled at the DRP meeting illustrated opening balconies from the study and more permeable screens on the first floor. The general concept was therefore accepted with the balconies and permeable screens integrated with the current design proposal (the intent of which is to read as two town houses rather than four).</p>	<p>Noted – revisions have been made to the Swan Street and Coode Street elevation to address the matters raised by the DRP (See further comments below).</p> <p>The design has been modified to include balconies and permeable screens - as discussed with and supported by the DRP). These modifications to the Swan Street elevation provides a strong connection to the street.</p>



<p><b>2. Landscape Quality</b></p> <p><i>Good design recognises that together landscape and buildings operate as an integrated and sustainable system, within a broader ecological context.</i></p>	<p>Driveway dimensions have been reduced and this improves the interface with the street.</p> <p>The pavement materials take precedence over the driveway materials which is supported to emphasise the pedestrian right of way.</p> <p>The removal of the pool and introduction of a landscapes garden is a positive improvement optimising the open space and response to the microclimate conditions.</p> <p>Perimeter landscaping – most street trees being retained or slightly moved, which is a good outcome and will support the continuation of the overall street character.</p> <p>The DRP was concerned about the intention to remove the Norfolk Island Pine which makes a major contribution to the streetscape and significant contribution to the community and a landmark in the street.</p>	<p>DRP comments noted/generally agreed.</p> <p>&lt;Graham – this is the same comment below as was provided previously to the DRP on the pine tree&gt;</p> <p>In respect to the Norfolk Island Pine, the Applicant has contacted several Arborists, who have stated that they are unable to look at this until the new year due to their heavy workload. We will seek their opinion on the possible retention of the existing large Norfolk Island Pine (located in the Coode Street setback area – within 1.5m to 2.0m of the boundary) and the trunk directly abutting the proposed development.</p> <p>However, retention of such a large tree unlikely to be practical given the setback and space requirements to safely maintain this very large tree.</p> <p>The applicant proposes to keep two existing mature Frangipani trees located at the corner of Swan Street and Coode Street.</p>
<p><b>3. Built Form &amp; Scale</b></p> <p><i>Good design ensures that the massing and height of development is appropriate to its setting and successfully negotiates between existing built form and the intended future</i></p>	<p>Corner dwellings present an alternate and acceptable typology</p> <p>The presentation of two town houses rather than four was acceptable, following the clarity provided on the design rationale and can be supported subject to the comments in Principle 1 regarding balconies and permeable screening on the first floor</p>	<p>DRP comments noted/agreed – see comments above regarding revised elevation treatment to Swan Street to incorporate balconies and permeable screening.</p>



<i>character of the local area.</i>		
<b>4. Functionality &amp; Build Quality</b>  <i>Good design meets the needs of users efficiently and effectively, balancing functional requirements to perform well and deliver optimum benefit over the full life-cycle.</i>	<p>Basement interacting between inside - outside improved</p> <p>Removing of pool removes possible conflicts with bedrooms</p> <p>The corner Walk in Robes present the potential for additional bedrooms without daylight which are not supported</p> <p>Basement: still contains 'snorkel' bedrooms. The room openings to the garden have been widened but the DRP was still concerned about the quality of light and suggested a review of daylight penetration to ensure liveability.</p>	<p>DRP comments are noted.</p> <p>The large Walk in Robes at the lower level will be used for their intended function – as Robes. The size and design of the Walk in Robes reflect the luxury nature of the proposed development and is typical of a Giorgi design.</p> <p>The recessed bedrooms (Bed 3 to Sites 2 &amp; 3) have been improved by widening the courtyard immediately outside to accommodate an outdoor sitting area and have access out to the rear garden beyond. The now wider sliding door, while recessed, is oriented to the north. Light external wall and ceiling colours will maximise the transmission of natural light, while the window will provide natural ventilation to the bedroom. Refer drawing A_114</p>
<b>5. Sustainability</b>  <i>Good design optimises the sustainability of the built environment, delivering positive environmental, social and economic outcomes.</i>	<p>Front door louvres for cross ventilation is a positive addition to the sustainable outcomes of the development</p> <p>Roof decks and pergolas are a positive contribution to outdoor living and should not impact neighbours due to setbacks and recessed seating areas</p> <p>Adequate cross ventilation and access to daylight was demonstrated with the exception of the additional analysis required for the snorkel bedrooms.</p>	<p>DRP comments are noted and generally agreed.</p> <p>Refer comment above.</p>



<b>6. Amenity</b>  <i>Good design provides successful places that offer a variety of uses and activities while optimising internal and external amenity for occupants, visitors and neighbours, providing environments that are comfortable, productive and healthy.</i>	<p>No additional comments</p> <p>Daylight access to recessed rear gardens has been studied and alternate landscape solution proposed to improve amenity.</p>	<p>DRP comments noted and agreed.</p>
<b>7. Legibility</b>  <i>Good design results in buildings and places that are legible, with clear connections and easily identifiable elements to help people find their way around.</i>	<p>Front entrance to be reviewed to be clearly legible</p>	<p>Front entrances to each dwelling are clearly visible from Swan Street and have been enhanced with the updated elevations. The entrances are complemented by low height open fencing and landscaping to the front courtyards and verge.</p>
<b>8. Safety</b>  <i>Good design optimises safety and security, minimising the risk of personal harm and supporting safe behaviour and use.</i>	<p>No additional comments</p> <p>Driveway reversing has been considered by city engineers to be satisfactory</p>	<p>DRP comments noted and agreed.</p>



<b>9. Community</b>  <i>Good design responds to local community needs as well as the wider social context, providing environments that support a diverse range of people and facilitate social interaction.</i>	No additional comments	DRP comments noted and agreed. The concerns identified with the connection to the street have been addressed through revisions to the elevations (outlined above).
<b>10. Aesthetics</b>  <i>Good design is the product of a skilled, judicious design process that results in attractive and inviting buildings and places that engage the senses.</i>	Coode Street interface presents as 'Back of House' and requires further detailed consideration to present as if to a primary street rather than a secondary street.	DRP comments noted. Design enhancements have been made to the Coode Street elevation through increasing the window size (located at the corner of Coode Street and Swan Street) and further improving the articulation of this elevation by connecting the windows to the upper level with an aluminium window box and feature wall colour.

## South Perth Exchange

Development Application for  
proposed Telecommunications  
equipment at an existing Mobile  
Phone Base Station

### Telstra

Reference: WA10685.01

Revision: 0

16 September 2020





# Document control record

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# Contents

<b>Executive Summary .....</b>	<b>5</b>
<b>1 The Proposal .....</b>	<b>7</b>
1.1 Background .....	7
1.2 Need for the Proposal.....	7
1.3 Preliminary Consultation.....	7
<b>2 The Proposal .....</b>	<b>8</b>
2.1 Site Description .....	8
2.2 Proposal Description .....	9
<b>3 Site Selection Process .....</b>	<b>10</b>
3.1 Precautionary Approach .....	10
3.2 Candidate Sites .....	10
3.3 Existing Facilities .....	10
<b>4 Legislative Context.....</b>	<b>11</b>
4.1 Commonwealth Regulatory Framework .....	11
4.1.1 Telecommunications Act 1997 .....	11
4.1.2 Telecommunications (Low-Impact Facilities) Determination 2018.....	11
4.2 WA Regulatory Framework .....	11
4.2.1 Western Australian Planning Commission Statement of Planning Policy No 5.2 – Telecommunications Infrastructure .....	11
4.2.2 City of South Perth Local Planning Scheme No. 6 (LPS6) .....	12
4.2.3 City of South Perth Local Commercial Strategy .....	13
4.2.4 Local Planning Policy P310 Telecommunications Infrastructure .....	14
4.2.5 Local Structure Plan .....	14
<b>5 Environmental Assessment.....</b>	<b>15</b>
5.1 Environmental Commitment .....	15
5.2 Public Safety .....	15
5.3 Heritage Impact Assessment .....	16
5.4 Bushfire Risk .....	17
5.5 Acid Sulphate Soil .....	17
5.6 Visual Landscape Assessment .....	17
5.7 Access, Transport and Traffic .....	17
5.8 Construction and Noise .....	17
<b>6 Conclusion .....</b>	<b>18</b>



## Appendices

### **Appendix A**

Site Plans and Elevations

### **Appendix B**

Certificate of Title

### **Appendix C**

Environmental EME Report (ARPANSA Format)

### **Appendix D**

Environmental Constraints Map

## Figures

Figure 1 Local Context

Figure 2 Nearby telecommunication facilities (Source: Digital Globe by Esri)

Figure 3 South Perth West Locality Scheme Map 01 extract



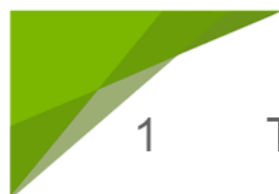
## Executive Summary

### Executive Summary

<b>Proposed Works</b>	<p><b>Telstra</b> propose to install the following telecommunications equipment (NR850 and NR3500 technologies) at the existing 'South Perth Exchange' telecommunications facility:</p> <ul style="list-style-type: none"> <li>Removal of three (3) panel antennas with the installation of three (3) Tongyu T2004L6R021 panel antennas at the 14.9 metre (m), 15.0m and 15.1m and three (3) AIR6488 panel antennas at the 17.1m, 17.2 and 17.3m height levels;</li> <li>Replacement of existing tower mount extension;</li> <li>Re-configuration of existing panel antennas;</li> <li>Removal and installation of associated ancillary equipment necessary for the operation and proper functioning of the facility including but not limited the replacement of an existing shroud with a new shroud (4.2m long and 1.6m in diameter) and the installation of three (3) remote radio units (RRUs), three (3) tower mounted amplifiers (TMAs), three (3) junction boxes and feeder cables; and</li> <li>Ancillary equipment installed to ensure the protection or safety of the facility and maintenance personnel.</li> </ul>	
<b>Purpose</b>	The proposed upgrade is necessary to provide improved mobile telephone and mobile broadband internet coverage to the residential properties and local commercial businesses of the South Perth area and surrounds and motorists travelling along Angelo Street and Coode Street.	
<b>Property Details</b>	<i>Lot and Plan No</i>	Lot 123 on Diagram (D) 015257
	<i>Street Address</i>	Lot 123 on D015257 (No. 59) Angelo Street, South Perth
	<i>Property Owner</i>	Australian Telecommunications Commission of Telecom Centre, 80 Stirling Street, Perth
<b>Town Planning Scheme</b>	<i>Council</i>	City of South Perth
	<i>Planning Scheme</i>	Local Planning Scheme No. 6
	<i>Local Zoning</i>	Neighborhood Centre Commercial
	<i>Other Planning Controls</i>	Nil
	<i>Use Definition</i>	Telecommunications Infrastructure (defined in SPP5.2)
<b>Applicable Planning Policies</b>	<b>Complies</b>	<b>Complies Relevant State &amp; Local Planning Policies</b>
	Yes	State Planning Policy 5.2 (Telecommunications Infrastructure) 2015
	Yes	Guiding Principles for the Location, Siting and Design of Telecommunications Infrastructure
	Yes	Local Planning Policy P310 Telecommunications Infrastructure
<b>Application</b>	Use and development of the land for a proposed upgrade at an existing 'South Perth Exchange' Telecommunications facility at South Perth.	

**Applicant****Telstra**

c/- Aurecon Australasia Pty Ltd  
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Perth WA 6000 Contact:  
Didier Ah-sue  
Our Ref: South Perth Exchange, WA10685.01



## 1

## The Proposal

### 1.1 Background

Aurecon has been engaged by Telstra to coordinate the design and approvals for an upgrade on the existing pole at the 'South Perth Exchange' telecommunications facility described as Lot 123 on D15257 (No. 59) Angelo Street, South Perth.

The design solution for this upgrade has warranted that Aurecon prepare and lodge a development application and associated planning report for the proposed upgrade given the subject site is located within a Local Heritage Survey overlay (formerly known as Local Municipal Inventory) listed on the Local Heritage Register List with the following description: *Angelo Street Post Office* (with Place No. 27 and inherit No. 2372). The subject site is deemed to be within an Area of Environmental Significance (AOES) in accordance with the Telecommunications (Low Impact Facilities) Determination 2018 (The Determination), and hence triggered the need for development consent to be sought from the City of South Perth (The City).

This submission will seek to clearly articulate the community benefit that will result from the proposed upgrade and illustrate how it complies with the objectives of the Local and State Planning framework and industry best practice.

### 1.2 Need for the Proposal

Telstra are currently upgrading its existing mobile phone and data network to deliver the 5G network, the next generation in mobile technology. In doing so, Telstra propose to upgrade its existing 'South Perth Exchange' telecommunications facility at Lot 123 D15257 (No. 59) to provide 5G network coverage and improved 4G network coverage and service to the residential properties, local businesses in the locality and motorists travelling along Angelo Street and Coode Street.

### 1.3 Preliminary Consultation

In order to prepare this submission Aurecon has undertaken preliminary consultation with The City. The purpose of the consultation was to understand the administrative and referral process given the subject site is zoned 'Neighbourhood Centre Commercial' under the LPS6 and located within a local heritage survey overlay (formerly known as Municipal Inventory).

The Planning Officer at The City has advised the statutory timeframe to determine an application is 60 days or 90 days if consultation is required. The City have provided information and documentations with regards to the planning and administrative process when lodging an application to seek development consent.

## 2

## The Proposal

## 2.1 Site Description

The legal description of the subject land is Lot 123 D15257 (Volume 1808, folio 946). The land is zoned 'Neighbourhood Centre Commercial' under the City of South Perth Local Planning Scheme No. 6.

The proposed upgrade at the existing 'South Perth Exchange' telecommunications facility is located within the suburb of South Perth within the Angelo Street Shopping Precinct. The land is square in shape and has an area of 0.832 hectares (ha). Access to the existing facility is via a back alley off Coode Street.

The subject site accommodates the Telstra's South Perth telecommunications exchange on the first floor of the building and the Angelo Street Post Office on the ground floor. The building is characterised by sealed parking and ground level air conditioning tower. The subject site is located at ground level.

The surrounding topography rises to the west along Angelo Street and to the north west of the subject site. The immediate locality is used for commercial uses and also contains extensive resident development surrounding the subject site. The nearest intersection of Angelo Street and Coode Street is located 53m to the north east.

There are several community sensitive locations located within the surrounding area. The Bethanie South Perth Living Well Centre aged care is located 58m to the south and Wesley College 80m to the north east.

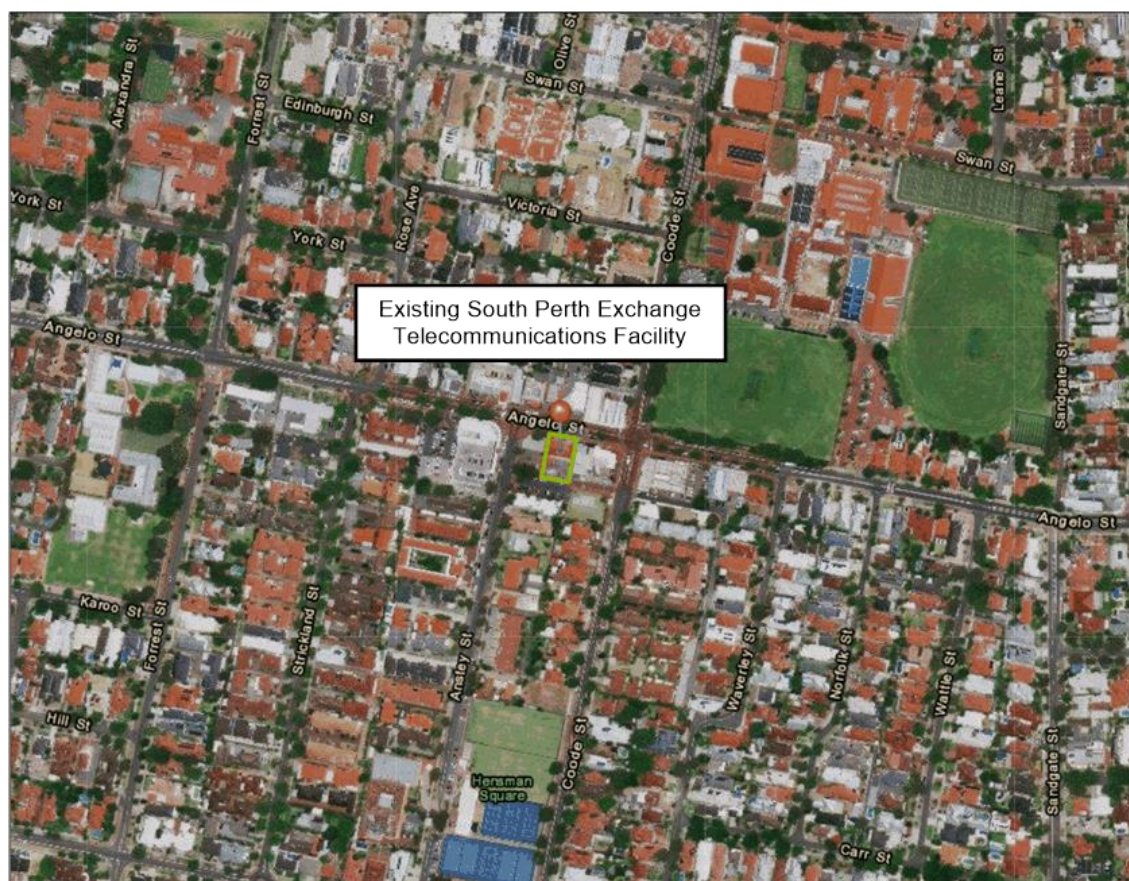


Figure 1 Local Context

At the wider context of the area, there are two educational institutions which is the South Perth Primary School located 308m to the west, the Hensman Street Elementary community school 383m to the south and St Columba Primary School 340m to the north west.



From the subject site, the Concorde nursing home is located 400m to the south , the South Perth Early Childhood Centre is located 450m to the east and the South Perth Hospital is located 774m to the south east

## 2.2 Proposal Description

The existing 'South Perth Exchange' telecommunications facility comprises of a monopole accommodating antennas and ancillary equipment within a shroud and components located on the first floor of the building exchange.

The proposed upgrade (NR850 and NR3500 technologies) will comprise of the following:

- Removal of three (3) panel antennas with the installation of three (3) Tongyu T2004L6R021 panel antennas at the 14.9 metre (m), 15.0m and 15.1m and three (3) AIR6488 panel antennas at the 17.1m, 17.2 and 17.3m height levels;
- Replacement of existing tower mount extension;
- Re-configuration of existing panel antennas;
- Removal and installation of associated ancillary equipment necessary for the operation and proper functioning of the facility including but not limited the removal of an existing shroud with the installation of a shroud (4.2m long and 1.6m in diameter) and the installation of three (3) remote radio units (RRUs), three (3) tower mounted amplifiers (TMAs), three (3) junction boxes and feeder cables; and
- Ancillary equipment installed to ensure the protection or safety of the facility and maintenance personnel.

## 3 Site Selection Process

### 3.1 Precautionary Approach

Telstra has applied the Precautionary Approach in the selection and design of the proposed site in accordance with Sections 4.1 and 4.2 of the *Communications Alliance Industry Code C564:2018 for Mobile Phone Base Station Deployment*.

### 3.2 Candidate Sites

No other sites were investigated as the proposed development is an upgrade of an existing telecommunications facility.

### 3.3 Existing Facilities

The Communications Alliance Industry Code – Mobile Phone Base Station Deployment promotes the use of existing sites in order to mitigate the proliferation of facilities on the landscape. As such, the proposed development seeks to upgrade an existing facility to provide 5G mobile coverage to the South Perth area. The subject site was identified as the most appropriate location to meet coverage objectives. Upgrades to alternative nearby sites illustrated in **Figure 2** could not meet the objectives of the desired coverage area. Lot 123 D015257 (No. 59) Angelo Street, South Perth facility is; therefore, the most feasible option to maintain the 4G network coverage and introduce 5G network services.

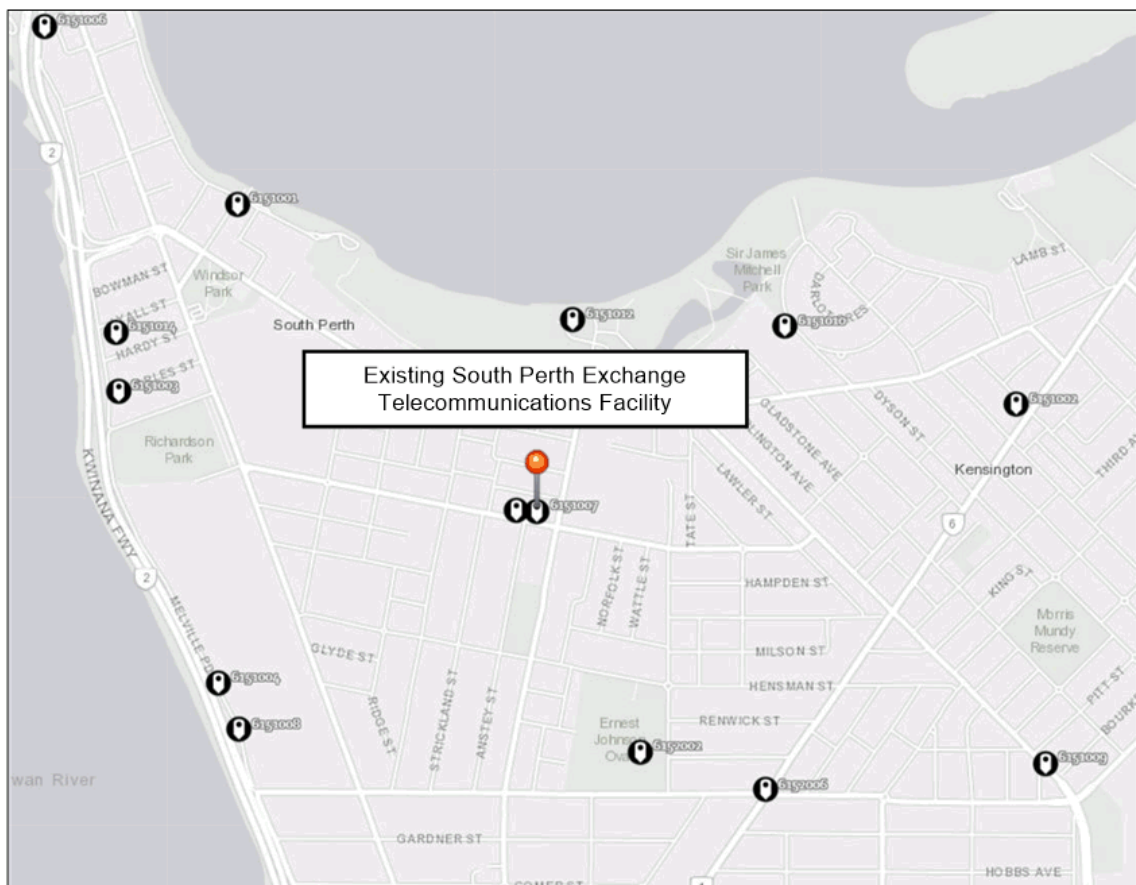


Figure 2 Nearby telecommunication facilities (Source: Digital Globe by Esri)



## 4 Legislative Context

The following section identifies the pertinent Federal, State and Local Government policies and assessment criteria. A summary of the compliance against the key objectives and relevant requirements from these documents has been provided as applicable.

### 4.1 Commonwealth Regulatory Framework

#### 4.1.1 Telecommunications Act 1997

Telstra, as a licensed telecommunications carrier, must operate under the provisions of the *Telecommunications Act 1997* (Cth) and the *Telecommunications Code of Practice 1997*. The 1997 Act exempts carriers from the requirements of State and Territory environmental and planning legislation in certain circumstances, including where a proposed facility falls within the definition of the *Telecommunications (Low-impact Facilities) Determination 2018*. In this case the proposal cannot be defined as Low-Impact and as such a Development Approval from the City of South Perth is required.

In 1991, the Commonwealth Government initiated a major reform of the telecommunications industry in Australia. The reforms allowed limited competition until July 1997, at which time full competition was permitted. In July 1997, the *Telecommunications Act 1997* (1997 Act) was introduced, replacing the 1991 Act. Under the 1997 Act, the Government established the *Telecommunications Code of Practice 1997* (Code of Practice), which sets out the conditions under which a carrier must operate. Telstra, as a licensed telecommunications carrier, must comply with the 1997 Act and the Code of Practice for all telecommunications facilities.

In particular, Section 2.11 of the *Telecommunications Code of Practice 1997* requires carriers to ensure that the design, planning and installation of facilities are in accordance with industry 'best practice'. In this, 'Best Practice' involves the carrier complying with any relevant industry code or standard that is registered by Australian Communications and Media Authority (ACMA) under part 6 of the 1997 Act. The planning and siting of the current proposal has taken place in accordance with Section 3 (Planning and Siting) of the *Australian Standard, Siting of Radiocommunications Facilities* (AS 3516.2).

#### 4.1.2 Telecommunications (Low-Impact Facilities) Determination 2018

Schedule 3 of the *Telecommunications Act* empowers carriers to install low-impact facilities without development consent. The *Telecommunications (Low Impact Facilities) Determination 2018* defines which facilities are low-impact facilities. The proposed facility is not low impact as the proposed works are located within a local heritage curtilage which is recognised as an area of environmental significance under the definitions contained in the Commonwealth legislation.

Development approval is therefore, subject to State and Territory Planning Laws and Regulation. In this specific instance, the provisions of the Planning and Development Act and the City of South Perth Local Planning Scheme No. 6 are applicable to the proposal.

### 4.2 WA Regulatory Framework

#### 4.2.1 Western Australian Planning Commission Statement of Planning Policy No 5.2 – Telecommunications Infrastructure

The State Planning Policy 5.2 (SPP 5.2) prepared under *Part Three of the Planning and Development Act 2005* is applicable in the assessment of this facility. The State Planning Policy applies to all telecommunications infrastructure that are not classified as a 'Low Impact Facility' under the *Telecommunications (Low- Impact Facilities) Determination 2018*.



SPP 5.2 encourages co-location of facilities. Given the proposed development is an upgrade site, it is considered to meet the objectives of SPP5.2.

#### 4.2.2 City of South Perth Local Planning Scheme No. 6 (LPS6)

## Precinct

The subject site is located within the 'South Perth Civic' precinct.

## Zoning

The subject site is zoned 'Neighbourhood Centre Commercial' under the provisions of LPS6. The proposed upgrade is deemed to be consistent with LPS6 and does not compromise the ultimate purpose intended of the zone.



Figure 3 South Perth West Locality Scheme Map 01 extract

## Land Use

In accordance with the LPS6 Telecommunications Infrastructure:

*"means land used to accommodate any part of the infrastructure of a telecommunications network and includes any line, equipment, apparatus, tower, antenna, tunnel, duct, hole, pit or other structure used, or for use in or in connection with, a telecommunications network."*

The proposed upgrade is necessary to provide improved mobile telephone and mobile broadband internet coverage to the residential properties and local commercial businesses of the South Perth area and surrounds and motorists travelling along Angelo Street and Coode Street.

Telecommunications is a 'D' use in the 'Neighbourhood Centre Commercial' under Table 1 – Zoning Table of LPS6. Clause 3.3 of LPS6 states the following:



*'D' indicates a Discretionary Use and means that the Use is not permitted unless the Council has exercised its discretion by granting planning approval.*

As per the above, it is open to the Council to grant approval for the proposed upgrade.

### General Development Requirements

The pertaining provision of Clause 6.15 – Telecommunications Infrastructure of LPS6 on any land states:

*6.15 (a) - Mobile telephone towers and associated equipment buildings shall be sited not less than 300 metres from the nearest residential buildings.*

It is noted there is no requirement under SPP5.2 Clause 6.1 for separation from sensitive sites or buffer distances as per the following:

*When preparing or reviewing local planning schemes, local governments should ensure that:*

*(e) Buffer zones/ and or setback distance are not included in local planning schemes or local planning policies.*

It is further noted that there have been several State Administrative Tribunal (SAT) appeals where the Local Council has refused an application for telecommunications infrastructure based on non-compliance with 'buffer' distances including:

*Telstra Corporation Limited and City of Wanneroo [2011] WASAT77; Taylor (Hutchinson 3G*

*Australia Pty Ltd) and City of Swan [2003] WATPAT 6; and*

*Hutchison 3G Australia Pty Ltd and Shire of Kalamunda [2004] WASAT 204 and WASAT 205 (considered concurrently).*

The proposed works are an upgrade to an existing telecommunications facility. Whether providing voice calls or data services, base stations still need to be located in close proximity to the users of these services, have line of site to the users and be in an elevated location. Given the residential locality of the area, it would not be feasible to provide adequate coverage to the surrounding area should the proposal be subject to this requirement. The proposal includes the replacement of the existing shroud with a new shroud structure which will ensure the current visual amenity of the area is retained and the facility will maintain the existing vertical separation from nearby residences.

*6.15 (c) - Mobile telephone towers and associated equipment buildings shall be sited not less than Any Telecommunications Infrastructure which does not constitute a low impact facility for the purposes of the Telecommunications Act, 1997 (Commonwealth) shall be installed on or within other existing Telecommunications Infrastructure that is currently used, or intended to be used, for connection to a telecommunications network unless the Council is satisfied that such installation would result in inadequate radio frequency coverage having regard to the carrier's existing network*

The proposed upgrade is to be installed at an existing telecommunications facility.

*6.15 (d) - Above ground telecommunications cabling shall not be permitted due to its adverse visual impact. Any telecommunications cabling shall be located underground.*

The proposed cabling will be contained within the building.

As per the above, the proposed upgrade is considered to be consistent with the provisions of LPS6

## 4.2.3 City of South Perth Local Commercial Strategy

The purpose of the City of South Perth Local Commercial Strategy (LCS) is to provide strategic planning guidance associated with commercial development within the City.

The subject site is located within Category 2 Mixed Use Neighbourhood Centres – Angelo Street and Preston Street. The objectives are:

1. *To maintain and enhance the level of service and amenity offered by these centres*
2. *To recognise the importance of these centres as employment and services areas.*



As per **Section 1.2**, Telstra are currently upgrading its existing mobile phone and data network to deliver the 5G network. Accordingly, the proposed upgrade will provide 5G network coverage and improved 4G network coverage and service to the residential properties, local businesses in the locality and motorists travelling along Angelo Street and Coode Street. The proposal also includes the replacement of the existing shroud with a new shroud structure which will ensure the current visual amenity of the area is retained and the facility will maintain the existing vertical separation from nearby residences.

Aurecon submits the proposed upgrade is consistent with the objectives of the LCS.

#### 4.2.4 Local Planning Policy P310 Telecommunications Infrastructure

The City of South Perth Local Planning Policy P310 Telecommunications Infrastructure (LPP310) provides guidance and ensures consistency for the assessment and determination of Development Applications within the City of South Perth that cannot be satisfied as low-impact facilities.

LPP310 states:

*Council in considering the provision of Telecommunications Infrastructure will have regard to the following:*

*In considering an application for planning approval, the City will have regard to the provisions of Town Planning Scheme No. 6 and the visual impact of the proposed Telecommunications Infrastructure. Planning approval will be refused where the City is of the opinion that the proposed facility would have a significant adverse visual impact. Alternatively, the City may grant planning approval conditional upon appropriate modifications to minimise the adverse visual impact.*

The proposed upgrade as per **Section 2.2**, involves the removal of three (3) panel antennas with the installation of three (3) Tongyu T2004L6R021 and three (3) AIR6488 panel antennas will be enclosed in a proposed shroud colour matched to the building.

Aurecon considers that the proposed upgrade will have a negligible impact on the current visual amenity of the locality when viewed by the community or drivers along Angelo Street or Coode Street. We further submit the proposed upgrade will not impact on the external appearance or fabric of the building and will conserve the heritage significance of the building.

#### 4.2.5 Local Structure Plan

The subject site is not within a Local Structure Plan.



## 5

## Environmental Assessment

## 5.1

## Environmental Commitment

Telstra is committed to delivering continuous improvements in their environmental performance. A copy of Telstra's Environmental Policy is available at <https://www.telstra.com.au/aboutus/community-environment/environment>. Telstra's contractors are required to operate in accordance with the environmental standards and controls contained within the *Telstra Environmental Handbook* and the *Telstra Contracting Handbook for Contractors, Sub-Contractors and their Employees*. The Handbooks outline Telstra's minimum environment management standards and HSE standards pertaining to water, air, flora, fauna, energy, noise, water, other natural resources, heritage and their interrelation. Contractors are also required to fulfil their contract requirements which include having in place and complying with an environmental management system that is consistent with Australian Standards ISO 14001:2004.

The proposed upgrade will comply with the Australian Communications and Media Authority regulatory arrangements with respect to electromagnetic radiation (EMR) exposure levels. The State Administrative Tribunal (SAT) orders and many local planning policies pertaining to telecommunications infrastructure acknowledge that health is not a planning consideration given the licensing requirements have due regard to public health.

Plans and elevations of the proposed upgrade are provided at **Appendix A**.

## 5.2 Public Safety

Radio telecommunications technology has been in use for over 100 years and the health and safety of the public, customers and employees with respect to low level emissions from mobile phone base stations is of paramount importance to Telstra.

The weight of national and international scientific opinion is that there is no substantial evidence that exposure to low level radiofrequency EME causes adverse health effects. This view has been backed by every major review panel, including the Royal Society of Canada (1999), ARPANSA's RF Standard Working Group (2002) and more recently, the updates from the Independent Expert Group on Mobile Phones (2004), the French Health General Directorate (2004-2005) and the Health Council of the Netherlands (2005).

Base stations operate at low power. Independent surveys demonstrate that the background EMF level in the community from base stations is very low, and similar to environmental EMF levels from broadcast radio and television.

The current position of the WHO is available in the Online Q&A (updated 21 February 2020) the WHO state:

*"Studies to date provide no indication that environmental exposure to RF fields, such as from base stations, increases the risk of cancer or any other disease"* <https://www.who.int/news-room/q-a-detail/what-are-the-health-risks-associated-with-mobile-phones-and-their-base-stations>.

ARPANSA's position is: *"Based on current research there are no established health effects that can be attributed to the low RF EME exposure from mobile phone base station antennas."* <https://www.arpansa.gov.au/understanding-radiation/radiation-sources/more-radiation-sources/mobile-phone-base-stations>

As per **Appendix C**, the predicted maximum EME levels are very small and are well below the ARPANSA mandatory standard. The maximum EME level, from the site in a publicly accessible location, is predicted to be 6.08% of the Australian Standard. Council can be assured that the facility would always operate well within the Standard.



By minimising the visibility of telecommunications infrastructure from community sensitive land uses such as schools, hospitals and childcare facilities to mitigate perceptions of impacts on human health is recognised in the planning policy framework. Objections on the basis of public health impacts is not a planning consideration.

This position is recognised by state planning policy, more recently adopted local government planning policies in Western Australia, and the SAT.

*"The Health Department of Western Australia considers there is currently no health basis for restricting either the siting of mobile telephone towers or ground level access to them."*

WAPC Planning Bulletin 46, 2000

*"A large number of studies have been performed over the last two decades to assess whether mobile phones pose a potential health risk. To date, no adverse health effects have been established as being caused by mobile phone use."*

World Health Organisation fact sheet 1993 (June 2014)

*"Perceptions (of potential health problems) without more, are an unsuitable basis for evaluating amenity concerns to the point where a proposal, which is otherwise justified and compliant, should be refuse planning approval."*

[WASAT 2009, 117]

### 5.3 Heritage Impact Assessment

GIS constraints mapping has been prepared for the proposed upgrade (**See Appendix D**). A desktop search of the State Heritage Office's (SHO) 'Inherit' heritage register and the Department of Aboriginal Affairs Aboriginal Heritage Inquiry System was undertaken as part of an environmental constraints mapping process. The investigation identified the subject site is located within a Local Heritage Survey overlay (formerly known as Local Municipal Inventory) listed on the Local Heritage Register List with the following description: Angelo Street Post Office (with Place No. 27 and inherit No. 2372). The property is considered as a place which is nominated on the City of South Perth Heritage List.

The building was originally constructed as a standalone building and the telephone exchange was added in 1960s which impacted on the symmetry and individuality of the building. In addition to the subject site's use as a post office, its historic use is also as a telephone exchange.

Schedule A – Supplemental Provisions to the Deemed Provisions Part 3 Heritage are objectives of heritage protection to be considered by Council when assessing applications in relation to heritage items in the city. It comprises of the following:

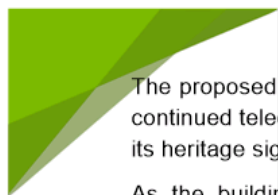
*7A (1a) To facilitate the conservation of places of cultural heritage significance nominated on the City of South Perth Heritage List; and*

*7A (1b) To ensure as far as possible that development occurs with due regard to cultural heritage significance.*

*7A (2) The Council may, in considering any application that may affect a place in Management Category A or B of the Heritage List, solicit the views of the Heritage Council of Western Australia and any other relevant bodies, and shall take those views into account when determining the application.*

The Local Heritage Inventory List categorise the subject site as Management Category B and is defined as follows:

*Conservation essential. Reflects the highest level of local cultural heritage significance. Very important to the heritage of the locality. High degree of integrity and authenticity. Demolition or significant alteration to a place in Management Category B of the Heritage List is not permitted. Any alterations or additions are to be guided by a Conservation Plan, if any, and reinforce the heritage values of the place.*



The proposed upgrade will not result in any significant change to the heritage building and will retain the continued telecommunication function of the facility. The development is considered to have due regard to its heritage significance which involves negligible upgrades to the existing facility.

As the building contains a telecommunications exchange which accommodates telecommunications infrastructure, Aurecon submits the proposed upgrade will have no detrimental change to the use or character of the building or fabric of the building by the proposed upgrade.

## **5.4 Bushfire Risk**

The subject land is not designate to be located within a bush fire prone area.

## **5.5 Acid Sulphate Soil**

The site is not subject to an acid sulphate soil risk area.

## **5.6 Visual Landscape Assessment**

The proposal involving the removal of three (3) existing panel antennas with installation of six (6) panel antennas, the replacement of existing tower mount extension, the reconfiguration of existing panel antennas and the removal and installation of ancillary equipment for the existing facility; is not anticipated to impact significantly upon the visual amenity of the area in comparison to the installation of a new telecommunications facility.

It is unlikely that when viewed from the immediate locality there will be any notable change in visual amenity to the current facility. In light of this, photo montages or a detailed visual landscape assessment have not been prepared for this development application.

## **5.7 Access, Transport and Traffic**

Access to the existing facility is via an back alley off Coode Street. Routine maintenance would involve one vehicle per visit per quarter. Other maintenance would occur on an as needed basis but would not involve significant traffic generation.

## **5.8 Construction and Noise**

Noise and vibration emissions associated with the proposed upgrade are expected to be limited to a two (2) week construction and two (2) commissioning phase. Noise generated during the construction phase is anticipated to be of short duration and accord with the standards outlined in the Department of Water and Environment Regulation (DWER) Environmental Protection (Noise) Regulations 1997. Construction works are planned only to occur between the hours of 7.00am and 6.00pm.

## 6

## Conclusion

Telstra's network is strategically planned and co-ordinated to ensure the best possible coverage is provided utilising an existing telecommunications facility. This approach is reinforced by the state planning policy framework and industry best practice.

With the continual improvement and development of wireless technology, the demand on the mobile phone network is continually increasing. Additionally, the demand from network users for better coverage and their expectations on where they can obtain service and the level of that service means that Telstra needs to constantly monitor the coverage provided to network users and find ways to improve their experience. A base station has a limited number of users which it can support at any one time, therefore as the demand from both mobile phone and wireless broadband users increase, so does the requirement to build more base stations to support this demand.

The proposed upgrade will provide improved telecommunications services leading to improved economic viability, convenience and safety for local businesses and residential properties the locality and motorists travelling along Angelo Street and Coode Street.

Aurecon advises that the heritage significance of this site will not be affected by the proposed upgrade as the works are confined to the top of the monopole structure. Further, the proposed upgrade is not considered to have a significant impact to the heritage significance of the *Angelo Street Post Office* given the minor upgrade works proposed.

It is recognised that the proposed upgrade as per **Section 2.2** will be negligible on the visual amenity to the existing facility and is consistent with the provisions of the City of South Perth Local Planning Scheme No. 6 and the broader planning policy framework. We further submit that this is the least visually impactful option whilst still achieving the coverage objectives.

The installation will remain compliant with the Australian Communications and Media Authority regulatory arrangements with respect to electromagnetic radiation (EMR) exposure levels. We are of the view that approval of this proposal should be treated as a procedural matter and determined under delegated authority. Respectfully, Council is encouraged to grant Approval to Commence Development in light of the justification provided above.




# Appendices

## Appendix A

### Site Plans and Elevations

A	DRAWING DESCRIPTION	DRAWING NUMBER	SHEET NO.	ISSUE NO.	ISSUE DATE	DRAWING STATUS				
						CANCELLED	PRELIMINARY	FOR CONSTRUCTION	AS BUILT	REFERENCE ONLY
B	SITE SPECIFIC NOTES - SHEET 1 OF 2	W102521	S0	5	18/09/20			✓		
	SITE SPECIFIC NOTES - SHEET 2 OF 2	W102521	S0-1	3	18/09/20			✓		
	SITE LAYOUT AND ACCESS	W102521	S1	6	18/09/20			✓		
	SITE LAYOUT	W102521	S1-1	3	09/07/12					✓
	ANTENNA LAYOUT	W102521	S1-2	3	18/09/20			✓		
	SOUTH WEST ELEVATION	W102521	S3	7	18/09/20			✓		
	ANTENNA CONFIGURATION TABLE	W102521	S3-2	2	18/09/20			✓		
	SITE EARTHING PLAN	W102521	G4	2	10/05/18				✓	
C	ELECTRICAL SPECIFICATION	W102521	E0	2	10/05/18				✓	
	PATHFINDER CHANNEL RACK LAYOUT	W102521	E5	3	18/09/20			✓		
	TE/RT CONSTRUCTION WORKS	W102521	E6-1	1	18/09/20			✓		
	MONOPOLE FOOTING DETAILS	W102521	T2	2	10/05/18				✓	
	HEADFRAME & ANTENNA MOUNTING DETAILS	W102521	T3	1	01/02/08					✓
	SECTOR 2 ANTENNA MOUNT DETAILS	W102521	T3-1	1	20/08/12					✓
	ANTENNA MOUNTING DETAILS - SHEET 1 OF 4	W102521	T3-2	3	18/09/20			✓		
	ANTENNA MOUNTING DETAILS - SHEET 2 OF 4	W102521	T3-3	3	18/09/20			✓		
D	ANTENNA MOUNTING DETAILS - SHEET 3 OF 4	W102521	T3-4	3	18/09/20			✓		
	ANTENNA MOUNTING DETAILS - SHEET 4 OF 4	W102521	T3-5	1	18/09/20			✓		
	SECTOR 2 RRU MOUNT DETAILS	W102521	T8	3	20/08/12					✓
	GLAND WINDOW DETAILS	W102521	T8-1	2	10/05/18				✓	
	STRUCTURAL CERTIFICATION-DESIGN ONLY	W102521	Z1	3	20/08/12					✓
	GEOTECHNICAL REPORT REF. 1527001-086-L-REV0 PROJECT NO. WA08153.01	W102521	Z1-1	1	24/04/17					✓
	CONCRETE STRENGTH TEST RESULTS PROJECT NO. WA08153.01	W102521	Z1-2	1	20/02/18					✓
	STRUCTURAL AS BUILT CERTIFICATION	W102521	Z1-3	1	14/03/12					✓
E	STRUCTURAL DESIGN CERTIFICATION PROJECT NO. WA08153.01	W102521	Z1-5	1	05/06/17					✓
	AS BUILT CONSTRUCTION CERTIFICATION PROJECT NO. WA08153.01	W102521	Z1-6	1	10/05/18					✓
	AS BUILT CONSTRUCTION AND COMPLIANCE CERTIFICATION PROJECT NO. WA08153.01	W102521	Z1-7	1	24/05/18					✓
	STRUCTURAL DESIGN CERTIFICATION (F01) PROJECT NO. WA10685.01	W102521	Z1-8	1	18/09/20			✓		
	ANTENNA / FEEDER SWEEP RESULTS	W102521	Z4	1	18/01/08					✓
	EARTHING CERTIFICATION PROJECT NO. WA08153.01	W102521	Z5	1	27/04/18					✓
	ELECTRICAL AUTHORITY CERTIFICATION PROJECT NO. WA08153.01	W102521	Z7	1	24/05/18					✓
	ENVIRONMENTAL RISK ASSESSMENT FORM PROJECT NO. WA08153.01	W102521	Z11	1	20/06/18					✓
F										




# SOUTH PERTH EXCHANGE

NODE MANAGER ADDRESS ID: 13050

ADDRESS: 59 ANGELO STREET  
SOUTH PERTH  
WA 6151

ITEM	CADLINK O365 DRG NO SHT NO. ISS NO. DATE	CADLINK O365 WORKGROUP	DRAWING CONFIRMED IN CADLINK O365
STRUCTURE	J3-0001, 0002, 0005, 0007 & 00010	NATIONAL	YES
ANTENNA MOUNT DETAILS	W102521 SHT T3-2 TO T3-5 04 DEC 2020	NATIONAL	YES
FOOTING DETAILS	W102521 SHT T2 ISS 2 10 MAY 2018	WA	YES
GEOTECHNICAL REPORT	W102521 SHT TZ1-1 SHT 1 20 AUG 2012	WA	YES

ORDER	DRAWN	CHKD	AMENDMENT	EXAM	APPD	DATE	ISS
WA08031	SRL	SPH	SP4830004260 KSD AS BUILT 01 ERIC	AB	AB	08.11.11	5
WA08031	SRL	SPH	SP4830004260 KSD AS BUILT 01 ERIC - AMENDMENTS	AB	AB	09.07.12	6
WA08153.01	DS	BL	FOR CONSTRUCTION - 72473645W0001SSMC - LTE700	AG	NH	05.06.17	7
	AH	SZ	2GDECOMMISSION - 30062967W0005 VPL	DM	JK	15.11.17	8
WA08153.01	KP	MR	AS BUILT - 30069070W0093SSNC - LTE700	KV	RV	10.05.18	9
WA10685.01	JJS	BR	FOR CONSTRUCTION SP30084213W0148 - ERIC NR3500NR850	HA	JMM	18.09.20	10



**MOBILE NETWORK SITE 13050**  
**SOUTH PERTH EXCHANGE**

DRAWING INDEX AND DOCUMENT CONTROL - SHEET 1 OF 2  
59 ANGELO STREET, SOUTH PERTH, WA 6151

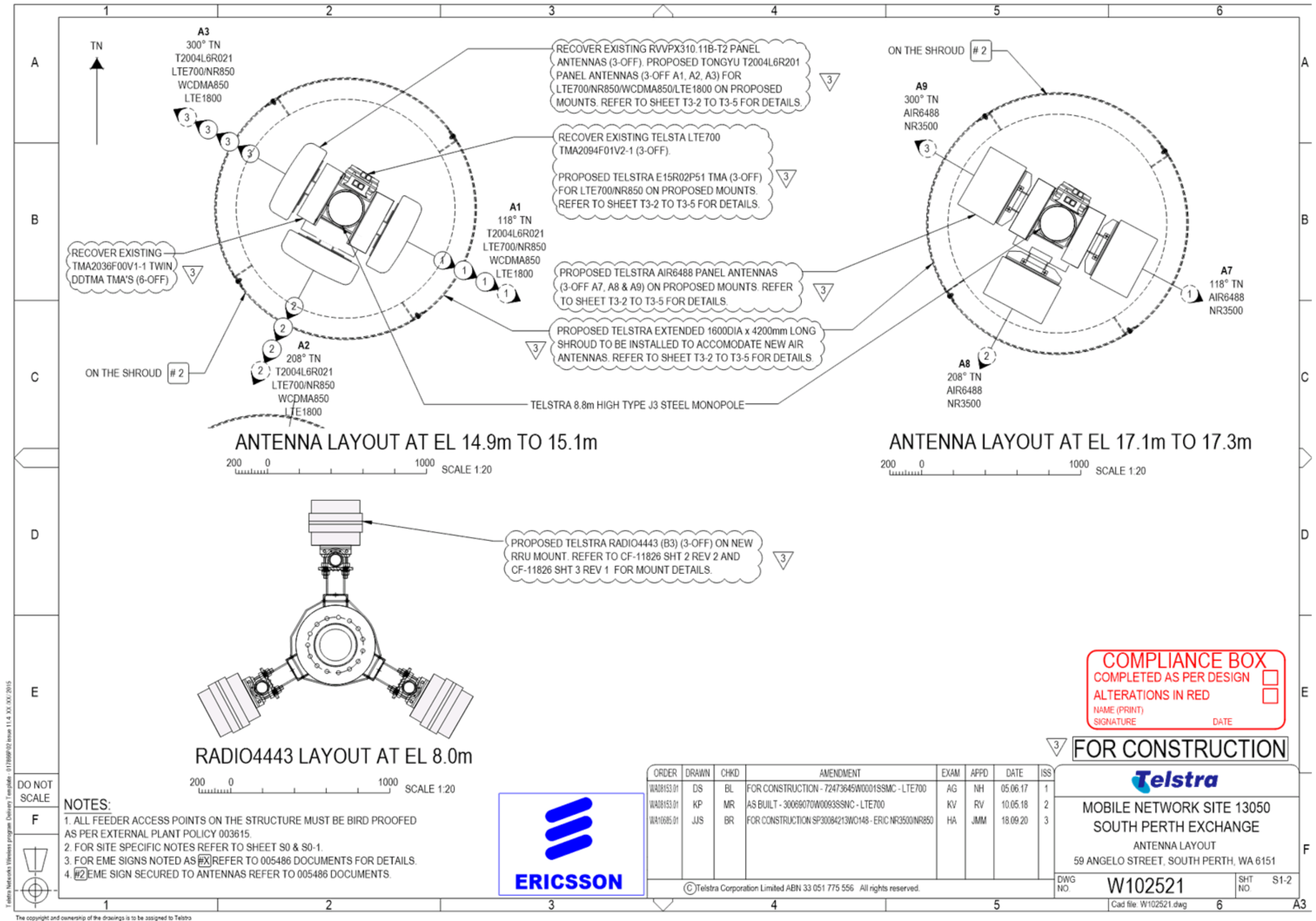
DWG NO.	SHT NO.	DC
W102521		

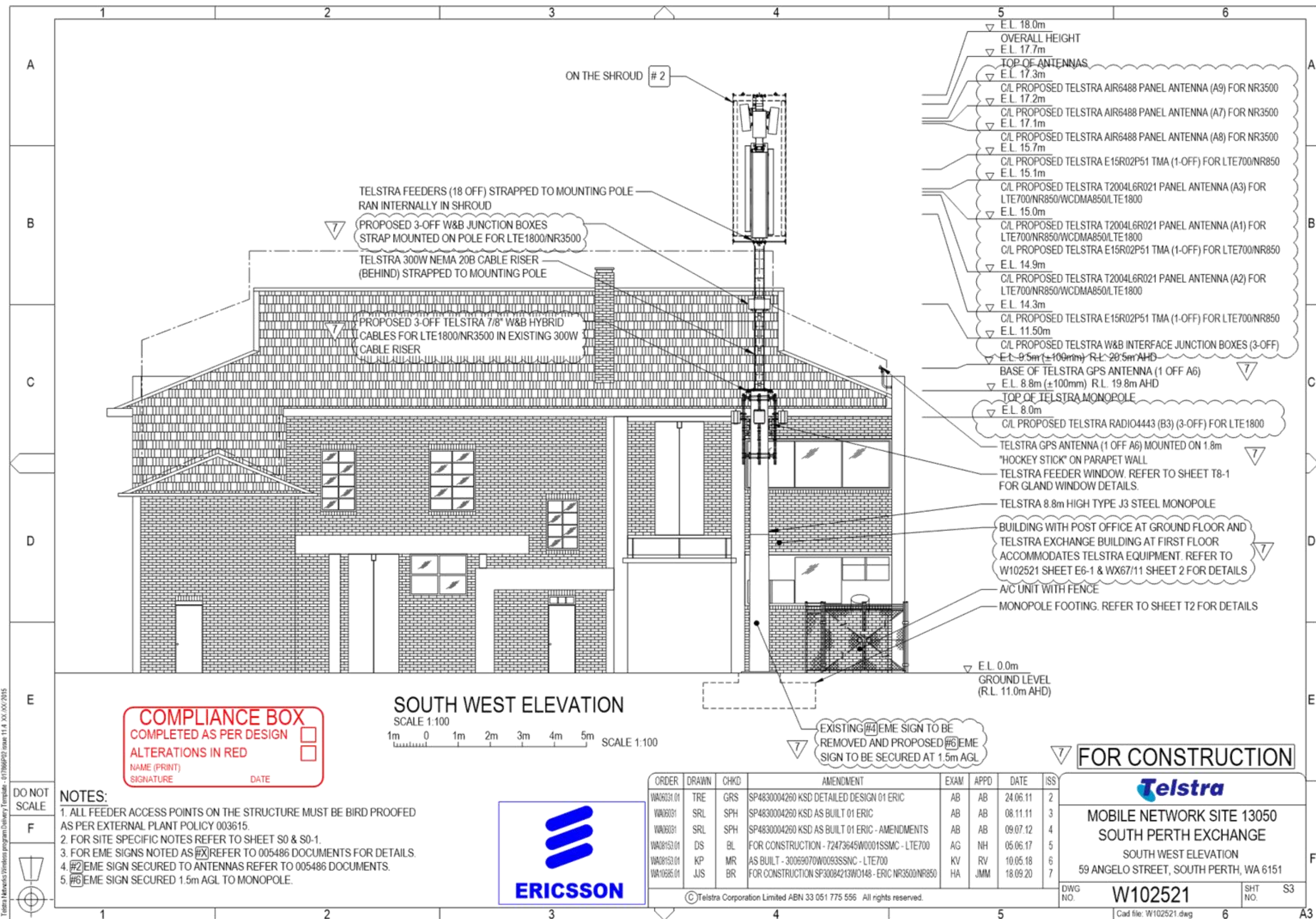
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Cad file: W102521.dwg

	1	2	3	4	5	6																																															
A	<h2 style="margin:0;">SITE SPECIFIC NOTES</h2> <h3 style="margin:0;">EQUIPMENT SHELTER</h3> <p>TYPE: EXCHANGE BUILDING AIR CONDITIONING CAGE: NO REFERENCE DRAWING: WX67/11 SHEET 2</p>			<h3 style="margin:0;">POWER SUPPLY</h3> <p>EXISTING EXCHANGE POWER SUPPLY, TELEPOWER TO ASSESS AND ACCOMMODATE PROPOSED EQUIPMENT VIA FTDB PROCESS.</p>		<h3 style="margin:0;">WORKPLACE HEALTH &amp; SAFETY</h3> <p>REFER TO SAFE WORK RISK REGISTER</p>																																															
B	<h3 style="margin:0;">STRUCTURE</h3> <p>TYPE: TELSTRA 8.8m STEEL MONOPOLE MODEL NO.: J3 COLOUR: GALVANISED FINISH REFERENCE DRAWING: J3-0001, J3-0002, J3-0003, J3-0005, J3-0007 &amp; J3-0010 FOOTING DRAWING: SHEET T2</p>			<h3 style="margin:0;">RET DESIGN</h3> <p>REFER TO RF SCHEMATIC FOR RET CABLES.</p>		<h3 style="margin:0;">GENERAL NOTES</h3> <ol style="list-style-type: none"> <li>ALL DIMENSIONS ARE IN MILLIMETRES UNLESS SPECIFIED OTHERWISE.</li> <li>FOR GENERAL CONSTRUCTION NOTES REFER TO STANDARD DRAWING 017866P05 SHEET 1.</li> <li>BIRD PROOFING CABLES AND ALL ACCESS POINTS ON THE STRUCTURE MUST BE BIRD PROOFED IN ACCORDANCE WITH THE METHODS SPECIFIED IN DOCUMENT NO. 003615 EXTERNAL PLANT STANDARDS FOR MOBILE BASE STATIONS, SECTION 6.3.3. FOR QUEENSLAND, ALL FEEDERS ARE TO BE BIRD PROOFED WHEN INSTALLED.</li> <li>SERVICES, WHERE SHOWN ARE INDICATIVELY ONLY. LOCATION OF ALL RELEVANT EXISTING SERVICES SHALL BE IDENTIFIED AND CONFIRMED PRIOR TO COMMENCING WORK. THE CONTRACTOR TO LIAISE WITH RELEVANT AUTHORITIES FOR DIRECTIONS AND PERMITS REQUIRED. DIAL BEFORE YOU DIG 1100.</li> <li>FEEDER CONNECTION DETAILS, ELECTRICAL AND MECHANICAL TILTS ARE TO BE OBTAINED FROM CANRAD REPORTS.</li> <li>CONSTRUCTORS ARE TO BE AWARE OF TELSTRA DOCUMENT 007338-C8-11 AND IN PARTICULAR CLAUSE 7.3 &amp; 10.3 WHICH DESCRIBES REQUIREMENTS PERSONNEL MUST UNDERTAKE IN RESPECT TO ASBESTOS MANAGEMENT AT TELSTRA FACILITIES.</li> </ol>																																															
C	<h3 style="margin:0;">ANTENNA ACCESS</h3> <p>ELEVATED WORKING PLATFORM UTILISING 100% ATTACHMENT BY QUALIFIED PERSONNEL ONLY</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <h4 style="margin:0;">TURRET ANTENNA MOUNTS WITH SHROUD</h4> <p>TYPE: TELSTRA STEEL PIPE COLOUR: GALVANISED FINISH REFERENCE DRAWING: SHEETS T3-2 TO T3-5 RRU MOUNT REFERENCE DRAWING: CF-11826 SHT 2 REV 2 AND CF-11826 SHT 3 REV 1</p> </div>			<h3 style="margin:0;">SITE ACCESS</h3> <p>VIA ANGELO STREET REFER TO SHEET S1</p>		<h3 style="margin:0;">SERVICES LEGEND</h3> <ul style="list-style-type: none"> <li>— OPTIC FIBRE ABOVE GROUND</li> <li>- - - OPTIC FIBRE BELOW GROUND</li> <li>— ABOVE GROUND ELECTRICAL SUPPLY</li> <li>- - - BELOW GROUND ELECTRICAL SUPPLY</li> <li>— GAS SUPPLY</li> <li>— HIGH VOLTAGE ELECTRICAL SUPPLY</li> <li>— WATER SUPPLY</li> <li>— SEWER LINE</li> <li>— STORM WATER</li> <li>— ABOVE GROUND FEEDER CABLES</li> <li>- - - BELOW GROUND FEEDER CABLES</li> </ul> <div style="margin-top: 10px;"> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; border-radius: 50%; width: 20px; height: 20px; text-align: center; line-height: 20px;">1</div> <div style="margin-left: 5px;">EXISTING TELSTRA ANTENNA SECTOR</div> </div> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; border-radius: 50%; width: 20px; height: 20px; text-align: center; line-height: 20px;">1</div> <div style="margin-left: 5px;">PROPOSED TELSTRA ANTENNA SECTOR</div> </div> </div>																																															
D	<h3 style="margin:0;">GPS RECEIVER SYSTEM</h3> <p>GPS ANTENNA INC. BRACKET PART NO.: GPS-36-N-SA SURGE ARRESTOR DEVICE PART NO.: NGC90145 GPS RECEIVER UNIT PART NO.: NCD90156/1 ACTIVE SPLITTER 1 x 4 PART NO.: KRY1011946/1 SIGNAL CABLE 2m PART NO.: RPM1136127/2000 RF JUMPER 1.5m -N(m) TO SMA(m) TYPE: TSR951357/1500</p>			<h3 style="margin:0;">SITE SIGNAGE</h3> <p>ALL EME SIGNAGE IS REFERENCED ON SHEETS S1, S1-1 &amp; S3. REFER TO DOCUMENT 005486 FOR DETAILS.</p>																																																	
E	<h3 style="margin:0;">EARTHING DETAIL</h3> <p>REFERENCE DRAWING: W102521 SHEET G4 FOR SITE ELECTRODE DETAIL 6 x 15m DEEP. REFER TO 017866a07 EARTHING STANDARDS MANUAL. PROPOSED EARTHING SYSTEM TO BE UTILISED. ALL EARTHING WORKS SHALL BE IN ACCORDANCE WITH 017866a07 EARTHING MANUAL &amp; TELSTRA STANDARD DRAWINGS (REFER TO DC SHEET FOR SPECIFIC REFERENCE) AND IN ACCORDANCE WITH TELSTRA DOCUMENT 007338 C6.</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>PROPOSED HYBRIDS AND SPD BOX SHALL BE EARTHED AS PER MANUFACTURER'S SPECIFICATIONS AND TELSTRA STANDARD DRAWINGS 017866P201 SHEET 23 AND 017866P134 SHEET 13.</p> </div>			<h3 style="margin:0;">ENVIRONMENTAL ISSUES</h3> <p>REFER TO ENVIRONMENTAL RISK ASSESSMENT PROCEDURE DOCUMENT NO. 018502</p>																																																	
F	<div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <h4 style="margin:0;">FTDB APPLICATION</h4> <p>00084301 – DC POWER FOR PROPOSED RADIO4415 AND AIR6488. 00084302 – FLOOR SPACE AND DC POWER FOR PATHFINDER RACK AND RADIO2215. DC POWER FOR PROPOSED R503, BB6630 AND R6675.</p> </div>			<h3 style="margin:0;">FOR CONSTRUCTION</h3> <div style="text-align: center;"> <p><b>MOBILE NETWORK SITE 13050</b> <b>SOUTH PERTH EXCHANGE</b> SITE SPECIFIC NOTES - SHEET 1 OF 2 59 ANGELO STREET, SOUTH PERTH, WA 6151</p> </div>																																																	
	<div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <h4 style="margin:0;">COMPLIANCE BOX</h4> <p>COMPLETED AS PER DESIGN <input type="checkbox"/></p> <p>ALTERATIONS IN RED <input type="checkbox"/></p> <p>NAME (PRINT) _____ DATE _____</p> </div>			<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>ORDER</th> <th>DRAWN</th> <th>CHKD</th> <th>AMENDMENT</th> <th>EXAM</th> <th>APPD</th> <th>DATE</th> <th>ISS</th> </tr> </thead> <tbody> <tr> <td>WA06031.01</td> <td>TRE</td> <td>GRS</td> <td>SP4830004260 KSD DETAILED DESIGN 01 ERIC</td> <td>AB</td> <td>AB</td> <td>24.06.11</td> <td>1</td> </tr> <tr> <td>WA06031</td> <td>SRL</td> <td>SPH</td> <td>SP4830004260 KSD AS BUILT 01 ERIC</td> <td>AB</td> <td>AB</td> <td>08.11.11</td> <td>2</td> </tr> <tr> <td>WA08153.01</td> <td>DS</td> <td>BL</td> <td>FOR CONSTRUCTION - 72473645W0001SSMC - LTE700</td> <td>AG</td> <td>NH</td> <td>05.06.17</td> <td>3</td> </tr> <tr> <td>WA08153.01</td> <td>KP</td> <td>MR</td> <td>AS BUILT - 30069070W0093SSNC - LTE700</td> <td>KV</td> <td>RV</td> <td>10.05.18</td> <td>4</td> </tr> <tr> <td>WA10685.01</td> <td>JJS</td> <td>BR</td> <td>FOR CONSTRUCTION SP30084213WO148 - ERIC NR3500NR850</td> <td>HA</td> <td>JMM</td> <td>18.09.20</td> <td>5</td> </tr> </tbody> </table>		ORDER	DRAWN	CHKD	AMENDMENT	EXAM	APPD	DATE	ISS	WA06031.01	TRE	GRS	SP4830004260 KSD DETAILED DESIGN 01 ERIC	AB	AB	24.06.11	1	WA06031	SRL	SPH	SP4830004260 KSD AS BUILT 01 ERIC	AB	AB	08.11.11	2	WA08153.01	DS	BL	FOR CONSTRUCTION - 72473645W0001SSMC - LTE700	AG	NH	05.06.17	3	WA08153.01	KP	MR	AS BUILT - 30069070W0093SSNC - LTE700	KV	RV	10.05.18	4	WA10685.01	JJS	BR	FOR CONSTRUCTION SP30084213WO148 - ERIC NR3500NR850	HA	JMM	18.09.20	5
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				<div style="display: flex; justify-content: space-between;"> <div> <p>© Telstra Corporation Limited ABN 33 051 775 556 All rights reserved.</p> <p>DWG NO. <b>W102521</b></p> </div> <div> <p>SHT NO. <b>S0</b></p> <p>Cad file: W102521.dwg</p> </div> </div>																																																	







TELSTRA MOBILES ANTENNA CONFIGURATION TABLE						TELSTRA MOBILES ANTENNA CONFIGURATION TABLE					
ANTENNA No	ANTENNA TYPE & SIZE H x W x D	ANTENNA STATUS	ANTENNA HEIGHT C/L A.G.L	ANTENNA BEARING (° T)	SECTOR No & SYSTEM	ANTENNA No	ANTENNA TYPE & SIZE H x W x D	ANTENNA STATUS	ANTENNA HEIGHT C/L A.G.L	ANTENNA BEARING (° T)	SECTOR No & SYSTEM
A1 (OLD)	ARGUS RVVPX310.11B-T2 PANEL 2533 x 353 x 209mm	REMOVE	16.0m	118°	S1: WCDMA850/LTE700	A2	TONGYU T2004L6R021 PANEL 2630 x 370 x 209mm	INSTALL	14.9m	208°	S2: LTE700/NR850
					S1: WCDMA850/LTE700						S2: LTE700/NR850
					S1: LTE1800						S2: WCDMA850
					S1: LTE1800						S2: WCDMA850
A2 (OLD)	ARGUS RVVPX310.11B-T2 PANEL 2533 x 353 x 209mm	REMOVE	16.0m	208°	S2: WCDMA850/LTE700	A3	TONGYU T2004L6R021 PANEL 2630 x 370 x 209mm	INSTALL	15.1m	300°	S3: LTE700/NR850
					S2: WCDMA850/LTE700						S3: LTE700/NR850
					S2: LTE1800						S3: WCDMA850
					S2: LTE1800						S3: WCDMA850
A3 (OLD)	ARGUS RVVPX310.11B-T2 PANEL 2533 x 353 x 209mm	REMOVE	16.0m	300°	S3: WCDMA850/LTE700	A7	ERICSSON AIR6488 PANEL 827 x 415 x 263mm	INSTALL	17.2m	118°	S1: NR3500
					S3: WCDMA850/LTE700						S1: NR3500
					S3: LTE1800						S1: NR3500
					S3: LTE1800						S1: NR3500
A1	TONGYU T2004L6R021 PANEL 2630 x 370 x 209mm	INSTALL	15.0m	118°	S1: LTE700/NR850	A8	ERICSSON AIR6488 PANEL 827 x 415 x 263mm	INSTALL	17.1m	208°	S2: NR3500
					S1: LTE700/NR850						S2: NR3500
					S1: WCDMA850						S3: NR3500
					S1: WCDMA850						S3: NR3500
A1	TONGYU T2004L6R021 PANEL 2630 x 370 x 209mm	INSTALL	15.0m	118°	S1: LTE1800	A9	ERICSSON AIR6488 PANEL 827 x 415 x 263mm	INSTALL	17.3m	300°	S3: NR3500
					S1: LTE1800						S3: NR3500
					S1: SPARE						S3: NR3500
					S1: SPARE						S3: NR3500
A1	TONGYU T2004L6R021 PANEL 2630 x 370 x 209mm	INSTALL	15.0m	118°	S1: SPARE						
					S1: SPARE						
					S1: LTE1800						
					S1: LTE1800						

DO NOT SCALE

F

**COMPLIANCE BOX**  
 COMPLETED AS PER DESIGN ☐  
 ALTERATIONS IN RED ☐  
 NAME (PRINT) \_\_\_\_\_  
 SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

**ERICSSON**

ORDER	DRAWN	CHKD	AMENDMENT	EXAM	APPD	DATE	ISS
WA08153.01	KP	MR	AS BUILT - 30069070W0093SSNC - LTE700	KV	RV	10.05.18	1
WA10605.01	JJS	BR	FOR CONSTRUCTION SP30084213WO148 - ERIC NR3500/NR850	HA	JMM	18.09.20	2

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**FOR CONSTRUCTION**

**MOBILE NETWORK SITE 13050**  
**SOUTH PERTH EXCHANGE**  
 ANTENNA CONFIGURATION TABLE  
 59 ANGELO STREET, SOUTH PERTH, WA 6151

DWG NO **W102521** SHT NO. S3-2

Cad file: W102521.dwg

## Appendix B

### Certificate of Title

WESTERN



AUSTRALIA

REGISTER NUMBER <b>123/D15257</b>	
DUPLICATE EDITION <b>N/A</b>	DATE DUPLICATE ISSUED <b>N/A</b>

# **RECORD OF CERTIFICATE OF TITLE** UNDER THE TRANSFER OF LAND ACT 1893

VOLUME **1808** FOLIO **946**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.



REGISTRAR OF TITLES

## **LAND DESCRIPTION:**

LOT 123 ON DIAGRAM 15257

## **REGISTERED PROPRIETOR:** (FIRST SCHEDULE)

AUSTRALIAN TELECOMMUNICATIONS COMMISSION OF TELECOM CENTRE, 80 STIRLING STREET, PERTH  
(T D850207 ) REGISTERED 19/8/1988

## **LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:** (SECOND SCHEDULE)

1. D850207 SUBJECT TO CERTAIN MINERAL AND OTHER RESERVATIONS AS SET OUT IN TRANSFER D850207 WHICH ARE IN ADDITION TO THOSE RESERVATIONS TO THE CROWN CONTAINED IN THE ORIGINAL GRANT. REGISTERED 19/8/1988.
2. \*G213915 CAVEAT BY AUSTRALIAN POSTAL CORPORATION AS TO PORTION ONLY. LODGED 27/6/1996.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
\* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.  
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

## **STATEMENTS:**

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1808-946 (123/D15257)  
PREVIOUS TITLE: 1142-623  
PROPERTY STREET ADDRESS: 59 ANGELO ST, SOUTH PERTH.  
LOCAL GOVERNMENT AUTHORITY: CITY OF SOUTH PERTH  
RESPONSIBLE AGENCY: TELSTRA CORPORATION LIMITED

NOTE 1: A000001A LAND DESCRIPTION AMENDED ON ORIGINAL CERTIFICATE OF TITLE - BUT NOT SHOWN ON CURRENT EDITION OF THE DUPLICATE.

## Appendix C

### Environmental EME Report (ARPANSA Format)



## Environmental EME Report

<b>Location</b>	59 Angelo Street, SOUTH PERTH WA 6151		
<b>Date</b>	26/08/2020	<b>RFNSA No.</b>	6151007

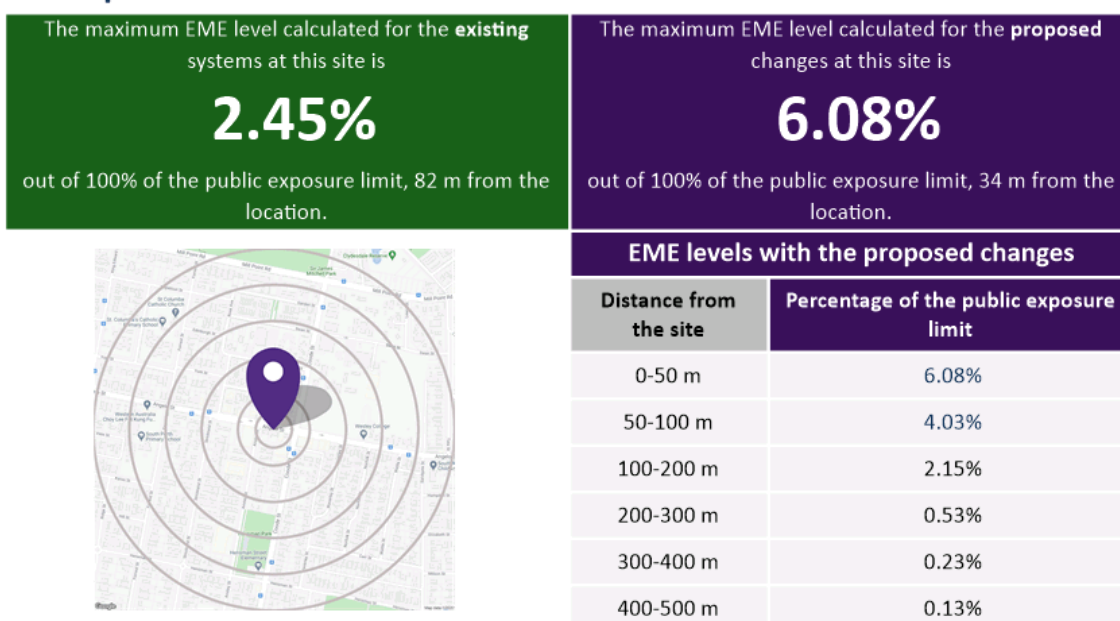
### How does this report work?

This report provides a summary of levels of radiofrequency (RF) electromagnetic energy (EME) around the wireless base station at 59 Angelo Street, SOUTH PERTH WA 6151. These levels have been calculated by Ericsson using methodology developed by the Australian Radiation Protection and Nuclear Safety Agency (ARPANSA).

A document describing how to interpret this report is available at ARPANSA's website:

[A Guide to the Environmental Report.](#)

### A snapshot of calculated EME levels at this site



For additional information please refer to the EME ARPANSA Report annexure for this site which can be found at <http://www.rfnsa.com.au/6151007>.

### Radio systems at the site

This base station currently has equipment for transmitting the services listed under the existing configuration.

The proposal would modify the base station to include all the services listed under the proposed configuration.

Carrier	Existing		Proposed	
	Systems	Configuration	Systems	Configuration
<b>Telstra</b>	3G, 4G	LTE700, WCDMA850, LTE1800	3G, 4G, 5G	WCDMA850, LTE700, LTE1800, NR850 (proposed), NR3500 (proposed)

## An in-depth look at calculated EME levels at this site

This table provides calculations of RF EME at different distances from the base station for emissions from existing equipment alone and for emissions from existing equipment and proposed equipment combined. All EME levels are relative to 1.5 m above ground and all distances from the site are in 360° circular bands.

Distance from the site	Existing configuration			Proposed configuration		
	Electric field (V/m)	Power density (mW/m <sup>2</sup> )	Percentage of the public exposure limit	Electric field (V/m)	Power density (mW/m <sup>2</sup> )	Percentage of the public exposure limit
0-50m	5.00	66.27	0.80%	15.09	604.35	6.08%
50-100m	6.96	128.60	2.45%	12.13	390.42	4.03%
100-200m	6.67	118.13	2.07%	7.79	160.86	2.15%
200-300m	3.57	33.77	0.56%	3.83	38.95	0.53%
300-400m	2.38	15.05	0.25%	2.54	17.07	0.23%
400-500m	1.79	8.46	0.14%	1.88	9.37	0.13%

## Calculated EME levels at other areas of interest

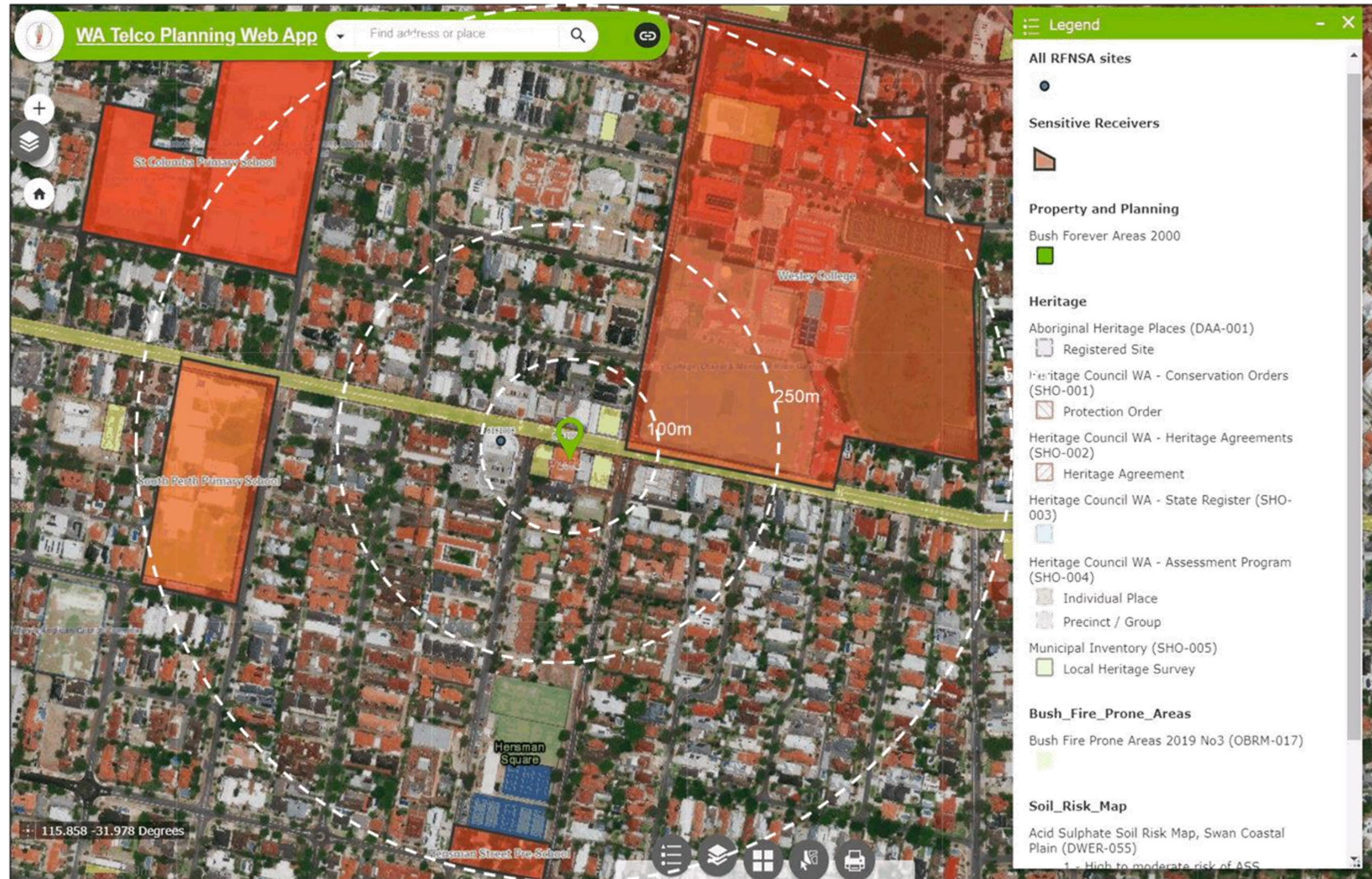
This table contains calculations of the maximum EME levels at selected areas of interest, identified through consultation requirements of the [Communications Alliance Ltd Deployment Code C564:2018](#) or other means. Calculations are performed over the indicated height range and include all existing and any proposed radio systems for this site.

### Maximum cumulative EME level for the proposed configuration

Location	Height range	Electric field (V/m)	Power density (mW/m <sup>2</sup> )	Percentage of the public exposure limit
Near residential	0-6 m	15.13	607.24	7.82%
Two storey dwelling	2-5 m	12.35	404.29	5.41%
South Perth Senior Citizens Centre	0-3 m	10.28	280.25	3.30%
Two storey dwelling	2-5 m	3.16	26.41	0.31%
Bethanie Adult Day Centre	0-3 m	9.49	239.01	2.87%
Amana Living Le Fanu Retirement Village	0-9 m	6.05	97.11	1.26%
Wesley College	0-6 m	4.45	52.51	0.65%
Two storey dwellings	2-5 m	4.74	59.69	0.76%
one storey dwelling	0-3 m	4.32	49.46	0.68%
South Perth Primary School	0-3 m	1.95	10.11	0.12%
St. Columba's Catholic Primary School	0-3 m	1.67	7.42	0.10%

## Appendix D

### Environmental Constraints Map



0 100m 200m 300m

Coordinate system: MGA Zone 50

Date: 20/02/2020 Version: A

**Telstra Site Maps**

Site Name: South Perth Exchange SPXD  
RFNSA ID: 6009001  
Site Address: 59 Angelo Street, South Perth



**Document prepared by**

**Aurecon Australasia Pty Ltd**

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Namibia, New Zealand, Nigeria,  
Philippines, Qatar, Singapore, South Africa,  
Swaziland, Tanzania, Thailand, Uganda,  
United Arab Emirates, Vietnam.





### **Strategic Direction 3** Housing and Land Uses

### **POLICY P350.13**

Strata Titling of Dwellings Constructed prior to Town Planning Scheme No. 6

**Relevant Management Practice**  
Nil

**Relevant Delegation**  
Delegations DC690 and DM690

## **Rationale**

The City of South Perth contains many 'old' buildings comprising Grouped and Multiple Dwellings which are currently held under single ownership. From time to time, the owners of such buildings lodge applications for strata subdivision to facilitate the sale of individual dwellings. Those owners are required to obtain a certificate from the City under section 23 of the *Strata Titles Act 1985* before strata titles are issued. Among other requirements, the Act states that, before issuing the section 23 certificate, the City must be of the opinion that the building is of a 'sufficient standard' to be divided into strata lots. In relation to Grouped and Multiple Dwellings approved prior to Town Planning Scheme No. 6 (TPS6) coming into operation, this Policy identifies the extent of required works to raise such buildings to a sufficient standard to allow a 'Planning' clearance to be issued towards strata title certification.

## **Policy**

### **1. Status**

#### **(a) Relationship to Town Planning Scheme No. 6**

This Policy is a planning policy prepared, advertised and adopted pursuant to Deemed Provisions Part 2 Division 2 of the Planning and Development (Local Planning Schemes) Regulations 2015. Under clause 1.5 of TPS6 all planning policies are documents supporting the Scheme.

#### **(b) Relationship to Residential Design Codes**

This Policy has also been prepared pursuant to clause 7.3 of the Residential Design Codes (R-Codes) that expressly permits Local Planning Policies which augment the R-Codes by providing additional Design Principles and Deemed-to-comply provisions for any aspect of residential development not provided for in the R-Codes.

### **2. Objective**

In respect of any building to which this Policy applies, to identify the extent of upgrading required in order to satisfy the City that the building is of a sufficient standard for strata subdivision.

### **3. Scope**

This policy applies to any Grouped or Multiple Dwelling developments approved prior to TPS6 coming into operation on 29 April 2003, where those developments are proposed to be strata titled.

#### 4. Definition

##### **essential right-of-way**

A right-of-way which is required to be retained because it provides:

- (a) primary vehicular access to any site adjoining the right-of-way;
- (b) vehicular access to any site adjoining the right-of-way where Canning Highway provides the only alternative means of vehicular access to that site; or
- (c) service vehicle access to commercial premises.

#### 5. Planning clearance towards strata title certification

- (a) Subject to sub-clause (b), where an existing Grouped Dwelling or Multiple Dwelling development approved prior to TPS6 coming into operation on 29 April 2003, does not comply with TPS6, R-Codes or provisions of another Council Policy, including those relating to dwelling density, plot ratio, building height and setbacks, among others, such non-compliance would not preclude the issuing of a 'Planning' clearance towards strata title certification.
- (b) Where:
  - (a) an existing building contains Grouped or Multiple Dwellings approved prior to TPS6 coming into operation on 29 April 2003; and
  - (b) pursuant section 23 of the Strata Titles Act, an application for a strata title certificate is lodged for such building;a 'Planning' clearance towards strata title certification will not be issued until the building has been brought into compliance with all of the provisions of this Policy.

#### 6. Provision of required facilities

##### **(a) Open space and landscaping**

- (i) In the case of Grouped Dwelling and Multiple Dwelling developments:
  - (A) where the existing area of open space meets or exceeds the minimum required by the R-Codes, the area of open space is not to be reduced below the prescribed minimum; or
  - (B) where the existing area of open space is less than the minimum required by the R-Codes, the existing area of open space is not to be reduced.
- (ii) In the case of any Grouped Dwelling:
  - (A) where the existing Outdoor Living Area meets or exceeds the minimum area required by the R-Codes, the Outdoor Living Area is not to be reduced below the prescribed minimum; or
  - (B) where the existing Outdoor Living Area is less than the minimum area required by the R-Codes, the existing Outdoor Living Area is not to be reduced.
- (iii) Wherever possible, proposed additions or alterations to an existing building, including any car parking modifications, are to be designed in a manner that will preserve existing trees.

##### **(b) Car parking, vehicular and pedestrian access**

- (i) Where the existing number of occupiers' car parking bays is less than the number required by the R-Codes, at least one bay per dwelling is to be provided.
- (ii) Where the existing number of occupiers' car bays meets or exceeds the number required by the R-Codes, the existing number of bays is not to be reduced.

**6(b) Car parking, vehicular and pedestrian access (cont'd)**

- (iii) Visitors' car bays are to be provided to the number specified in the R-Codes where:
  - (A) the number of occupiers' car bays meets or exceeds the prescribed minimum and the surplus bays are able to be converted to visitors' use; or
  - (B) sufficient space is available on the site to construct new visitors' car bays.
- (iv) Where visitor car bays are required, the location of those bays is to comply with the provisions of Policy P350.3 'Car Parking Access, Siting and Design'.
- (v) If car bays are to be re-configured, or new bays are proposed, the dimensions are to comply with the provisions of TPS6 or a related Council Policy.
- (vi) Any new parking bays located within the street setback area are to be screened by a landscaping strip at least 1.5 metre wide, in order to comply with the requirements of clause 4.3(1)(j) of TPS6.
- (vii) Where, pursuant to clause 6.6(2)(b) of TPS6 or clause 5.3.5 C5.4 (Grouped Dwellings) or clause 6.3.5 C5.3 (Multiple Dwellings) of the R-Codes, vehicular access is to be designed to facilitate entry onto a public street in forward gear, the applicant is to provide a drawing as required by Policy P350.3 'Car Parking Access, Siting and Design', demonstrating functional vehicular turning movements.
- (viii) The siting and design of any proposed garage or carport, is to comply with the provisions of Policy P350.3 'Car Parking Access, Siting and Design'.
- (ix) Arrangements for vehicular and pedestrian access are to be in accordance with the provisions of clauses 5.3.5 & 6.3.5 vehicular access and 5.3.6 Pedestrian access of the R-Codes.

**(c) Storerooms**

Each Grouped or Multiple Dwelling is to be provided with a store room in accordance with the provisions of the R-Codes.

**(d) Laundry facilities**

- (i) Each dwelling is to be provided with its own laundry facilities including a minimum of a wash trough, space for a washing machine and space for an electric clothes dryer.
- (ii) External clothes drying facilities are to be provided for ground floor dwellings or an electric clothes dryer is to be provided within each ground floor dwelling where external clothes drying facilities cannot be provided in private courtyards for each of those dwellings. Each other dwelling is to be provided with an electric clothes dryer.
- (iii) External clothes drying facilities shall be screened from view in accordance with clause 5.3.2 C2 (ix) of the R-Codes.

**(e) Bin storage areas**

Each Multiple Dwelling development comprising more than 10 dwellings is to be provided with a bin storage area towards the front of the site.

## 7. Upgrading of buildings, other facilities and street verge

### (a) Upgrading of buildings

The external appearance of the building is to be upgraded. The extent of any required upgrading works will depend upon the condition of the existing building, and may include the following, among other works:

- (i) Replacement of any portion of, or all of, the roofing material with new material, where the existing material has become faded or discoloured.
- (ii) Recoating of existing roof tiles by a professional roof coater who provides a minimum 15 year guarantee against discolouration.
- (iii) Restoration of existing external face brickwork and repair of mortar joints, for any external wall including boundary walls.
- (iv) Bagging and painting, or rendering and painting, of all external walls, including boundary walls, inclusive of any balustrades of any communal pedestrian accessway, private balcony, or stairwell.
- (v) Repairing and painting, or replacement and painting, of gutters, downpipes, fascias, eaves linings, rafters, bargeboards, windows and doors.
- (vi) Concealment of plumbing fittings and cables by chasing them into walls of buildings, or by other means.
- (vii) Demolition of external laundries and other redundant structures.
- (viii) Replacement of all asbestos roof sheeting with an alternative material.

### (b) Upgrading involving site works

The portion of the site surrounding any building is to be upgraded. The extent of any required upgrading works will depend upon the condition of the existing improvements, and may include the following, among other works:

#### (i) Car parking and accessways

- (A) Resurfacing and kerbing of existing car parks.
- (B) Clear delineation of all car bays by line marking.
- (C) Identification of visitors' bays on site for visitors' exclusive use at all times.
- (D) Resurfacing of existing pedestrian paths.
- (E) Where space permits, provision of pedestrian pathways from the street to the entry of each unit, separate from any car bay or formed driveway.
- (F) Lighting of any pedestrian pathway which is separate from any car bay or formed driveway.
- (G) Where insufficient space is available to provide pedestrian pathways which are separate from any car bay or formed driveway, lighting in accordance with clause 5.3.6 C6.2 of the R-Codes.

#### (ii) Sewerage and drainage

- (A) Connection to the Water Corporation sewer for disposal of sewage and waste water, as required by clause 6.8(1) of TPS6.
- (B) Grading and drainage of car bays and formed driveways into soak wells to prevent water flowing onto adjoining land, into garages or carports on the site, or onto a public street, as required by clause 6.3(10)(b) of TPS6.

**7(b)(ii) Sewerage and drainage**

- (C) Disposal of storm water from the site generally into soak wells to prevent water flowing onto adjoining land or onto a public street, as required by clause 6.8(2) of TPS6.
- (iii) Communal open space**  
Upgrading of landscaping and provision of amenities within areas of common property and communal open space.
- (iv) Fencing and retaining walls**  
Repair or replacement of boundary fences and retaining walls and compliance with requirements relating to fence heights adjacent to formed driveways, in accordance with Policy P350.7 'Fencing and Retaining Walls'.
- (c) Upgrading of street verge and crossovers**
  - (i) The street verge adjoining the development site is to be reticulated and upgraded.
  - (ii) Where an existing crossover is of an unsatisfactory standard, it is to be either re-constructed or repaired and any damaged footpaths are to be repaired.
- (d) Upgrading of adjoining essential right-of-way**  
Where access to car bays is gained via an essential right-of-way of unsatisfactory standard:
  - (i) the portion of the right-of-way abutting the development site is to be either re-constructed or repaired. The works in this respect are to include forming, grading, finishing with hard standing bitumen surface and kerbing, sufficient to sustain the loadings of heavy service vehicles and drainage for disposal of surface water from the right-of-way; and
  - (ii) the portion of the right-of-way referred to in clause 7(d)(i) is to be maintained at all times in a satisfactory condition. If and when by reason of wear and tear it may become necessary to do so, that portion of the right-of-way is to be re-surfaced and re-formed with materials equivalent to those originally used.

**8. Building and Environmental Health requirements**

In addition to compliance with the provisions of this Policy, applicants are to comply with the requirements of:

- (a) the City's Building Services Department in relation to:
  - (i) the need for the building to be constructed in accordance with the approved drawings, specifications and Building Permit conditions;
  - (ii) any necessary upgrading to a structurally sound condition where structural defects are identified;
  - (iii) conformity with all current-day fire safety requirements of the Building Code of Australia.
- (b) the City's Environmental Health Services Department in relation to:
  - (i) laundries, kitchens, bathrooms, and toilets;
  - (ii) lighting and ventilation;
  - (iii) bin storage areas; and
  - (iv) disposal of asbestos sheeting.

**Other in Force Documents**

- City of South Perth Town Planning Scheme No. 6
- Deemed Provisions Part 2 Division 2 of the Planning and Development (Local Planning Schemes) Regulations 2015
- Residential Design Codes
- Building Code of Australia
- *City of South Perth Health Local Laws 2002*
- *Health Act (Laundries and Bathrooms) Regulations*
- *Sewerage Lighting Ventilation and Construction Regulations 1971*

**Other related Policies**

- Policy P350.3 'Car Parking Access, Siting and Design'
- Policy P350.7 'Fencing and Retaining Walls'
- Policy P350.14 'Use or Closure of Rights-of-Way'
- Other Policies within Policy P350 'Residential Design Policy Manual'

**Endorsement for community consultation****24 June 2008****Final adoption****25 November 2008****Last Review****January 2016****Date of Next Review****January 2017**

## Strategic Direction Environment (Built and Natural)

### Policy P301 Advertising of Planning Proposals

<b>Responsible Business Unit/s</b>	Development Services
<b>Responsible Officer</b>	Director Development and Community Services
<b>Affected Business Unit/s</b>	Development Services

#### Policy Purpose

This policy provides guidance on the manner and method of advertising development applications and strategic planning proposals having regard to the requirements of the State planning framework and the City of South Perth Town Planning Scheme No. 6 (the Scheme).

This policy acts as a guide, however engagement with the community on each planning proposal should be undertaken in the most appropriate and meaningful way having regard to the objectives and intent of the policy.

#### Statutory Requirements

The *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations) and the Scheme requires the advertising of certain types of proposed development. Where advertising is required, the manner and method of this advertising is outlined in Schedule 2, clause 64 of the Regulations.

In addition to the requirement to advertise in the Regulations and the Scheme, Part 4 of State Planning Policy 7.3 Residential Design Codes – Volume 1 requires that in some instances the City advertise development applications to adjoining property owners. Where, in the opinion of the City, advertising is necessary under Part 4 of the R-Codes Volume 1, this policy shall apply. Should there be any conflict between this policy and the Regulations, the provisions of the Regulations shall prevail.

Strategic planning proposals (scheme amendment, structure plans, local planning strategy, and local planning scheme) will be the subject of their own tailored engagement strategy. Depending on the scale and complexity of the proposal this may include preliminary consultation prior to the advertising required under the Regulations.

Under the *Planning and Development (Development Assessment Panels) Regulations 2011*, development applications which are to be determined by a Development Assessment Panel (DAP) are subject to local government requirements for advertising. This policy therefore applies to all DAP applications.

This policy does not replace or alter the City's obligations under the *Freedom of Information Act 1992*.

## Policy Objectives

1. To provide for a fair and consistent approach to the circumstances that advertising is undertaken, and the means and duration of advertising.
2. To recognise the balance between the need for the community and relevant stakeholders to be informed of, and have reasonable opportunity to provide feedback on planning proposals, and the administrative need to process planning proposals in an efficient manner, and within prescribed statutory timeframes.
3. To outline the process the City will use when undertaking advertising and considering submissions.
4. To ensure that, before making a final decision on a planning proposal, properties that are likely to be affected by a planning proposal are informed about the proposal and are given adequate opportunity to provide feedback.
5. To achieve an appropriate balance between an applicants' development entitlements and the community's expectations.

## Policy Application

This policy applies to all planning proposals within the City of South Perth where advertising is undertaken by the City or is being considered to be undertaken by the City. In the context of this policy, the term planning proposals is as per the definition contained in the policy.

## Policy Status

This policy is made pursuant to Schedule 2, Part 2 - Local Planning Policies, of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

## Policy statement

### 1. Relationship to P103 Stakeholder Engagement

All consultation undertaken by the City shall have due regard to P103 Stakeholder Engagement.

### 2. Requirement to advertise planning proposals

The requirement to advertise a planning proposal is prescribed by the *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations). This includes which proposals require advertising, length of advertising periods, methods of advertising, and who shall be advertised to.

### 3. Duration of advertising period

The duration of advertising periods shall be as prescribed by **Table 1** of this policy.

The commencement date of an advertising period shall be the day after the day on which the online notice is published on the City's website.

### 4. Availability of documents

During the advertising period, relevant application material will be made available for public viewing. Relevant application material shall include the application form, relevant plans/reports, and any accompanying material such as supporting justification, plans or reports that the City considers should be published.

All proposals will be available for viewing digitally on the City's website or engagement portal (Your Say South Perth), and, where outlined in **Table 1**, in hard copy for public viewing at the South Perth Civic Centre, and South Perth and Manning libraries. All proposals may be viewed in hard copy at the South Perth Civic Centre by appointment.

### 5. Advertising of applications for development approval

Not all applications for development approval will require advertising to be undertaken. Where a proposed development will not, in the opinion of the City, impact on any other property, advertising will not be required unless required by the Regulations. Types of development that often will not impact on other properties may include minor works such as fences, patios and outbuildings, or changes of use from one use to another that will cause a lesser than or similar impact to the existing use.

An application for development approval made to the City shall be advertised in accordance with **Table 1** where

- The application is considered a complex development application, or
- The application is considered a standard development application and is required to be advertised in accordance with Part 8 of this policy
- The application is required to be advertised under Part 4 of the Residential Design Codes - Volume 1.

## 6. Table 1 - Means and extent of advertising planning proposals

The below table outlines the means and duration of advertising for types of planning proposals. The definition for each type of planning proposal is contained within the *Planning and Development (Local Planning Schemes) Regulations 2015*.

A development application will be considered complex where it meets the criteria outlined in Part 7 of this policy. All other applications shall be considered as a standard application. Standard applications will only be advertised where required under Part 8 of this policy. Where an advertising area is specified it shall include all properties that are within or partially within the specified radius measured from any part of the site to which the planning proposal applies.

Type of Planning Proposal	Advertising period (i)	Minimum extent of letters to Owners and Occupiers (iv)	Local Newspaper Notice	Online notice	Sign(s) on site (vi)	Hard copies (vii)
Standard Development Application	14 days(ii)	Properties in the vicinity likely to be affected	No	Yes	No	No
Complex Development Application	28 days	All within 200m	No	Yes	Yes	No
Local Development Plan (LDP)	14 days (iii)	All within affected area and within 100m	No	Yes	Yes	No
Standard Scheme Amendment	42 days	All within amendment area and within 100m (v)	Yes	Yes	Yes (v)	Yes
Complex Scheme Amendment	60 days	All within amendment area and within 200m (v)	Yes	Yes	Yes (v)	Yes
Structure Plan	42 days	All within affected area and within 200m	Yes	Yes	No	Yes
Local Planning Policy (LPP)	21 days (iii)	All within affected area (v)	Yes	Yes	No	Yes
Local Planning Strategy	21 days	All landowners and occupiers of the City	Yes	Yes	No	Yes
Local Planning Scheme	90 days	All landowners and occupiers of the City	Yes	Yes	No	Yes

(i) Minimum advertising periods for all planning proposals are outlined in the *Planning and Development (Local Planning Schemes) Regulations 2015*.

(ii) Not all applications are required to be advertised. Where a standard application is advertised under this policy the advertising period shall be 14 days. Refer to Part 5.

(iii) Advertising periods are a minimum and may be increased based on the content on the proposal.

(iv) The area of advertising outlined is a minimum only. The extent of advertising may be increased having regard to matters listed in Part 9.

(v) Letters and signs on site will only be required where the planning proposal affects a particular area or specific properties.

(vi) Details of requirements for signs (size, information on sign, location of sign) will be provided to the applicant, as required.

(vii) Documents will be available for public viewing during business hours at the South Perth Civic Centre, and South Perth and Manning Libraries. In all cases hard copy documents may be viewed by appointment at the Civic Centre.

## 7. Complex development applications

An application for development approval will be considered a complex application if it meets any of the following criteria:

- The proposed development is for a use that is not listed in the Scheme;
- The proposed development is seeking bonus height under Element 21 and 22 of the Canning Bridge Activity Centre Plan
- The proposed development is seeking approval for a height above the base height under the South Perth Activity Centre Plan

Notwithstanding the above, any application for development approval received by the City may be considered a complex application at the discretion of the Manager Development Services. In considering whether an application is advertised as a complex application, the following criteria shall be considered

- The potential impact of the development on amenity for nearby residents in terms of visual impact (bulk and scale), streetscape, privacy, noise, intensity of use, traffic generation and/or adequacy of parking
- Strategic planning impacts of the development in terms of the implementation of a strategic planning objective, or that it is significantly different from the predominant and expected pattern of land use with the locality.

## 8. Standard development applications

All applications for development approval that are not considered complex will be considered a standard application.

A standard application will only be advertised where it meets any of the following criteria:

- The development is a 'class A' use in relation to the zone in which the development is located; or
- The development relates to the extension of a non-conforming use; or
- The development does not comply with the requirements of the Scheme and the non-compliance is not of a minor nature as determined by the local government; or
- The development requires a heritage assessment to be carried out (refer to Schedule 2, clause 11 of the Regulations for detail on when this is required); or
- The development is of a kind identified in the Scheme as an application that is required to be advertised; or
- Properties within the vicinity are, in the opinion of the City, likely to be affected by the proposal.

In all instances where a standard application is advertised, letters to landowner and occupiers will only be sent to those properties that the local government identifies as likely to be affected by the proposed development.

## 9. Likely to be affected

In considering if a property is likely to be affected a planning proposal, the City will consider matters including but not limited to:

- visual impact (bulk and scale)
- streetscape impact
- privacy impact

- noise generation
- intensity of use
- traffic generation
- parking provision
- alignment with the local planning framework (Scheme, local planning policies, etc.).

## 10. Variations to advertising periods

With the exception of local development plans and local planning policies, extension to the advertising period is not permitted by the Regulations. An increase to the minimum advertising period for local development plans and local planning policies may be considered where the Manager Development Services determines a longer advertising period is necessary having regard to the likely impact of the proposal.

## 11. Holiday periods

Where part of the advertising period takes place during an **excluded holiday period**, these days shall be excluded from the advertising timeframe.

For local development plans and local planning policies, an extended advertising period may also be considered during other holiday periods (such as school holidays), having consideration of the content of the planning proposal and the relevant stakeholders.

## 12. Late submissions

Any submissions received after the closing date may be considered only if received in sufficient time to allow for reporting. Consideration of late submissions is at the discretion of the Manager Development Services. A lack of response will not be construed to be either supportive or opposed to a proposal.

## 13. Cost of advertising

Regulation 49 of the *Planning and Development Regulations 2009* permits the City to recoup from an applicant any costs and expenses incurred by the City in undertaking advertising a planning proposal.

## 14. Applications where the City is not the decision maker

Advertising may be undertaken for planning proposals where the City is not the decision maker in the same way as those where the final decision is made by the City such as DAP applications. A full copy of any submissions received will be forwarded to the decision maker with the City's recommendation for their consideration.

## 15. Additional advertising of previously advertised proposal

Where advertising has been undertaken on a planning proposal and an applicant subsequently makes amendments to the proposal, which are considered significant by the City, additional advertising may be required.

Notwithstanding the above, any re-advertising shall only be required where it does not compromise the City's statutory obligations to comply with the timeframes and processes prescribed by the Regulations.

#### **16. Advertising to adjoining local governments and other public authorities**

Where a planning proposal may impact properties within an adjoining local government, the City will consult directly with the relevant local government administration only. Details of the proposal and the addresses of those properties that the City determines may be impacted will be provided to the relevant local government.

Where a planning proposal may affect a public authority, advertising shall be undertaken with that public authority in the same manner as with those properties likely to be affected by the proposal.

#### **17. Refusal of applications without undertaking advertising**

A planning proposal may be refused by the City without undertaking advertising.

#### **18. Modification to the advertising period once advertising has commenced**

The City shall not modify the length of the advertising period once the advertising period has commenced.

#### **19. Opportunity for applicant to respond to submissions**

At the end of the advertising period, copies of all written submissions, or a summary of the key issues raised, may be provided to the applicant to allow an opportunity to respond. Personal details of the submitters such as name, telephone number and address will remain confidential.

#### **20. Submissions reported to Council**

Reports to Council will outline the issues raised by submissions received during the advertising period. Personal details of the submitters such as name, telephone number and address will remain confidential.

#### **21. Notification of consideration of a planning proposal by Council or Joint Development Assessment Panel**

Council meetings and Joint Development Assessment Panel (JDAP) meetings are generally open to the public unless otherwise notified. Open meetings will make allowance for public statements, public questions, submission of petitions, and/or deputations in accordance with the relevant Act or Regulation. The applicant, and all parties who have made a submission on a planning proposal, will be notified in writing of the date(s) that the planning proposal will be considered by the relevant decision maker.

The City will aim to provide written notification of the meeting as soon as practical once the agenda for the meeting is confirmed.

## **22. Notification of decision**

When a planning proposal is determined by the City, the applicant, and all authors of submissions will be advised in writing of the decision.

When the City is not the decision maker, all authors of submissions will be provided details of how to access the determination.

## DEFINITIONS

### *Adjoining Properties*

means all those properties with an adjoining boundary, including those adjoining diagonally.

### *Advertising*

means the process of notifying relevant stakeholders and the general community through either direct notification or by having information available for public viewing.

### *Advertising period*

Means the period of time that the City advertises a planning proposal.

### *Development application*

means any application for development approval submitted under clause 62 of the Deemed Provisions.

### *Excluded holiday period*

means the period:

- (a) beginning on 25 December in a year and ending on the next 1 January; or
- (b) the 7 days beginning on Good Friday in a year;

### *Planning proposal*

means any proposal that requires approval under the *Planning and Development (Local Planning Schemes) Regulations* 2015 or any other legislation, including but not limited to Local Planning Scheme, Local Planning Strategy, Structure Plans, Local Development Plans, Local Planning Policies, and Development Applications.

## SUBMISSION CATEGORISATION

Any submissions received will be categorised into one of the following types:

*A. Original unique submissions signed by the author*

Includes any uniquely worded and original letters and emails, even if only marginally different from each other which:

- Are addressed to the City (Council, Mayor, Officers, CEO);
- Are signed by the author (unless email); and
- Include the name and address of the author(s).

*B. Signed Pro-forma submissions*

Includes copied pre-printed pro-forma letters or cards which;

- Are addressed to the City (Council, Mayor, Officers, CEO);
- Are signed by the author (unless email); and
- Include the name and address of the author(s).

*C. Petitions*

Any submission signed by occupants of more than one household.

*D. All other written or printed material*

Includes any other form of material, including that which has not got the author's signature or property address or does not fit into the categories above. Submissions that are not accompanied by a name and/or address will not be subject to any analysis by the City.

All category A and B responses, and the author or first signatory of category C responses will be:

- Acknowledged in writing by the City, and the author advised of the decision-making process (e.g. which Council meeting or JDAP meeting that the matter will be reported to, if applicable); and
- Advised of the outcome of the matter where the City is the decision maker.

No individual responses will be made to category D submissions.

## LEGISLATION/ LOCAL LAW REQUIREMENTS

*City of South Perth Town Planning Scheme No. 6*

*Planning and Development Regulations 2009*

*Planning and Development (Development Assessment Panels) Regulations 2011*

*Planning and Development (Local Planning Schemes) Regulations 2015*

*Planning and Development Act 2005*

*Heritage Act 2018*

## OTHER RELEVANT POLICIES/ KEY DOCUMENTS

Council Policy P103 'Stakeholder Engagement'.

State Planning Policy 7.3 - Residential Design Codes

**CITY OF SOUTH PERTH TOWN PLANNING SCHEME NO. 6**  
**Draft Local Planning Policy P301 – Advertising of Planning Proposals**

**SCHEDULE OF SUBMISSIONS**

No.	Date of Submission	Name & Address of Submitter	Email address	Submission
1.	1/7/2020			Only to say that the advent of the beer barn on the site of the Como Hotel is a blight on the City landscape. Advertising of these out of synch developments should be for the longest period and more widely distributed (to households within 2-3km).  My experience with two recent domestic developments on neighbouring blocks was terrific. Adequate information was provided in a timely manner.
2.	5/7/2020			I have 2 concerns. 1. Section 4, first paragraph. I would prefer that the Manager Development Services had no right to specify a period less than the minimum. Other parts of the policy – Sections 5 and 6 – provide minimum periods and allowed variations. Thus, I would prefer wording along the lines of The duration of advertising period will be in accordance with Table 1 of this policy or any other duration as determined by the Manager Development Services and as permitted by other sections of this policy. 2. Item 6 – Note (iv). The 50 m not include roads. The road is an area that provides a clear line of sight. The road width should be added where appropriate.
3.	7/7/2020			All of the proposed changes place significant limitations on the transparency of a development application. These changes should be vehemently challenged by the South Perth community as they smack of developers riding roughshod over community concerns. Advertising needs to increase to ensure the whole community is informed of proposed development applications not decreased. I am shocked that such changes are even contemplated. Is there by chance a planning employee at the council with affiliations to certain property developers? I was outraged for not being personally informed of the Preston Street amendment 63 even though I would be directly impacted by any such high rise development. And you want to decrease the advertising! Unbelievable! Who came up with this nonsense?
4.	16/7/2020			Adjoining properties and affected property owners should still receive a Notification Letter regarding proposed policy change or new development ie they could be an absent owner or an owner represented by another party, elderly or non coherent, or owner without access to the media used to advertise. When identifying a property the street address ( street number, street name and suburb) in addition to it's legal title description (lot number, plan/diagram) should be used in all communication and advertising. A legal description alone identifying a property would be unrecognisable to many people.
5.	16/7/2020			We are in agreeance It streamlines matters Conserves time, cost and reduces futile objections
6.	31/7/2020			Agree with your proposals
7.	16/7/2020			"Those likely to be affected by a proposal will be advertised to....". What is the nature of the "advertisement"? Suggest that council should provide some method of ensuring "those to be affected" can provide a confirmation of some sort that they acknowledge that they are aware of the situation.
8.	17/7/2020			Complex Development Applications should be advertised in the Local Newspaper, with a sign on site and Hardcopies should

No.	Date of Submission	Name & Address of Submitter	Email Address	Submission
				be made available for public viewing at the South Perth and Manning libraries. The minimum advertising period should be 28 days. The minimum extent of notifications by letter to owners and occupiers should be within a 100m radius for all Complex development applications, and 200m for Complex scheme amendments because the potential to adversely affect residents is much greater.
9.	30/7/2020			There is no reason to discontinue Notification letters - simply mark them clearly as 'information only' or as 'Consultation/comment invited' Reducing the notification area Seems to reduce the level of community consultation invited and thus involved - which doesn't seem 'Open' or 'inclusive' It would seem important to ensure that residents are made aware of various development proposals in as many/diverse ways as possible. It would also seem important that Planning Proposal notifications & advertising clearly state the potential effects (Drawbacks as well as benefits) of each proposal on neighbouring properties, as well as the community as a whole. I recall City notifications on Telstra tower & Westralian Centre for SJMP, both of which were confusing because (IMO) 'deficient' or 'inaccurate' in information. Again, straightforward, accurate, transparent communication is called for - avoiding ambiguity. that would go a long way to alleviating mistrust in the community, given some of the (IMO) 'unexceptional' buildings & somewhat surprising concessions granted to developers to the (IMO) 'detriment' of areas in the community.
10.	30/7/2020			In addition to my previous comments, I believe the Notification area should be increased significantly for any large or developer-concession-allowed development Proposal, as this can impact on a wider community area & number of residents, and the community in general. I note also that I received information about this 'community consultation' by chance. I received no direct communication from the City about this.
11.	30/7/2020			Please do not discontinue notification letters or reduce the notification area. I have been blindsided by major proposed developments which will have a significant impact on my quality of life and the amenity of my neighbourhood. Planning proposal notifications & advertising should be in plain language and honest about pros AND cons of the development, especially about impact on nearby properties.
12.	30/7/2020			Any feedback should contain concise clear wording that the Community understand. Broad terms like "Performance based", "incentivise", and typical heights need to be explained fully and also the IMPACT of such terms on planning policies. Any modification of planning proposal affects the entire City and therefore letters forwarded to residents should have a copy of map, noting the changes in their areas and what the impact of those changes will make - for and against . The Community area interested, as has been shown with many Petitions, electors meetings, supreme court actions taking place over the years, and the conflict of development proposals being challenged at JADP. It would appear during the consultation process, the Community does not understand the consequences of many of the Planning Policy changes until they are instituted, therefore, the consultation and more importantly explanations in clear, concise wording needs to be undertaken, with maps, diagrams, including in the notification to the Community of changes, and especially, noting the changes in their specific location. The City needs to be transparent to gain the Community's trust. A radius of a minimum of 300m should be taken as a minimum for any medium developments and a minimum of a 1 km for large significant developments where the impact to the community lifestyle amenities will be affected. The form of communication should be a resident letter, but not a generic letter but outlining the specific changes to the area, and for and against impacts - this will ultimately avoid conflict, and restore transparency. The time frame for any project notification for consultation should be a minimum of 4 weeks, with larger projects 8 weeks. This is necessary as many residents may not be home when notification arrives, or away not checking emails. Also residents need to think about the impact and make contact with the City before making comments, so the comments are made on well thought informed information. The Community want respect and transparency and to be

No.	Date of Submission	Name & Address of Submitter	Email Address	Submission
				treated with integrity with the supply of all the information, so they can participate in consultation and debate to come to an agreement suitable to everyone.
13.	30/7/2020			<p>I wish to make further comments on this feedback survey form. This is a very important Policy, and I don't believe the Community have been informed of this particular important survey. I believe the City should extend the time of the survey and let the Community know via the Peninsular Magazine that this is an important survey consultation to consider participation, as it changes what may or may not be considered for development in specific areas, and they may not receive notification. I was given the information only today, regarding this survey. Upon looking at your timeframe criteria, I make the following comments. All developments should have signage placed on the land proposed for any development so neighbouring residents are aware something is being considered; Timeframe for any standard development should be 30 days, and residents in the near vicinity of 100m radius. Any Local Planning Development should be a minimum of 40 days signage on the land, and letter to the area 200 m radius. * Any amendment to any Scheme, Local planning Strategy , Local Planning Policy and Local Planning Scheme minimum of 90 days with full explanations defining all planning terms including any broad statement planning terms so the impacts of that terminology is communicated to the resident/community. Any major changes need to be well advertised, and Councillors need to communicate with the residents advising them there is a survey for their consideration and consultation. Notices should be placed in all shops where possible by the City. All forms of advertising should be promoted and provided . Advertising by way of a letter needs to be informative noting a preamble on how it will affect their area with diagrams and maps for and against arguments Not a generic letter. All documentation Strategy, Planning documents must have full definitions explaining the terminology and the outcome of those terms on the matters of Planning to ensure terminology is communicated to the resident/community. Any major changes need to be well advertised, and Councillors need to communicate with the residents advising them there is a survey for their consideration and consultation. Notices should be placed in all shops in the area where possible by the City. All forms of advertising should be promoted. ANY FORM OF SUMMARY OF THE DOCUMENTATION, SHOULD CONTAIN ALL THE RELEVANT IMPORTANT INFORMATION TOGETHER WITH THE MAPS AND DIAGRAMS AND FULL DEFINITIONS OF ALL TERMS INCLUDING BROAD TERM STATEMENTS. IMPACTS OF THE TERMS SHOULD BE NOTED. E.G. INCENTIVISE MEANS SOME FORM OF CONCESSION OR BONUS IN PLANNING TERMS WHICH COULD RESULT IN REDUCTION OF SETBACKS, BONUS HEIGHTS; ETC. (Please consider extending this consultation process as this was not well advertised nor the importance of this survey to the Community).</p>
14.	30/7/2020			<p>Considering the situation with TPS 6, Amendment 63 (Preston St); which falls into the category "Complex Scheme Amendment" ..... - I reside in an area close enough to the Preston Street neighbourhood centre, that it was deemed necessary for us to suffer a zoning increase under the new Local Planning Strategy. - Despite this proximity, it was not deemed necessary to include us directly in the consultation engagement of the proposed changes to the Preston Street Neighbourhood Centre under Amendment 63, despite the significant potential impact on our amenity. This sort of approach to a "complex scheme amendment" would seem to fall short of meeting some of the P301 Policy objectives..... Objective 4. "..... persons who may be affected by a planning proposal are informed about the proposal and are given adequate opportunity to provide feedback." - It was only by chance that we stumbled across the signage advising us of the proposed changes. It then took a ton of personal investigation to unearth the significance of the proposed changes that were referenced minimally on the signage. Objective 5. "To achieve an appropriate balance between an applicants' development entitlements and the community's expectations." - It took the commendable persistence of a small number of active community members to raise awareness within the community of the proposed changes and who then went on to represent the community expectations. Many of these residents were not engaged directly either. It may be argued that these perceived shortfalls would be addressed by note (iii) on Policy Statement Item 6, Table 1 (Page 4) whereby "The advertising area will be</p>

No.	Date of Submission	Name & Address of Submitter	Email Address	Submission
				increased to include all those properties that have the potential to be impacted by the proposal as identified by the City." It is the latter discretionary "catch all" inclusion "as identified by the city" that has me concerned. Personally, I believe that - Advertising for such "complex scheme amendments" should be increased, not decreased and not left as a discretionary action. - Notification should be by way of a residential mail drop at the least but can also be by way of email or other means when such details are available to council. - Notifications should be sufficiently informative to advise the recipient of the implications of the changes; preferably to include visual representations of the proposed changes
15.	30/7/2020			I believe the current level of advertising is insufficient and any reduction in time allocated to give feedback and the distance from the site that notices are letter dropped, will have a negative impact for residence and council . Residents of the city have the right to know what is being proposed in their neighbourhood . 50m is not enough for scheme amendments, or any major proposals that effect people's homes, 500m would still be insufficient for some major amendments ie Preston st Amendment 63. Any development that goes beyond the R code in a neighbourhood . There also needs to be advertising of the significance of the matters to be addressed, we all have very busy lives and most people just gloss over the local paper or electronic media, not realising the importance of certain articles, this only means people are upset when they finally find out and it's too late. The more information that is shared the more feedback the council officers will get and the easier it will be for them to make recommendations, council meetings will have less angry residents. I would also like to see information billboards at various location around the city like mends st, canning bridge train station, Preston st village etc not only advertising planning matters but also local activities (community notice boards). Thanks
16.	31/7/2020			I am disappointed to see the removal of the notification letters to adjoining properties and have it replaced with a vagary like online notice. This could mean a notice on the City's website, which I, and most others, would never see.  I am also disappointed that there will be notification of complex development applications to only those within 50 metres. This would mean that I would not have been notified about Civic Heart or the developments on Lyall Street and probably 50-52 Melville Parade – all of which have a significant impact on the traffic/parking/amenity/safety etc. of my building. As you are aware, a neon sign on the Windsor Hotel has impacted my apartment and that is a good bit more than 50 metres away.
17.	31/7/2020			Preamble: Both the recent Scheme Amendment 63 (having significant impact on the river side of Como) and Draft Local Planning Strategy (having significant implications across all of the City of South Perth (COSP)) were so poorly advertised that, by the time they went to Council to be voted on, the majority of affected residents had not heard of them. This indicates that either the existing Policy P301 is either manifestly inadequate or not being followed by COSP officers. This submission reflects this clear indication and recommends improvements to the consultation process to ensure all residents affected by planning changes are kept informed of those changes and given ample opportunity to make comment.  Compatibility with Policy P103 Stakeholder Engagement: Draft Policy P301 commences by stating "All consultation undertaken by the City shall have due regard to Policy P103 Stakeholder Engagement". In Table 1 of P103 under "Empower" the engagement goal is "to place the final decision making in the hands of the stakeholders; and the promise to stakeholders is "we will implement what you decide". To make these two Policies compatible, COSP must broaden the scope of community consultation. P301 therefore must address all impacts of the decision making spectrum, especially "Empower" in P103. In the Draft P301, the short advertising times, the very small extent of number of residents consulted and the unreliable ad-hoc means of consultation appear to have no regard for Policy P103 Stakeholder Engagement.  Means of advertising: One of the means of advertising in Table 1 "Means and extent of advertising planning proposals" is

No.	Date of Submission	Name & Address of Submitter	Email Address	Submission
				<p>using the Southern Gazette. Unfortunately, this is not delivered to all residences in COSP. In fact, more often than not, no Southern Gazette has been delivered to my home mailbox over the last year or two. In addition, many residents have "No Junk Mail" or "Addressed Mail Only" signs or stickers on their letterbox. Also, past surveys have shown few residents check the COSP website regularly. This means that by using the Southern Gazette and online notices on the COSP website as the major, or in many cases the only, means of communication, notices of planning proposals are unlikely to reach affected residents.</p> <p>Recommendation: All advice to affected residents of planning proposals should be by email to registered residents and addressed mail to everybody else, preferably both.</p> <p>Minimum advertising period: In Table 1, the minimum advertising period for many Development Applications, Plans, Policies and Strategies appears manifestly inadequate. Even the simplest of these can be quite complex and require time for residents, who are not familiar with the complexities of town planning, to digest, research and comment on. In many cases, residents need to consult with neighbours and similarly affected residents to formulate a logical and consistent response. Recommendation: The minimum advertising period for simple planning proposals should be 28 days. More complex planning proposals should have a minimum advertising period of 60 days.</p> <p>Minimum extent of letters to Owners and Occupiers: A minimum extent of letters to owners and occupiers of only 50 metres appears patently insufficient. For instance, the recent Scheme Amendment 63 involved an increase in maximum height on Preston Street from 7.5 and 10 metres to 29 and 47 metres. This drastic change affects all residents of Como. Therefore, all residents of Como should have been informed at the beginning of consultation but weren't. Even smaller developments that affect amenity, lifestyle, aesthetics and traffic have effects well beyond 50 metres.</p> <p>Recommendation: A notification radius of 250 metres should be the minimum for standard and local developments and there should be a 1 km minimum for complex or significant developments</p>

**Without Prejudice Conditions for SDAU Referral SDAU-027-20  
Student Accommodation Facility  
McKay Street, Keaney Place & Garvey Street, Waterford**

**Conditions**

Approval Timeframe

1. This decision constitutes development approval only and is valid for a period of 12 months from the date of approval. If the development is not substantially commenced within the specified period, the approval shall lapse and be of no further effect.

Clearance of Conditions of Approval

2. Prior to the submission of the relevant building permit application(s), a covering letter and a copy of the final working drawings (prepared for submission of an application for a building permit) and all associated reports and information that address the conditions of approval are to be submitted to, and cleared by, the Western Australian Planning Commission.

Conformity with Plans

3. The development is to be undertaken in accordance with the approved plans and documents date-stamped 8 December 2020 attached to this approval, final details of which are to be provided at working drawings stage to the satisfaction of the Western Australian Planning Commission.
4. The development being used for the purpose of:
  - Accommodating students while studying at a tertiary education facility, typically as a principle place of residence for 3 months or more;
  - Accommodating staff of a tertiary education facility or visiting staff to a tertiary education facility;
  - Café/Restaurant, for the tenancies identified as 'Cafe', 'Foodhall' or 'Restaurant';
  - Local Shop, for the tenancy identified as 'Local Shop'.

Construction

5. Prior to the submission of the relevant building permit application(s), a Construction Management Plan for the proposed development being submitted to, and approved by, the Western Australian Planning Commission on advice from the City of South Perth (and if applicable, the City of Canning and Town of Victoria Park), addressing but not limited to: the control of vibration, dust, noise, waste, sand and sediment; temporary fencing; hoardings and gantries; site access/egress; deliveries of construction materials; heavy construction machinery; parking for contractors and tradespersons; and traffic control. The approved Plan shall be implemented and adhered to at all times during the construction phase, unless otherwise approved by the Western Australian Planning Commission on advice from the City of South Perth and any affected local government authority.
6. A tree protection zone (TPZ) shall implemented during construction, in order to protect the verge trees at all times, to the satisfaction of the Western Australian Planning Commission on advice from the City of South Perth (and if applicable, the City of Canning and Town of Victoria Park).

### Landscaping

7. Prior to the occupation of the development, all landscaping areas shall be installed in accordance with the final approved landscaping plan. All landscaping areas shall be maintained thereafter to a high standard to the satisfaction of the Western Australia Planning Commission.
8. Prior to the occupation of the development, the portion of the road verge adjacent to the development site shall be made good, to the satisfaction of the Western Australian Planning Commission on advice from the City of South Perth (and if applicable, the City of Canning and Town of Victoria Park).

### Lighting

9. Prior to submission of the relevant building permit application(s), a lighting strategy for the development must be submitted to, and approved by, the Western Australian Planning Commission, in order to address Element 3.7 (Pedestrian Access and Entries) of State Planning Policy 7.3 Residential Design Codes Volume 2 – Apartments. The specifications and measures contained in the lighting strategy shall be installed and maintained thereafter, to the satisfaction of the Western Australian Planning Commission, prior to the occupation of the development.

### Materials and Finishes

10. The development being constructed with high quality and durable materials and finishes and to a level of detailing that is consistent with the elevations and perspectives date stamped 8 December 2020. Prior to the submission of the relevant building permit application, the applicant is to submit final details, including a sample board, of the materials, colours and finishes of the exterior of the building to the satisfaction of the Western Australian Planning Commission, on advice from the State Design Review Panel.

### Parking

11. The car parking bays shall be marked on site as indicated on the approved plans and such marking shall be subsequently maintained so that the delineation of parking bays remains clearly visible. Hard-stand areas approved for the purpose of car parking or vehicle access shall be maintained in good condition to the satisfaction of the Western Australian Planning Commission.
12. Prior to the submission of a building permit application (for works that require a new crossing to be built), a detailed crossing design shall be prepared that is to the satisfaction of the Western Australian Planning Commission on the advice of the City of South Perth.
13. Prior to the occupation of the development, the applicant shall supply certification of compliance by an architect or engineer confirming that the constructed design of all car parks, vehicle access-ways and bicycle bays complies with Australian Standards AS2890.1 and AS2890.3 and is consistent with the approved plans, to the satisfaction of the Western Australian Planning Commission.
14. Prior to the occupation of the development, a Parking Management Plan shall be submitted to, and approved by, the Western Australian Planning Commission on advice from the City of South Perth. The Parking Management Plan is to include detailed management measures for the operation of the share car and share bicycle facilities,

vehicular entry gates, allocation of parking spaces and other relevant operational matters. The approved Parking Management Plan shall be implemented by the owners/occupiers/strata managers of the development to the satisfaction of the Western Australian Planning Commission.

15. Prior to the submission of the relevant building permit application, the applicant shall submit details to confirm the provisioning of an electrical supply system to a minimum of 20 per cent of all car parking bays to allow for future capacity to supply electric vehicle charging points in the form of general power outlets (GPOs), to the satisfaction of the Western Australian Planning Commission.

#### Public Art

16. Prior to the occupation of the development:
  - a. A public art concept for the subject development to the value of 1.0% of the construction value must be submitted to, and approved by, the Western Australian Planning Commission on advice from the City of South Perth.
  - b. The approved public art shall be installed by the developer and maintained thereafter by the owners of the development, to the satisfaction of the Western Australian Planning Commission.

#### Sustainability

17. The development is to achieve a 4 Star Green Star design rating or equivalent. Prior to the submission of the relevant building permit application, the applicant is to submit an updated sustainability report demonstrating how a 4 Star Green Star or equivalent sustainable design rating is to be achieved and confirming the final strategy that will guide construction. The accepted sustainability initiatives shall be incorporated into the development and thereafter maintained by the owners of the development to the satisfaction of the Western Australian Planning Commission.

#### Utilities and Facilities

18. Any proposed air-conditioning condensers, external building plant, lift overruns, piping, ducting, transformers and fire control rooms being integrated into the design of the buildings and located or screened to minimise any visual and noise impact on the residents of the neighbouring properties and public realm, with details of the location and screening of such plant and services being submitted to, and approved by, the Western Australian Planning Commission prior to applying for the relevant building permit.

#### Waste Management

19. Prior to submission of the relevant building permit application, the Waste Management Plan by Talis Consultants (Version 1a dated 9 November 2020) shall be amended on advice from the City of South Perth and shall be submitted to, and approved by, the Western Australian Planning Commission. The approved Waste Management Plan shall be implemented and adhered to at all times by the owners and/or strata managers of the development, to the satisfaction of the Western Australian Planning Commission.

#### Water Management

20. Prior to the submission of a building permit application(s), a detailed stormwater design shall be prepared that is to the satisfaction of the Western Australian Planning Commission on the advice of the City of South Perth.

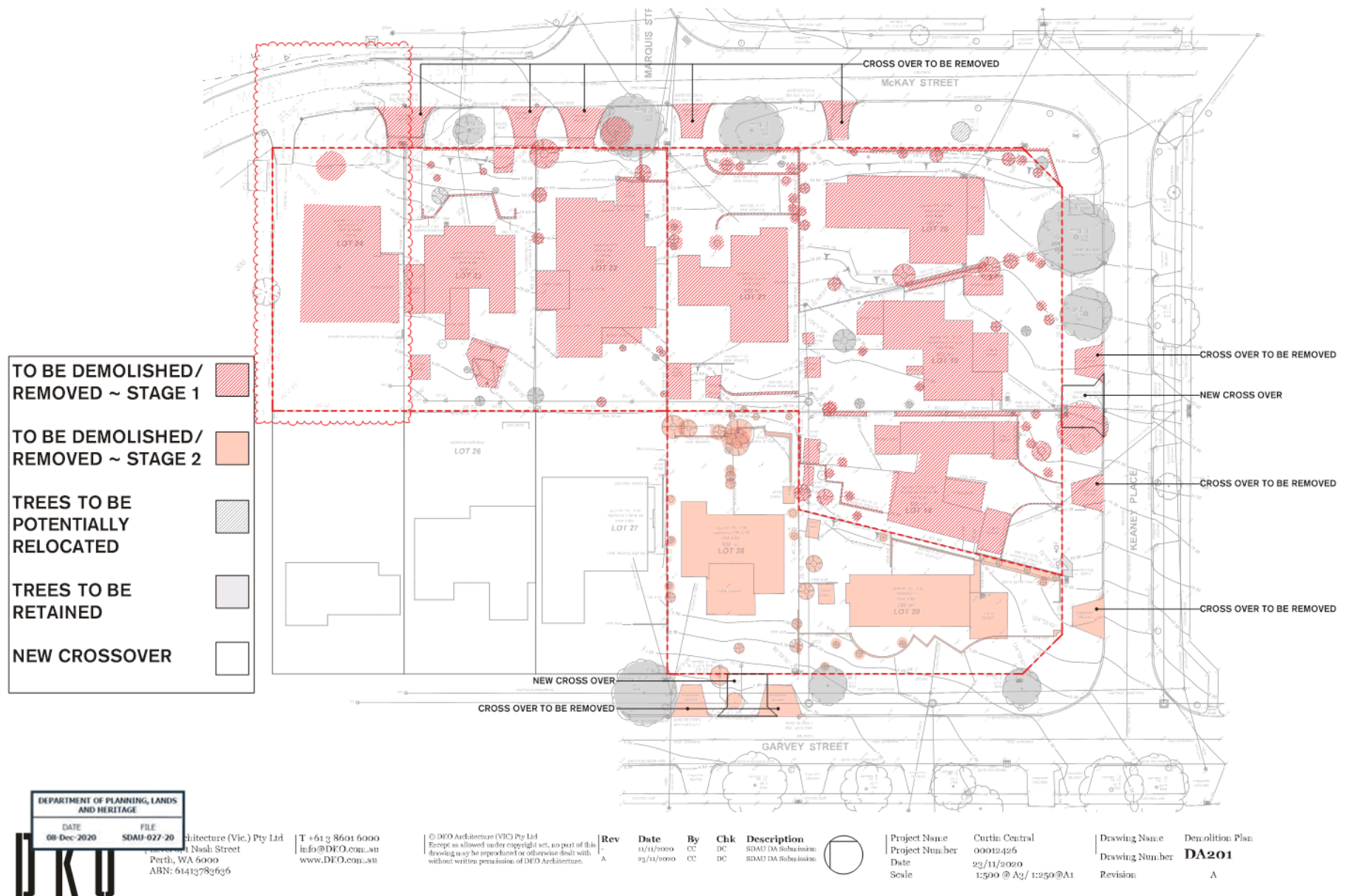
**Advice Notes**

- a. With regards to Condition 5, it is recommended that the applicant provides a Structural Engineer's dilapidation report, at the applicant's expense, specifying which structures on adjoining sites may be adversely affected by the works and providing a record of the existing condition of the structures.
- b. With regards to Condition 5, it is recommended that at least 14 days prior to the commencement of any works on the development site, residents and tenants of neighbouring properties in the vicinity of the development site are to be advised by letter of these works. Contact details of the person within your organisation to whom all queries are to be directed must be included within the letter.
- c. With regards to Condition 5, construction work noise is only permitted Monday to Saturday 7:00am to 7:00pm and is not permitted on Sundays or public holidays; unless a Noise Management Plan has been approved by the City of South Perth's Chief Executive Officer in accordance with the *Environmental Protection (Noise) Regulations 1997*.
- d. With regards to Condition 5, the Traffic Management Plan must be approved in-line with current processes for works within this zone and complied with at all times during construction, to the satisfaction of the City of South Perth. This plan shall be prepared in accordance with City of South Perth Policy P511 Road Thoroughfare Infrastructure Management, unless otherwise approved by the City. Prior to the approval of a Roadside Traffic Management Plan, the owner will be required to reimburse the City for the cost of an independent review of the Roadside Traffic Management Plan and on-going Road Safety Audits as a result of changing site conditions in accordance with Policy P511.
- e. With regards to Condition 5, the City of South Perth fees and charges are applicable in relation to the application for a building permit, inspection of road construction and roadside traffic management approval and on-going road safety audit of traffic management changes throughout the duration of the works.
- f. With regards to Condition 6, all street trees in the verges adjacent to the development site will be required by the City of South Perth to be protected by a tree protection zone (TPZ) to Australian Standard AS4970-2009. The City will require that the trees are mulched within the TPZ and watered weekly up to 500 litres each (depending on their size). Should the developer fail to do so, and if the tree was to die, the City will charge for the removal of the tree (including the full amenity value of the tree), and the replacement and establishment costs, based on the condition of the tree prior to the development commencing.
- g. With regards to Condition 12, the applicant will need to obtain an approved "Crossings Application" that confirms the design of any crossover is to the specifications and satisfaction of the City of South Perth.
- h. With regards to Condition 16, final consent for the proposed public art, including any art fund contribution arrangement, will be required. The public art contribution must be in line with the guidelines as indicated in the City's Developer's Toolkit. Once the developer has sourced an artist, determined the design and artwork they are to lodge an 'Artwork Concept Application' form and supporting material to the City for assessment. See Appendix 1 of City Policy P316 – 'Developer Contribution for Public Art and Public Art Spaces' for the full Public Art Toolkit document.

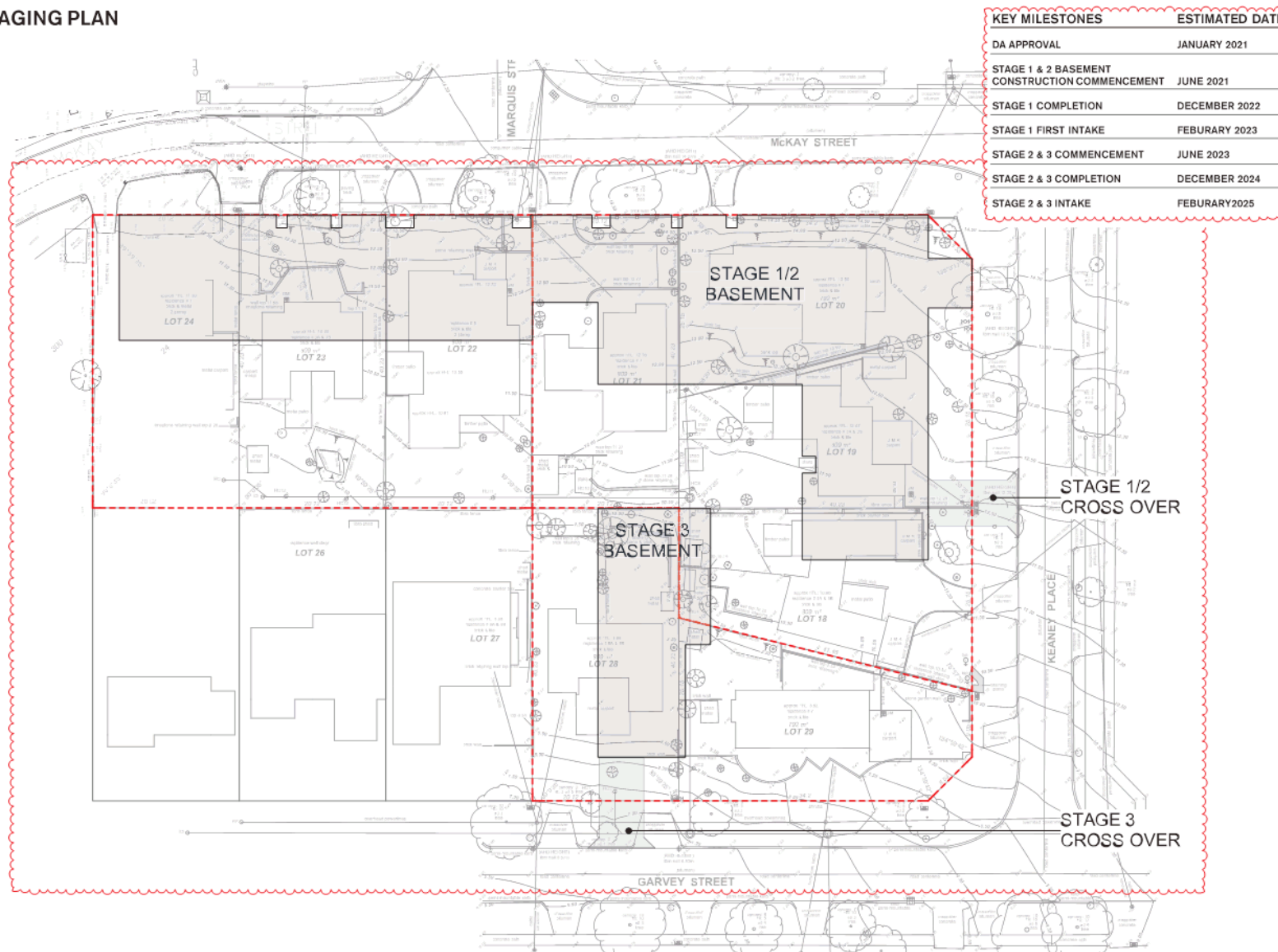
- i. With regards to Condition 20, the applicant will need to obtain an approved the applicant must be in receipt of an approved "Stormwater Drainage Application" that confirms the design is to the specifications and satisfaction of the City of South Perth.
- j. The allocation of street and unit addressing is made by the City of South Perth in accordance with the Australian Standard and City Policy P361 – 'Street Addressing' at the time the Occupancy Permit is applied for at the City or when Landgate requests numbering for new titles. If you need to know what these addresses will be earlier than this (e.g. for sales advertising or for fixings) or the dwellings will not be strata titled, please contact the City. The size and siting of the numbering must be in accordance with Policy P361 – 'Street Addressing'.



## | DEMOLITION PLAN



## BASEMENT STAGING PLAN



KEY MILESTONES	ESTIMATED DATE
DA APPROVAL	JANUARY 2021
STAGE 1 & 2 BASEMENT CONSTRUCTION COMMENCEMENT	JUNE 2021
STAGE 1 COMPLETION	DECEMBER 2022
STAGE 1 FIRST INTAKE	FEBRUARY 2023
STAGE 2 & 3 COMMENCEMENT	JUNE 2023
STAGE 2 & 3 COMPLETION	DECEMBER 2024
STAGE 2 & 3 INTAKE	FEBRUARY 2025



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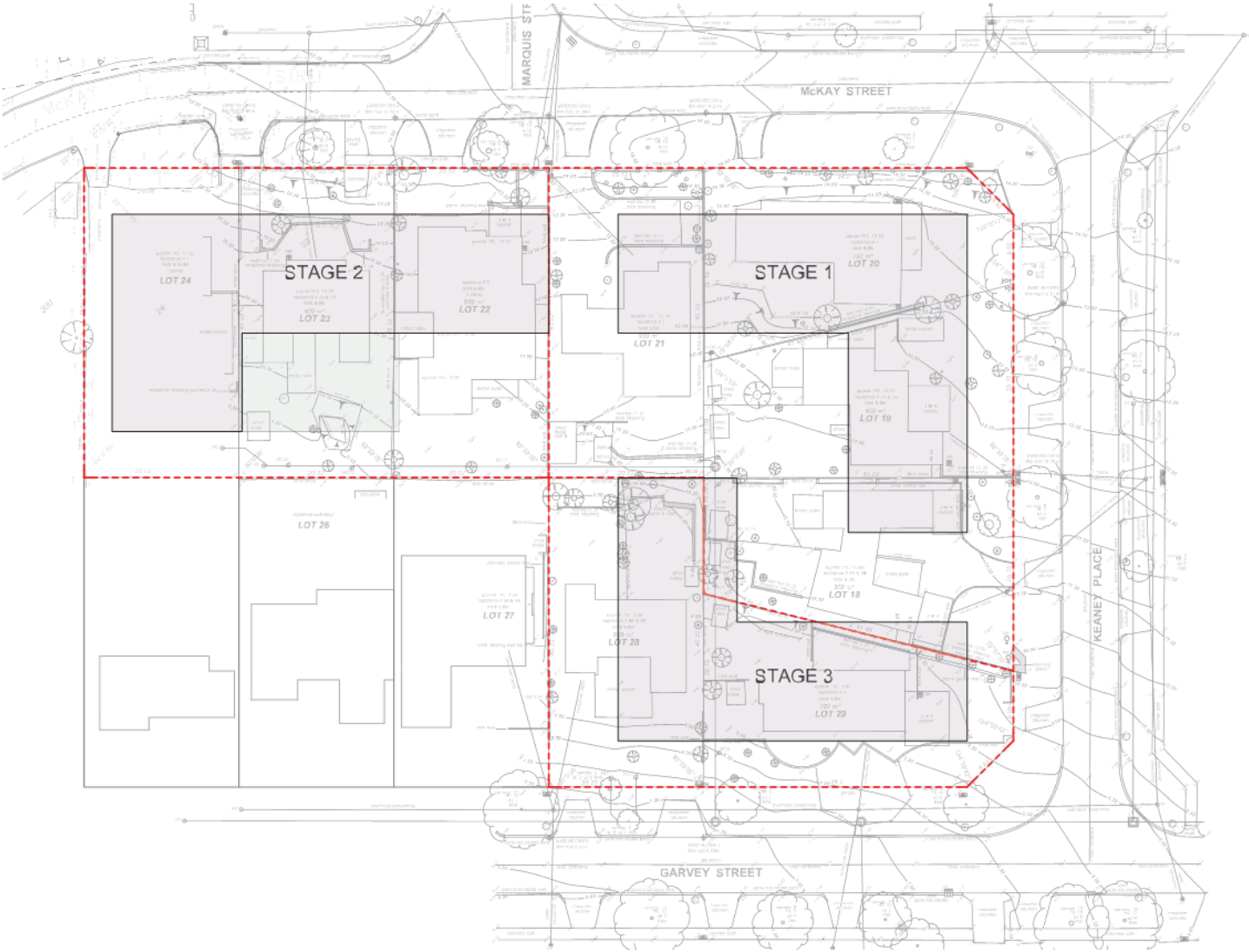
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11/11/2020 CC DC SDAU DA Submission  
23/11/2020 CC DC SDAU DA Submission



Project Name Curtin Central  
Project Number 00012425  
Date 23/11/2020  
Scale 1:500 @ A3/ 1:250 @ A1

Drawing Name Staging Plan Basement  
Drawing Number DA202  
Revision A

BUILDING STAGING PLAN



DEPARTMENT OF PLANNING, LANDS  
AND HERITAGE

DATE  
08-Dec-2020

FILE  
SDAU-027-20

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SDAU DA Submission

Project Name  
Curtin Central

Project Number  
00012425

Date  
23/11/2020

Scale  
1:500 @ A3/ 1:250 @ A1

Drawing Name  
Staging Plan Buildings

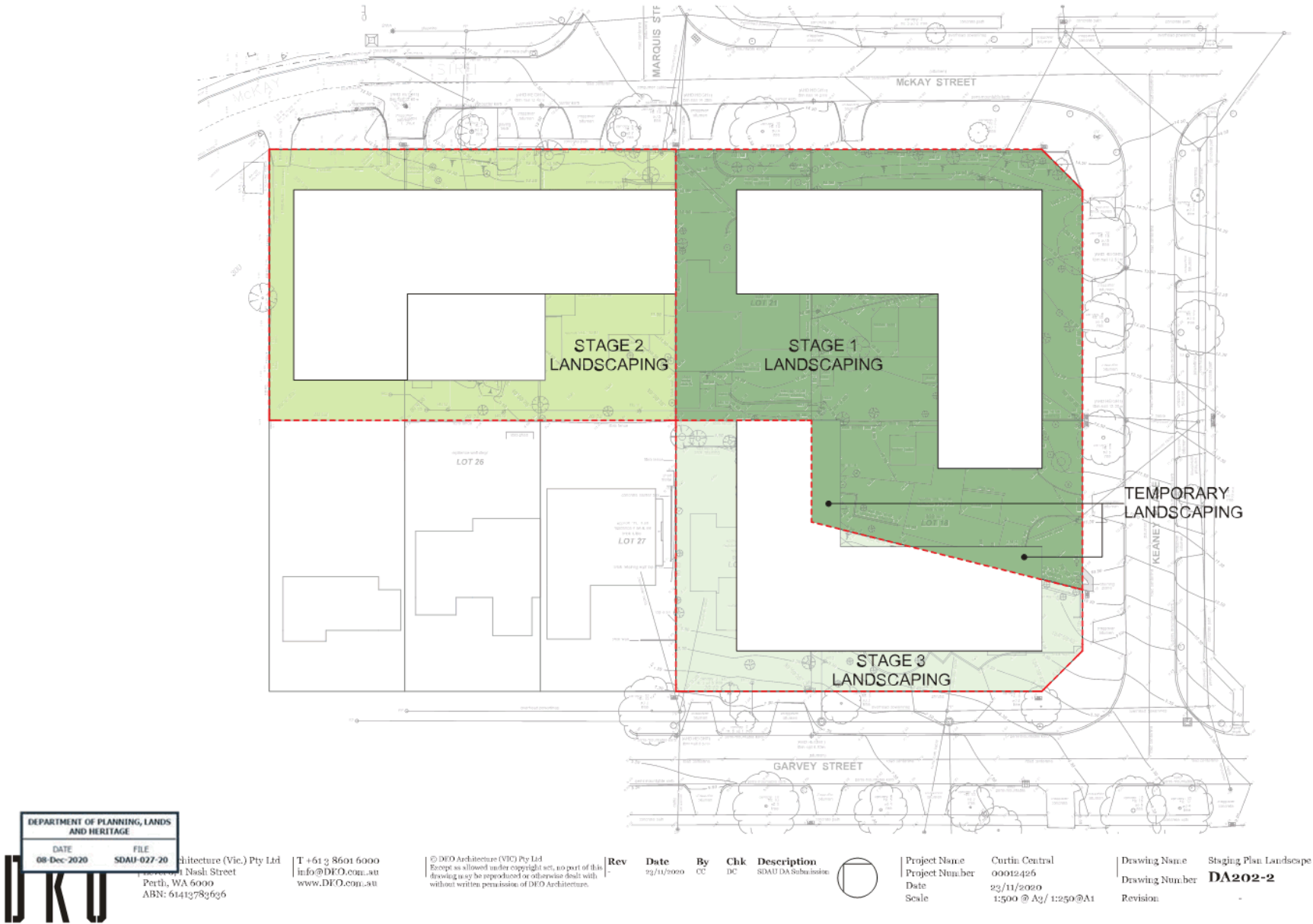
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Revision  
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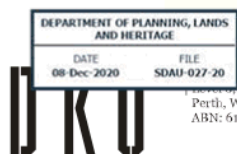
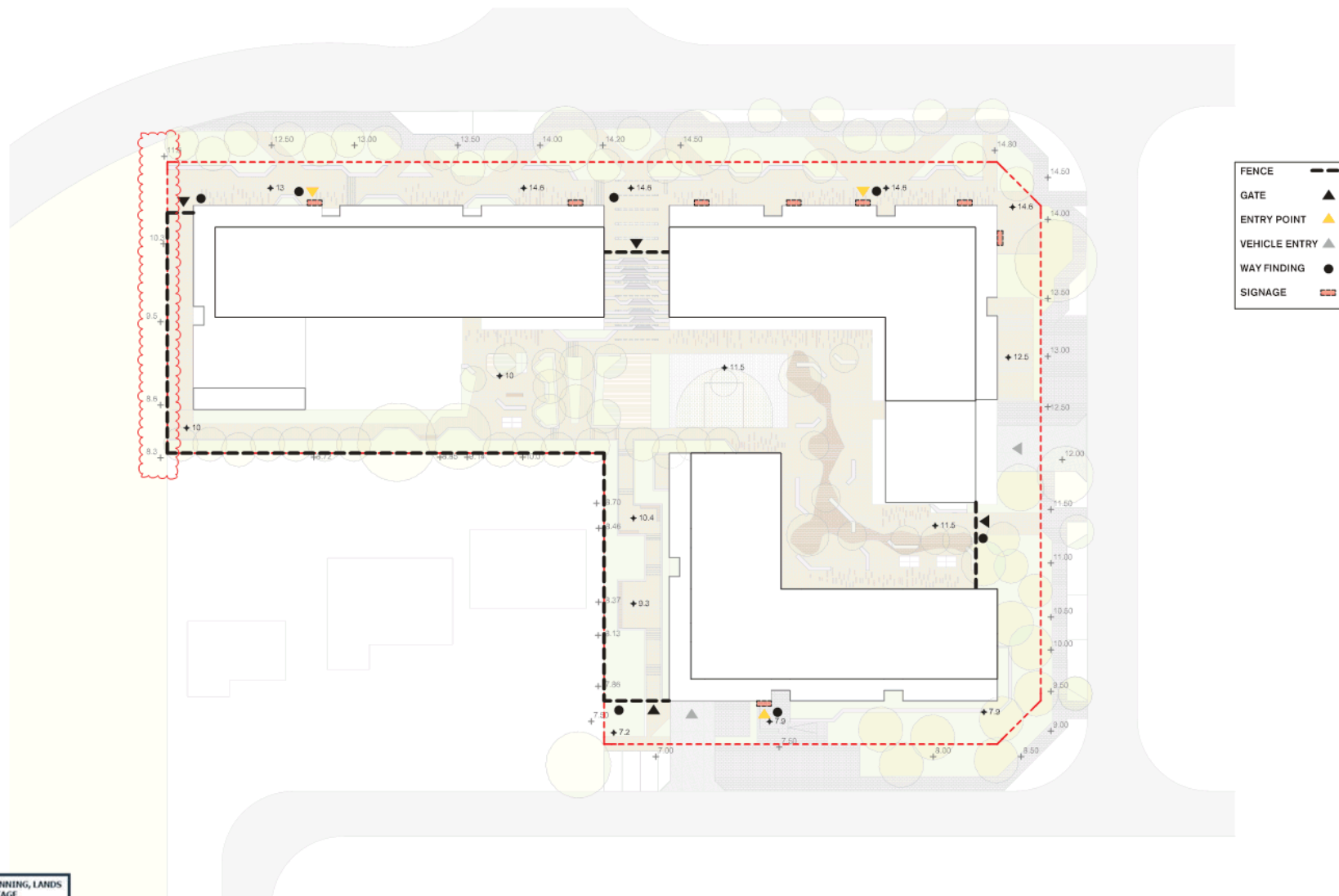
23 February 2021 - Ordinary Council Meeting - Attachments

Page 142 of 306

LANDSCAPE STAGING PLAN



## | SITE PLAN



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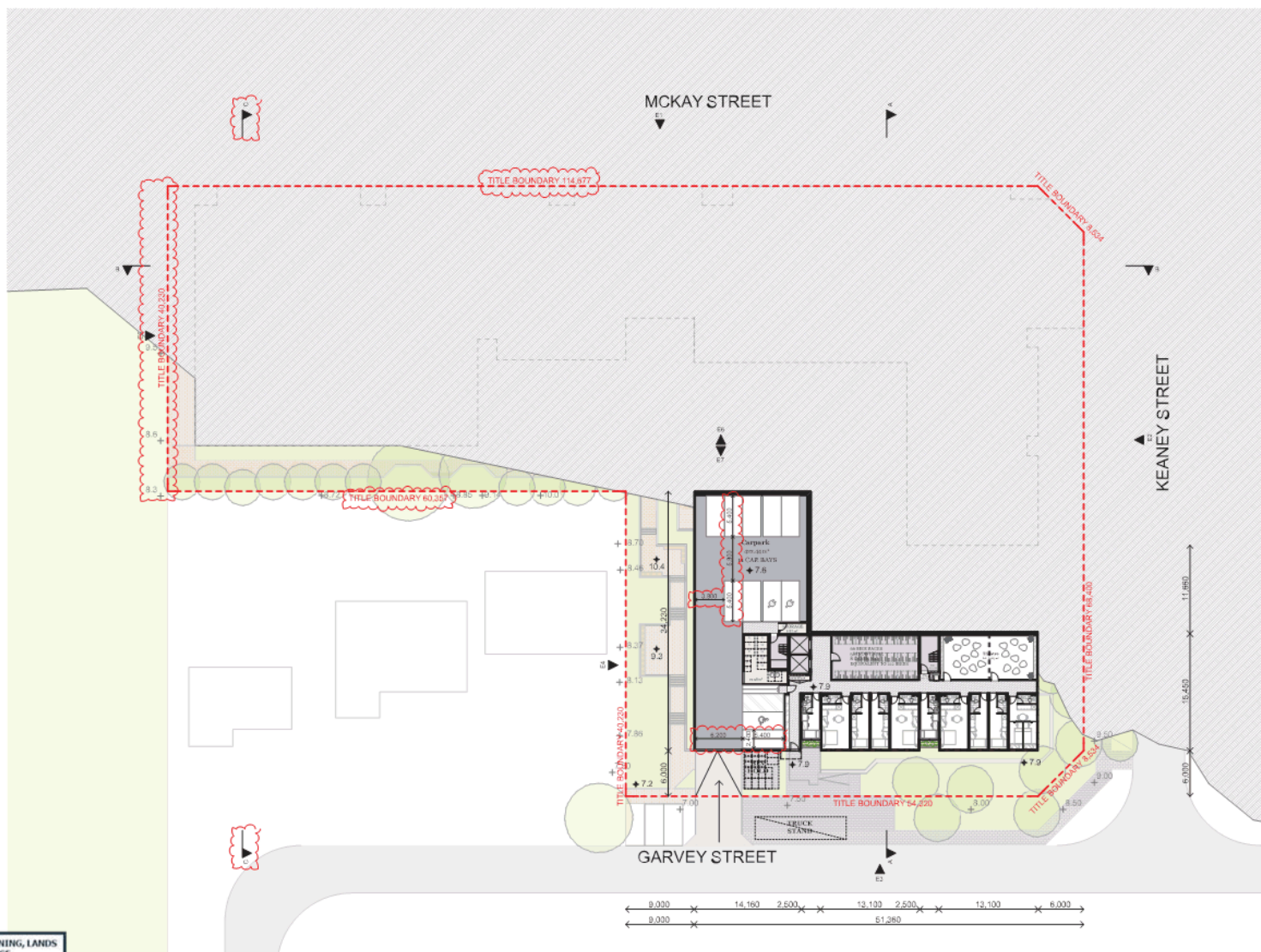
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Project Number: 00012425  
Date: 23/11/2020  
Scale: 1:500 @ A3/ 1:250 @ A1



Drawing Name: Site Plan  
Drawing Number: DA203  
Revision: A

Revision: A

## | LOWER GROUND FLOOR PLAN



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SDAU DA Submission  
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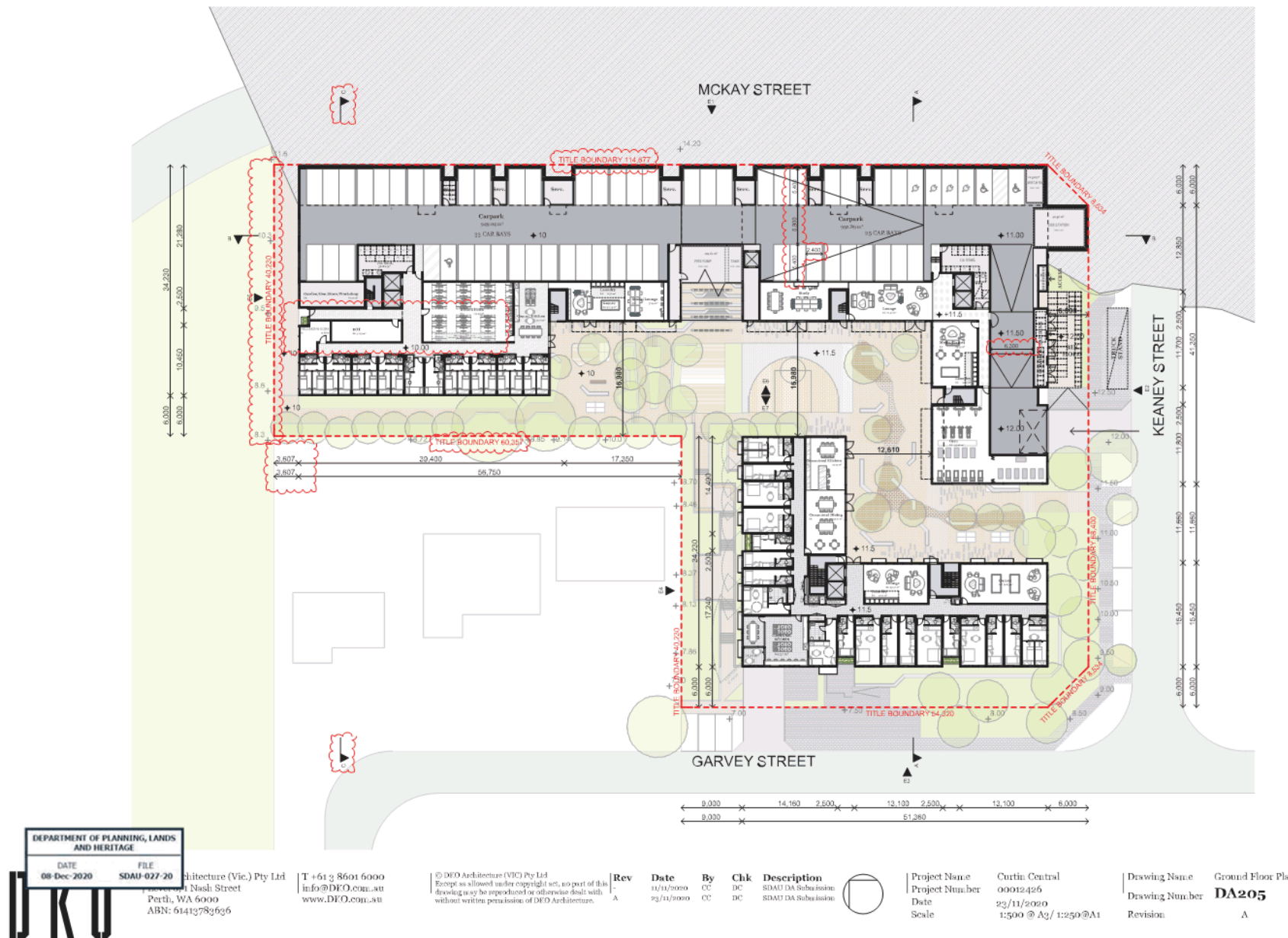
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23/11/2020  
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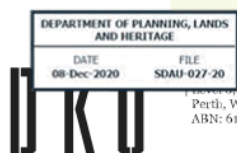
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Drawing Number  
Revision

Lower Ground Floor Plan  
DA204  
A

## GROUND FLOOR PLAN



## UPPER GROUND FLOOR



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Project Number

Date

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Curtin Central

00012425

23/11/2020

1:500 @ A3/ 1:250 @ A1

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Drawing Number

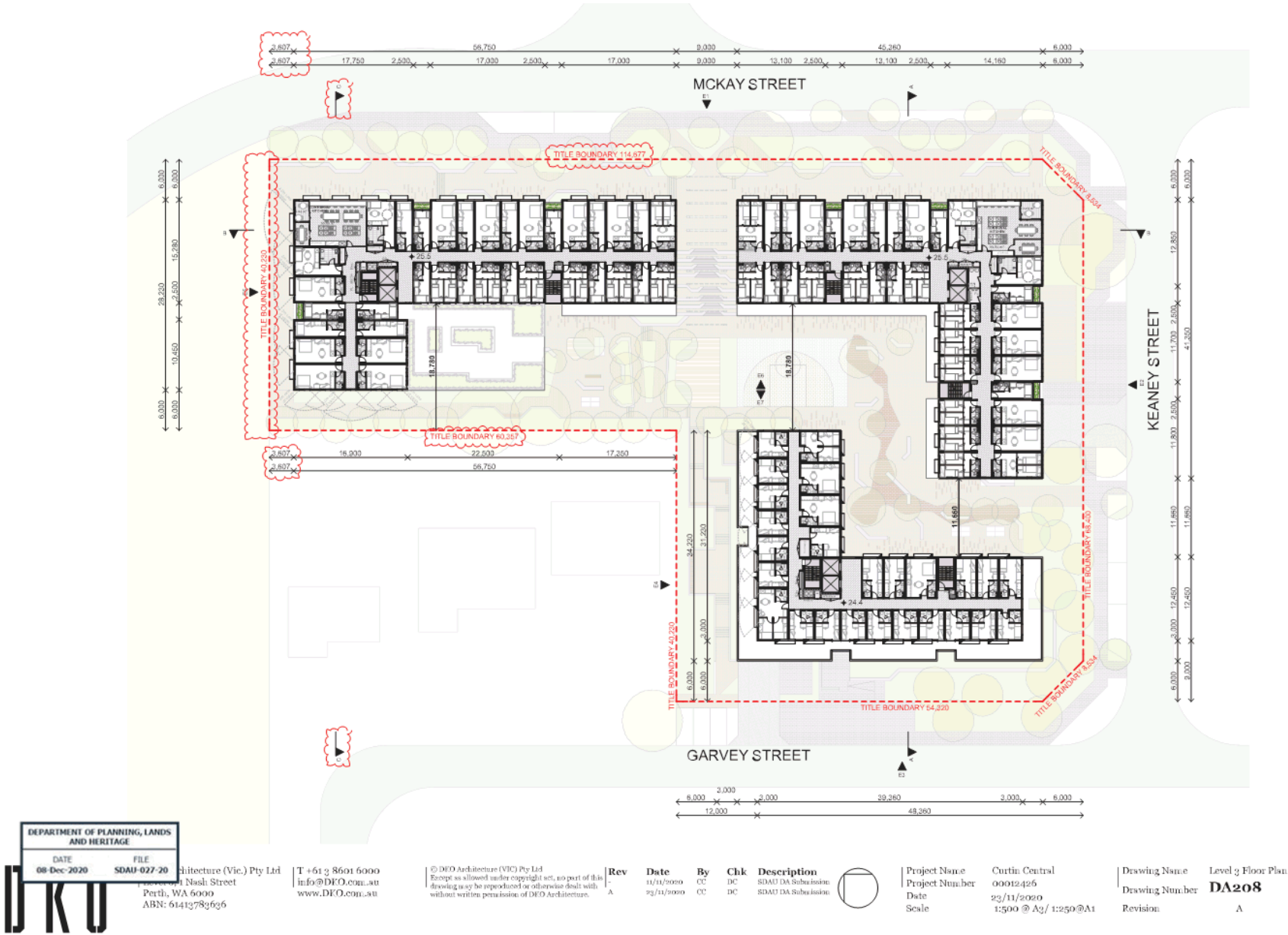
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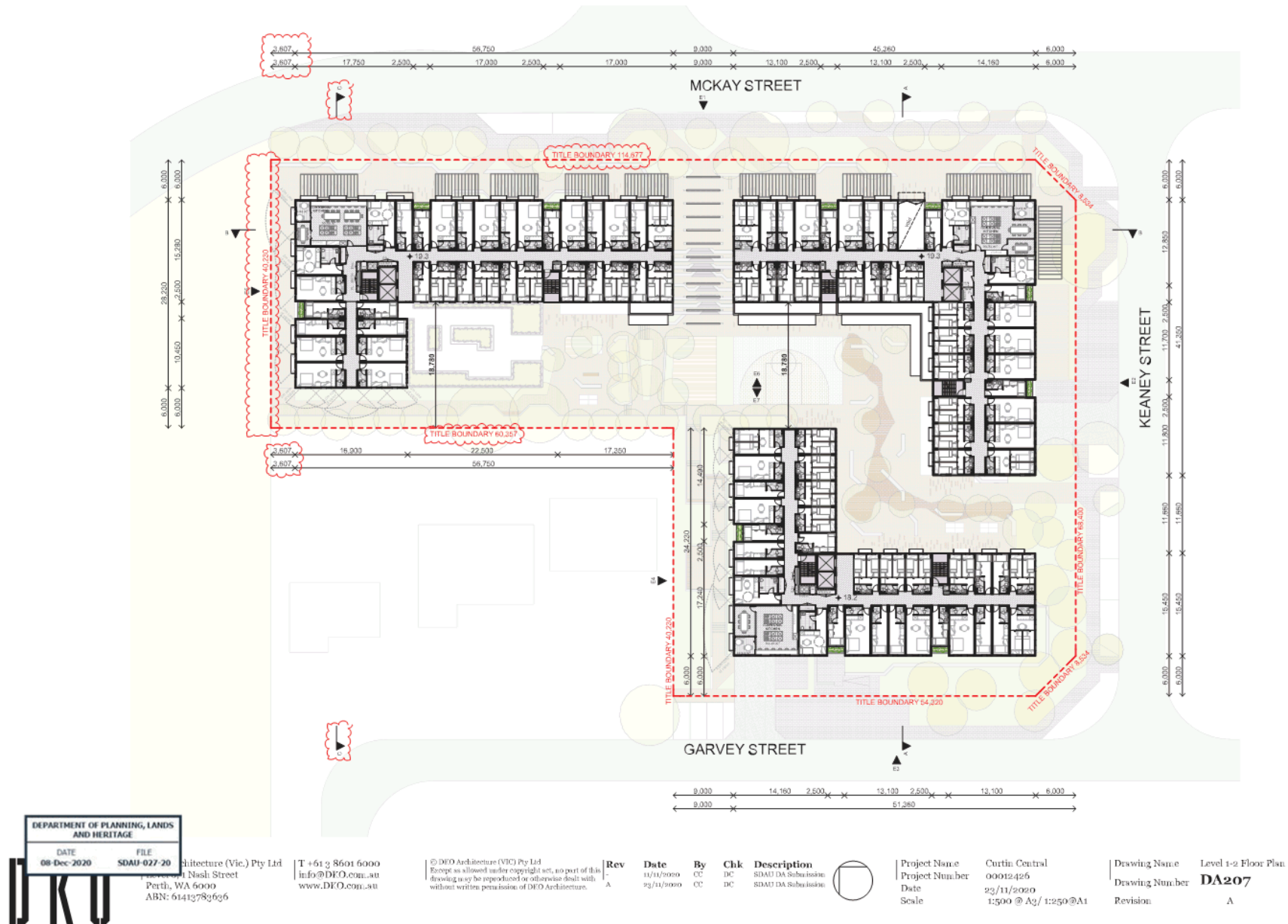
Upper Ground Floor Plan

DA206

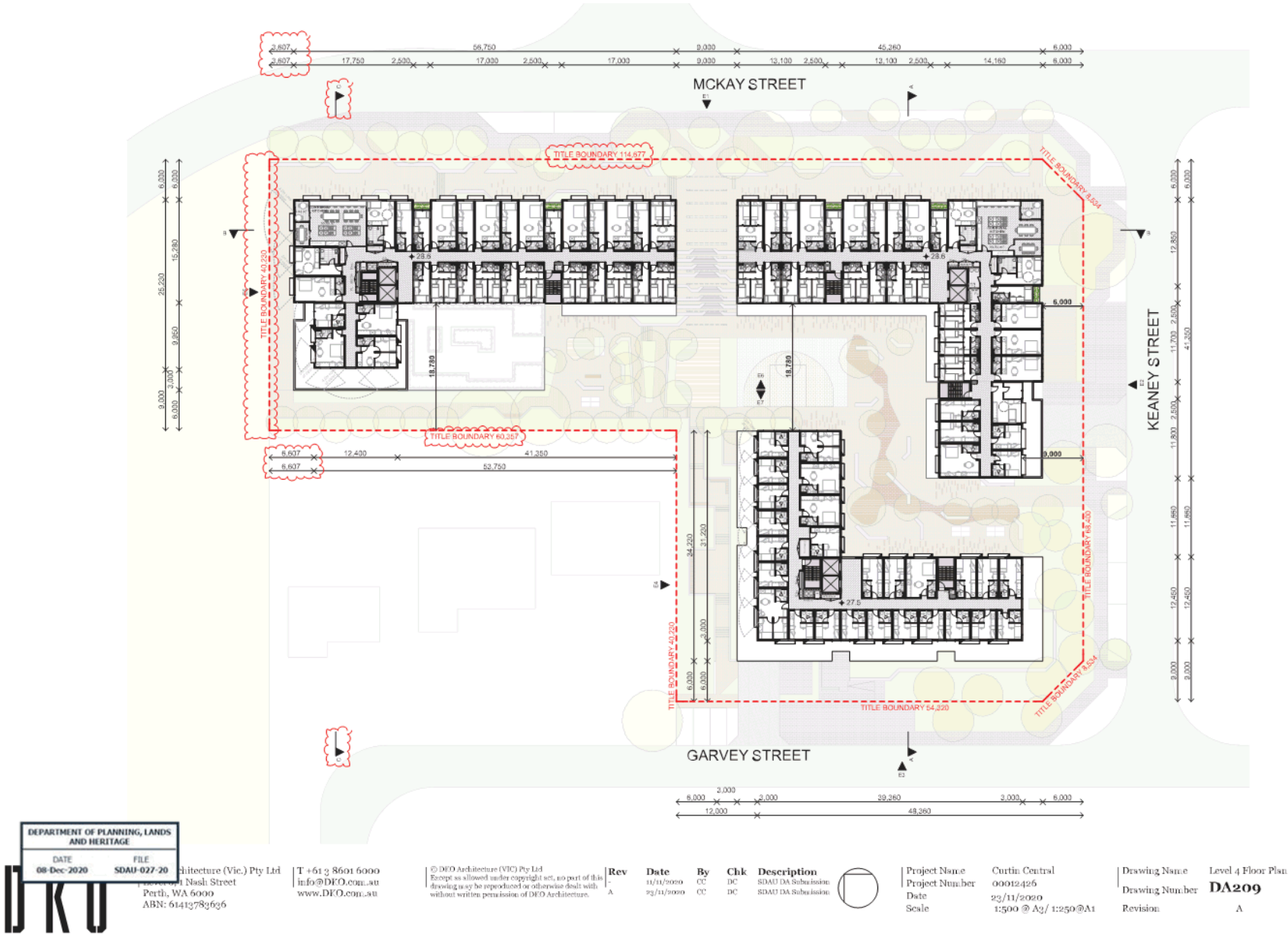
LEVEL 3 FLOOR PLAN



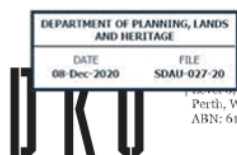
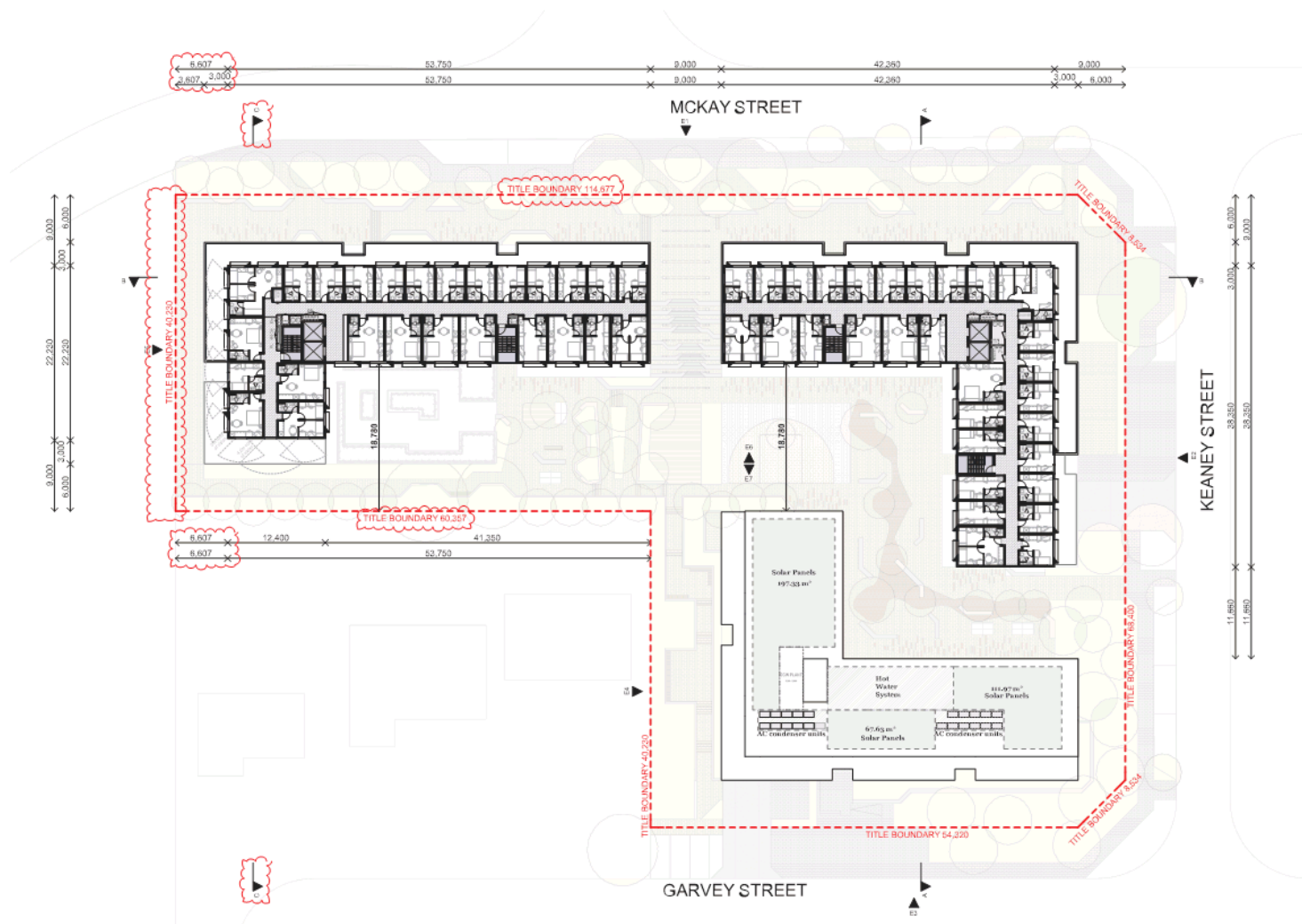
### LEVEL 1-2 FLOOR PLAN



LEVEL 4 FLOOR PLAN



## | LEVEL 5 FLOOR PLAN



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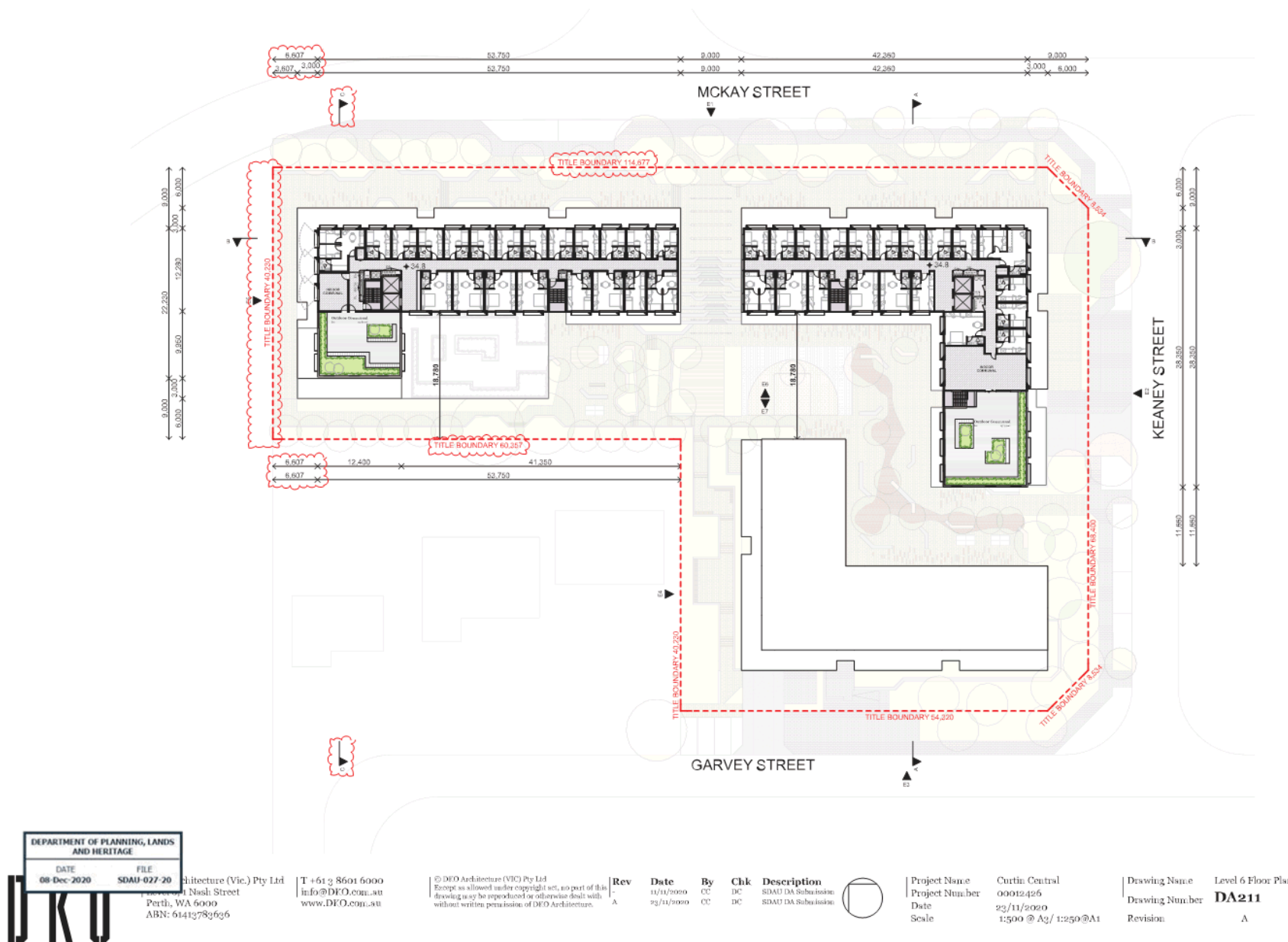
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2	23/11/2020	CC	DC	SDAU DA Submission



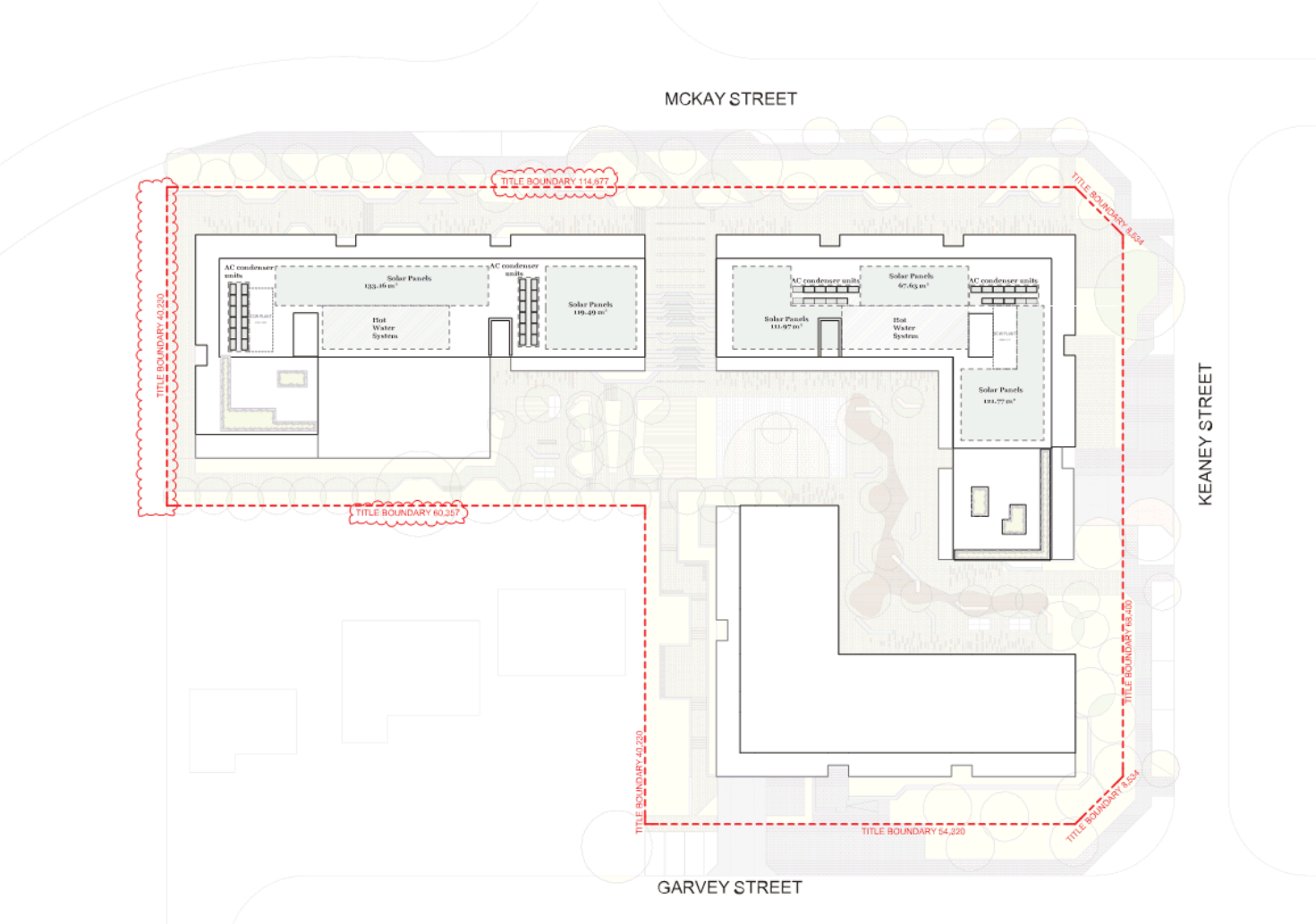
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 Date: 23/11/2020  
 Scale: 1:500 @ A3 / 1:250 @ A1

Drawing Name: Level 5 Floor Plan  
 Drawing Number: DA210  
 Revision: A

### LEVEL 6 FLOOR PLAN



ROOFTOP PLAN



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08-Dec-2020

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SDAU-027-20

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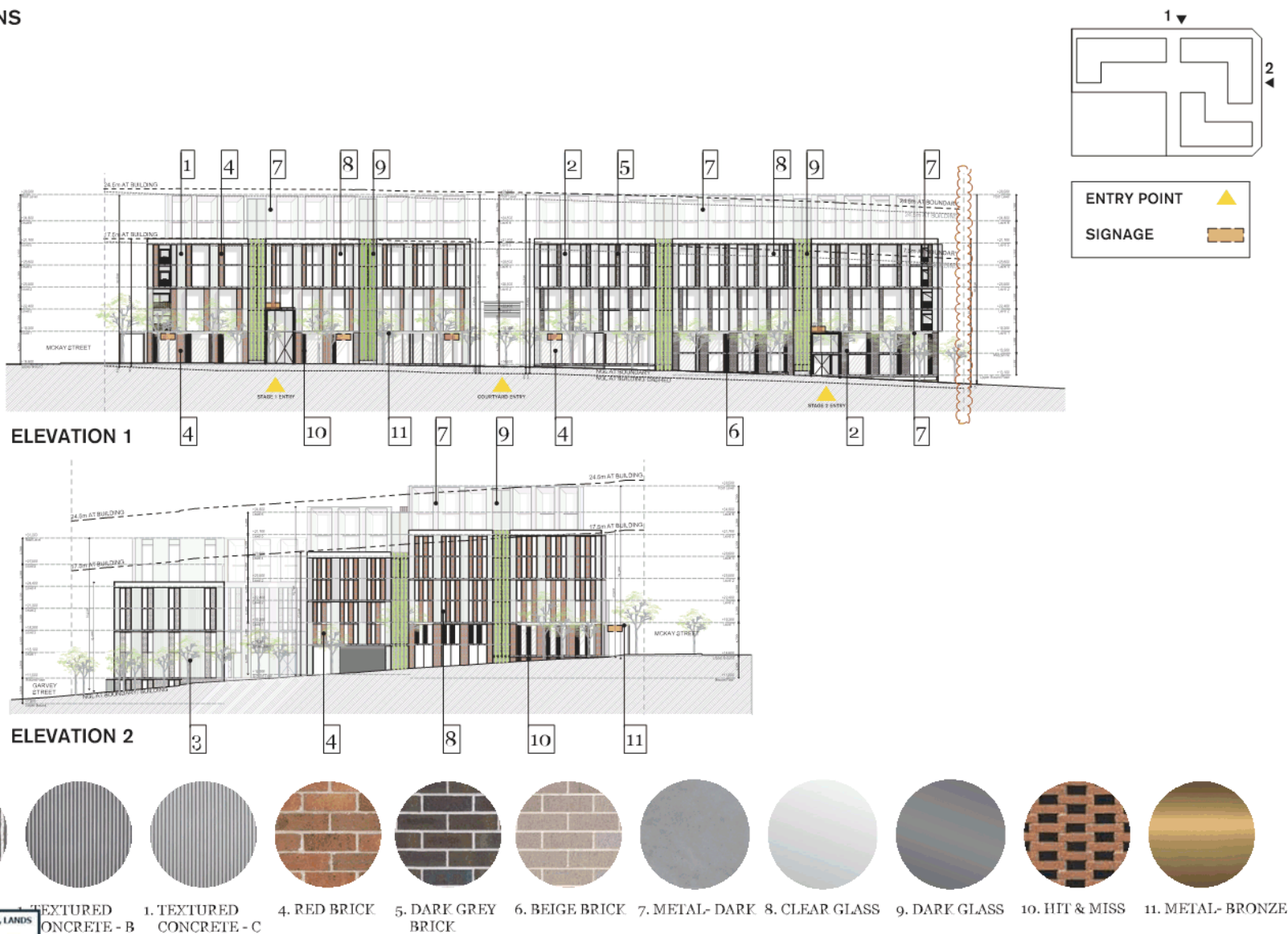
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Project Name  
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Project Number  
00012426  
Date  
23/11/2020  
Scale  
1:500 @ A3/ 1:250 @ A1

Drawing Name  
Rooftop Plan  
Drawing Number  
DA212  
Revision  
A

## | ELEVATIONS



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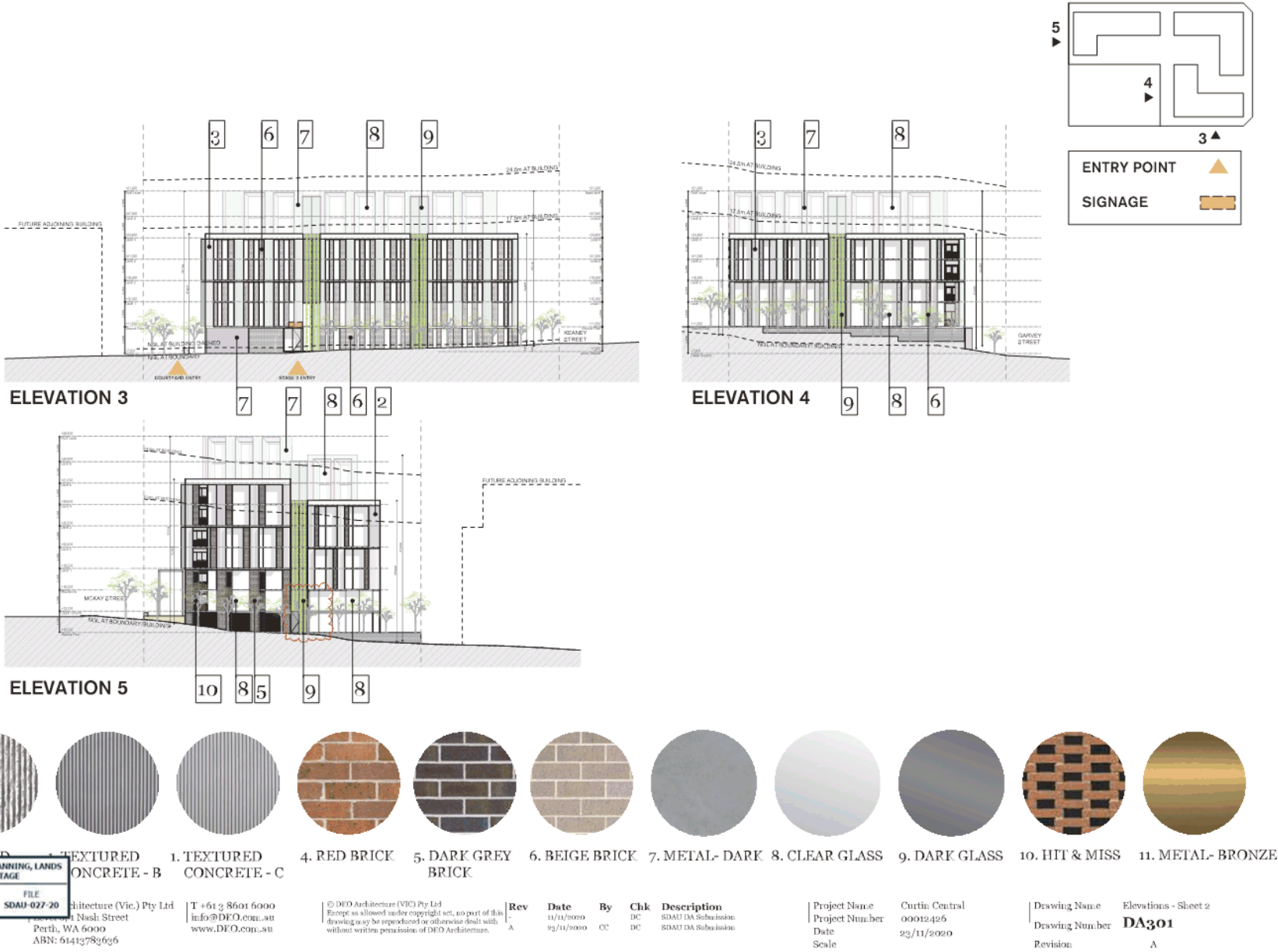
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23/11/2020 CC DC SDAU DA Submission

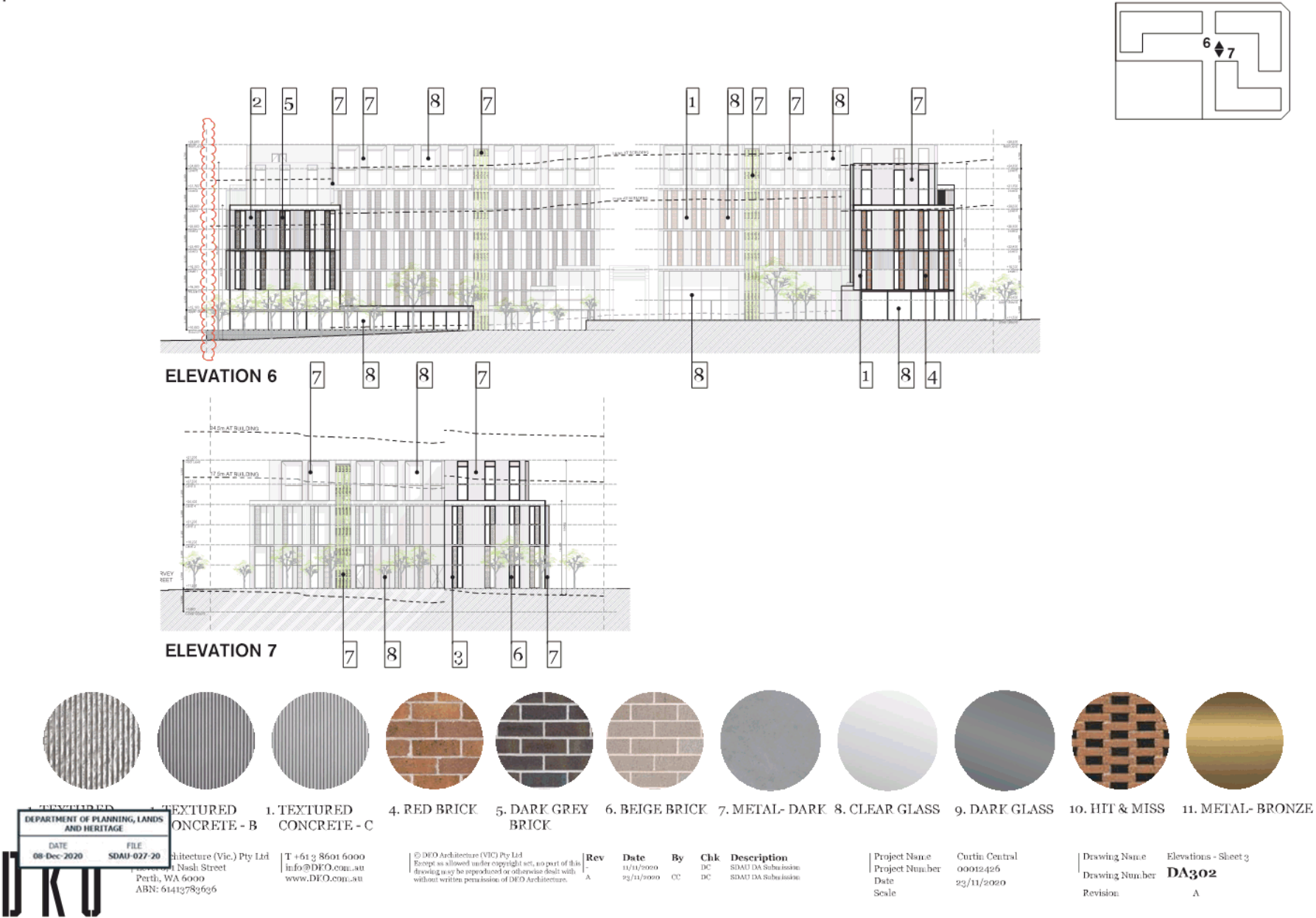
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**Date** 23/11/2020  
**Scale**

**Drawing Name** Elevations - Sheet 1  
**Drawing Number** DA300  
**Revision** A

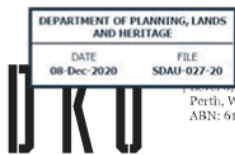
ELEVATIONS



ELEVATIONS



SECTION- A-A



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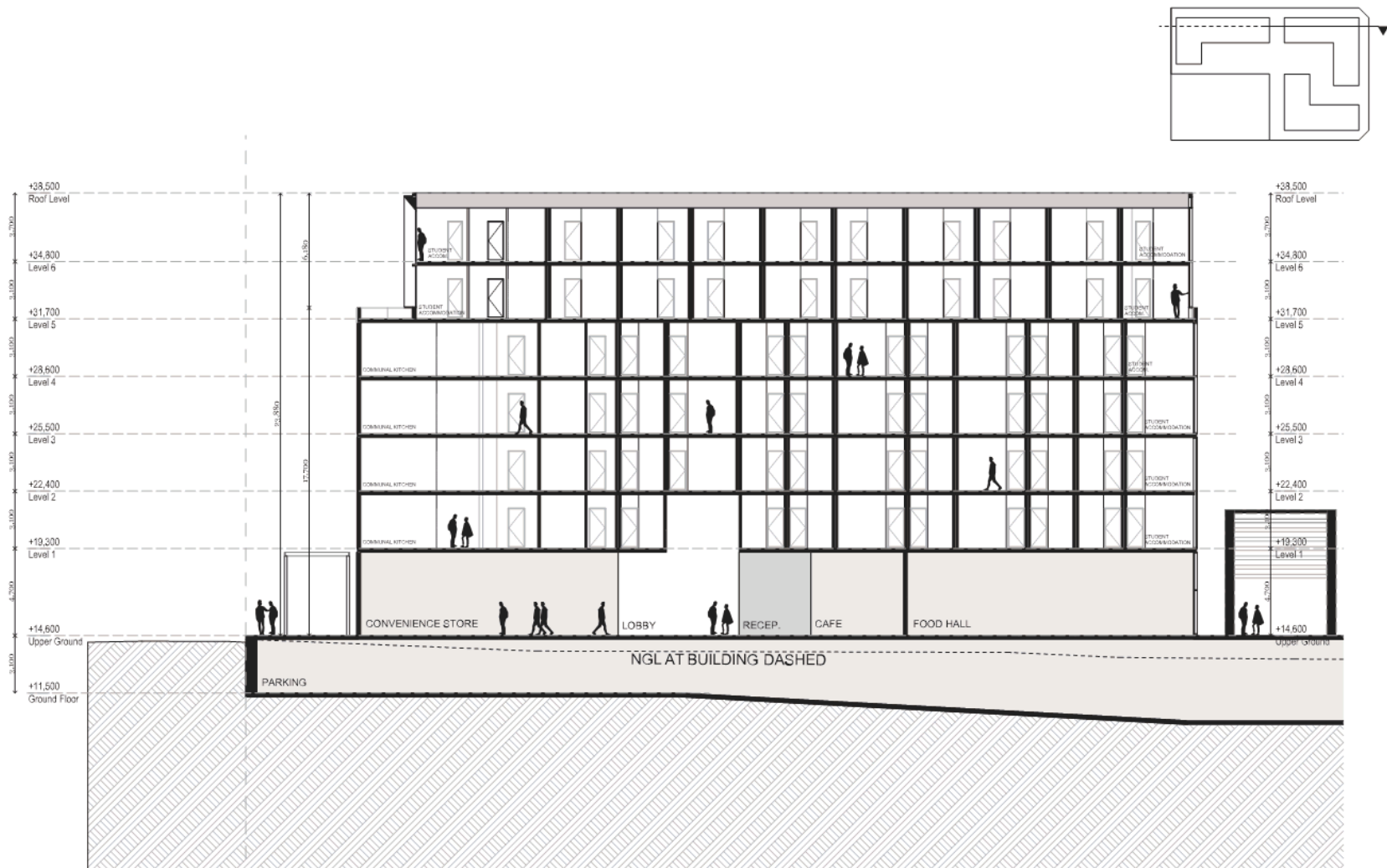
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Rev	Date	By	Chk	Description
-	11/11/2020	DC	DC	SDAU DA Submission

Project Name	Curtin Central
Project Number	00012426
Date	23/11/2020
Scale	

Drawing Name	Sections
Drawing Number	DA303
Revision	-

## SECTION- B-B 1



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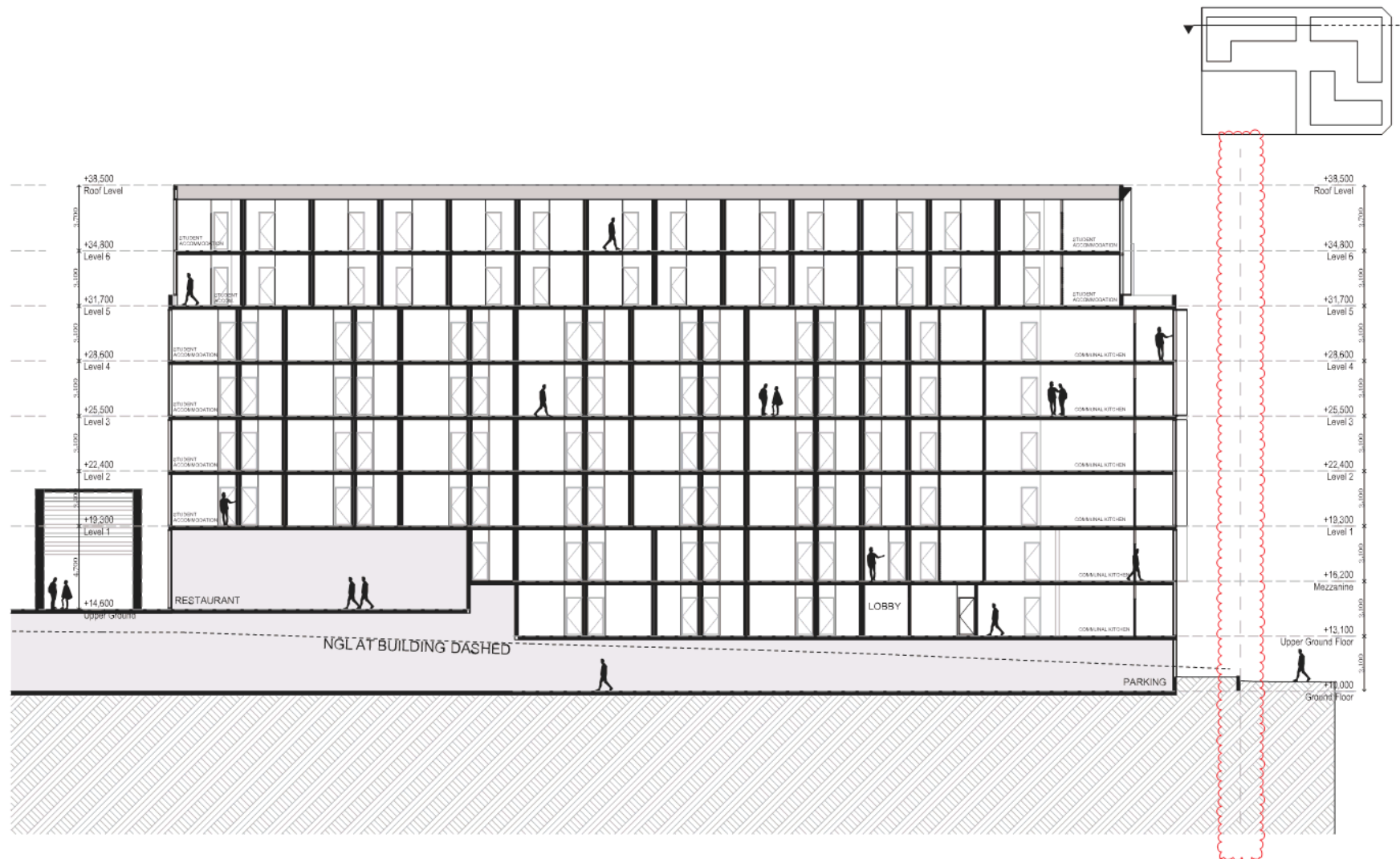
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Rev	Date	By	Chk	Description
-	11/11/2020	DC	DC	SDAU DA Submission

Project Name: Curtin Central  
Project Number: 00012426  
Date: 23/11/2020  
Scale:

Drawing Name: Sections  
Drawing Number: DA304  
Revision:

## SECTION- B-B 2



DATE: 08-Dec-2020  
FILE: SDAU-027-20

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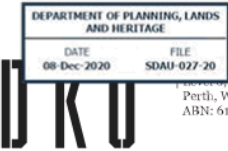
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1	11/11/2020	CC	DC	SDAU DA Submission
2	23/11/2020	CC	DC	SDAU DA Submission

Project Name: Curtin Central  
Project Number: 00012426  
Date: 23/11/2020  
Scale:

Drawing Name: Sections  
Drawing Number: DA305  
Revision: A

SECTION- C-C



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Rev Date By Chk Description  
23/11/2020 CC DC SDAU DA Submission

Project Name Curtin Central  
Project Number 00012426  
Date 23/11/2020  
Scale

Drawing Name Sections  
Drawing Number DA306  
Revision



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Rev	Date	By	Chk	Description
-	23/11/2020	CC	DC	SDAU DA Submission

Project Name	Curtin Central
Project Number	00012426
Date	23/11/2020
Scale	

Drawing Name	Mckay Street
Drawing Number	2
Revision	-



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Rev	Date	By	Chk	Description
-	23/11/2020	CC	DC	SDAU DA Submission

Project Name	Curtin Central
Project Number	00012426
Date	23/11/2020
Scale	

Drawing Name	Corner of McKay St and Marquis St
Drawing Number	3
Revision	-



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-	23/11/2020	CC	DC	SDAU DA Submission

Project Name	Curtin Central
Project Number	00012426
Date	23/11/2020
Scale	

Drawing Name	Internal Courtyard
Drawing Number	4
Revision	-



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Rev	Date	By	Chk	Description
-	23/11/2020	CC	DC	SDAU DA Submission

Project Name	Curtin Central
Project Number	00012426
Date	23/11/2020
Scale	

Drawing Name	Corner of McKay St and Keaney Pl
Drawing Number	5
Revision	-



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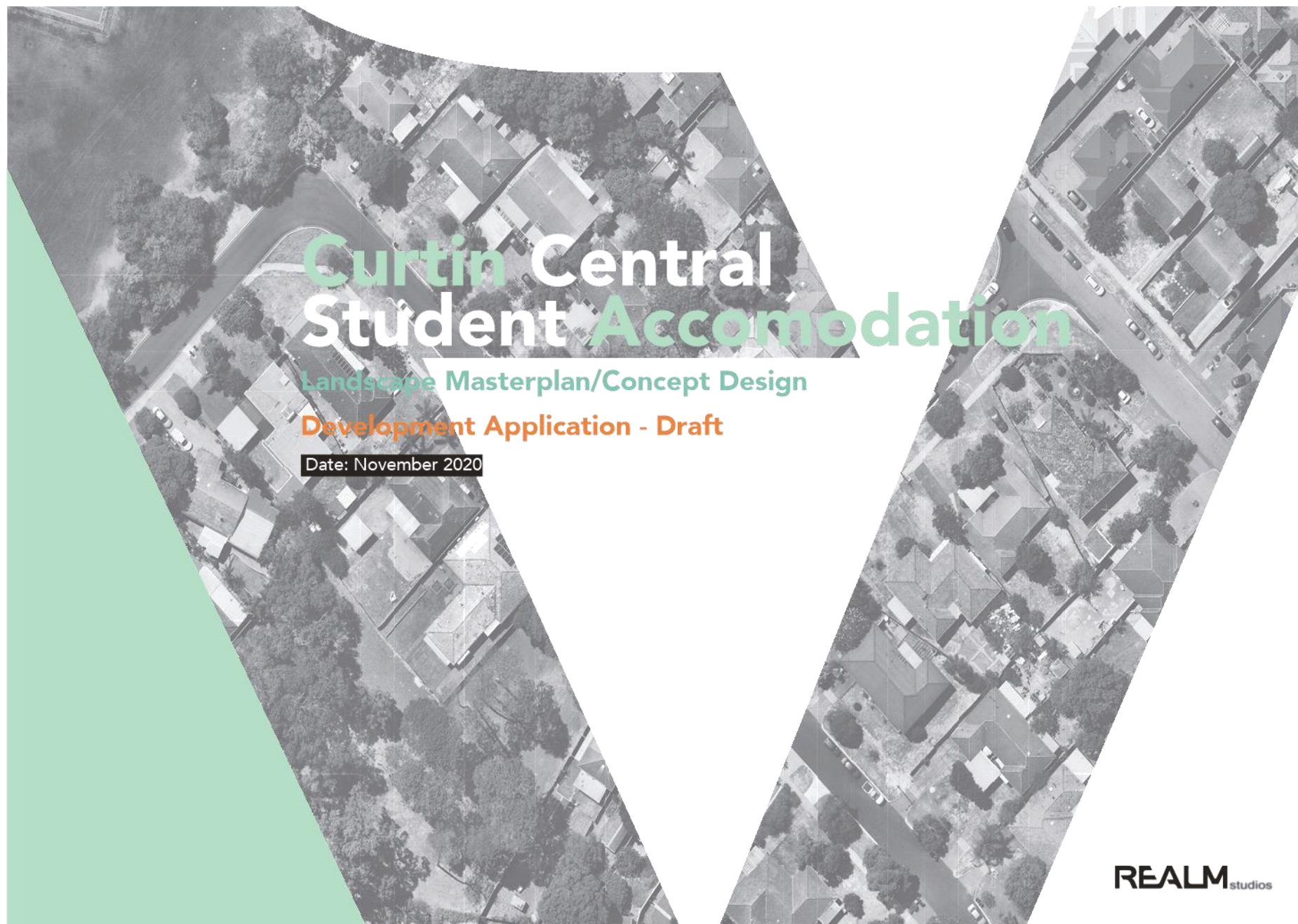
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Rev	Date	By	Chk	Description
-	23/11/2020	CC	DC	SDAU DA Submission

Project Name	Curtin Central
Project Number	00012426
Date	23/11/2020
Scale	

Drawing Name	Corner of Garvey St and Keaney Pl
Drawing Number	6
Revision	-



**Project:** Curtin Central Student Accommodation  
**Client:** Exal Group  
**Date:** 09/11/2020  
**Revision:** C

<b>Document Issue:</b>		
Issue for:	Revision:	Date:
DRAFT DA	A	30/10/2020
For revision	B	06/11/2020
DA	C	09/11/2020

Prepared by:

**REALM** studios

**EXAL**

**DKO**



## Contents

### 1.0 Analysis

- |     |                            |    |
|-----|----------------------------|----|
| 1.1 | Environmental Conditions   | p4 |
| 1.2 | Tree Retention and Removal | p5 |
| 1.3 | Existing Tree Images       | p6 |

### 2.0 Strategy

- |     |                             |      |
|-----|-----------------------------|------|
| 2.1 | Courtyard Strategy          | p7   |
|     | Access & Security           |      |
|     | Levels Management           |      |
|     | Trees                       |      |
|     | Program                     |      |
| 2.2 | Verge Strategy              | p8-9 |
|     | Green Frame                 |      |
|     | Street Tree Canopy          |      |
|     | Movement                    |      |
|     | Program                     |      |
|     | Water Strategy              |      |
|     | Street Parking + Activation |      |

### 3.0 Concept

- |     |                 |        |
|-----|-----------------|--------|
| 3.1 | Concept Design  | p10-16 |
|     | Site Plan       |        |
| 3.2 | Concept Section | p17    |

### 4.0 Character

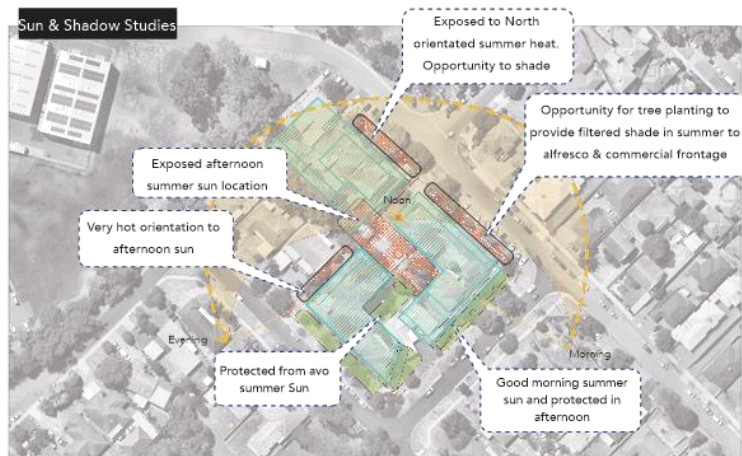
- |     |                    |        |
|-----|--------------------|--------|
| 4.1 | Material Character | p19-19 |
| 4.2 | Planting Character | p20-24 |

### 5.0 Deep soil

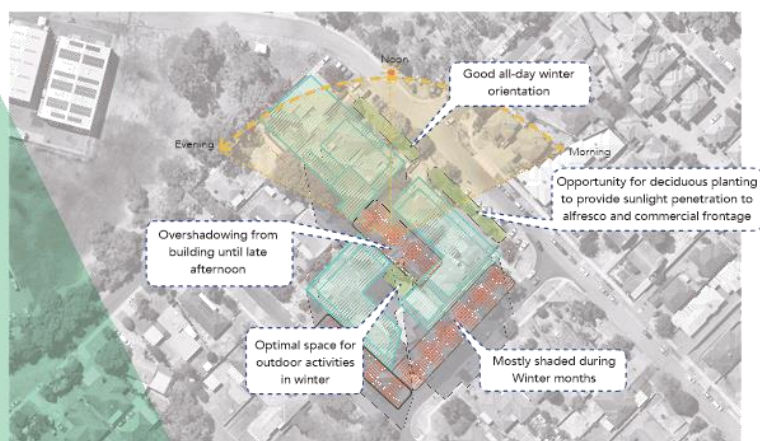
- |     |                        |     |
|-----|------------------------|-----|
| 5.1 | Deep soil calculations | p25 |
|-----|------------------------|-----|

# 1.1 Analysis

## Environmental Conditions



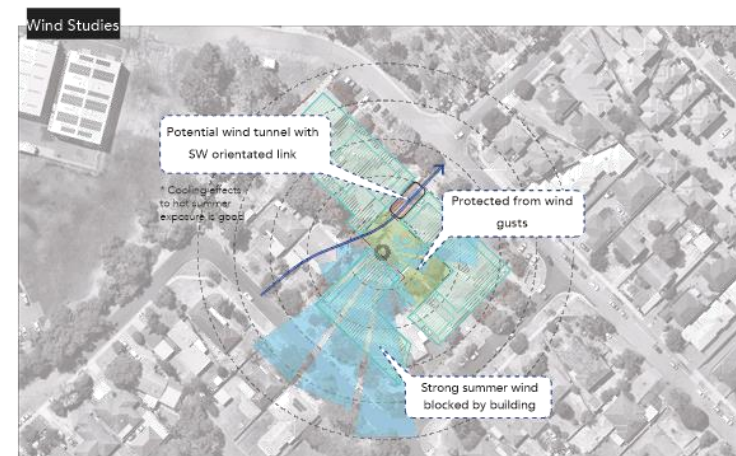
Summer 21st Dec 12p.m.



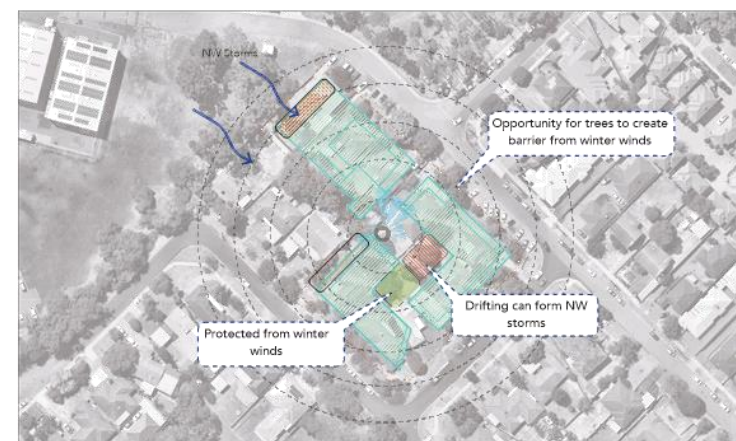
Winter 21st June 12p.m.

\* University environments are used mainly between February - November (over cooler months)

- Good conditions
- Problematic conditions



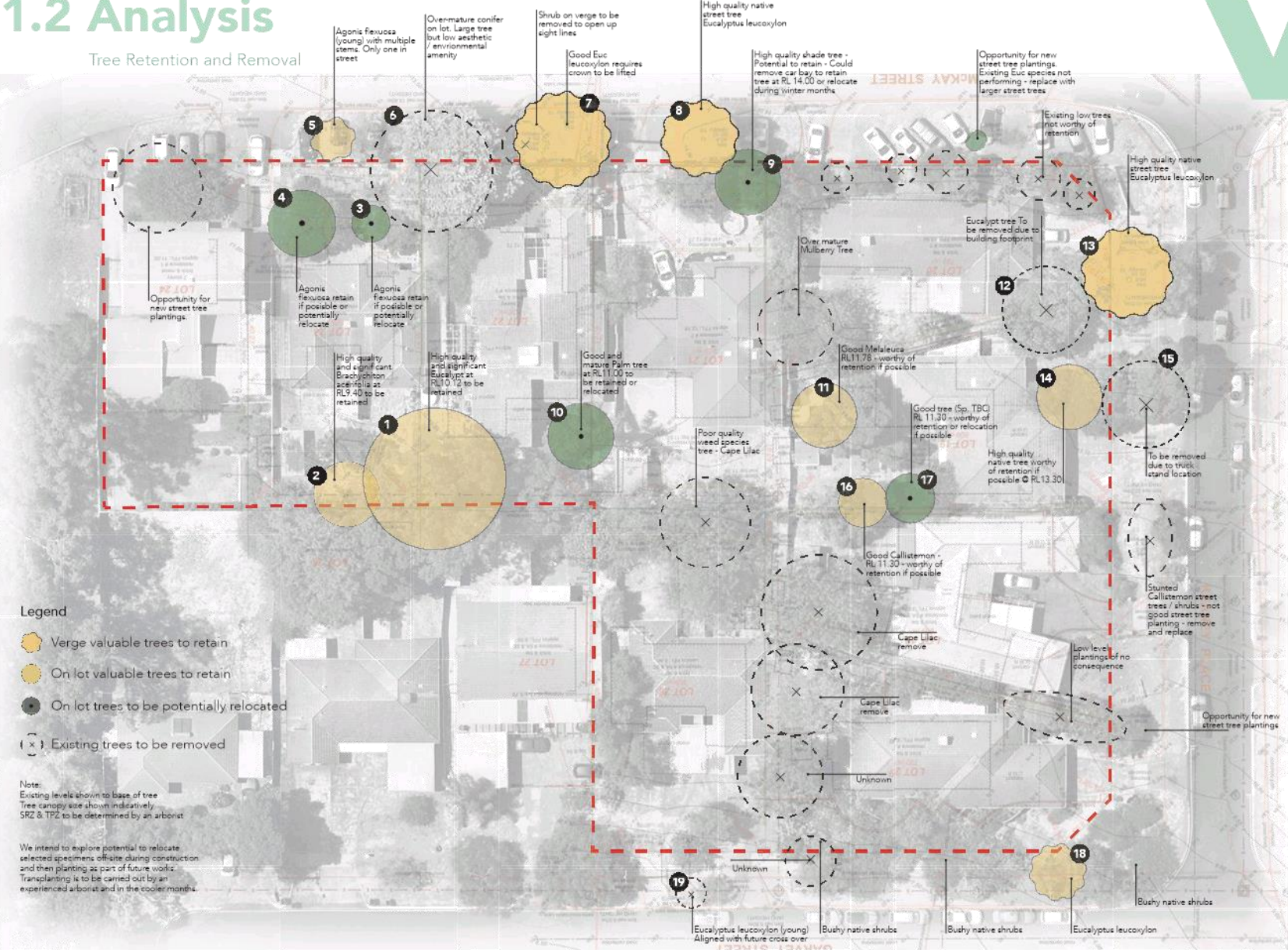
Summer 21st Dec



Winter 21st June

# 1.2 Analysis

## Tree Retention and Removal



# 1.3 Analysis

## Existing Tree Images



Location: On Lot  
Tree: Eucalyptus sp.  
Action: Retain



Location: On Lot  
Tree: Brachychiton acerifolia  
Action: Retain



Location: On Lot  
Tree: Agonis flexuosa  
Action: Relocate



Location: On Lot  
Tree: Agonis flexuosa  
Action: Relocate



Location: Street Verge  
Tree: Agonis flexuosa  
Action: Retain



Location: On Lot  
Tree: Conifer sp.  
Action: Remove over mature large tree with low aesthetic value / environmental amenity



Location: Street Verge  
Tree: Eucalyptus leucosylon  
Action: Retain



Location: Street Verge  
Tree: Eucalyptus leucosylon  
Action: Retain



Location: On Lot  
Tree: Liquidambar styraciflua  
Action: Potential to retain or relocate



Location: On Lot  
Tree: Palm Araucarium Romanoffianum  
Action: Potential to retain or relocate



Location: On Lot  
Tree: Melaleuca stypheloides  
Action: Retain



Location: On Lot  
Tree: Eucalyptus sp.  
Action: Remove due to building footprint



Location: Street Verge  
Tree: Eucalyptus leucosylon  
Action: Retain



Location: On Lot  
Tree: Eucalyptus sp.  
Action: Reconfigure basement to retain



Location: Street Verge  
Tree: Eucalyptus sp.  
Action: To be removed due to stamming location



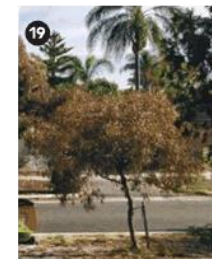
Location: On Lot  
Tree: Callistemon  
Action: Retain



Location: On Lot  
Tree: Unknown  
Action: Potentially relocate & retain



Location: Street Verge  
Tree: Eucalyptus leucosylon  
Action: Retain

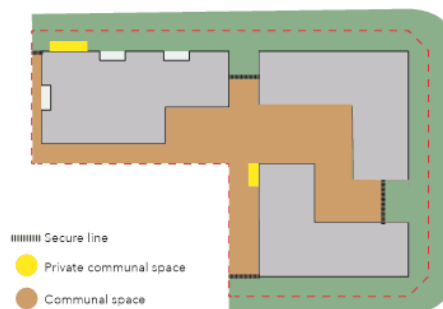


Location: Street Verge  
Tree: Eucalyptus leucosylon  
Action: Remove due to future crossover

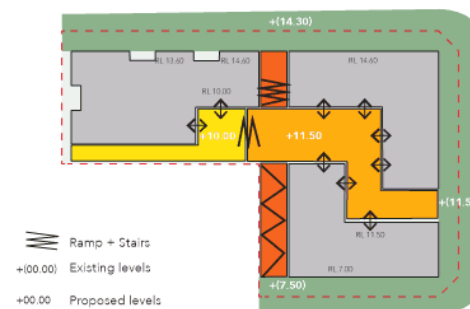


Trees requiring further consideration and architectural response

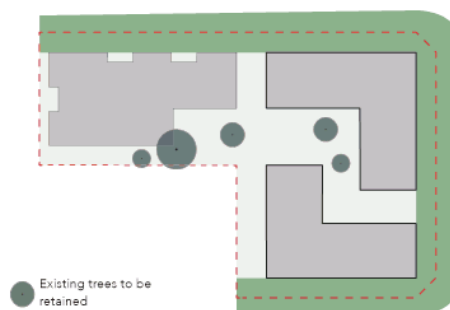
Objective: Create clear points of entry to courtyards whilst maintaining security.



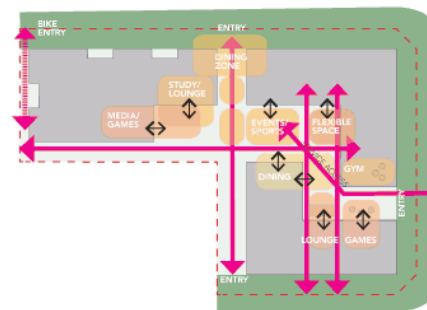
Objective: Manage levels whilst creating a unified courtyard space.



Objective: Retain existing trees and associated soil levels within new highly modified environment months.



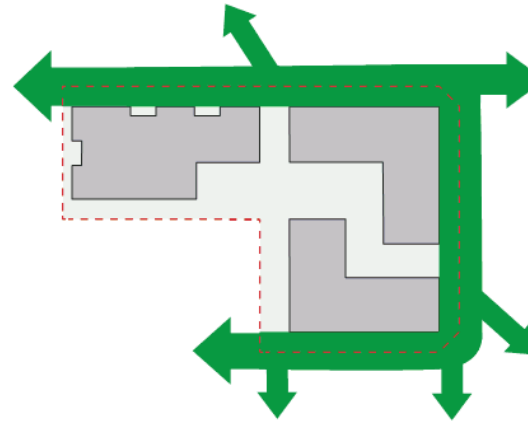
Objective: Extending the landscape to blend indoor and outdoor environments.



## 2.1 Verge strategy

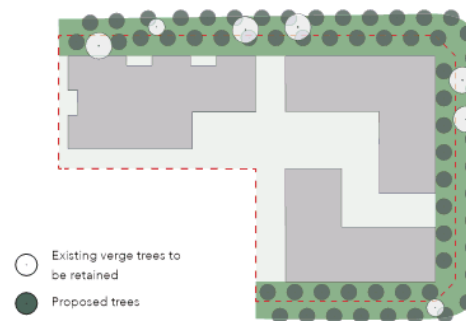
### Verge Strategy - Green Frame

Objective: Establish ecological framework in 12m landscape verge.



### Verge Strategy - Street Tree Canopy

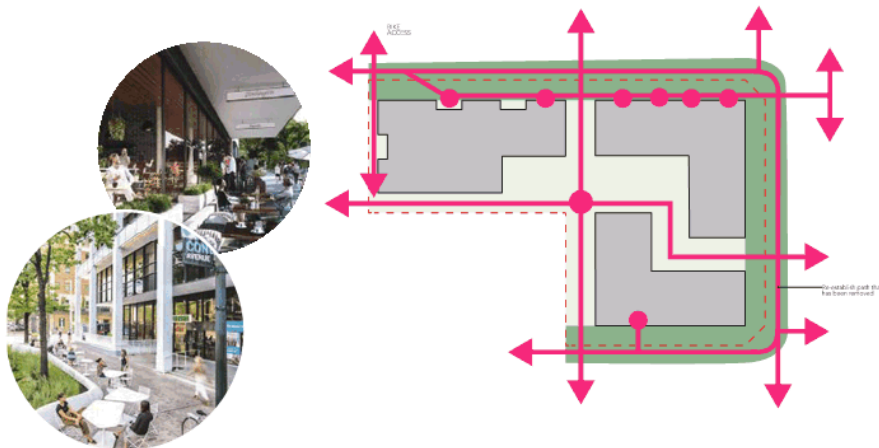
Objective: Bolster existing street trees with 2 layers of tree canopy (on verge and on lot).



## 2.1 Verge strategy

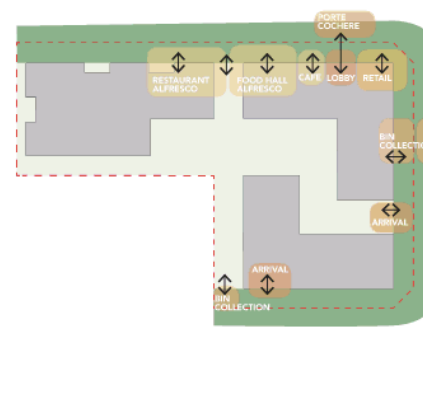
### Verge Strategy - Movement

Objective: Re-establish pedestrian links & create new pedestrian paths and provide clear pedestrian entries.



### Verge Strategy - Program

Objective: Extending the landscape to blend indoor and outdoor environments and managing operational uses within the verge.



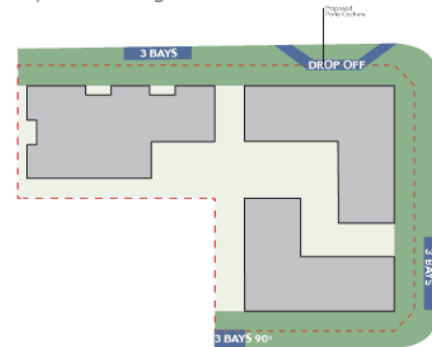
### Verge Strategy - Water Strategy

Objective: Create a drainage swale (via a series of rain-gardens) through the eastern courtyard to collect stormwater and direct winter rains via a living-stream down the south eastern frontage collecting in a final raingarden/soak.



### Verge Strategy - Street Parking + Activation (Commercial and Courtyard)

Objectives: Formalise distributed visitor parking & dropoff within verge.



## 2.0 Concept design



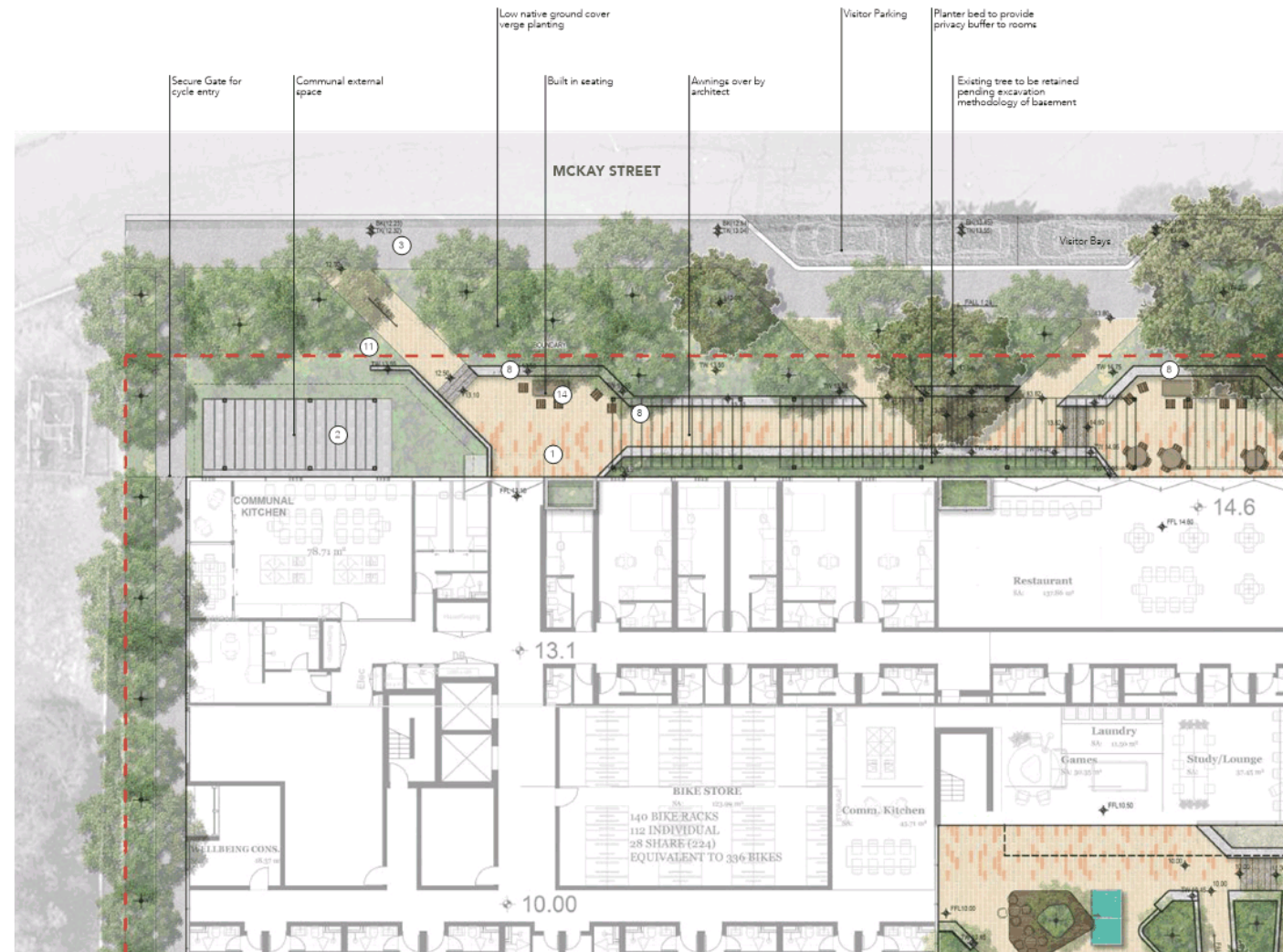
- ① Concrete unit pavers with feature pattern
- ② Concrete unit paver
- ③ Verge pavements - Insitu Concrete
- ④ Turf
- ⑤ Red stabilised gravel to low points
- ⑥ Plexipave to Basketball court
- ⑦ Composite Decking
- ⑧ Insitu concrete seating wall
- ⑨ Strip lighting - seating
- ⑩ Feature Lighting (Festoon)
- ⑪ Bike Racks
- ⑫ Drinking Fountain
- ⑬ Stools
- ⑭ Outdoor Lounge Areas
- ⑮ Outdoor picnic table stools & umbrellas
- ⑯ Hammock
- ⑰ Beanbags
- ⑱ Outdoor table tennis table
- ⑲ Round concrete planters on structure
- ⑳ Insitu Concrete Planters on Stairs
- ㉑ Living Stream element



## 3.1 Concept

### North/West Frontage Design

- ① Concrete unit pavers with feature pattern
- ② Concrete unit paver
- ③ Verge pavements - Insitu Concrete
- ④ Turf
- ⑤ Red stabilised gravel to low points
- ⑥ Plexipave to Basketball court
- ⑦ Composite Decking
- ⑧ Insitu concrete seating wall
- ⑨ Strip lighting - seating
- ⑩ Feature Lighting (Festoon)
- ⑪ Bike Racks
- ⑫ Drinking Fountain
- ⑬ Stools
- ⑭ Outdoor Lounge Areas
- ⑮ Outdoor picnic table stools & umbrellas
- ⑯ Hammock
- ⑰ Beanbags
- ⑱ Outdoor table tennis table
- ⑲ Round concrete planters on structure
- ⑳ Insitu Concrete Planters on Stairs
- ㉑ Living Stream element



# 3.1 Concept

North/East Frontage Design



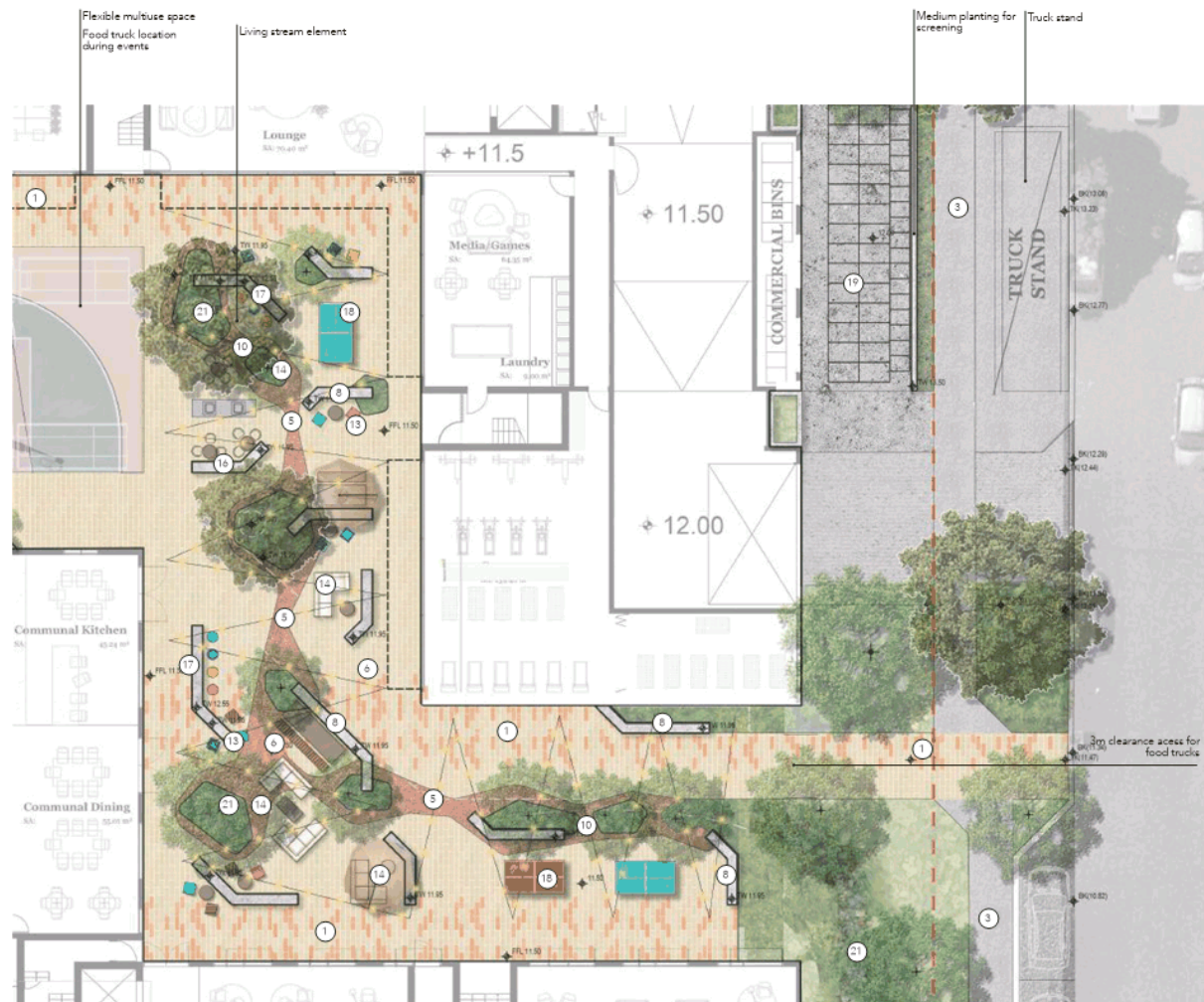
## 3.1 Concept

### North/West Courtyard Design



# 3.1 Concept

## Courtyard Design



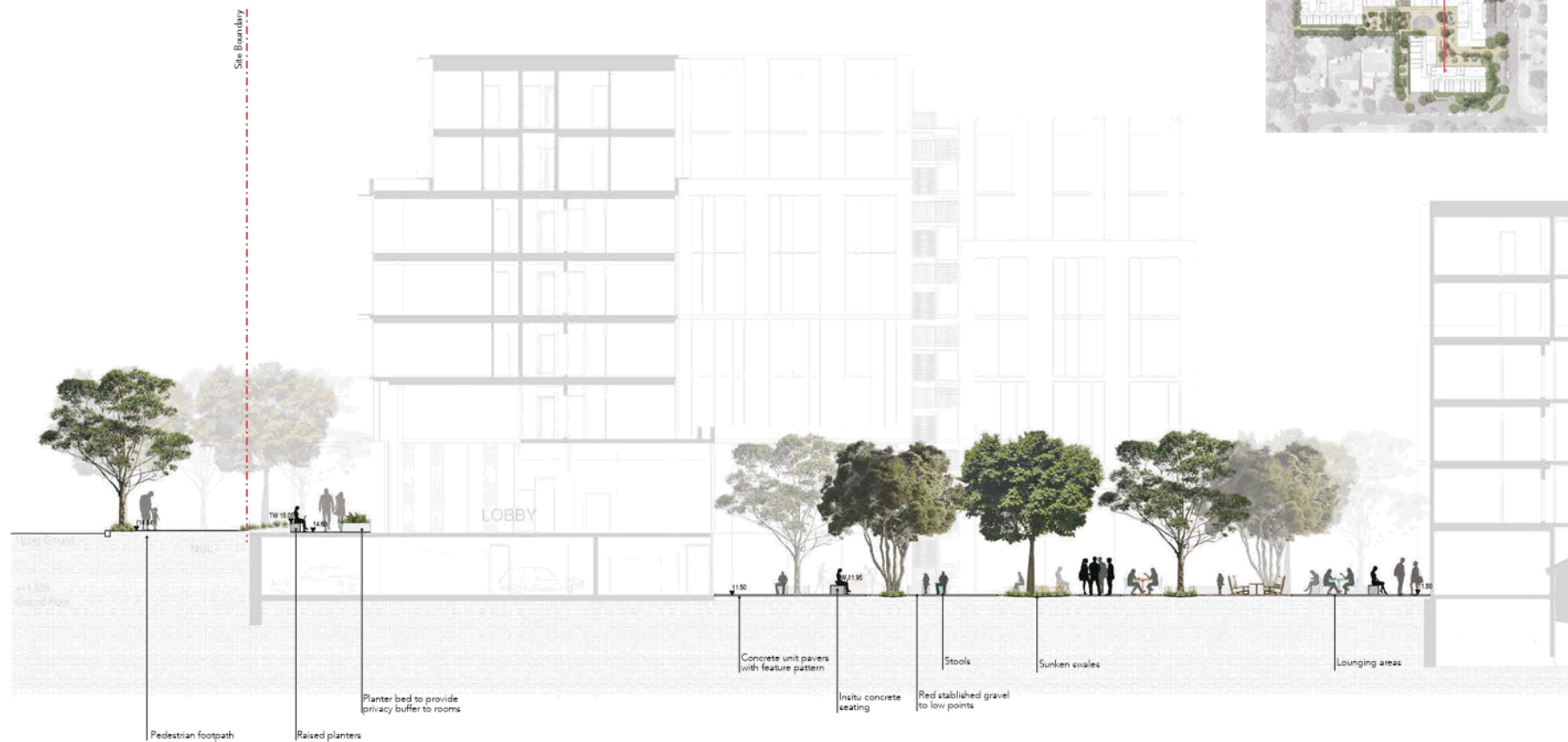
- ① Concrete unit pavers with feature pattern
- ② Concrete unit paver
- ③ Verge pavements - Insitu Concrete
- ④ Turf
- ⑤ Red stabilised gravel to low points
- ⑥ Plexipave to Basketball court
- ⑦ Composite Decking
- ⑧ Insitu concrete seating wall
- ⑨ Strip lighting - seating
- ⑩ Feature Lighting (Festoon)
- ⑪ Bike Racks
- ⑫ Drinking Fountain
- ⑬ Stools
- ⑭ Outdoor Lounge Areas
- ⑮ Outdoor picnic table stools & umbrellas
- ⑯ BBQ
- ⑰ Breakfast Bar
- ⑱ Outdoor table tennis table
- ⑲ Bin pad location
- ⑳ Insitu Concrete Planters on Stairs
- ㉑ Living Stream element

Southern Design



## 3.2 Internal courtyard - section

Living stream element



# 4.1 Material Character

## Pavement



Concrete unit pavers with feature pattern associated with east west building frontages



Plexipave to Basketball court



Turf cell & Turf to Informal seating Courtyard



Composite Timber Deck Courtyard



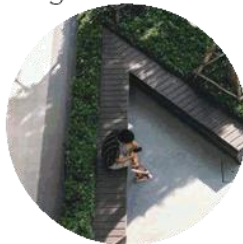
Red stabilized gravel to low points in Courtyard



Livnig stream - Swale

## Other Surfaces

## Seating



Composite Timber Seating



Stools



Concrete seatings



Breakfast bar

## Lighting



Strip lighting - seating



Lighting on terraced landscape



Uplights in garden beds



Festoon lights

## 4.1 Material Character

### Furniture



Bike Racks



Outdoor Lounges



Drinking Fountains



Bins



Outdoor picnic table stools and umbrellas



Hammock self standing



Beanbags

### Planters



Insitu Concrete Planters on Stairs



Round Concrete planters on Structure to north eastern address over basement car parking

### Play Elements



Outdoor table tennis table



## 4.2 Planting Character

### Verge Planting

CAD Code	Botanic Name	Common Name	Mature Height (m)	Mature	Spacing (m)	Pot Size
Australian Native Trees						
AGO fle	<i>Agonis flexuosa</i>	WA Peppermint	7	8	N/A	100Lt
EUC lex	<i>Eucalyptus leucoxylon</i>	Yellow Gum	15	8	N/A	100Lt
MEL pre	<i>Melaleuca preissiana</i>	Moonah	10	5	N/A	100Lt
Australian Native Shrubs						
CAL qir	<i>Calothamnus quadrifidus</i> 'Little Ripper'	One Sided Bottlebrush	0.6	1	0.8	130mm
COR ref	<i>Correa reflexa</i>	Native Fuchsia	1	1	0.8	130mm
DAR cit	<i>Darwinia citriodora</i>	Lemon-scented darwinia	0.4	0.4	0.3	130mm
DIP dam	<i>Diplolaena dampieri</i>	Southern Diplolaena			0.0	130mm
GRE pgs	<i>Grevillea preissii</i> 'Green Seaspray'	Green Seaspray PBR	1.2	1.2	0.9	130mm
LEP gla	<i>Lepidosperma gladiatum</i>	Coastal Sword Sedge	1	0.6	0.5	130mm
OLE axi	<i>Olearia axillaris</i>	Little Smokie PBR	1	1	0.8	130mm
WES fru	<i>Westringia fruticosa</i>	Coastal/Native Rosemary	0.8	1	0.8	130mm
Australian Native Ground Covers						
ADE ccc	<i>Adenanthos cuneatus</i> 'Coral Carpet'	Coral Carpet	0.4	0.8	0.6	130mm
CON acu	<i>Conostylis aculeata</i>	Prickly Conostylis	0.4	0.3	0.2	130mm
CON can	<i>Conostylis candicans</i>	Grey Cottonheads	0.3	0.3	0.2	130mm
ERE gkc	<i>Eremophila glabra</i> 'Kalbarri Carpet'	Tar Bush	0.2	2	1.6	130mm
GRE ggg	<i>Grevillea obtusifolia</i> 'Gingin Gem'	Gingin Gem	0.4	2	1.6	130mm



*Agonis flexuosa*  
Burgundy Weeping Peppermint  
Verge and Courtyard



*Melaleuca preissiana*  
Modong, Moonah



*Eucalyptus leucoxylon*



*Olearia axillaris*  
Little Smokie PBR



*Westringia fruticosa*  
Coastal/Native Rosemary



*Darwinia citriodora*  
Lemon-scented darwinia



*Conostylis aculeata*  
Prickly Conostylis



*Adenanthos cuneatus*  
'Coral Carpet'  
Coral Carpet



*Eremophila glabra*  
'Kalbarri Carpet'  
Tar Bush

## 4.2 Planting Character

### Swale Planting

CAD Code	Botanic Name	Common Name	Mature Height (m)	Mature	Spacing (m)	Pot Size
Australian Native Trees						
AGO fle	<i>Agonis flexuosa</i>	WA Peppermint	7	5	N/A	100Lt
MEL qui	<i>Melaleuca quinquenervia</i>	Broad Leaf Paperbark	10	8	N/A	100Lt
Australian Native Shrubs						
ACA cog	<i>Acacia cognata</i>	Limelight	1	1	0.8	130mm
COR ref	<i>Correa reflexa</i>	Native Fuchsia	1	1	0.8	130mm
DAR cit	<i>Darwinia citriodora</i>	Lemon-scented darwinia	0.4	0.4	0.3	130mm
DOR exc	<i>Doryanthes excelsa</i>	Gynea Lily	3	1.6	1.2	5Lt
FIC nod	<i>Ficinia nodosa</i>	Knotted Club Rush	0.6	0.4	0.3	130mm
GRE cri	<i>Grevillea crithmifolia</i> (prostrate form)	Green carpet	0.5	3	2.4	130mm
GRE pgs	<i>Grevillea preissii</i> 'Green Seaspray'	Green Seaspray PBR	1.2	1.2	0.9	130mm
LEP gla	<i>Lepidosperma gladiatum</i>	Coastal Sword Sedge	1	0.6	0.5	130mm
LOM lon	<i>Lomandra longifolia</i> 'Lime Tuff' PBR	Lime Tuff Mat-Rush	0.5	0.5	0.2	130mm
LOM ltn	<i>Lomandra longifolia</i> 'Tanika'	Spiny-heathed Mat-rush	0.6	0.65	0.5	130mm
PIT muf	<i>Pittosporum</i> 'Miss Muffet'	Dwarf Pittosporum	0.8	0.6	0.4	130mm
WES fru	<i>Westringia fruticosa</i>	Coastal/Native Rosemary	0.8	1	0.8	130mm
Exotic Shrubs						
PHO ten	<i>Phormium tenax</i>	New Zealand Flax	1.2	1.2	0.0	5Lt
Australian Native Ground Covers						
DAM div	<i>Dampiera diversifolia</i>	Creeping Dampiera	0.3	0.8	0.6	130mm
DIC rep	<i>Dichondra repens</i>	Kidney weed	0.1	0.3	0.2	130mm
KEN pro	<i>Kennedia prostrata</i>	Running Postman	0.2	1	0.8	130mm
VIO hed	<i>Viola hederacea</i>	Native Violet	0.1	0.4	0.4	130mm
Exotic Ground Covers						
LIR jus	<i>Liriope muscari</i> 'Just Right'	Just Right	0.4	0.3	0.2	130mm
OPH jap	<i>Ophiopogon japonicus</i> nana	Dwarf mondo	0.1	0.1	0.1	Plug



*Agonis flexuosa*  
Burgundy Weeping Peppermint  
Verge and Courtyard



*Melaleuca quinquenervia*  
Broad-leaved Paperbark



*Acacia cognata* Waterfall  
"Waterfall" - River Wattle



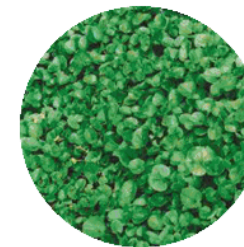
*Ficinia nodosa*  
Knotted Club Rush



*Lomandra longifolia*  
'Tanika'  
Spiny-heathed Mat-rush



*Conostylis aculeata*  
Prickly Conostylis



*Dichondra repens*  
Kidney weed



*Viola hederacea*  
Native Violet

## 4.2 Planting Character

### Internal Courtyard Planting

CAD Code	Botanic Name	Common Name	Mature Height (m)	Mature	Spacing (m)	Pot Size
Exotic Trees						
GLE tri	Gleditsia triacanthos 'Sunburst'	Honey Locust 'Sunburst'	8	8	N/A	100Lt
CAE fer	Caesalpinia ferrea	Leopard Tree	7	5	N/A	100Lt
Australian Native Shrubs						
ACA cog	Acacia cognata	Limelight'	1	1	0.8	130mm
COR ref	Correa reflexa	Native Fuchsia	1	1	0.8	130mm
DAR cit	Darwinia citriodora	Lemon-scented darwinia	0.4	0.4	0.3	130mm
PIT muf	Pittosporum 'Miss Muffet'	Dwarf Pittosporum	0.8	0.6	0.4	130mm
WES fru	Westringia fruticosa	Coastal/Native Rosemary	0.8	1	0.8	130mm
Australian Native Ground Covers						
DIC rep	Dichondra repens	Kidney weed	0.1	0.3	0.2	130mm
Exotic Ground Covers						
LIR jus	Liriope muscari 'Just Right'	Just Right	0.4	0.3	0.2	130mm
TRA jas	Trachelospermum jasminoides	Star Jasmine	0.3	1.5	0.2	130mm



*Gleditsia triacanthos* 'Sunburst'  
Honey Locust 'Sunburst'



*Caesalpinia ferrea*  
Leopard Tree



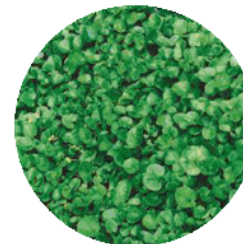
*Acacia cognata*  
'Limelight'



*Correa reflexa*  
Native Fuchsia



*Pittosporum* 'Miss Muffet'  
Dwarf Pittosporum



*Dichondra repens*  
Kidney weed



*Liriope muscari* 'Just Right'  
Just Right



*Trachelospermum jasminoides*  
Star Jasmine

## 4.2 Planting Character

### Productive edge Planting

CAD Code	Botanic Name	Common Name	Mature Height (m)	Mature	Spacing (m)	Pot Size
Exotic Trees						
CIT lim	Citrus x limon	Lemon	4	4	N/A	45Lt
OLE eur	Olea europea 'Fruitless Variety'	Olive - Fruitless	8	8	N/A	90Lt
Australian Native Shrubs						
LEU bro	Leucophyta brownii	Cushion Bush	0.5	0.5	0.2	130mm
LOM lon	Lomandra longifolia 'Lime Tuff' PBR	Lime Tuff Mat-Rush	0.5	0.5	0.2	130mm
PIT muf	Pittosporum 'Miss Muffet'	Dwarf Pittosporum	0.8	0.8	0.2	130mm
Exotic Shrubs						
AGA att	Agave attenuata	Lion's Tail	1.0	1	1.5	5Lt
COT orv	Cotyledon oriculata 'Silver Waves'	Cotyledon 'Silver Waves'	0.3	0.5	0.4	5Lt
CYM amb	Cymbopogon citratus	Lemongrass	1	1	1.2	130mm
FES gla	Festuca glauca	Blue Fescue	0.3	0.3	0.2	130mm
LAV den	Lavendula dentata	French Lavender	0.6	0.5	0.2	130mm
NEP faa	Nepeta faassenii	Catmint	0.3	0.3	0.2	130mm
ORI maj	Origanum majorana	Marjoram	0.3	0.3	0.2	130mm
ROS off	Rosmarinus officinalis	Rosemary	0.8	0.8	0.2	130mm
SAL off	Salvia officinalis	Sage	0.2	0.3	0.2	130mm
Australian Native Ground Covers						
DIC arg	Dichondra argentea 'Silver Falls'	Silver Falls	0.1	0.3	0.2	130mm
Exotic Groundcovers						
ORI vul	Origanum vulgare	Oregano	0.2	0.4	0.2	130mm
SEN man	Senecio mandraliscae 'Dwarf'	Dwarf Blue Chalk Sticks	0.2	1	0.25	130mm
THY vul	Thymus vulgaris	Common Thyme	0.2	0.4	0.2	130mm
TRA jas	Trachelospermum jasminoides	Star Jasmine	0.3	1.5	1.5	130mm



*Citrus x limon*  
Lemon



*Olea europea 'Fruitless Variety'*  
Olive - Fruitless



*Cymbopogon citratus*  
Lemongrass



*Lavendula dentata*  
French Lavender



*Rosmarinus officinalis*  
Rosemary



*Origanum vulgare*  
Oregano



*Thymus vulgaris*  
Common Thyme



*Senecio mandraliscae 'Dwarf'*  
Dwarf Blue Chalk Sticks



## 5.0 Deep soil

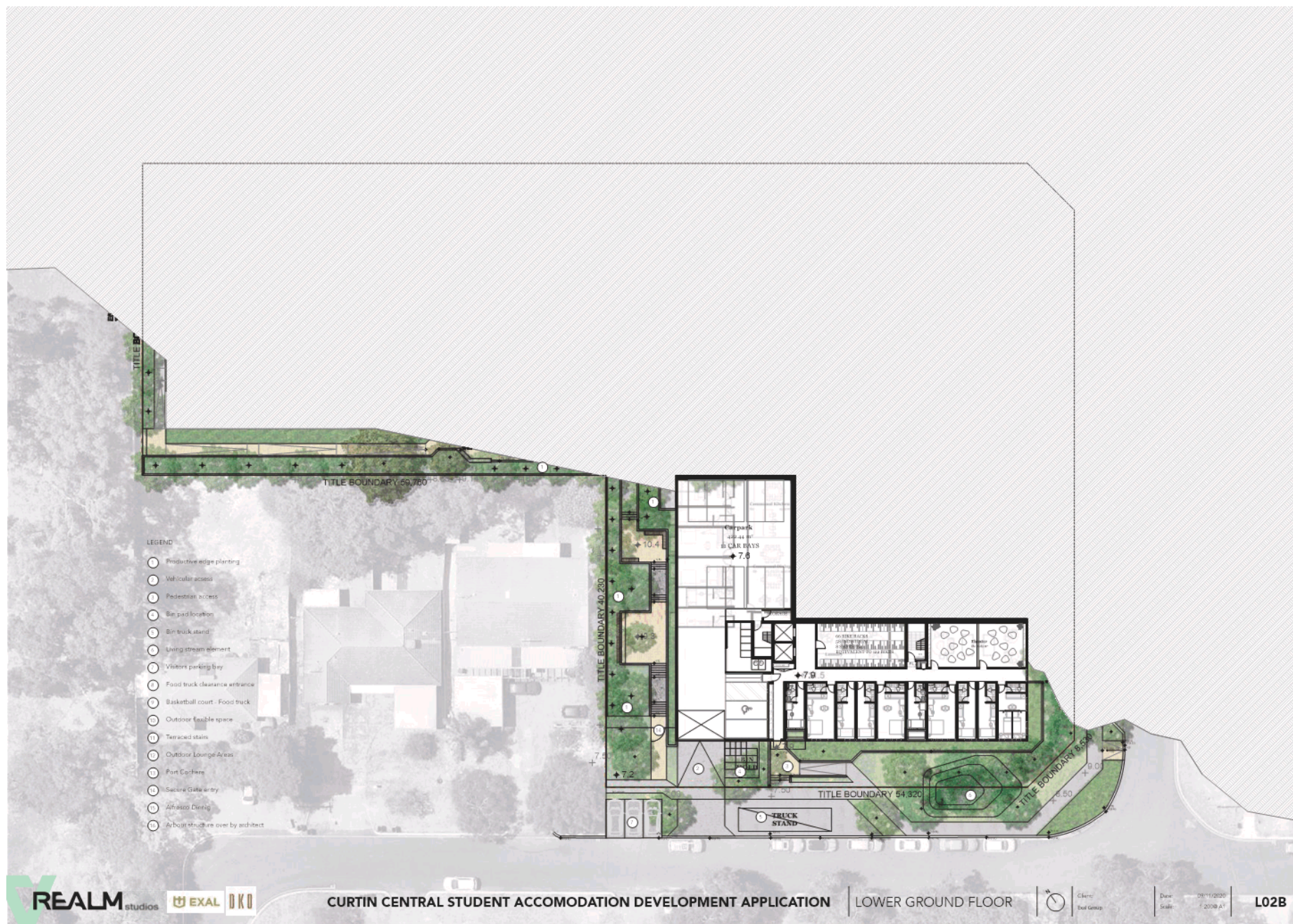
DESIGN WA DEEP SOIL AREA (DSA) MINIMUM REQUIREMENTS	
SITE AREA	7248.30 sqm
REQUIRED DEEP SOIL PLANTING (7% site area)	507.38 sqm

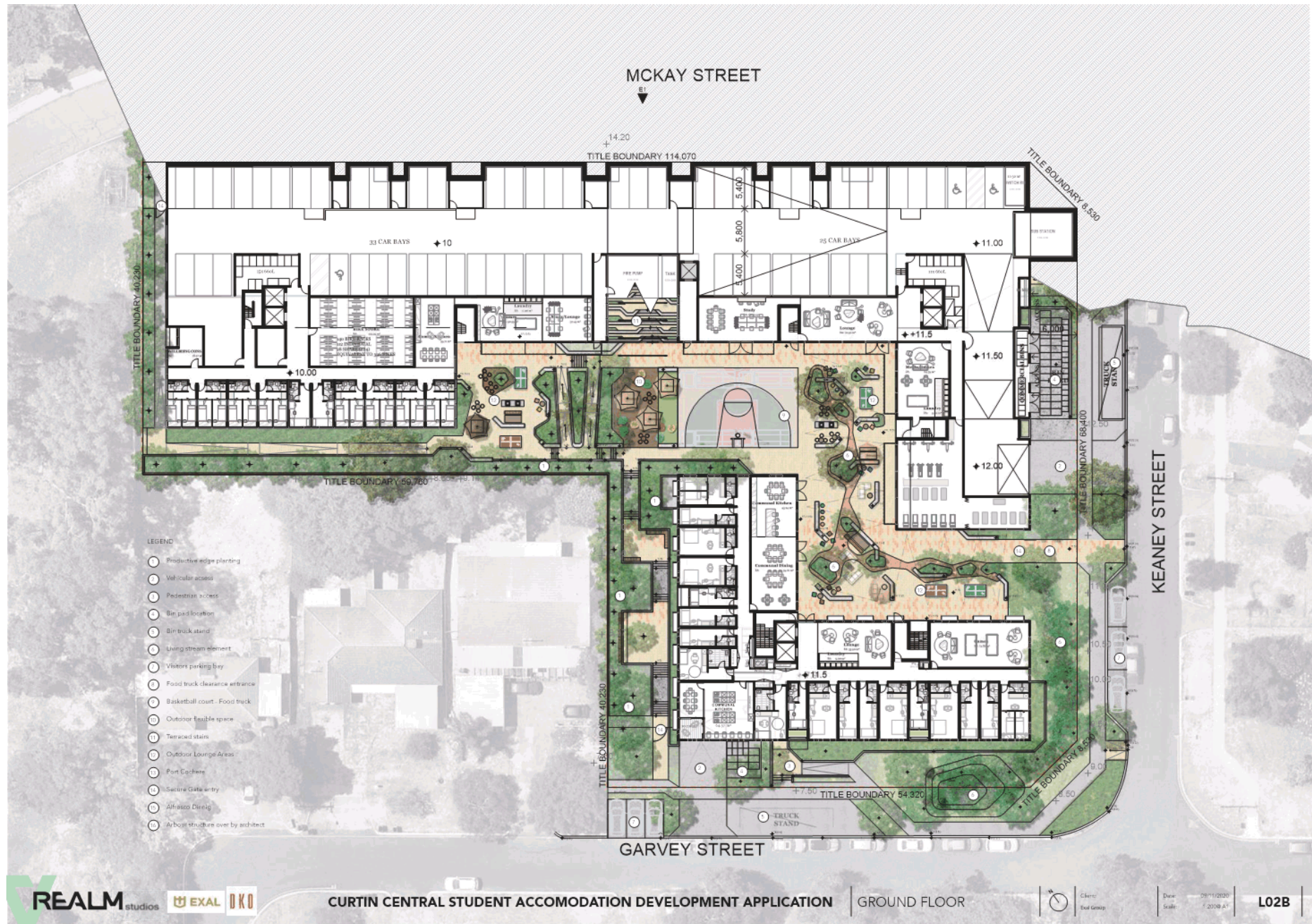
GROUND FLOOR DSA	
DEEP SOIL AREA	1016.86 sqm
PERMEABLE PAVING	203.37 sqm (20%)
TOTAL	1220.23 sqm

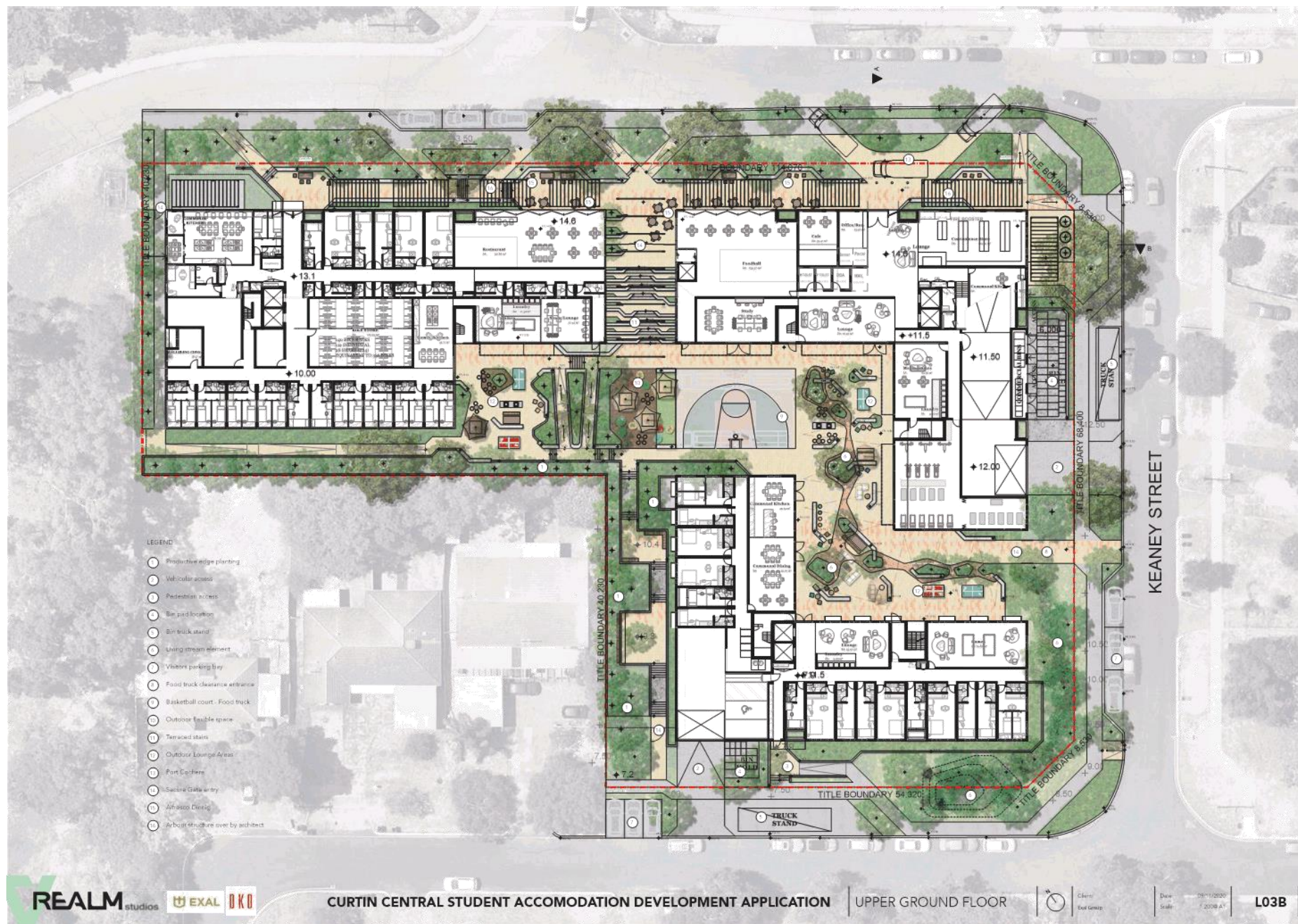
ADDITIONAL PLANTING ON STRUCTURE	
PLANTING ON STRUCTURE (GROUND FLOOR) AREA	189 sqm

DESIGN WA MINIMUM TREE REQUIREMENT	
NUMBERS FOR 7224.16sqm	1 LARGE & 15 MEDIUM TREES OR 6 LARGE TREES & SMALL TREES TO SUIT AREA

GROUND FLOOR TREE PLANTING	
LARGE	1
MEDIUM	25
SMALL	70







## Payment Listing December 2020

This schedule of accounts to be passed for payments covering the following:



	AMOUNT (\$)
<b>ELECTRONIC PAYMENTS</b>	
Electronic payments to creditors	459 5,784,624.46
Less: Cancelled EFT transactions	0.00
<b>Total Electronic Payments to Creditors</b>	<b>5,784,624.46</b>
<b>CHEQUE PAYMENTS</b>	
Cheque payments to creditors	4 567.05
Less: Cancelled cheque transactions	0.00
<b>Total Cheque Payments to Creditors</b>	<b>567.05</b>
<b>Total monthly payments to creditors</b>	<b>463 5,785,191.51</b>
EFT payments to non creditors	80 74,287.83
Cheque payments to non creditors	5 2,172.43
<b>Total payments to non creditors</b>	<b>76,460.26</b>
<b>Total EFT &amp; Cheque payments</b>	<b>548 5,861,651.77</b>
Credit Card Payments	7 12,207.15
<b>Total December Payments</b>	<b>555 5,873,858.92</b>

### Payment Listing EFT Payments

Reference	Date	Payee	Description	Amount (\$)
12573989	17/12/2020	Department Of Fire & Emergency Services	2020/21 ESL Quarter 2	2,172,240.28
12573989	17/12/2020	Cleanaway	Rubbish/Kerbside charges	381,711.27
12531765	23/12/2020	Clublinks Management	PM - Mini Golf	257,805.80
08410312	8/12/2020	Deputy Commissioner of Taxation	PAYG	198,758.00
08363127	18/12/2020	Deputy Commissioner of Taxation	PAYG	185,016.00
12531765	23/12/2020	Greenlite Electrical Contractor Pty Ltd	Works at CPGC	165,633.14
12573989	17/12/2020	MMM WA Pty Ltd	Reticulation Works-SJMP	121,275.36
12531765	23/12/2020	Western Aust Treasury Corp	Loan Repayment	99,318.59
12573989	17/12/2020	CLPM Pty Ltd	Conservation works Old Mill	84,834.68
09494447	3/12/2020	OBAN Group Pty Ltd	Repairs & Maint. - Comer Pavilion, CPV	83,008.18
12562455	10/12/2020	Synergy	Electricity charges	79,310.87
12573989	17/12/2020	Synergy	Electricity charges	57,399.51
12562455	10/12/2020	Cleanaway	Recycling/Rubbish Charges	56,641.35
12562455	10/12/2020	Technology One Ltd	IT Support and Training	55,877.26
12573989	17/12/2020	Moorditj Keila Inc	Community Partner Funding Grant	44,000.00
12562455	10/12/2020	Steann Pty Ltd	Bulk hard waste Collection	43,505.00
12562455	10/12/2020	Bellrock Cleaning	Cleaning services - various	41,819.58
12573989	17/12/2020	Classic Tree Services	Tree maintenance - various	40,601.55
12562455	10/12/2020	Classic Tree Services	Tree maintenance - various	36,967.15
12562455	10/12/2020	Enviro Sweep	Street Sweeping-Variou	32,682.37
09494447	3/12/2020	Classic Tree Services	Tree maintenance - various	29,153.30
12573989	17/12/2020	Plant & Soil Management	Turf Maintenance	25,371.56
12562455	10/12/2020	Plant & Soil Management	Turf Maintenance	25,248.25
09494447	3/12/2020	NS Projects	PM Services-RAF	24,408.00
12573989	17/12/2020	Mayor Greg Milner	Meeting Attendance Fees	24,337.12
09494447	3/12/2020	POD Global Consulting	Review and improve IT Security	24,000.00
12573989	17/12/2020	RACWA Holdings Pty Ltd	RAC Imagine Program	22,550.00
12573989	17/12/2020	GTA Consultants (WA) Pty Ltd	Design Services-MPR-Mends St	22,180.13
12531765	23/12/2020	Hays Specialist Recruitment(Aust) P/L	Contract Staff	21,772.58
09494447	3/12/2020	Steann Pty Ltd	Bulk hard waste Collection	21,752.50
12573989	17/12/2020	Kott Gunning Lawyers	Legal Services	20,844.43
12562455	10/12/2020	Fuji Xerox	Photocopier Charges	20,767.85
12562455	10/12/2020	Perth Zoo	Coin machine taking	19,542.92
12562455	10/12/2020	Harrison Electrics Pty Ltd	Replace cable - WCG Thomas Pavilion	18,334.35
12531765	23/12/2020	Bunyip Contracting Pty Ltd	Bushland Maintenance	17,820.00
12573989	17/12/2020	Constructive Project Solutions Pty Ltd	Project management-Variou	16,524.76
12573989	17/12/2020	Beaver Tree Services	Tree Watering	16,436.12

Reference	Date	Payee	Description	Amount (\$)
12573989	17/12/2020	Traffic Logistics Australia	Traffic Surveys	16,361.19
12573989	17/12/2020	GSquare Pty Ltd	1 System Audit Service - Olaf Goy	15,840.00
12562455	10/12/2020	Soft Landing Mattress Recycling	Mattress Recycling	15,532.00
09494447	3/12/2020	AE Hoskins Building Services	Electrical services - various	15,448.16
09494447	3/12/2020	M.E Pump Wizards	Upgrade PLC Lyall St pump station	15,121.60
12573989	17/12/2020	Hays Specialist Recruitment(Aust) P/L	Contract Staff	14,995.37
09494447	3/12/2020	Bunyip Contracting Pty Ltd	Weed Control	14,850.00
12573989	17/12/2020	ABM Landscaping	Verge Mowing service	14,746.60
12573989	17/12/2020	Asphaltech	Earthworks - Sandgate St.	14,284.31
12573989	17/12/2020	GAF Traffic	Traffic mgmt approvals	14,096.50
09494447	3/12/2020	Pracsys Management Systems Pty Ltd	Economic Dev. Report	13,541.00
12531765	23/12/2020	Totally Workwear - Belmont	Workwear	12,698.60
12562455	10/12/2020	Kott Gunning Lawyers	Legal Services	12,600.67
12531765	23/12/2020	Classic Tree Services	Tree maintenance - various	12,235.30
12573989	17/12/2020	Living Turf	Turf Maintenance	12,215.50
12531765	23/12/2020	The Brand Agency	Website Maintenance	12,029.53
12531765	23/12/2020	Axilis Contracting Pty Ltd	Path repairs-Leonora St	12,002.14
12562455	10/12/2020	Main Roads - WA	Line Marking - various	11,802.51
12562455	10/12/2020	Australian Parking & Revenue Control	Ticketor Licence and Hosting Cost	11,648.08
09494447	3/12/2020	Lester Blades Pty Ltd	Recruitment Fee-CEO	11,550.00
12562455	10/12/2020	Cleargard Australia	Tinting-Library	11,290.00
12531765	23/12/2020	Baileys Fertilisers	Fertilizer	11,176.02
12573989	17/12/2020	Rotary Club of South Perth-Burswood	Annual donation	10,930.00
12573989	17/12/2020	Cr Blake D'Souza	Meeting Attendance Fees	10,587.58
09494447	3/12/2020	Syrinx Environmental Pty Ltd	Weed Control	10,081.50
12573989	17/12/2020	Imagesource Digital Solutions	Volunteer Certificates	10,051.80
12531765	23/12/2020	Harrison Electrics Pty Ltd	Electrical work	10,021.13
12573989	17/12/2020	Ecojobs	Contract Staff	10,009.71
12573989	17/12/2020	SW19 Pty Ltd	Asbestos management plan	9,911.00
12573989	17/12/2020	Indigo Bay Catering & Events	Catering-Workshop	9,908.50
12531765	23/12/2020	Syrinx Environmental Pty Ltd	Weed Control	9,747.10
09494447	3/12/2020	Hocking Heritage Studio	Contract Administration Old Mill	9,603.00
12531765	23/12/2020	CDM Australia Pty Ltd	5 Laptops	9,487.50
12562455	10/12/2020	Left Back Solutions Pty Ltd	Authority to 1System Data Migration	9,405.00
12531765	23/12/2020	Zafir Studio	Mural Project-Comer Reserve	9,000.00
12573989	17/12/2020	Caltex Energy WA	Fuel	8,769.58
12531765	23/12/2020	ACE+	Plumbing services - various	8,763.42
12562455	10/12/2020	Marketforce Pty Ltd	Newspaper Public Notices and tenders	8,510.35
12573989	17/12/2020	Total Eden	Reticulation Parts	8,289.91
12573989	17/12/2020	GRA Partners	Strategic advice	8,250.00
12562455	10/12/2020	Amalgam Recruitment Amalgamated Services Pty Ltd	Contract Staff	8,007.00
12562455	10/12/2020	Sense-IT Recruitment Solutions Pty Ltd	Contract Staff	7,812.52
09494447	3/12/2020	Hays Specialist Recruitment(Aust) P/L	Contract Staff	7,765.15
12562455	10/12/2020	McLeods Barristers & Solicitors	Legal Services	7,717.09
12531765	23/12/2020	Carringtons Traffic Services	Traffic mgmt-Coode St	7,614.75
11131959	14/12/2020	Building Commission	BS Levies - Oct 2020	7,571.19
09494447	3/12/2020	WH Location Services Pty Ltd T/As Abaxa	UG Service Locations	7,542.15
12531765	23/12/2020	MMM WA Pty Ltd	Wall Installation works	7,528.05
12531765	23/12/2020	Scott Printers Pty Ltd	Waste Calendar	7,425.00
12573989	17/12/2020	AE Hoskins Building Services	Electrical services - various	7,181.70
09494447	3/12/2020	Telstra - 3614257651 ID 1003577	Phone and data charges	7,169.04
09494447	3/12/2020	Fleetcare	Fuel Card	7,078.11
12531765	23/12/2020	Supa Pest & Weed Control	Pest Control	7,064.20
12531765	23/12/2020	Access Unlimited	Roof Maint. - various	6,985.00
11131959	14/12/2020	BCITF	BCITF Levies	6,878.15
09494447	3/12/2020	Paatsch Group	Consulting service-RAF	6,872.80
12531765	23/12/2020	Ecojobs	Contract Staff	6,730.61
09494447	3/12/2020	Sense-IT Recruitment Solutions Pty Ltd	Contract Staff	6,687.16
12573989	17/12/2020	Sense-IT Recruitment Solutions Pty Ltd	Contract Staff	6,687.16
12531765	23/12/2020	Sense-IT Recruitment Solutions Pty Ltd	Contract Staff	6,687.16
12531765	23/12/2020	Keos Events Pty Ltd	Australia Day 2021	6,677.00
12562455	10/12/2020	OBAN Group Pty Ltd	Repair & Maintenance	6,676.13
12573989	17/12/2020	Cr G Cridland	Meeting Attendance Fees	6,627.96
12573989	17/12/2020	Cr Ken Manolas	Meeting Attendance Fees	6,627.96
12573989	17/12/2020	Cr Brender-A-Brandis	Meeting Attendance Fees	6,627.96
12573989	17/12/2020	Cr Carl Celedin	Meeting Attendance Fees	6,627.96
12573989	17/12/2020	Cr Mary E Choy	Meeting Attendance Fees	6,627.96
12573989	17/12/2020	Cr Stephen Myles Russell	Meeting Attendance Fees	6,627.96
12573989	17/12/2020	Cr Samantha Bradder	Meeting Attendance Fees	6,627.96
12573989	17/12/2020	Capital Recycling	Cart waste Depot	6,388.80
12562455	10/12/2020	South Perth Bowling Club	Coin Machine Takings	6,088.16
12573989	17/12/2020	South Beach Eco Trust	Living Smart Course	5,995.00
12573989	17/12/2020	Zipform Pty Ltd	Supply & Print rates notice	5,959.14
12562455	10/12/2020	Water Corporation	Water charges	5,946.87

Reference	Date	Payee	Description	Amount (\$)
12573989	17/12/2020	Bellrock Cleaning	Cleaning services - various	5,913.60
09494447	3/12/2020	Department Of Planning Lands and Heritage	DAP Fee-73 Lockhart St	5,844.00
12573989	17/12/2020	Alinta	Gas usage	5,795.45
09494447	3/12/2020	Schindler Lifts Australia Pty Ltd	Lift maintenance	5,753.89
12562455	10/12/2020	Australia Post Civic Centre	Postal Charges	5,749.57
12573989	17/12/2020	Water2Water Pty Ltd	Annual Service and repair - Water filters	5,441.46
12562455	10/12/2020	Sports Turf Technology	Leaf & Soil testing	5,346.00
09494447	3/12/2020	Redhawk Investments Pty Ltd	Sign Work-Cycle Path	5,318.50
09494447	3/12/2020	Water Corporation	Water charges	5,301.16
12573989	17/12/2020	Christou Design Group Pty Ltd	Project Definition-RAF	5,279.24
12562455	10/12/2020	Hays Specialist Recruitment(Aust) P/L	Contract Staff	5,188.42
12573989	17/12/2020	ACE+	Plumbing services - various	5,185.85
09494447	3/12/2020	City of South Perth Historical Society	Community Grant	5,000.00
12562455	10/12/2020	Southern Metropolitan Regional Council	Green Waste Fees	4,995.76
12573989	17/12/2020	OBAN Group Pty Ltd	Roof repairs - CPV	4,993.56
12562455	10/12/2020	T-Quip	Workshop repairs	4,985.60
12531765	23/12/2020	Adecco Australia Pty Ltd	Contract Staff	4,971.84
12573989	17/12/2020	Supa Pest & Weed Control	Pest Control	4,965.84
12531765	23/12/2020	Amalgam Recruitment Amalgamated Services Pty Ltd	Contract Staff	4,947.63
09494447	3/12/2020	Harrison Electrics Pty Ltd	Repairs - Hensman St Tennis Club	4,891.91
12573989	17/12/2020	Amalgam Recruitment Amalgamated Services Pty Ltd	Contract Staff	4,878.21
12562455	10/12/2020	Eclipse Soils Pty Ltd	Mulch for Millers Pool	4,818.00
12573989	17/12/2020	Talis Consultants	Asset Mgmt plan	4,785.00
12562455	10/12/2020	Sercul South East Region Centre Urban Landcare	Water Quality Program	4,702.23
09494447	3/12/2020	Caltex Energy WA	Fuel	4,584.86
09494447	3/12/2020	Hutton Street Carpet Court	Vertical Blinds - CPV	4,503.00
09494447	3/12/2020	Cardno (WA) Pty Ltd	Professional Service-Traffic Modelling	4,400.00
09494447	3/12/2020	Tenancy Consulting Services	Consulting service-Hydraulics	4,378.00
12531765	23/12/2020	Statewide Line Marking	Line Marking-various	4,259.42
12562455	10/12/2020	Momentum Legal Pty Ltd	Legal Services	4,257.00
09494447	3/12/2020	Emerge Associates	Manning Hub Phase Two - R.O.W Redesign	4,158.00
12562455	10/12/2020	Ngaia - Boodja Aboriginal Landcare Ltd	Weed Control	4,108.50
09494447	3/12/2020	JBA Surveys	Consulting service-Drainage	4,070.00
12531765	23/12/2020	JB Hi-Fi	Mobile phone purchases	3,969.00
12562455	10/12/2020	Prestige Alarms	Upgrade Alarm System-CPV	3,927.00
12562455	10/12/2020	Jackson McDonald Lawyers	Legal Services	3,875.30
12562455	10/12/2020	NRP Electrical Services	Electrical Work MCC	3,861.00
12531765	23/12/2020	Allpipe Technologies	Lake filling pipe CPGC	3,784.00
12562455	10/12/2020	TPG Network Pty Ltd	IT services	3,727.90
12531765	23/12/2020	HydroQuip Pumps	Repair & Maintenance-Flowmeter	3,657.50
12531765	23/12/2020	WC Convenience Management Pty Ltd	Exeloo Maintenance	3,619.99
12531765	23/12/2020	NS Projects	PM Services-RAF	3,605.25
12573989	17/12/2020	Institute of Public Administration Australia WA Div	Good Report Writing Skills training	3,520.00
12562455	10/12/2020	WA Mechanical Services	Install exhaust system	3,465.00
12531765	23/12/2020	Imagesource Digital Solutions	SAV/ACM Strips-Mendeerup	3,345.54
09494447	3/12/2020	Datacom Solutions (AU) Pty Ltd	SaaS Monthly	3,300.00
12562455	10/12/2020	The Brand Agency	Website Maintenance	3,287.13
12573989	17/12/2020	The Brand Agency	Website Maintenance	3,270.63
09494447	3/12/2020	Water2Water Pty Ltd	Replacement Zip Autoboil - MSC	3,206.30
12573989	17/12/2020	Telstra - 068 2525000 ID 1003577	Phone and data charges	3,158.27
09494447	3/12/2020	Brandconnect	Promotional Material	3,134.12
12573989	17/12/2020	McLeods Barristers & Solicitors	Legal Services	2,974.41
12562455	10/12/2020	Nyungar Tours	Cultural Awareness Tour	2,925.00
12531765	23/12/2020	Cyclis Pty Ltd	Repair Giant deckchair	2,921.77
09494447	3/12/2020	Coolmate Pty Ltd	Aircon Maintenance-Various	2,909.79
09494447	3/12/2020	A Paolino - AP Contructions	Bin Pad and Installation works	2,904.00
12562455	10/12/2020	Redhawk Investments Pty Ltd	Repairs & Maintenance	2,896.52
12562455	10/12/2020	Liquor Traders Australia	Catering Supplies	2,814.16
12531765	23/12/2020	Globe Australia Pty Ltd	Turf supplies	2,805.00
12562455	10/12/2020	Corsign WA Pty Ltd	Signage	2,762.10
09494447	3/12/2020	People Sense Pty Ltd	Employee Counselling Service	2,735.70
12573989	17/12/2020	Greg Davies Architects	Variation to Toilet design	2,695.00
12573989	17/12/2020	The Rigging Shed	Testing of lifting gear	2,687.52
12573989	17/12/2020	siteXcell	Strategies Report	2,667.50
12531765	23/12/2020	siteXcell	Consultant fees-Telecommunications	2,667.50
12573989	17/12/2020	Chamber of Commerce & Industry	Consulting - Business Law	2,652.38
12573989	17/12/2020	Green Workz Pty Ltd	Herbicide	2,640.00
12573989	17/12/2020	South Perth United Football Club	Community Grant	2,500.00
12562455	10/12/2020	ABM Landscaping	Landscaping Service	2,497.00
12562455	10/12/2020	The Pressure King	Pressure Cleaning	2,484.90
12573989	17/12/2020	MATRIX Traffic and Transport Data Pty Ltd	Traffic Surveys	2,475.00
12573989	17/12/2020	Momentum Legal Pty Ltd	Legal Services	2,425.50
12573989	17/12/2020	Blue Force Pty Ltd	Alarm Monitoring	2,405.71
12531765	23/12/2020	All Fence U Rent	Fence hire	2,301.75

Reference	Date	Payee	Description	Amount (\$)
09494447	3/12/2020	Culture Counts (Aust) Pty Ltd	Annual Subscription	2,200.00
12573989	17/12/2020	Office of the Auditor General	Roads to Recovery Audit	2,200.00
12531765	23/12/2020	OBAN Group Pty Ltd	Repair & Maintenance	2,191.86
09494447	3/12/2020	Budget Rent A Car - LOC 20008	Vehicle Hire	2,178.00
12562455	10/12/2020	Allied Air Services Pty Ltd T/A All Air Services	Aircon Maintenance	2,156.00
12573989	17/12/2020	Redhawk Investments Pty Ltd	Re-oil park seats	2,145.00
09494447	3/12/2020	Initial Hygiene	Sanitisation services	2,106.28
12562455	10/12/2020	Andreotta Cardenosa Consulting Engineers	Structural Report - Transfer Station	1,980.00
12531765	23/12/2020	Atom Supply	PPE Consumables	1,932.10
12562455	10/12/2020	Wembley Cement Industry	Drainage Stock for Depot	1,930.50
09494447	3/12/2020	Amalgam Recruitment Amalgamated Services Pty Ltd	Contract Staff	1,908.20
12573989	17/12/2020	Australia Post Civic Centre	Postal Charges	1,885.37
12573989	17/12/2020	Mow Master Turf Equipment	Edger parts	1,865.20
12531765	23/12/2020	Hutton Street Carpet Court	Carpet Installation-CPV	1,795.00
12531765	23/12/2020	Ms C Foster	Reimbursement-50% Uni fees	1,795.00
12531765	23/12/2020	Rotorwest Pty Ltd T/A Heliwest	Mosquito treatment	1,787.50
12573989	17/12/2020	Ergolink	Office chairs	1,783.92
12573989	17/12/2020	Harrison Electrics Pty Ltd	Electrical work	1,778.66
12562455	10/12/2020	Bunnings Building Supplies P/L	Maintenance supplies	1,765.25
12531765	23/12/2020	WA Mechanical Services	Service and repairs CPGC	1,738.00
12573989	17/12/2020	Corsign WA Pty Ltd	Signage	1,716.00
12573989	17/12/2020	Jackson McDonald Lawyers	Legal Services-RAF	1,713.25
09494447	3/12/2020	Holcim (Australia) Pty Ltd	Concrete	1,709.02
09494447	3/12/2020	Carlisle Soilyard	Garden supplies CPV	1,680.00
09494447	3/12/2020	McLeods Barristers & Solicitors	Legal Service	1,671.19
12531765	23/12/2020	Freedom Fairies	Performance Fee	1,636.25
12573989	17/12/2020	Discus Digital Print	Install Banner	1,611.50
12573989	17/12/2020	Ecocraft Environmental	Landscape maintenance	1,578.50
12573989	17/12/2020	Totally Workwear - Belmont	Workwear	1,519.37
12573989	17/12/2020	Nashtec Auto Electrics	Thermo Fan	1,502.20
12531765	23/12/2020	Connect Call Centre Services	After hours Call centre calls	1,496.50
12531765	23/12/2020	Kennards Hire	Hire of Stump Grinder	1,470.00
09494447	3/12/2020	Wembley Cement Industry	4 x Soak wells	1,465.20
12573989	17/12/2020	Lightspeed Communications Aust Pty Ltd	Repair & Maintenance	1,435.94
12531765	23/12/2020	Wormald	Routine Inspection & Testing	1,423.92
12531765	23/12/2020	WA Fuel Supplies	Fuel	1,384.18
12562455	10/12/2020	Budget Rent A Car - LOC 20008	Vehicle Hire	1,373.91
12531765	23/12/2020	Instant Products Group	Portable Toilet hire	1,365.23
12573989	17/12/2020	Milwise Pty Ltd	Landscaping-Lake Douglas	1,320.00
12531765	23/12/2020	Abbott Carpentry Pty Ltd	Inspection report	1,320.00
12531765	23/12/2020	Wembley Cement Industry	Drainage Stock for Depot	1,313.40
09494447	3/12/2020	Healey Engineering Pty Ltd	Professional Services-Solar Power Panels	1,287.00
12531765	23/12/2020	Lock Stock & Farrell Locksmith	Locksmith Service	1,249.85
09494447	3/12/2020	Total Team Building	Team Building Workshop	1,215.00
12573989	17/12/2020	Birdlife Australia Ltd	Backyard bird count	1,210.00
12562455	10/12/2020	West-Sure Group Pty Ltd	Ticket Machine cash collection	1,205.93
12573989	17/12/2020	Workplace Express	Subscription	1,199.00
12573989	17/12/2020	Pritchard Francis Consulting Pty Ltd	South Terrace of Ramp - Updated Drawings	1,138.50
12531765	23/12/2020	McIntosh & Son WA	Auto parts	1,113.79
12562455	10/12/2020	People Sense Pty Ltd	Annual Management fee	1,100.00
12573989	17/12/2020	Flipcase Pty Ltd	Performance Fee	1,100.00
12531765	23/12/2020	Ms K Hyde	DRP Meeting 8/12/20	1,086.00
12531765	23/12/2020	Burson Automotive Pty Ltd	Auto parts	1,084.99
12562455	10/12/2020	Quick Corporate Aust Pty Ltd	Office supplies	1,082.76
12562455	10/12/2020	SecurePay Pty Ltd	Web Payment Fees	1,074.15
12531765	23/12/2020	AAA Metal Suppliers	Material Supply-Handrails	1,068.10
12531765	23/12/2020	Vision Cabling Services	Projector repair	1,067.00
12573989	17/12/2020	Bunnings Building Supplies P/L	Maintenance supplies	1,066.86
12573989	17/12/2020	Data#3 Limited	IT Services	1,058.93
09494447	3/12/2020	Done by D	Colours of Burnuru Exhibit	1,050.00
12573989	17/12/2020	Pryme Water	Service and repairs	1,050.00
12573989	17/12/2020	Burson Automotive Pty Ltd	Servicing Consumables	1,006.11
09494447	3/12/2020	NRS Refrigeration	Aircon Repairs and Maintenance	1,005.13
09494447	3/12/2020	LG Professionals Australia WA	Annual State Conference	1,005.00
09494447	3/12/2020	Penrhos College	Scholarship	1,000.00
12573989	17/12/2020	Wesley College	High School Scholarship	1,000.00
12531765	23/12/2020	Aquinas College	High School Scholarship	1,000.00
09494447	3/12/2020	Axilis Contracting Pty Ltd	Concrete works-Kennard St	990.00
09494447	3/12/2020	C & T Reticulation	Reticulation Repairs	962.50
12531765	23/12/2020	Telstra - 3614257768 ID 1003577	Phone and data charges	959.85
12573989	17/12/2020	KPA Architects	DRP Meeting Attendance fee	952.60
12531765	23/12/2020	Award Contracting	Reticulation Repairs	942.91
12562455	10/12/2020	Contek Communications	Asbestos Removal	935.00
12531765	23/12/2020	Westral	Replace Awning-CPV	875.00

Reference	Date	Payee	Description	Amount (\$)
09494447	3/12/2020	COVS Parts Pty Ltd	Workshop supplies	848.57
12562455	10/12/2020	Econo Sweep	Power Sweeping	847.00
12531765	23/12/2020	Sonic HealthPlus Pty Ltd	Staff Medicals	836.00
12562455	10/12/2020	StrataGreen	Garden Maintenance	823.90
12562455	10/12/2020	ALS Library Services Pty Ltd	Library Services	821.54
12573989	17/12/2020	Plant Pals	Garden Maintenance	817.00
12573989	17/12/2020	NRP Electrical Services	Electrical work	814.00
09494447	3/12/2020	ALS Library Services Pty Ltd	Library Services	809.43
12531765	23/12/2020	Go Doors	Auto Door repairs MCC	808.50
12531765	23/12/2020	Tyre Connect	Tyres	805.20
12531765	23/12/2020	Perth Security Services	Alarm Callout	795.58
12562455	10/12/2020	Fully Promoted Perth CBD T/A EmbroidMe Perth CBD	Workwear	793.10
09494447	3/12/2020	TenderLink.Com	Tender Advertising	788.70
12562455	10/12/2020	Plantrite	Nursery supplies	772.70
12531765	23/12/2020	Redhawk Investments Pty Ltd	Fence repairs	766.70
12562455	10/12/2020	Hinds Sand Supplies	52 tonne Turf sand	765.48
12562455	10/12/2020	Landgate	GRV Interim G2020/23	761.35
09494447	3/12/2020	Western Aust Treasury Corp	Loan Repayment	750.76
12573989	17/12/2020	Ms S Zulsdorf	Reimbursement-ARGC Meeting	750.00
12573989	17/12/2020	Phillip Draber	Reimbursement-ARGC Meeting	750.00
12562455	10/12/2020	Scope Logic Group Pty Ltd	Software Licence	748.00
12562455	10/12/2020	Plant Pals	Garden Maintenance	735.00
12531765	23/12/2020	AE Hoskins Building Services	Electrical services - various	734.25
12573989	17/12/2020	Sonic HealthPlus Pty Ltd	Staff Medicals	727.54
09494447	3/12/2020	J Gourdis Landscapes	Garden Maintenance Kindergarten sites	720.00
12573989	17/12/2020	C & T Reticulation	Reticulation Repairs	715.00
12531765	23/12/2020	Synergy	Electricity charges	702.42
12531765	23/12/2020	Prestige Alarms	Service Call-Alarms	682.00
12573989	17/12/2020	iSentia Pty Ltd	Media Monitoring	681.45
12531765	23/12/2020	Wavesound Pty Ltd	Library Services	673.20
12531765	23/12/2020	Indigo Bay Catering & Events	Catering AR & G Meeting	666.00
12562455	10/12/2020	MMM WA Pty Ltd	Hire Rotary Hoe	665.28
12562455	10/12/2020	Grandstand Agency	Performance Fee	660.00
12573989	17/12/2020	Rider Levett Bucknall WA Pty Ltd	Survey-RAF	660.00
12531765	23/12/2020	Fuji Xerox	Photocopier charges	654.50
09494447	3/12/2020	Ulverscroft Large Print Books	Library Books	653.95
09494447	3/12/2020	Town of Bassendean	Animal Welfare B542D	653.12
12562455	10/12/2020	Blue Force Pty Ltd	Alarm Monitoring	640.64
09494447	3/12/2020	Boral Construction Materials Group Ltd	Asphalt	639.10
09494447	3/12/2020	Burson Automotive Pty Ltd	Auto Parts	635.93
12531765	23/12/2020	E & MJ Rosher Pty Ltd	Car repairs	629.64
12531765	23/12/2020	Tanks for Hire	Hire of hydration trailer	627.00
12531765	23/12/2020	Total Green Recycling	E-Waste Recycling	622.05
09494447	3/12/2020	Fire Tech Camp Australia Pty Ltd	Computing Sessions	616.00
12562455	10/12/2020	Fire Tech Camp Australia Pty Ltd	Computing Sessions	616.00
12562455	10/12/2020	Beaver Tree Services	Watering Service	615.83
12573989	17/12/2020	LG Professionals Australia	LG Meeting Registration	605.00
12531765	23/12/2020	The Perth Mint	Citizenship coin	605.00
12531765	23/12/2020	Travis Hayto Photography	Photography charges	605.00
12531765	23/12/2020	The Tempestt Family Trust Artery Media Solutions	Storage of Artwork	605.00
12562455	10/12/2020	Nashtec Auto Electrics	Repairs & Maintenance	601.20
12573989	17/12/2020	ALS Library Services Pty Ltd	Library Services	597.85
08441601	3/12/2020	Health Insurance Fund of WA	Health Insurance Fund of WA	573.75
11563745	17/12/2020	Health Insurance Fund of WA	Health Insurance Fund of WA	573.75
12531765	23/12/2020	Mr M McGuire	Welcome to Country	565.00
12573989	17/12/2020	Cyclis Pty Ltd	Event Logistics	561.00
12531765	23/12/2020	Fruit N Vegies R Us	8 x Fruit baskets	560.00
09494447	3/12/2020	Corsign WA Pty Ltd	Signage	550.00
12562455	10/12/2020	Betta Pest Management	Pest Control	550.00
12573989	17/12/2020	Andreotta Cardenosa Consulting Engineers	Construction work-Manning Library	550.00
12531765	23/12/2020	JBA Surveys	Prepare and Lodge Plans-Angelo St	550.00
09494447	3/12/2020	Total Green Recycling	E-Waste Recycling	533.61
12562455	10/12/2020	LG Professionals Australia WA	2020-2021 Membership	531.00
12562455	10/12/2020	C & T Reticulation	Reticulation Repairs	528.00
12573989	17/12/2020	Monica Defendi	Thank a Volunteer Event Photos	525.00
12573989	17/12/2020	Royal Life Saving Society of WA	Performance Fee	522.50
12573989	17/12/2020	Amazing Clean Blinds	Cleaning Service	520.00
09494447	3/12/2020	CTIS Pty Ltd	Cash Collection	519.75
12531765	23/12/2020	ASB Marketing	Promotional material	508.75
09494447	3/12/2020	Jackson McDonald Lawyers	Legal Service	501.66
12573989	17/12/2020	Beacon Equipment - Canning Vale	Tools & Equipment	501.60
12573989	17/12/2020	Perth Airports Municipalities Group	Subscription fee	500.00
12531765	23/12/2020	Como Secondary College	High School Scholarship	500.00
12562455	10/12/2020	Totally Workwear - Belmont	Workwear	492.41

Reference	Date	Payee	Description	Amount (\$)
09494447	3/12/2020	Imagesource Digital Solutions	Public Health Plan Posters	490.60
09494447	3/12/2020	Plant Pals	Garden Maintenance CPV	490.00
09494447	3/12/2020	Bunnings Building Supplies P/L	Maintenance supplies	481.77
12562455	10/12/2020	Carlisle Soilyard	Garden Maintenance	480.00
08441601	3/12/2020	Local Govt Racecourses & Cemeteries Emp Union	Union LGRCEU	471.50
11563745	17/12/2020	Local Govt Racecourses & Cemeteries Emp Union	Union LGRCEU	471.50
12573989	17/12/2020	Boral Construction Materials Group Ltd	Asphalt	469.70
09494447	3/12/2020	Total Eden	Reticulation Repairs	469.15
12573989	17/12/2020	Messages on Hold Australia Pty Ltd	New IVR Messages	468.00
12573989	17/12/2020	Reino International	Credit Card transaction fee	459.70
12562455	10/12/2020	Holcim (Australia) Pty Ltd	Concrete	459.36
12562455	10/12/2020	VCM - Vending Coffee Machines	Office supplies	450.00
12573989	17/12/2020	Tyres 4 U Pty Ltd	Tyres	420.20
12573989	17/12/2020	Atom Supply	Office Supplies	419.93
12573989	17/12/2020	Two Way Hire Services Pty Ltd	Radio Hire	418.00
09494447	3/12/2020	Wren Oil	Oil Waste Disposal	401.50
12573989	17/12/2020	Town Of Victoria Park	Animal Welfare VP165D	400.00
12531765	23/12/2020	Bunnings Building Supplies P/L	Maintenance supplies	399.48
12531765	23/12/2020	Quick Corporate Aust Pty Ltd	Office Supplies	396.86
12562455	10/12/2020	Officeworks	Office supplies	396.00
12531765	23/12/2020	Perth Bouncy Castle Hire	Food Machine set up	396.00
12562455	10/12/2020	Direct Trades Supply Pty Ltd	Event Equipment	393.50
12562455	10/12/2020	St John Ambulance Aust (WA) Inc.	First Aid Kits	391.05
09494447	3/12/2020	Town Of Victoria Park	Registrations	375.00
12531765	23/12/2020	Haley J Thompson	Performance Fee	375.00
12562455	10/12/2020	AE Hoskins Building Services	Electrical services - various	371.25
12573989	17/12/2020	Holcim (Australia) Pty Ltd	Concrete	370.70
12573989	17/12/2020	StrataGreen	Tools & Equipment	365.90
12562455	10/12/2020	Instant Products Hire	Portable Toilet hire	359.08
12562455	10/12/2020	Bolinda Publishing Pty Ltd	Library Services	350.61
12531765	23/12/2020	Blackwoods	Garden Maintenance	348.70
12573989	17/12/2020	Abco Products	Office Supplies	347.60
12531765	23/12/2020	St John Ambulance Aust (WA) Inc.	Event Health Service	347.60
12573989	17/12/2020	AGS Metalwork	Repairs	341.00
12531765	23/12/2020	Boral Construction Materials Group Ltd	Asphalt	338.80
09494447	3/12/2020	Nashtec Auto Electrics	Water Pump repairs	337.00
09494447	3/12/2020	Digitalis	Library Services	332.34
09494447	3/12/2020	Town of East Fremantle	Animal Welfare EF0003d	330.00
09494447	3/12/2020	Quick Corporate Aust Pty Ltd	Office supplies	320.30
09494447	3/12/2020	Indigo Bay Catering & Events	Catering-Living Smart course	302.00
09494447	3/12/2020	Bidfood Perth	Office supplies	301.88
12573989	17/12/2020	IPWEA - **WA Only**	Employee Training	300.00
12573989	17/12/2020	Australia Wide Taxation and Payroll Training	Subscription	299.00
12573989	17/12/2020	Telstra (Video Conf) - 1524336800	Phone and data charges	291.50
12531765	23/12/2020	Budget Rent A Car - LOC 20008	Vehicle Hire	291.50
12562455	10/12/2020	Waterlogic Australia Pty Ltd	Water cooler Rental	288.35
12531765	23/12/2020	Allmark & Associates Pty Ltd	Name Plate	284.90
12562455	10/12/2020	Central Regional Tafe	Course fee	280.75
12562455	10/12/2020	Fruit N Vegies R Us	Fruit baskets	280.00
12562455	10/12/2020	AAAC Towing Pty Ltd	Towing Service	264.00
12531765	23/12/2020	ISG Cleaning	Cleaning Service	264.00
09494447	3/12/2020	iSentia Pty Ltd	Monitoring Service	253.00
12573989	17/12/2020	Budget Rent A Car - LOC 20008	Vehicle Hire	233.20
12531765	23/12/2020	Major Motors Pty Ltd	Auto parts	232.43
12562455	10/12/2020	Mercury Messengers Pty Ltd	Courier Service	232.25
12573989	17/12/2020	WA Mechanical Services	Aircon Repairs	228.25
12573989	17/12/2020	WINC Australia Pty Ltd	Office supplies	221.33
12562455	10/12/2020	Maxwell Robinson & Phelps	Pest Control	209.88
09494447	3/12/2020	Sonic HealthPlus Pty Ltd	Staff Medicals	209.00
12562455	10/12/2020	Sonic HealthPlus Pty Ltd	Staff Medicals	209.00
12562455	10/12/2020	Daytone Printing	Business cards	204.60
12573989	17/12/2020	Greenlite Electrical Contractor Pty Ltd	Electrical work-Hensman St	203.06
12573989	17/12/2020	Bin Bath Australia Pty Ltd	Bin Cleaning Service	196.46
12573989	17/12/2020	Lock Stock & Farrell Locksmith	Locksmith Service	190.00
12573989	17/12/2020	Pirtek Welshpool	Fire Extinguisher	189.64
12562455	10/12/2020	Bidfood Perth	Office Supplies	189.48

Reference	Date	Payee	Description	Amount (\$)
12531765	23/12/2020	RAC BusinessWise	Battery	189.00
12562455	10/12/2020	Beacon Equipment - Canning Vale	Tools & Equipment	186.90
12562455	10/12/2020	Kevrek Australia Pty Ltd	Repairs	186.56
12562455	10/12/2020	Eagle Sports	Equipment-Sports	182.60
12562455	10/12/2020	Workpower Inc	Catering - ICAG	180.00
12562455	10/12/2020	Emma Bricknell	Yoga Classes	180.00
12562455	10/12/2020	Garrards Pty Ltd	Rodent Baits	178.33
12562455	10/12/2020	Iron Mountain Aust Group Pty Ltd	Archive services	173.15
12573989	17/12/2020	Total Tools Canning Vale	Tools	160.55
12573989	17/12/2020	Patrick Quigley	Reimbursement	159.40
09494447	3/12/2020	Total Tools Canning Vale	Workshop supplies	151.70
12562455	10/12/2020	Australia Post Library	Postal Charges	150.99
12573989	17/12/2020	Fuji Xerox	Photocopier charges	149.60
12562455	10/12/2020	Harvey Fresh	Milk Supplies	148.32
12531765	23/12/2020	Harvey Fresh	Milk Supplies	146.52
12531765	23/12/2020	Work Clobber	Workwear	145.80
09494447	3/12/2020	E & MJ Rosher Pty Ltd	Auto Repairs	142.06
12573989	17/12/2020	Western Resource Recovery Pty Ltd	Cleaning Grease Trap	140.80
09494447	3/12/2020	Quadient	Office Stationery	139.70
12562455	10/12/2020	SEM Distribution	Newspaper supply	138.80
12531765	23/12/2020	Telstra - 3614257792 ID 1003577	Phone and data charges	138.10
12562455	10/12/2020	Lock Stock & Farrell Locksmith	Locksmith service	137.85
09494447	3/12/2020	Total Containers	Sea Containers	136.40
12531765	23/12/2020	Be Youga	Yoga Classes	135.00
09494447	3/12/2020	StrataGreen	Tools & equipment	133.23
12531765	23/12/2020	AAAC Towing Pty Ltd	Towing service	132.00
08441601	3/12/2020	Australian Services Union	Union ASU	129.50
11563745	17/12/2020	Australian Services Union	Union ASU	129.50
08441601	3/12/2020	Deputy Child Support Registrar	Child Support Agency	128.64
11563745	17/12/2020	Deputy Child Support Registrar	Child Support Agency	128.64
09494447	3/12/2020	Bolinda Publishing Pty Ltd	Library Services	115.46
12531765	23/12/2020	ALS Library Services Pty Ltd	Library Services	113.71
12573989	17/12/2020	Landgate	GRV Interim G2020/24	104.72
12562455	10/12/2020	Reino International	Ticket Machine Maintenance	101.75
12531765	23/12/2020	Maxwell Robinson & Phelps	Pest Control	95.00
12531765	23/12/2020	WINC Australia Pty Ltd	Office Supplies	89.69
12573989	17/12/2020	City Of Gosnells	Animal Welfare G546c	82.50
12562455	10/12/2020	Aquinas College	Book awards	80.00
12562455	10/12/2020	Refresh Pure Water	Bottled Water supplies	80.00
12562455	10/12/2020	St Pius X School	Book Awards	80.00
12573989	17/12/2020	Kensington Primary School	Book Awards	80.00
09494447	3/12/2020	Waterlogic Australia Pty Ltd	Water Fountain Rental	77.00
12531765	23/12/2020	Tyke Electrical	Reticulation Repairs	77.00
12573989	17/12/2020	Aussie Natural Spring Water	Filtered Water supply	56.88
09494447	3/12/2020	Poolegrave Signs & Engraving	Stainless Steel Plaque	55.00
12562455	10/12/2020	WINC Australia Pty Ltd	Office supplies	54.10
12531765	23/12/2020	M.E Pump Wizards	SIM Plan Lyall street	50.60
09494447	3/12/2020	WA Local Government Association	Webinar Registration fee	50.00
09494447	3/12/2020	Aussie Natural Spring Water	Water supplies	49.00
09494447	3/12/2020	Harvey Fresh	Milk Supplies	48.24
12562455	10/12/2020	West Australian Newspapers Limited	Newspaper Subscription	48.00
09494447	3/12/2020	Alinta	Gas usage	47.20
12562455	10/12/2020	Telstra - 3614257784 ID 1003577	Phone and data charges	40.00
12562455	10/12/2020	South Perth Primary School	Book Awards	40.00
12573989	17/12/2020	Quick Corporate Aust Pty Ltd	Office Supplies	39.65
12531765	23/12/2020	Pirtek Welshpool	Pump Fitting	36.34
12573989	17/12/2020	Department Of Transport-Vehicle Search fees	Disclosure of Information	32.60
12562455	10/12/2020	South Perth Senior Citizens Centre	Christmas Lunch	30.00
12562455	10/12/2020	BOC Gases	Dry Ice Pellets	23.32
12531765	23/12/2020	Marindust Sales	Supplies for Flag poles	20.90
Sub Total				5,784,624.46

Reference	Date	Payee	Description	Amount (\$)
Cheque Payments				
Reference	Date	Payee	Description	Amount (\$)
12273589	23/12/2020	City of South Perth - CPV	Petty Cash Reimbursement	266.45
14103189	17/12/2020	City of South Perth - CPV	Petty Cash Reimbursement	189.90
13411218	10/12/2020	Dept Of Transport	Jetty Renewal-SJMP	84.40
13561786	3/12/2020	City of South Perth - Petty Cash	Petty Cash Reimbursement-GBLC	26.30
Sub Total				567.05
Non Creditor EFT Payments				
Reference	Date	Payee	Description	Amount (\$)
12531765	23/12/2020	Prima Homes Nominees Pty Ltd	RRAB-23 Paterson St	4,400.00
12573989	17/12/2020	Australian 4WD & Adventure	Refund PRB SJMP	3,000.00
12531765	23/12/2020	Mr AG Randall & Ms CR Iacopetta	Refund Cash bond	2,440.63
12531765	23/12/2020	National Drilling Equipment	PRB-SJMP	2,228.00
12562455	10/12/2020	Katherine Stewart	RRAB	2,200.00
12562455	10/12/2020	Mr Joseph Lee	RRAB	2,200.00
12573989	17/12/2020	Outdoor World Wangara	RRAB-51 Forrest St	2,200.00
12573989	17/12/2020	Patterson Insurebuild Pty Ltd	RRAB-18 Abjornson St	2,200.00
12531765	23/12/2020	Danmar Homes	RRAB-12 Challenger Ave	2,200.00
12573989	17/12/2020	Dacian Gold Ltd	Refund PRB SJMP	2,171.00
12531765	23/12/2020	Dacian Gold Ltd	Refund PRB SJMP	2,171.00
12573989	10/12/2020	Anthony Piccoli	Refund Hall/Swipe Card John McGrath	2,050.00
12573989	17/12/2020	Motor Neurone Disease Assoc of WA Inc	Refund Hall Bond-SPCH	2,050.00
12531765	23/12/2020	Asothie Ramcharan	Refund Hall Bond-Manning Hall	2,050.00
12562455	10/12/2020	Sheila Dixon	Refund PRB SJMP	1,921.00
12573989	17/12/2020	BPG Investments PL	Refund Rated overpayment	1,491.90
12531765	23/12/2020	Bull N Bears	Refund PRB SJMP	1,307.00
12531765	23/12/2020	SC Consultant Pty Ltd	Refund Rates overpayment-5/14 Coode St	1,211.99
12562455	10/12/2020	Demi P Moyses	Refund PRB -SJMP	1,114.00
12562455	10/12/2020	Peter W Sharp	Refund PRB SJMP	1,114.00
12531765	23/12/2020	Bull N Bears	Refund PRB SJMP	1,114.00
12562455	10/12/2020	Nur Fadhillah Binti Mohd Fadzli	Refund hall Bond-SPCH	1,050.00
12573989	17/12/2020	Timothy James Morrison	Refund hall/Swipe card-SPCH	1,050.00
12573989	17/12/2020	Safiyah Binti Abdul Aziz	Refund hall/Swipe card-SPCH	1,050.00
12573989	17/12/2020	Melville Senior High School	Refund Hall/Swipe Card SPCH	1,050.00
12531765	23/12/2020	Inderjeet Kaur	Refund hall/Swipe card-SPCH	1,050.00
12531765	23/12/2020	Downer EDI Services Pty Ltd	Refund PRB SJMP	1,029.00
12573989	17/12/2020	Outdoor World Wangara	RRAB-87A Todd Avenue	1,000.00
12573989	17/12/2020	Vanessa Sciorilli	RRAB	1,000.00
12573989	17/12/2020	Outdoor World Wangara	RRAB-2/39 Ednah Street	1,000.00
12573989	17/12/2020	Outdoor World Wangara	RRAB-37B Parsons Ave	1,000.00
12573989	17/12/2020	Ronald Hunt	RRAB	1,000.00
12531765	23/12/2020	SC Consultant Pty Ltd	Refund Rates overpayment-3/14 Coode St	922.55
12531765	23/12/2020	SC Consultant Pty Ltd	Refund Rates overpayment-1/14 Coode St	916.86
12531765	23/12/2020	SC Consultant Pty Ltd	Refund Rated overpayment-2/14 Coode St	916.86
12531765	23/12/2020	Mrs Lesley J Halifax	Crossing Subsidy	894.19
12562455	10/12/2020	Simone Wilkinson	Refund PRB SJMP	807.00
12531765	23/12/2020	Mr Adam Randall	Crossing Subsidy	775.40
09494447	3/12/2020	M Property Management Pty Ltd	Refund Overpaid Rates-40/7 Mary St	702.82
12531765	23/12/2020	MR CL and Mrs LE Ong	Crossing Subsidy	678.21
12573989	17/12/2020	One Achord Community Choir	Refund Hall hire fees Manning	675.00
12531765	23/12/2020	Mrs Mary Govich	Crossing Subsidy	645.81
09494447	3/12/2020	M Property Management Pty Ltd	Refund Overpaid Rates 13/7 Mary St	618.40
12562455	10/12/2020	The Greens WA Inc	Refund Hall/Swipe Card John McGrath	600.00
12562455	10/12/2020	Lisa Peterson	Refund Hall/Swipe card bond	600.00
12573989	17/12/2020	Thomas Fleay Engineering Pty Ltd	Refund Hall and Swipe card Bond	600.00
12573989	17/12/2020	Paul and Heather Bainbridge	Refund Hall/Swipe Card John McGrath	600.00
12531765	23/12/2020	Phui Yan Woon Lum	Refund Hall/Swipe Card Manning	600.00
12562455	10/12/2020	Simone Wilkinson	Refund PRB SJMP	557.00
12562455	10/12/2020	Kaisha Pember	Refund PRB SJMP	557.00

Reference	Date	Payee	Description	Amount (\$)
12562455	10/12/2020	Nicole Orr	Refund PRB SJMP	557.00
12573989	17/12/2020	Michael John Andrews	Refund PRB SJMP	557.00
09494447	3/12/2020	Betty Morgan	Payout Departing resident [REDACTED]	521.10
12562455	10/12/2020	Natasha Harris	Refund PRB SJMP	500.00
12531765	23/12/2020	Downer EDI Services Pty Ltd	Refund Site hire fees SJMP	460.00
12531765	23/12/2020	Mr Keith Brady	Refund Rates overpayment [REDACTED]	444.51
12562455	10/12/2020	Mr and Mrs C J Solomon	Refund Overpaid rates [REDACTED]	426.36
09494447	3/12/2020	M Property Management Pty Ltd	Refund overpaid rates-1/7 Mary St	368.24
12562455	10/12/2020	Silvi Soetikno	Refund PRB-SJMP	250.00
12562455	10/12/2020	WA Tandem Cycling Advisory Council	Refund PRB - Point Belches	250.00
12562455	10/12/2020	GreyhoundAngels WA	Refund PRB SJMP	250.00
12562455	10/12/2020	Sage Financial Group Social Club	Refund PRB SJMP	250.00
12573989	17/12/2020	Interior Fit Out Association	Refund PRB SJMP	250.00
12573989	17/12/2020	Roisin Ferry	Refund PRB SJMP	250.00
12573989	17/12/2020	Storme Watkins	Refund PRB-SJMP	250.00
12573989	17/12/2020	The Cat Cafe	Refund PRB SJMP	250.00
12531765	23/12/2020	Fiona E Paice	Refund PRB Neil McDougall	250.00
12531765	23/12/2020	Australian Federal Police	Refund PRB Comer Reserve	250.00
12573989	17/12/2020	K Ghanim Pty Ltd	Partial refund-Application Fee	225.00
12562455	10/12/2020	Kaisha Pember	Refund Vehicle hire fees	180.00
12573989	17/12/2020	Anthony Piccoli	Refund Cleaning fee-John McGrath	150.00
12562455	10/12/2020	Weny Winata	Refund Hire fee SJMP	125.00
12531765	23/12/2020	Maimbo Chilala	Refund of hirefees SJMP	101.00
12531765	23/12/2020	Urja Dilip Ratilal Shah	Refund hall hire-John McGrath	96.00
12573989	17/12/2020	Maria Rojas	Site Fee Refund SJMP	95.00
12562455	10/12/2020	Stephen Law	Refund Dog Registration	57.50
12562455	10/12/2020	Narius Irani	Refund key bond-Morris Mundy	50.00
12531765	23/12/2020	Stork Davies Pty Ltd	Refund key bond-Morris Mundy	50.00
12562455	10/12/2020	Catherine Marshall	Refund Bin Fee SJMP	36.00
12562455	10/12/2020	Catriona Vernon	Part refund dog reg	7.50
Sub Total				74,287.83

Non Creditor CHQ Payments

Reference	Date	Payee	Description	Amount (\$)
14103189	17/12/2020	Ian & Melissa Robertson	Refund Pensioner [REDACTED]	884.12
12273589	23/12/2020	Collectibles Society of WA	Refund Hall/Swipe Card SPCH	600.00
13411218	10/12/2020	Toogarr Morrison	Talk on Bibbilmun	500.00
13561786	3/12/2020	Nina Gaskin	Refund Pensioner [REDACTED]	173.31
13411218	10/12/2020	Poolwerx	Refund Hire of Library MR	15.00
Sub Total				2,172.43

Excluding: Voided Payments:

Reference	Date	Payee	Description	Amount (\$)
				0.00
Total Cancelled EFT				0.00

Excluding: Cancelled Cheques

Reference	Date	Payee	Description	Amount (\$)
				0.00
Total Cancelled Cheques				0.00

**City of South Perth**  
**Statement of Financial Position**  
**31 December 2020**

Details	31 December 2020	31 December 2019	30 June 2020
	\$	\$	\$
<b>CURRENT ASSETS</b>			
Cash & Cash Equivalents	64,404,439	65,091,117	44,999,304
Trade & Other Receivables	12,091,702	11,980,962	4,415,954
Other Current Assets	361,018	690,483	398,805
<b>TOTAL CURRENT ASSETS</b>	<b>76,857,159</b>	<b>77,762,562</b>	<b>49,814,063</b>
<b>NON-CURRENT ASSETS</b>			
Other Receivables	925,982	939,766	967,751
Investments (LGHT & RRC)	214,755	255,248	214,755
Property, Plant & Equipment	375,654,624	377,102,287	374,941,733
Infrastructure	353,538,641	357,093,481	356,977,086
Intangibles	541,831	741,775	645,062
<b>TOTAL NON-CURRENT ASSETS</b>	<b>730,875,833</b>	<b>736,132,557</b>	<b>733,746,388</b>
<b>TOTAL ASSETS</b>	<b>807,732,992</b>	<b>813,895,119</b>	<b>783,560,451</b>
<b>CURRENT LIABILITIES</b>			
Trade & Other Payables	6,521,199	6,687,944	4,805,189
Borrowings	795,145	610,952	971,714
Provisions	4,836,861	4,906,031	4,836,861
Leaseholder Liability	26,641,399	26,520,401	27,003,565
Grant Obligations	568,756	-	465,834
<b>TOTAL CURRENT LIABILITIES</b>	<b>39,363,360</b>	<b>38,725,327</b>	<b>38,083,163</b>
<b>NON-CURRENT LIABILITIES</b>			
Leaseholder Liability	839,889	-	903,446
Borrowings	6,179,545	7,455,520	6,483,805
Provisions	590,666	318,138	590,665
Trade & Other Payables - Non Current	-	96,363	-
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>7,610,100</b>	<b>7,870,020</b>	<b>7,977,916</b>
<b>TOTAL LIABILITIES</b>	<b>46,973,459</b>	<b>46,595,348</b>	<b>46,061,079</b>
<b>NET ASSETS</b>	<b>760,759,532</b>	<b>767,299,771</b>	<b>737,499,372</b>
<b>EQUITY</b>			
Retained Surplus	135,178,264	139,202,065	135,724,890
Reserves - Cash Backed	35,231,177	33,934,497	35,573,691
Revaluation Surplus	567,089,931	570,376,071	567,089,931
Net Profit/Loss	23,260,160	23,787,138	(889,140)
<b>TOTAL EQUITY</b>	<b>760,759,532</b>	<b>767,299,771</b>	<b>737,499,372</b>

**City of South Perth  
Statement of Change in Equity  
31 December 2020**

	31 December 2020 \$	31 December 2019 \$	30 June 2020 \$
<b>RESERVES</b>			
<b>Cash Backed</b>			
Balance at beginning of reporting period	35,573,690	36,112,909	36,112,909
Aggregate transfers to Retained Earnings	(1,255,697)	(3,202,589)	(7,885,025)
Aggregate transfers from Retained Earnings	913,184	1,029,990	7,345,806
Balance at end of reporting period	<u>\$ 35,231,177</u>	<u>\$ 33,940,310</u>	<u>\$ 35,573,690</u>
<b>Non - Cash Backed</b>			
Asset Revaluation Reserve	567,089,931	570,376,073	567,089,931
Balance at end of reporting period	<u>\$ 567,089,931</u>	<u>\$ 570,376,073</u>	<u>\$ 567,089,931</u>
<b>TOTAL RESERVES</b>	<b><u>\$ 602,321,108</u></b>	<b><u>\$ 604,316,383</u></b>	<b><u>\$ 602,663,621</u></b>
<b>RETAINED EARNINGS</b>			
Balance at beginning of reporting period	134,835,751	137,023,655	134,899,533
Change in Net Assets from Operations	23,260,160	23,787,138	(889,140)
Aggregate transfers to Reserves	(913,184)	(1,029,993)	(7,345,806)
Aggregate transfers from Reserves	1,255,697	3,202,589	7,885,025
Balance at end of reporting period	<u>\$ 158,438,424</u>	<u>\$ 162,983,388</u>	<u>\$ 134,835,751</u>
<b>TOTAL EQUITY</b>	<b><u>\$ 760,759,532</u></b>	<b><u>\$ 767,299,771</u></b>	<b><u>\$ 737,499,372</u></b>

City of South Perth  
Statement of Financial Activity  
31 December 2020

Original Budget 2020/21	Revised Budget 2020/21	OPERATING ACTIVITIES	YTD Revised Budget	YTD Actual	YTD Variance Revised Budget	Note	YTD % Variance Revised Budget
		<b>Income</b>					
37,954,682	37,954,682	Rates	37,954,682	38,214,579	259,897	F	1%
1,513,191	1,513,191	General Purpose Funding	1,055,440	903,487	(151,953)	U	-14%
70,000	70,000	Governance	35,000	101,352	66,352	F	190%
173,500	173,500	Law, Order, Public Safety	86,750	120,374	33,624	F	39%
90,000	90,000	Health	35,000	51,809	16,809	F	48%
1,958,634	1,958,634	Housing	998,858	1,014,890	16,032	F	2%
7,805,884	7,805,884	Community Amenities	7,477,942	7,580,620	102,678	F	1%
4,387,084	4,387,084	Recreation and Culture	2,175,292	2,789,074	613,782	F	28%
1,913,000	1,913,000	Transport	634,750	773,823	139,073	F	22%
363,000	363,000	Economic Services	181,500	220,607	39,107	F	22%
40,000	40,000	Other Property and Services	20,000	19,378	(622)	U	-3%
<b>56,268,975</b>	<b>56,268,975</b>	<b>Subtotal Income</b>	<b>50,655,214</b>	<b>51,789,993</b>	<b>1,134,779</b>	<b>F</b>	
		<b>Expenditure</b>					
329,018	329,018	General Purpose Funding	172,259	104,303	67,956	F	39%
4,484,629	4,484,629	Governance	2,429,537	1,509,018	920,519	F	38%
1,116,637	1,116,637	Law, Order, Public Safety	564,099	485,784	78,315	F	14%
805,474	805,474	Health	409,455	408,706	750	F	0%
795,493	795,493	Welfare Services & Education	398,092	348,898	49,194	F	12%
2,951,356	2,951,356	Housing	1,542,856	1,510,108	32,748	F	2%
13,111,391	13,111,391	Community Amenities	6,585,094	6,364,196	220,897	F	3%
20,123,197	20,123,197	Recreation and Culture	10,070,530	10,385,440	(314,910)	U	-3%
16,822,427	16,822,427	Transport	8,524,757	8,152,998	371,759	F	4%
985,709	985,709	Economic Services	492,859	415,101	77,758	F	16%
167,641	167,641	Other Property and Services	87,303	104,675	(17,372)	U	-20%
<b>61,692,972</b>	<b>61,692,972</b>	<b>Subtotal Expenditure</b>	<b>31,276,843</b>	<b>29,789,227</b>	<b>1,487,615</b>	<b>F</b>	
<b>(5,423,997)</b>	<b>(5,423,997)</b>	<b>Net Operating Surplus/ (Deficit)</b>	<b>19,378,371</b>	<b>22,000,766</b>	<b>2,622,395</b>	<b>F</b>	
		<b>ADD NON CASH ITEMS</b>					
11,003,183	11,003,183	Depreciation of Assets	5,572,941	5,638,076	(65,136)	U	-1%
204,779	204,779	Ammortisation Expense	102,630	103,231	(601)	U	-1%
<b>11,207,962</b>	<b>11,207,962</b>	<b>Subtotal Non Cash Items</b>	<b>5,675,570</b>	<b>5,741,307</b>	<b>(65,737)</b>	<b>U</b>	
<b>5,783,965</b>	<b>5,783,965</b>	<b>Net Operating Surplus/ (Deficit)</b>	<b>25,053,941</b>	<b>27,742,073</b>	<b>2,688,132</b>	<b>F</b>	
		<b>LESS CAPITAL INCOME &amp; EXPENDITURE</b>					
3,179,363	3,179,363	Grants for Acquisition of Assets	1,589,682	1,229,280	(360,402)	U	-23%
(2,555,167)	(2,555,167)	Acquisition of Buildings	(1,529,842)	(1,457,980)	71,862	F	5%
(70,000)	(70,000)	Acquisition of Computer Equipment	(40,000)	-	40,000	F	100%
(2,149,810)	(2,149,810)	Acquisition of Plant & Equipment	(1,258,794)	(700,459)	558,335	F	44%
(200,000)	(200,000)	Acquisition of Artworks	-	(10,500)	(10,500)	U	0%
(10,681,189)	(10,681,189)	Construction of Infrastructure Assets	(5,229,808)	(801,549)	4,428,258	F	85%
<b>(12,476,803)</b>	<b>(12,476,803)</b>	<b>Subtotal Capital Income and Expenditure</b>	<b>(6,468,762)</b>	<b>(1,741,208)</b>	<b>4,727,554</b>	<b>F</b>	
		<b>LESS OTHER NON OPERATING ITEMS</b>					
(971,713)	(971,713)	Loan Principal Repayments	(480,309)	(480,828)	519	-	0%
(3,478,805)	(3,478,805)	Transfers to Reserves	(349,716)	(913,184)	563,468	-	161%
<b>(4,450,518)</b>	<b>(4,450,518)</b>	<b>Subtotal Other Non Operating Items</b>	<b>(830,025)</b>	<b>(1,394,012)</b>	<b>(563,987)</b>	<b>U</b>	
		<b>OTHER FUNDING SOURCES</b>					
7,849,247	7,849,247	Transfers from Reserves	1,250,000	1,255,697	5,697	F	0%
318,500	318,500	Proceeds on Disposal of Assets	159,250	88,080	(71,170)	U	-45%
44,879	44,879	Self Supporting Loans Recouped	22,440	22,193	(247)	-	1%
-	-	Movement in CPV Liabilities	-	(425,723)	(425,723)	U	0%
-	-	Movement in Deferred Rates (Non-Current)	-	41,769	41,769	F	0%
2,930,730	2,930,730	Opening Net Current Assets July 1 B/Fwd	2,930,730	4,087,606	1,156,876	F	39%
<b>11,143,356</b>	<b>11,143,356</b>	<b>Subtotal Other Funding Sources</b>	<b>4,362,420</b>	<b>5,069,623</b>	<b>707,203</b>	<b>U</b>	
<b>0</b>	<b>0</b>	<b>CLOSING NET CURRENT ASSETS YTD</b>	<b>22,117,573</b>	<b>29,676,476</b>	<b>7,558,904</b>	<b>F</b>	

**2020/2021 - OPERATING REVENUE & EXPENDITURE - BUDGET VERSUS ACTUAL**  
**31 December 2020**

Key Responsibility Area	YTD Revised Budget	YTD Actual	Variance \$	Var F/U	Revised Budget	Original Budget
<b>REVENUE</b>						
<b>Chief Executive's Office</b>						
<b>Governance</b>						
100030 Governance Admin	0	100,290	100,290	F	0	0
100040 Animal Control	79,250	110,540	31,290	F	158,500	158,500
100041 Fire Prevention	3,750	3,862	112	F	7,500	7,500
100042 Parking	410,500	542,950	132,450	F	1,464,500	1,464,500
100043 District Rangers	3,750	5,972	2,222	F	7,500	7,500
Total Revenue - Governance	497,250	763,615	266,365	F	1,638,000	1,638,000
<b>CEO Total</b>	497,250	763,615	266,365	F	1,638,000	1,638,000
<b>Corporate Services</b>						
<b>Finance</b>						
200020 Investment Activities	419,108	355,375	(63,733)	U	806,697	806,697
200021 Financial Services	35,000	1,061	(33,939)	U	70,000	70,000
200022 Rating Activities	38,591,014	38,762,692	171,678	F	38,661,176	38,661,176
200030 Property Management - Commercial	122,500	141,547	19,047	F	245,000	245,000
200031 Recoverable Costs	35,000	4,930	(30,070)	U	70,000	70,000
Total Revenue - Financial Services	39,202,622	39,265,605	62,983	F	39,852,873	39,852,873
<b>Corporate Services Total</b>	39,202,622	39,265,605	62,983	F	39,852,873	39,852,873
<b>Development &amp; Community Services</b>						
<b>Collier Park Village</b>						
300310 Collier Park Village	995,858	1,011,918	16,059	F	1,952,634	1,952,634
300311 Collier Park Community Centre	3,000	2,973	(27)	U	6,000	6,000
Total Revenue - Collier Park Village	998,858	1,014,890	16,032	F	1,958,634	1,958,634
<b>Community Development</b>						
300201 CCR Admin	100,500	9,347	(91,153)	U	201,000	201,000
300202 Community Projects	152,985	64,601	(88,384)	U	305,970	305,970
300205 Community Events	0	12,515	12,515	F	0	0
300210 Major Events	10,000	0	(10,000)	U	20,000	20,000
300211 Summer Events	2,500	0	(2,500)	U	5,000	5,000
300220 Facility Hire	20,000	174,385	154,385	F	100,000	100,000
300221 Recreation Admin	52,000	18,392	(33,608)	U	80,500	80,500
300222 George Burnett Leisure Centre Operations	50,000	124,251	74,251	F	100,000	100,000
Total Revenue - Community, Culture & Recreation	387,985	403,492	15,507	F	812,470	812,470
<b>Library</b>						
300400 Library Services	3,750	4,173	423	F	7,500	7,500
300401 Civic Centre Library	6,000	6,249	250	F	12,000	12,000
300402 Manning Library	3,000	3,461	461	F	6,000	6,000
300403 Old Mill	2,900	2,266	(634)	U	5,800	5,800
Total Revenue - Library Services	15,650	16,150	500	F	31,300	31,300
<b>Statutory Planning</b>						
300610 Planning Services	217,500	323,122	105,622	F	435,000	435,000
300630 Building Services	150,000	142,511	(7,489)	U	300,000	300,000
300631 Pool Services	30,000	72,670	42,670	F	60,000	60,000
300640 Health Services	5,000	12,317	7,317	F	5,000	5,000
300641 Preventative Services	30,000	39,492	9,492	F	85,000	85,000
300642 Sanitation	250	19	(231)	U	500	500
Total Revenue - Statutory Planning	432,750	590,130	157,380	F	885,500	885,500
<b>Strategic Planning</b>						
300500 Strategic Planning	7,500	0	(7,500)	U	15,000	15,000
Total Revenue - Strategic Planning	7,500	0	(7,500)	U	15,000	15,000
<b>Development &amp; Community Services Total</b>	1,842,743	2,024,661	181,918	F	3,702,904	3,702,904
<b>Infrastructure</b>						
<b>Assets &amp; Design</b>						
400120 Environmental Design	1,000	0	(1,000)	U	2,000	2,000
400150 Traffic	10,000	35,000	25,000	F	20,000	20,000
Total Revenue - Assets & Design	11,000	35,000	24,000	F	22,000	22,000

**2020/2021 - OPERATING REVENUE & EXPENDITURE - BUDGET VERSUS ACTUAL**  
**31 December 2020**

Key Responsibility Area	YTD Revised Budget	YTD Actual	Variance \$	Var F/U	Revised Budget	Original Budget
<b>Business &amp; Construction</b>						
400300 CPGC	1,590,657	2,112,565	521,908	F	3,181,314	3,181,314
400313 Waste - Recycling	1,755,000	1,759,641	4,641	F	1,760,000	1,760,000
400314 Waste - Refuse	5,496,692	5,497,838	1,146	F	5,593,384	5,593,384
Sub Total - Construction & Maint	8,842,349	9,370,045	527,696	F	10,534,698	10,534,698
<b>Programs Delivery</b>						
400200 Building Maintenance Administration	20,000	19,378	(622)	U	40,000	40,000
400220 Park Operations - Administration	23,500	110,391	86,891	F	47,000	47,000
400229 Plant Nursery	1,500	5,426	3,926	F	3,000	3,000
400240 Works & Services Administration	164,250	123,142	(41,108)	U	328,500	328,500
400242 Cross-overs	25,000	24,004	(996)	U	50,000	50,000
400245 Roads	25,000	48,726	23,726	F	50,000	50,000
Sub Total - Programs Delivery	259,250	331,068	71,818	F	518,500	518,500
<b>Infrastructure Total</b>	9,112,599	9,736,113	623,513	F	11,075,198	11,075,198
<b>TOTAL REVENUE</b>	50,655,214	51,789,993	1,134,779	F	56,268,975	56,268,975
<b>EXPENDITURE</b>						
<b>Chief Executive's Office</b>						
<b>Office of the CEO</b>						
100010 Office of the CEO	376,305	334,196	42,109	F	755,101	755,101
Total Expense - Office of CEO	376,305	334,196	42,109	F	755,101	755,101
<b>Governance</b>						
100030 Governance Admin	408,660	373,434	35,225	F	816,267	816,267
100031 Council Members	318,071	374,548	(56,478)	U	580,608	580,608
100032 Council Functions	118,520	76,846	41,674	F	237,041	237,041
100033 Marketing & Communications	358,923	311,004	47,919	F	672,847	672,847
100034 Publications	47,000	37,911	9,089	F	94,000	94,000
100040 Animal Control	179,666	161,751	17,915	F	354,069	354,069
100041 Fire Prevention	73,590	73,540	50	F	147,179	147,179
100042 Parking	443,683	317,566	126,117	F	886,906	886,906
100043 District Rangers	155,721	122,809	32,911	F	305,141	305,141
Total Expense - Governance	2,103,833	1,849,410	254,423	F	4,094,057	4,094,057
<b>Human Resources</b>						
100020 Human Resources	475,931	471,777	4,153	F	1,004,178	1,004,178
100021 Occupational Health & Safety	99,244	112,148	(12,904)	U	198,487	198,487
Total Expense - Office of CEO	575,174	583,925	(8,751)	U	1,202,665	1,202,665
<b>CEO Total</b>	3,055,312	2,767,531	287,781	F	6,051,822	6,051,822
<b>Corporate Services</b>						
<b>Director of Corp Services</b>						
200010 Corporate Services	124,271	127,694	(3,423)	U	249,509	249,509
Total Expense - Corporate Services	124,271	127,694	(3,423)	U	249,509	249,509
<b>Customer Services Admin</b>						
200060 Customer Services Admin	550,400	466,743	83,657	F	1,094,849	1,094,849
Total Expense - Customer Services	550,400	466,743	83,657	F	1,094,849	1,094,849
<b>Finance</b>						
200020 Investment Activities	92,875	76,643	16,232	F	183,362	183,362
200021 Financial Services	1,598,808	1,419,005	179,803	F	2,867,862	2,867,862
200022 Rating Activities	172,259	103,358	68,901	F	329,018	329,018
200031 Recoverable Costs	66,500	82,654	(16,154)	U	133,000	133,000
200032 PreSchools	17,842	18,319	(478)	U	35,419	35,419
Cost Allocation Outwards						
Total Expense - Financial Services	1,948,283	1,699,978	248,306	F	3,548,662	3,548,662
<b>Information Technology</b>						
200050 Information Services	2,300,508	1,986,349	314,159	F	4,599,118	4,599,118
200051 Records Management	146,191	94,241	51,950	F	292,382	292,382
Total Expense - Information Technology	2,446,699	2,080,591	366,108	F	4,891,500	4,891,500
<b>Organisational Performance</b>						
200040 Organisational Performance	117,007	87,711	29,296	F	234,014	234,014
Total Expense - Organisational Performance	117,007	87,711	29,296	F	234,014	234,014
<b>Corporate Services Total</b>	5,186,661	4,462,717	723,944	F	10,018,533	10,018,533

**2020/2021 - OPERATING REVENUE & EXPENDITURE - BUDGET VERSUS ACTUAL**  
**31 December 2020**

Key Responsibility Area	YTD Revised Budget	YTD Actual	Variance \$	Var F/U	Revised Budget	Original Budget
<b>Development &amp; Community Services</b>						
<i>Director of Development &amp; Community Services</i>						
300010 Development & Community Services	131,440	117,377	14,063	F	262,847	262,847
Total Expense - Director DCS	131,440	117,377	14,063	F	262,847	262,847
<i>Community Development</i>						
300201 CCR Admin	560,184	541,345	18,838	F	1,120,134	1,120,134
300202 Community Projects	216,350	70,002	146,348	F	408,700	408,700
300203 Citizens Centre - South Perth	122,605	96,363	26,242	F	245,020	245,020
300204 Citizens Centre - Manning	77,709	73,270	4,439	F	155,180	155,180
300205 Community Events	326,001	337,884	(11,883)	U	618,002	618,002
300210 Major Events	12,685	88,725	(76,039)	U	25,371	25,371
300211 Summer Events	90,000	378	89,622	F	200,000	200,000
300212 Functions	20,000	18,358	1,642	F	42,000	42,000
300213 Public Art	30,964	22,074	8,890	F	61,717	61,717
300220 Facility Hire	287,920	298,033	(10,113)	U	617,600	617,600
300222 George Burnett Leisure Centre Operations	236,744	187,905	48,839	F	483,049	483,049
Total Expense - Community Development	1,981,162	1,734,337	246,825	F	3,976,773	3,976,773
<i>Collier Park Village</i>						
300310 Collier Park Village	1,108,560	1,075,810	32,750	F	2,082,763	2,082,763
Total Expense - Collier Park Complex	1,108,560	1,075,810	32,750	F	2,082,763	2,082,763
<i>Library</i>						
300401 Civic Centre Library	809,607	815,143	(5,536)	U	1,613,640	1,613,640
300402 Manning Library	333,228	332,768	460	F	664,302	664,302
300403 Old Mill	79,978	43,680	36,297	F	159,955	159,955
300404 Heritage House	13,102	8,195	4,907	F	26,093	26,093
Total Expense - Library Services	1,235,914	1,199,786	36,128	F	2,463,990	2,463,990
<i>Statutory Planning</i>						
300610 Planning Services	664,695	666,223	(1,527)	U	1,329,365	1,329,365
300620 Compliance	85,646	73,208	12,438	F	171,291	171,291
300630 Building Services	200,715	249,065	(48,350)	U	401,430	401,430
300640 Health Services	224,186	236,092	(11,906)	U	447,436	447,436
300643 Analytical Services	12,500	250	12,250	F	12,500	12,500
300644 Pest Control	30,000	25,838	4,162	F	60,000	60,000
300645 Noise & Environmental Control	0	0	0	F	1,200	1,200
Total Expense - Statutory Planning	1,217,742	1,250,676	(32,933)	U	2,423,223	2,423,223
<i>Strategic Planning</i>						
300500 Strategic Planning	484,413	356,574	127,839	F	914,891	914,891
Total Expense - Strategic Planning	484,413	356,574	127,839	F	914,891	914,891
<b>Development &amp; Community Services Total</b>	<b>6,159,230</b>	<b>5,734,560</b>	<b>424,670</b>	<b>F</b>	<b>12,124,487</b>	<b>12,124,487</b>
<b>Infrastructure</b>						
<i>Director Infrastructure Services</i>						
400010 Director Infrastructure Services	134,840	138,107	(3,267)	U	278,679	278,679
400011 Infrastructure Admin	300,701	237,666	63,036	F	555,872	555,872
Total Expense - Director Infrastructure Services	435,541	375,773	59,768	F	834,551	834,551
<i>Assets &amp; Design</i>						
400100 Asset & Design Administration	156,814	164,147	(7,332)	U	313,629	313,629
400120 Environmental Design	218,356	181,944	36,412	F	436,712	436,712
400130 Asset Management	124,179	181,793	(57,614)	U	248,358	248,358
400140 Design	224,663	175,586	49,077	F	448,006	448,006
400150 Traffic	196,053	166,236	29,817	F	392,107	392,107
Total Expense - Assets & Design	920,066	869,706	50,360	F	1,838,812	1,838,812
<i>Business &amp; Construction</i>						
400300 CPGC	1,325,395	1,494,148	(168,753)	U	2,632,340	2,632,340
400310 Business & Construction - Administration	382,259	376,353	5,906	F	762,097	762,097
400311 Fleet Management	806,183	779,226	26,957	F	1,605,400	1,605,400
400312 Recycling Centre	369,680	228,336	141,344	F	739,197	739,197
400313 Waste - Recycling	496,560	531,324	(34,764)	U	993,120	993,120
400314 Waste - Refuse	2,258,716	2,292,343	(33,627)	U	4,517,280	4,517,280
Total Expense - Business & Construction	5,638,792	5,701,730	(62,937)	U	11,249,434	11,249,434

**2020/2021 - OPERATING REVENUE & EXPENDITURE - BUDGET VERSUS ACTUAL**  
**31 December 2020**

Key Responsibility Area	YTD Revised Budget	YTD Actual	Variance \$	Var F/U	Revised Budget	Original Budget
<b>Programs Delivery</b>						
400190 Program Delivery Administration	172,468	183,705	(11,237)	U	344,936	344,936
400200 Building Maintenance Administration	154,947	173,318	(18,371)	U	309,895	309,895
400201 Maintenance- General Building	73,068	28,678	44,389	F	146,135	146,135
400202 Maintenance - Halls & Pavilions	62,332	127,083	(64,751)	U	124,664	124,664
400203 Maintenance - Historical Buildings	21,392	25,886	(4,494)	U	42,784	42,784
400204 Maintenance - Kindergartens	11,790	11,557	234	F	23,581	23,581
400205 Maintenance - Libraries	15,066	44,924	(29,858)	U	30,132	30,132
400206 Maintenance - Public Conveniences	108,163	111,972	(3,809)	U	216,326	216,326
400207 Maintenance- Recreation Centres	78,562	61,963	16,599	F	157,118	157,118
400208 Maintenance - Senior Citizens	43,049	32,732	10,316	F	86,097	86,097
400210 Maintenance - Rangers & Animal Facilities	54,134	58,053	(3,919)	U	108,269	108,269
400212 BLDG Maintenance - Civic Centre Complex	171,688	137,143	34,545	F	343,377	343,377
400220 Park Operations - Administration	551,691	537,642	14,049	F	1,103,279	1,103,279
400221 Park Operations - Kindergarten	6,855	3,825	3,030	F	13,710	13,710
400222 Park Operations - Major Passive	319,675	495,489	(175,814)	U	639,388	639,388
400223 Park Operations - Other Gardens	67,279	80,168	(12,888)	U	134,558	134,558
400224 Park Operations - Passive	209,606	222,183	(12,577)	U	419,212	419,212
400225 Park Operations - Active (Sport)	981,992	1,135,731	(153,739)	U	1,952,854	1,952,854
400226 Park Operations - Senior Citizens	6,139	6,034	105	F	12,279	12,279
400227 Streetscapes	943,338	1,042,901	(99,563)	U	1,886,676	1,886,676
400228 Natural Areas	609,030	582,336	26,694	F	1,212,338	1,212,338
400229 Plant Nursery	163,771	187,347	(23,576)	U	327,533	327,533
400231 Park Operations - Retic Operational	106,827	58,416	48,411	F	213,654	213,654
400240 Works & Services Administration	3,323,511	3,367,304	(43,793)	U	6,567,637	6,567,637
400241 Bus Shelters	8,760	1,829	6,931	F	17,520	17,520
400242 Cross-overs	52,000	46,998	5,002	F	104,000	104,000
400243 Drainage	275,148	82,122	193,026	F	460,295	460,295
400244 Footpaths	233,412	205,657	27,754	F	466,823	466,823
400245 Roads	265,352	198,154	67,197	F	530,703	530,703
400246 Signage	27,413	40,449	(13,035)	U	54,827	54,827
400247 Street Furniture	446,564	412,510	34,053	F	892,294	892,294
400248 Sumps	30,500	6,612	23,888	F	61,000	61,000
400249 Sweeping	285,719	166,491	119,228	F	571,439	571,439
Total Expense - Programs Delivery	9,881,241	9,877,211	4,029	F	19,575,332	19,575,332
<b>Infrastructure Total</b>	<b>16,875,640</b>	<b>16,824,420</b>	<b>51,220</b>	<b>F</b>	<b>33,498,130</b>	<b>33,498,130</b>
<b>TOTAL EXPENDITURE</b>	<b>31,276,843</b>	<b>29,789,227</b>	<b>1,487,616</b>	<b>F</b>	<b>61,692,972</b>	<b>61,692,972</b>
<b>NET POSITION</b>	<b>19,378,371</b>	<b>22,000,766</b>	<b>2,622,395</b>	<b>F</b>	<b>(5,423,997)</b>	<b>(5,423,997)</b>

**City of South Perth**  
**2020/2021 - Significant Variance Analysis By Business Unit**  
**Operating Revenue and Expenditure - 31 December 2020**  
**(Budget Versus Actual)**

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	Variance Analysis & Commentary Significant Variances: \$10,000 or 10% the greater of
<b>REVENUE</b>								
<b>Chief Executive's Office</b>								
Governance	497,250	763,615	266,365	F	35%	1,638,000	1,638,000	Permanent difference, favourable variance due to revenue received in respect of contract variation (\$96k) and, Higher than budget collection of parking fees and infringements (\$132k), Animal Control Revenue (\$31k) and other revenues (\$7k).
<b>Total Revenue - Chief Executive's Office</b>	<b>497,250</b>	<b>763,615</b>	<b>266,365</b>	<b>F</b>	<b>35%</b>	<b>1,638,000</b>	<b>1,638,000</b>	
<b>Directorate - Corporate Services</b>								
Finance	39,202,622	39,265,605	62,983	F	0%	39,852,873	39,852,873	Higher YTD Revenue due to Rates Revenue (\$185k) - a permanent difference, higher rental income (\$19k) offset by reduced interest revenue (\$49k) and lower miscellaneous revenue and grant (\$62k) and lower utilities recoup (\$30k).
<b>Total Revenue - Corporate Services</b>	<b>39,202,622</b>	<b>39,265,605</b>	<b>62,983</b>	<b>F</b>	<b>0%</b>	<b>39,852,873</b>	<b>39,852,873</b>	
<b>Directorate - Development &amp; Community Services</b>								
Collier Park Village	998,858	1,014,890	16,032	F	2%	1,958,634	1,958,634	Higher due to timing, lease premiums (\$72k) and maintenance fees (\$11k) offset by no collection of telephone charges due to service issues (\$24k), lower rental income (\$44k).
Community Development	387,985	403,492	15,507	F	4%	812,470	812,470	Permanent difference, higher revenue from Hall Hire (\$211k) and Misc Revenue (\$31k) offset by lower Grant and contributions revenue (\$220k) and rental income (\$6k).
Library	15,650	16,150	500	F	3%	31,300	31,300	Insignificant Variance
Statutory Planning	432,750	590,130	157,380	F	27%	885,500	885,500	Higher revenues in Building Fees (\$104k), and higher Pool inspection (\$43k) due to timing, Food Vendor Revenue (\$21k), Grant Revenue (\$7k) offset by lower Misc Revenue (\$18k).
Strategic Planning	7,500	-	(7,500)	U	100%	15,000	15,000	No revenues received YTD
<b>Total Revenue - Development &amp; Community Services</b>	<b>1,842,743</b>	<b>2,024,661</b>	<b>181,918</b>	<b>F</b>	<b>9%</b>	<b>3,702,904</b>	<b>3,702,904</b>	
<b>Directorate - Infrastructure Services</b>								
Assets & Design	11,000	35,000	24,000	F	69%	22,000	22,000	Permanent difference, additional Traffic Management Revenue (\$24k).
Business & Construction	8,842,349	9,370,045	527,696	F	6%	10,534,698	10,534,698	Mainly permanent difference, favourable due to higher CPGC Revenue (\$522k) and Sales of Recycled Materials (\$4k).
Programs Delivery	259,250	331,068	71,818	F	22%	518,500	518,500	Substantially permanent difference, higher revenue is due to higher Ground Hire revenue (\$95k) and higher contributions (\$19k) offset by lower maintenance fees (\$5k) and Grants (\$37k).
<b>Total Revenue - Infrastructure Services</b>	<b>9,112,599</b>	<b>9,736,113</b>	<b>623,513</b>	<b>F</b>	<b>6%</b>	<b>11,075,198</b>	<b>11,075,198</b>	
<b>Total Revenue</b>	<b>50,655,214</b>	<b>51,789,993</b>	<b>1,134,779</b>	<b>F</b>	<b>2%</b>	<b>56,268,975</b>	<b>56,268,975</b>	

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	Variance Analysis & Commentary Significant Variances: \$10,000 or 10% the greater of
<b>EXPENDITURE</b>								
<b>Chief Executive's Office</b>								
Office of the CEO	376,305	334,196	42,109	F	13%	755,101	755,101	Favourable (\$11k) due to Timing of events, (\$10k) due to timing of subscriptions, (\$8k) lower conference and training course and miscellaneous expenses (\$14k).
Governance	2,103,833	1,849,410	254,423	F	14%	4,094,057	4,094,057	Favourable variance due to lower sponsorship (\$42k), Salaries and employee related expenses (\$70k) lower infringement recovery charges (\$21k) write offs (\$43k), advertising and promotions (\$32k), legal services (\$34k) and License Plate Recognition (\$23k) due to timing offset by telephone and data charges (\$5k) and Misc Expenses (\$8k).
Human Resources	575,174	583,925	(8,751)	U	-1%	1,202,665	1,202,665	Insignificant Variance.
<b>Total Expense - Chief Executive's Office</b>	<b>3,055,312</b>	<b>2,767,531</b>	<b>287,781</b>	<b>F</b>	<b>10%</b>	<b>6,051,822</b>	<b>6,051,822</b>	
<b>Directorate - Corporate Services</b>								
Director of Corporate Services	124,271	127,694	(3,423)	U	-3%	249,509	249,509	Insignificant Variance.
Customer Services Admin	550,400	466,743	83,657	F	18%	1,094,849	1,094,849	Favourable due to timing, Training Course and conferences (\$8k), Telephone and Data charges (\$3k) and Misc. Expenses & Subscriptions (\$13k). Salaries and Wages (\$59k) contain some permanent differences.
Finance	1,948,283	1,699,978	248,306	F	15%	3,548,662	3,548,662	Favourable due to timing, Loan interest (\$16k), Audit Fees (\$60k) lower Bad Debts (\$39k) and postage (\$10k) offset by higher utilities costs (\$16k) and consultants (\$3k). Lower Salaries and Wages (\$141k) include some permanent savings.
Information Technology	2,446,699	2,080,591	366,108	F	18%	4,891,500	4,891,500	Favourable due to timing, telephone and Data Charges (\$37k), Assets below \$5k Purchase (\$20k), 1System Implementation (\$271k), Salaries and Wages (\$47k) and equipment hire (\$18k) offset by higher IT data, support and licenses (\$18k), R&M equipment (\$9k).
Organisational Performance	117,007	87,711	29,296	F	33%	234,014	234,014	Permanent savings included in the lower spending for 1System (\$25k) and Employee salaries and expenses (\$4k).
<b>Total Expense - Corporate Services</b>	<b>5,186,661</b>	<b>4,462,717</b>	<b>723,944</b>	<b>F</b>	<b>16%</b>	<b>10,018,533</b>	<b>10,018,533</b>	
<b>Directorate - Development &amp; Community Services</b>								
Director of Development & Community Services	131,440	117,377	14,063	F	12%	262,847	262,847	Favourable due to lower employee salaries and expenses which include some permanent savings (\$15k) offset by subscriptions (\$1k)
Community Development	1,981,162	1,734,337	246,825	F	14%	3,976,773	3,976,773	Lower YTD expenditure due to timing of payment for Events (\$209k), Emergency Management (\$32k), Misc and Award Programs (\$67k), and Public Art Commissions and Valuation Fees (\$9k), Advertising (\$33k), Consultants (\$13k) offset by Utilities (\$28k), Misc Expenses (\$12k) Permanent (\$79k) - expense for Australia Day.
Collier Park Village	1,108,560	1,075,810	32,750	F	3%	2,082,763	2,082,763	Favourable due to timing on telephone & Data charges due to Telstra issues (\$20k), Lower utilities (\$30k) and offset by higher insurance charges (\$15k) and higher maintenance (\$1k).
Library	1,235,914	1,199,786	36,128	F	3%	2,463,990	2,463,990	Lower YTD expenditure due to Lower Education Programs (\$22k) due to timing and publications (\$8k) and lost & damage books (\$2k) and consultants (\$4k).
Statutory Planning	1,217,742	1,250,676	(32,933)	U	-3%	2,423,223	2,423,223	Higher due to timing of consultant fees (\$35k) and legal fees (\$10k) offset by food sampling (\$8k) and couriers & stationary (\$4k).
Strategic Planning	484,413	356,574	127,839	F	36%	914,891	914,891	Favourable due to timing of Miscellaneous and Precinct Studies expense (\$103k) and lower consultants and legal expenditure (\$32k) offset by higher subscriptions (\$7k).
<b>Total Expense - Development &amp; Community Services</b>	<b>6,159,230</b>	<b>5,734,560</b>	<b>424,670</b>	<b>F</b>	<b>7%</b>	<b>12,124,487</b>	<b>12,124,487</b>	

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	<i>Variance Analysis &amp; Commentary</i> <i>Significant Variances: \$10,000 or 10% the greater of</i>
<b>Directorate - Infrastructure Services</b>								
Director Infrastructure Services	435,541	375,773	59,768	F	16%	834,551	834,551	Lower due to timing of consultants (\$35k) and lower salaries and employee expenses (\$17k), Postage, Subscription and Catering (\$7k).
Assets & Design	920,066	869,706	50,360	F	6%	1,838,812	1,838,812	Favourable Water Management expenses due to timing (\$25k), Compliance (\$5k), Data Collection (\$9k) and Survey Work (\$12k).
Business & Construction	5,638,792	5,701,730	(62,937)	U	-1%	11,249,434	11,249,434	Permanent higher expenditure in CPGC (\$168k) due to Controllers Fee. Timing of insurance payments offset by lower expenditure in Waste Collection and Recycling (\$72k), Fleet costs (\$27k), and Business and Construction (\$6k).
Programs Delivery	9,881,241	9,877,211	4,029	F	0%	19,575,332	19,575,332	Due to timing, lower expenditure in maintenance of Cross-overs (\$5k), Drainage (\$193k), Footpath (\$28k), Roads (\$67k), Street Furniture (\$34k), Sumps (\$24k) and Sweeping (\$119k) and bus shelters (\$7k) offset by higher Works & Services expense (\$44k), Signage Expenditure (\$13k) and Parks Operations (\$386k), Building Maintenance (\$30k).
<b>Total Expense - Infrastructure Services</b>	<b>16,875,640</b>	<b>16,824,420</b>	<b>51,220</b>	<b>F</b>	<b>0%</b>	<b>33,498,130</b>	<b>33,498,130</b>	
<b>Total Expenditure</b>	<b>31,276,843</b>	<b>29,789,227</b>	<b>1,487,616</b>	<b>F</b>	<b>5%</b>	<b>61,692,972</b>	<b>61,692,972</b>	
<b>Net Position</b>	<b>19,378,371</b>	<b>22,000,766</b>	<b>2,622,395</b>	<b>F</b>	<b>12%</b>	<b>(5,423,997)</b>	<b>(5,423,997)</b>	

## City of South Perth

### 2020/2021 Capital Revenue and Expenditure Budget Versus Actual

December - 2020

Key Responsibility Area	YTD Revised Budget	YTD Actual	Variance \$	Var F/U	Var %	Revised Budget	Original Budget
<b>CAPITAL REVENUE</b>							
Park Operations - Administration	943,509	1,222,680	279,171	F	23%	1,887,017	1,887,017
Roads	646,173	6,600	(639,573)	U	-9,691%	1,292,346	1,292,346
<b>Total Revenue</b>	<b>1,589,682</b>	<b>1,229,280</b>	<b>(360,402)</b>	<b>U</b>	<b>-29%</b>	<b>3,179,363</b>	<b>3,179,363</b>
<b>CAPITAL EXPENDITURE</b>							
<b>Buildings</b>							
Bill Grayden Pavilion - Ceiling & Lighting Replacement	25,000	-	25,000	F	100%	25,000	25,000
Civic & GBLC Ovens	19,000	6,988	12,012	F	63%	19,000	19,000
Civic Centre - Air Conditioning Units Upgrade	240,000	229,610	10,390	F	4%	240,000	240,000
Civic Centre - Internal Upgrade	60,000	295	59,705	F	100%	60,000	60,000
Clydesdale - Public Toilets Upgrade Works	30,000	-	30,000	F	100%	30,000	30,000
Comer Pavilion - Minor Works Improvement	45,000	44,857	143	F	0%	45,000	45,000
Como Bowling Club - Kitchen Upgrade	20,000	-	20,000	F	100%	70,000	70,000
Facilities Signage & Installation	30,074	14,893	15,181	F	50%	30,074	30,074
Hensman Tennis - Kitchen	15,000	-	15,000	F	100%	15,000	15,000
Manning Bowling Club - Kitchen & Toilet	52,500	-	52,500	F	100%	100,000	100,000
Manning Bowling Club - Male Toilet	15,000	6,815	8,185	F	55%	15,000	15,000
Manning Community Centre Sports Club - Installation of Awnin	-	-	-	-	100%	25,000	25,000
Manning Library - Additional Entry & New Mural	15,125	500	14,625	F	97%	55,000	55,000
Old Mill - AirConditioning	45,000	-	45,000	F	100%	45,000	45,000
Old Mill - Installation of perimeter drain & pumps	30,000	218,869	(188,869)	U	-630%	164,500	164,500
Old Mill - Sails	45,000	-	45,000	F	100%	45,000	45,000
Recreation and Aquatic Facility	150,000	425,263	(275,263)	U	-184%	600,000	600,000
South Perth Library - Window Tinting	-	10,264	(10,264)	U	-100%	12,000	12,000
South Perth Senior Citizens Centre - Mechanical & New Heatin	33,000	-	33,000	F	100%	33,000	33,000
Windsor Park - Como Tram Housing	241,593	323,814	(82,221)	U	-34%	291,593	291,593
Windsor Park - Como Tram Refurbishment	40,000	48,352	(8,352)	U	-21%	40,000	40,000
<b>Total Expense - Buildings</b>	<b>1,151,292</b>	<b>1,330,520</b>	<b>(179,228)</b>	<b>U</b>	<b>-16%</b>	<b>1,960,167</b>	<b>1,960,167</b>
<b>Retirement Complex</b>							
CCTV	6,500	-	6,500	F	100%	10,000	10,000
Collier Park Retirement Village Plant & Fleet	55,000	48,430	6,570	F	12%	55,000	55,000
CPV - Unit Refurbishment	192,000	123,320	68,680	F	36%	390,000	390,000
Fleet Fire Fighter Pump (Water Tank)	-	-	-	-	100%	10,000	10,000
<b>Total Expense - Retirement Complex</b>	<b>253,500</b>	<b>171,750</b>	<b>81,750</b>	<b>F</b>	<b>32%</b>	<b>465,000</b>	<b>465,000</b>
<b>Plant and Equipment</b>							
City of South Perth Plant & Fleet	358,000	332,911	25,089	F	7%	630,000	630,000
Dual Fuel Self Bunded Tank	18,000	-	18,000	F	100%	18,000	18,000
<b>Total Expense - Plant and Equipment</b>	<b>376,000</b>	<b>332,911</b>	<b>43,089</b>	<b>F</b>	<b>11%</b>	<b>648,000</b>	<b>648,000</b>
<b>Collier Park Golf Course</b>							
Collier Park Golf Course - Plant and Fleet	125,000	109,661	15,339	F	12%	125,000	125,000
CPGC - Car Park Lighting	46,355	49,379	(3,024)	U	-7%	46,355	46,355
CPGC - Driving Range Upgrade	157,000	159,067	(2,067)	U	-1%	158,600	158,600
CPGC - Mini Golf	-	235,159	(235,159)	U	-100%	1,700,000	1,700,000
Washdown Water Treatment Equipment Replacement	-	-	-	-	100%	50,000	50,000
Weir Rectification	45,970	-	45,970	F	100%	195,970	195,970
<b>Total Expense - Collier Park Golf Course</b>	<b>374,325</b>	<b>553,266</b>	<b>(178,941)</b>	<b>U</b>	<b>-48%</b>	<b>2,275,925</b>	<b>2,275,925</b>
<b>Technology and Lighting</b>							
CCTV & Bollards	451,439	160,078	291,361	F	65%	451,439	451,439
CCTV Customer Service & Council - Civic Administration	8,500	-	8,500	F	100%	8,500	8,500
CCTV Karawara Stage 2	-	-	-	-	100%	140,516	140,516
IT - Network Switches	-	-	-	-	100%	20,000	20,000
IT - UPS	-	-	-	-	100%	10,000	10,000
Lighting - Mt Henry Private Street Upgrade	4,000	-	4,000	F	100%	4,000	4,000
Tech for Meeting Rooms	40,000	-	40,000	F	100%	40,000	40,000
Floodlighting at Challenger Reserve	-	4,500	(4,500)	U	-100%	396,052	396,052
<b>Total Expense - Technology and Lighting</b>	<b>503,939</b>	<b>164,578</b>	<b>339,361</b>	<b>F</b>	<b>67%</b>	<b>1,070,507</b>	<b>1,070,507</b>

## City of South Perth

### 2020/2021 Capital Revenue and Expenditure Budget Versus Actual

December - 2020

Key Responsibility Area	YTD Revised Budget	YTD Actual	Variance \$	Var F/U	Var %	Revised Budget	Original Budget
<b>Traffic Management</b>							
Abjornson St - Curtin Primary School - replace slow point	2,400	1,170	1,230	F	51%	30,000	30,000
Bus Shelters	1,417	29,309	(27,892)	U	-1,969%	25,000	25,000
Cul-de-sac at end of Pennington St	5,467	-	5,467	F	100%	80,000	80,000
Hobbs Avenue - Throssell to Murray	1,417	3,180	(1,763)	U	-124%	50,000	50,000
Mill Point / Mends Street Raised Plateau	700,000	600	699,400	F	100%	700,000	700,000
Speed Awareness Signage	-	308	(308)	U	-100%	-	-
<b>Total Expense - Traffic Management</b>	<b>710,700</b>	<b>34,567</b>	<b>676,133</b>	<b>F</b>	<b>95%</b>	<b>885,000</b>	<b>885,000</b>
<b>Roadworks</b>							
Bike Plan - Thelma Street Investigation	-	-	-		100%	70,000	70,000
Bruce & Saunders Street Intersection	48,697	7,286	41,411	F	85%	56,297	56,297
Cliffe St - Vista to end & Parking	105,400	405	104,995	F	100%	105,400	105,400
Darley Street - Ray St to Mill Pt to End	-	-	-		100%	6,437	6,437
Downey Dv - Ley to Welwyn	95,160	-	95,160	F	100%	95,160	215,160
Dyson St - View to Bright (inc Rbt)	166,000	-	166,000	F	100%	166,000	166,000
Dyson St & View St Roundabout	108,996	1,463	107,534	F	99%	126,007	126,007
Fourth Ave - Banksia to Landsdowne	-	-	-		100%	6,437	6,437
Manning Road / Centenary Intersection	83,500	-	83,500	F	100%	83,500	83,500
MRRG - Angelo Street - Forrest to Onslow	302,588	3,023	299,566	F	99%	302,588	302,588
MRRG - Clydesdale Street - Manning - Paterson	209,700	1,455	208,245	F	99%	209,700	209,700
MRRG - Coode Street - Walters to South Terrace	273,835	3,233	270,602	F	99%	316,572	316,572
MRRG - Manning Rd - EB - #100 to Welwyn	113,315	1,879	111,436	F	98%	131,000	131,000
MRRG - Manning Rd(b) - WB Gillon to Elderfield, Waterford	30,000	-	30,000	F	100%	30,000	30,000
MRRG - South Terrace - Labouchere to Strickland	151,997	1,703	150,295	F	99%	276,358	276,358
Pitt Street - Collins to Dyson	63,203	3,415	59,788	F	95%	177,655	177,655
Ryrie Avenue - Throssell to Murray	11,302	1,616	9,686	F	86%	141,276	141,276
Salisbury Avenue - Canning to Broome	3,166	2,980	186	F	6%	101,465	101,465
Sandgate St - South Tce to Norton St	-	12,986	(12,986)	U	-100%	-	-
South Terrace - Melville - Paved Entry off Kwinana Fwy	64,600	1,369	63,231	F	98%	224,116	224,116
Throssell Street - Thelma to Ryrie	27,829	1,470	26,359	F	95%	118,424	118,424
Unwin Crescent - Welwyn to Sulman	69,803	1,710	68,093	F	98%	126,914	126,914
Various Roads - Line Marking	25,000	38,361	(13,361)	U	-53%	25,000	25,000
<b>Total Expense - Roadworks</b>	<b>1,954,091</b>	<b>84,351</b>	<b>1,869,740</b>	<b>F</b>	<b>96%</b>	<b>2,896,306</b>	<b>3,016,306</b>
<b>Parking</b>							
George Burnett - Farmers Market - Extra Exit	-	-	-		100%	80,000	80,000
Parking Management Devices	115,000	-	115,000	F	100%	130,000	130,000
Wayfinding Signage	13,884	-	13,884	F	100%	13,884	13,884
<b>Total Expense - Parking</b>	<b>128,884</b>	<b>-</b>	<b>128,884</b>	<b>F</b>	<b>100%</b>	<b>223,884</b>	<b>223,884</b>
<b>Streetscape</b>							
Harper Terrace - Stage 2 of 2	4,000	-	4,000	F	100%	20,000	20,000
Manning Hub	-	11,943	(11,943)	U	-100%	690,000	570,000
<b>Total Expense - Streetscape</b>	<b>4,000</b>	<b>11,943</b>	<b>(7,943)</b>	<b>U</b>	<b>-199%</b>	<b>710,000</b>	<b>590,000</b>
<b>Footpaths etc</b>							
Canning Hwy - Cliffe Street	43,000	1,500	41,500	F	97%	43,000	43,000
Clydesdale Street - Davlak to Manning	18,000	12,526	5,474	F	30%	18,000	18,000
Douglas Avenue - Coode Car Park Raised Cycle Crossing	58,200	-	58,200	F	100%	60,000	60,000
Dyson Street - View To Oxford	-	19,837	(19,837)	U	-100%	32,000	32,000
Greenock Ave - Lockhart to Robert St	10,000	(3,720)	13,720	F	137%	10,000	10,000
Hill Street	-	-	-		100%	7,600	7,600
Hovila Terrace - Millpoint Rd to Canning Hwy	-	34,396	(34,396)	U	-100%	29,500	29,500
Jackson Street to Murray St Cul de Sac	45,850	3,180	42,670	F	93%	70,000	70,000
Lockhart Street - Davlak to Wooltana	87,497	-	87,497	F	100%	87,497	87,497
Manning Road - Centenary to Drogheda	20,000	-	20,000	F	100%	20,000	20,000
Milson Street - High to Elizabeth	29,000	-	29,000	F	100%	29,000	29,000
Pether Street - Bickley to Canavan	-	9,092	(9,092)	U	-100%	16,000	16,000
Pether Street - Davlak to Kelsall	-	5,914	(5,914)	U	-100%	8,000	8,000
Saunders Street - Baldwin to Talbot Ave	-	7,884	(7,884)	U	-100%	29,500	29,500
<b>Total Expense - Footpaths etc</b>	<b>311,547</b>	<b>90,608</b>	<b>220,939</b>	<b>F</b>	<b>71%</b>	<b>460,097</b>	<b>460,097</b>

**City of South Perth**  
**2020/2021 Capital Revenue and Expenditure Budget Versus Actual**

December - 2020

Key Responsibility Area	YTD Revised Budget	YTD Actual	Variance \$	Var F/U	Var %	Revised Budget	Original Budget
<b>Drainage</b>							
Drainage - Hayman/Dick Perry - Detention Replacement	-	-	-		100%	30,000	30,000
Drainage Pump Replacement - Lyall Street	15,000	13,221	1,779	F	12%	15,000	15,000
Dyson Street - Storm water mitigation	29,911	20,157	9,754	F	33%	29,911	29,911
Redmond Reserve Drainage near stairs	960	-	960	F	100%	70,000	70,000
Stormwater Pit Replacement - 76 Banksia Terrace	-	1,568	(1,568)	U	-100%	3,300	3,300
Stormwater Pit Replacement - Brandon Street	-	-	-		100%	3,300	3,300
Stormwater Pit Replacement - Cnr Brandon and Millpoint Road	6,600	3,155	3,445	F	52%	6,600	6,600
Stormwater Pit Replacement - Cnr Bright and Banksia terrace	2,640	3,000	(360)	U	-14%	6,600	6,600
Stormwater Pit Replacement - Corner Arundel and Douglas	-	2,518	(2,518)	U	-100%	6,600	6,600
Stormwater Pit Replacement - Corner Banksia Terrace and Vi	-	1,219	(1,219)	U	-100%	3,300	3,300
Stormwater Pit Replacement - Corner Brandon and Market	-	2,253	(2,253)	U	-100%	3,300	3,300
Sump - Monash Avenue (39)	-	2,475	(2,475)	U	-100%	7,500	7,500
Sump - Thelma Street (58)	-	16,274	(16,274)	U	-100%	20,000	20,000
<b>Total Expense - Drainage</b>	<b>55,111</b>	<b>65,840</b>	<b>(10,729)</b>	<b>U</b>	<b>-19%</b>	<b>205,411</b>	<b>205,411</b>
<b>Foreshore</b>							
Black Swan Habitat Island	1,351,500	6,553	1,344,947	F	100%	1,548,000	1,548,000
Coode Street - Stage 1 - Playground / Carpark / Lighting / i	50,000	-	50,000	F	100%	50,000	50,000
Old Mill - Mill Point Road Stage 3	56,000	-	56,000	F	100%	186,171	186,171
Redmond Reserve Stairs	237,625	2,250	235,375	F	99%	290,000	290,000
<b>Total Expense - Foreshore</b>	<b>1,695,125</b>	<b>8,803</b>	<b>1,686,322</b>	<b>F</b>	<b>99%</b>	<b>2,074,171</b>	<b>2,074,171</b>
<b>Parks and Reserves</b>							
<b>Pump Replacement</b>							
Bore & Pump - Canning Highway	10,000	3,442	6,558	F	66%	10,000	10,000
Bore & Pump - Challenger East	10,000	3,090	6,910	F	69%	10,000	10,000
Bore & Pump - Collier Reserve	10,000	3,782	6,218	F	62%	10,000	10,000
Bore & Pump - Comer Reserve	10,000	3,892	6,108	F	61%	10,000	10,000
Bore & Pump - James Miller	10,000	3,063	6,937	F	69%	10,000	10,000
Bore & Pump - Operations Nursery	3,000	1,758	1,242	F	41%	10,000	10,000
Bore & Pump - Windsor Park	-	-	-		100%	30,000	30,000
Bore & Pump - Mackie Street Reserve	-	4,083	(4,083)	U	-100%	10,000	10,000
<b>Improvements</b>							
Bradshaw Conochie Reserve Playground Replacement	21,960	-	21,960	F	100%	90,000	90,000
EJ Oval Precinct Stage 3 - Awnings	-	500	(500)	U	-100%	7,000	7,000
Furniture - Park Replacement	1,050	-	1,050	F	100%	35,000	35,000
Hurlingham Playground Replacement	7,320	-	7,320	F	100%	30,000	30,000
Morris Mundy - Design and Construction	-	-	-		100%	135,000	135,000
Olives Reserve - Playground Replacement	20,000	20,000	-		0%	20,000	20,000
Olives Reserve - Stage 1	75,000	4,726	70,274	F	94%	75,000	75,000
Stage 4 - Kardan Circuit	65,700	-	65,700	F	100%	90,000	90,000
Table Tennis Tables - various locations	20,000	-	20,000	F	100%	20,000	20,000
Waterford Triangle - Laneway and Park Upgrade	4,350	-	4,350	F	100%	50,000	50,000
<b>Total Expense - Parks and Reserves</b>	<b>268,380</b>	<b>48,336</b>	<b>220,044</b>	<b>F</b>	<b>82%</b>	<b>652,000</b>	<b>652,000</b>
<b>Waste</b>							
Park Bin Surrounds/Bin Store	-	22,713	(22,713)	U	-100%	200,000	200,000
Recycling Centre - CCTV	15,000	-	15,000	F	100%	15,000	15,000
Waste Plant & Fleet	60,000	-	60,000	F	100%	360,000	360,000
Waste Receptacles Replacement	-	-	-		100%	100,000	100,000
<b>Total Expense - Waste</b>	<b>75,000</b>	<b>22,713</b>	<b>52,287</b>	<b>F</b>	<b>70%</b>	<b>675,000</b>	<b>675,000</b>
<b>Other</b>							
South Perth Foreshore - RAC Intellibus - Public Art	-	10,500	(10,500)	U	-100%	200,000	200,000
Mt Henry Spit - Restoration and Foreshore Renourishment	-	35,661	(35,661)	U	-100%	39,698	39,698
Solar Panels	186,550	4,140	182,410	F	98%	205,000	205,000
Storm Water Sumps & Retention Basin	10,000	-	10,000	F	100%	10,000	10,000
<b>Total Expense - Other</b>	<b>196,550</b>	<b>50,301</b>	<b>146,249</b>	<b>F</b>	<b>74%</b>	<b>454,698</b>	<b>454,698</b>
<b>Total Expenditure</b>	<b>8,058,444</b>	<b>2,970,488</b>	<b>5,087,956</b>	<b>F</b>	<b>63%</b>	<b>15,656,166</b>	<b>15,656,166</b>

**Statement of All Council Funds  
31 December 2020**

<b>Municipal Fund</b>	<b>29,224,210</b>
Investments	27,558,039
Current Account at Bank	1,661,481
Cash on Hand	4,690
	<u>29,224,210</u>
<b>Cash Backed Reserves</b>	<b>35,231,177</b>
<b>Discretionary Reserves</b>	
Plant Replacement Reserve	52,577
Reticulation and Pump Reserve	65,502
Information Technology Reserve	16,137
Employee Entitlements Reserve	407,141
Major Community Facilities Reserve	5,117,982
Underground Power Reserve	117,661
Parking Facilities Reserve	261,467
River Wall Reserve	174,664
Public Art Reserve	342,779
<b>Quarantined Reserves</b>	
CPV Residents Loan Offset Reserve	20,091,791
Waste Management Reserve	7,236,226
Collier Park Village Reserve	1,347,251
	<u>35,231,177</u>
<b>Reserves represented by:</b>	
Investments	35,180,229
Accrued Interest	50,948
	<u>35,231,177</u>
<b>TOTAL COUNCIL FUNDS</b>	<b><u>64,455,387</u></b>

**Summary of Cash Investments**  
**31 December 2020**

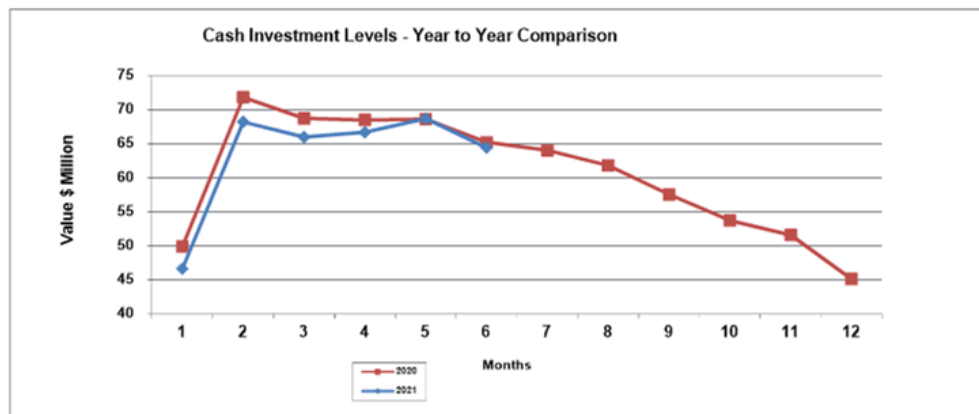
Investments and Cash - Disclosed by Fund	\$	%
Municipal	29,224,210	45.34%
Reserves	35,231,177	54.66%
	<b>64,455,387</b>	<b>100.00%</b>

Investments - Disclosed by Financial Institution	Non-Fossil Fuel %	S&P Credit Ratings (Short Term)	\$	%
ANZ Bank (Fossil Fuel)		A-1+	10,405,030	16.58%
Westpac Banking Corporation (Fossil Fuel)		A-1+	11,523,580	18.37%
Suncorp Metway Bank (Non-Fossil Fuel)	12.46%	A-1	7,819,496	12.46%
National Australia Bank (Fossil Fuel)		A-1+	8,532,771	13.60%
Macquarie Bank (Fossil Fuel)		A-1	11,544,887	18.40%
Bank of Queensland (Non-Fossil Fuel)	10.07%	A-2	6,315,066	10.07%
AMP (Fossil Fuel)		BBB+	6,597,435	10.52%
	22.53%		<b>62,738,268</b>	<b>100.00%</b>
Current Bank Accounts and accrued interest			1,717,119	
			<b>64,455,387</b>	

Interest Earned on Investments for Year to Date	31 December 2020	31 December 2019
Municipal Fund	81,281	222,393
Reserves	184,067	344,988
	<b>265,348</b>	<b>567,381</b>

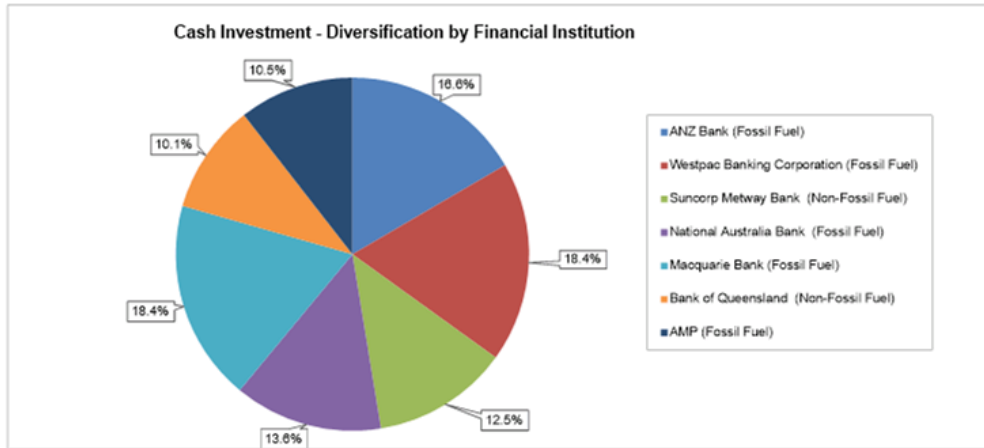
The anticipated weighted average yield on funds currently invested is 0.63%

**Cash Investment Levels**

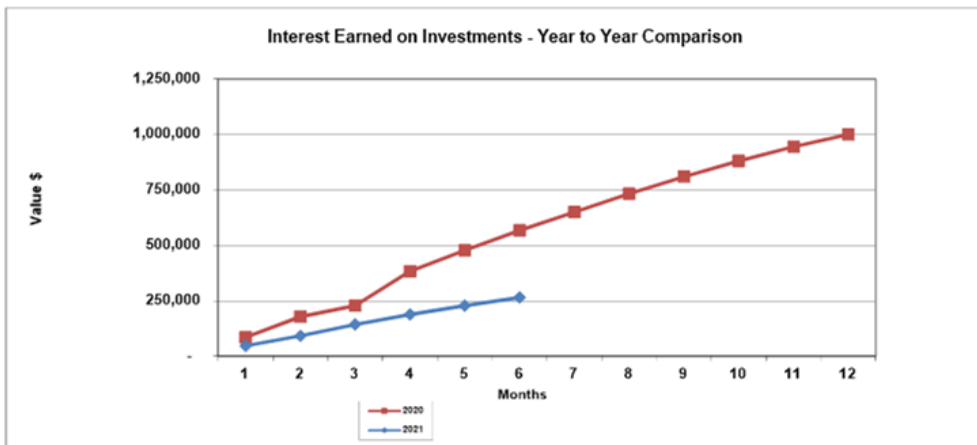


**SUMMARY OF CASH INVESTMENTS**  
**31 December 2020**

**Investments - Disclosed by Institution**



**Interest Earned on Investments**

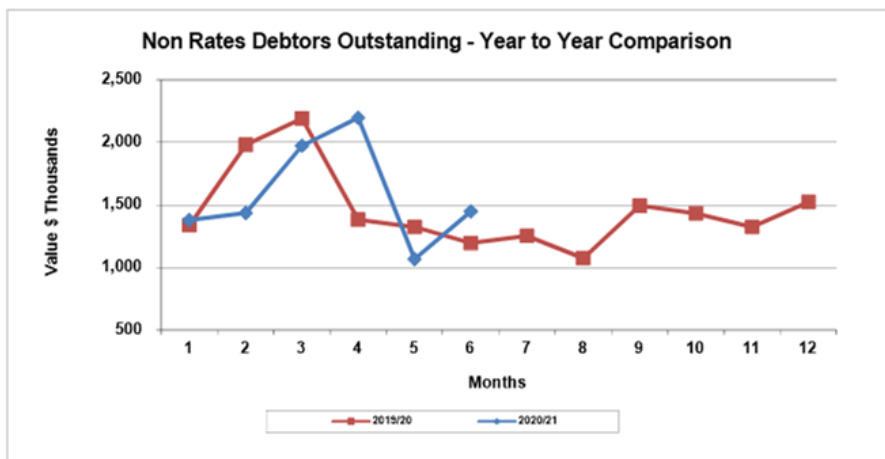
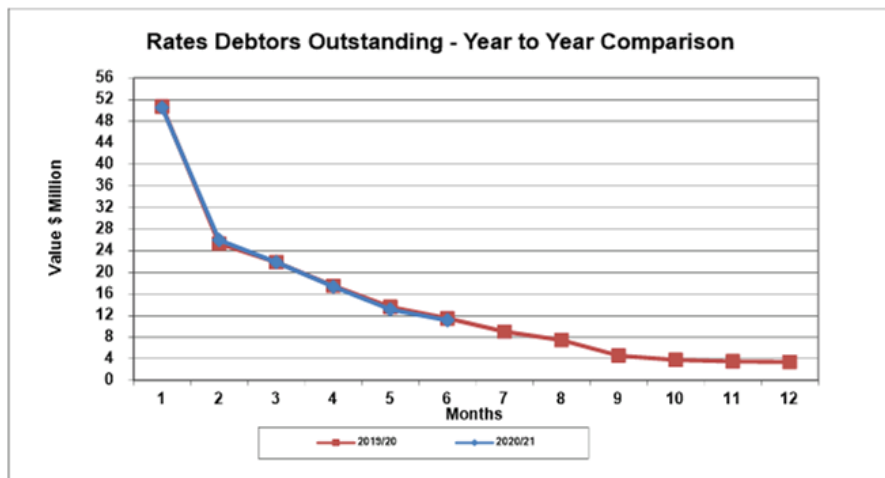


Statement of Major Debtor Categories  
31 December 2020

Rates Debtors Outstanding	31 December 2020	31 December 2019	30 June 2020
Outstanding - Current Year & Arrears	9,983,233	10,338,583	2,386,709
Pensioner Deferrals	1,139,368	1,149,573	566,329
	<b>11,122,601</b>	<b>11,488,156</b>	<b>2,953,038</b>

Rates Outstanding as a percentage of Rates Levied

Percentage of Rates Uncollected at Month End	24.51%	25.94%	6.67%
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## Payment Listing January 2021

This schedule of accounts to be passed for payments covering the following:



	AMOUNT (\$)
<b>ELECTRONIC PAYMENTS</b>	
Electronic payments to creditors	301 3,177,979.04
Less: Cancelled EFT transactions	0.00
<b>Total Electronic Payments to Creditors</b>	<b>3,177,979.04</b>
<b>CHEQUE PAYMENTS</b>	
Cheque payments to creditors	4 1,350.05
Less: Cancelled cheque transactions	0.00
<b>Total Cheque Payments to Creditors</b>	<b>1,350.05</b>
<b>Total monthly payments to creditors</b>	<b>305 3,179,329.09</b>
EFT payments to non creditors	82 502,840.56
Cheque payments to non creditors	15 9,231.62
<b>Total payments to non creditors</b>	<b>512,072.18</b>
<b>Total EFT &amp; Cheque payments</b>	<b>402 3,691,401.27</b>
Credit Card Payments	7 23,771.74
<b>Total January Payments</b>	<b>409 3,715,173.01</b>

### Payment Listing EFT Payments

Reference	Date	Payee	Description	Amount (\$)
13142536	14/01/2021	Cleanaway	Rubbish Collections	465,071.18
10473914	11/01/2021	SuperChoice Services Pty Ltd	Employer Superannuation	402,697.37
11085701	7/01/2021	Clublinks Management	Mini Golf development	204,686.08
14562937	4/01/2021	Deputy Commissioner of Taxation	PAYG	192,166.00
15231948	15/01/2021	Deputy Commissioner of Taxation	PAYG	190,378.00
15231948	29/01/2021	Deputy Commissioner of Taxation	PAYG	189,349.00
13142536	14/01/2021	Synergy	Electricity usage	117,328.75
13091851	28/01/2021	Western Aust Treasury Corp	Loan repayments	96,727.17
13142536	14/01/2021	Classic Tree Services	Tree pruning/removals - various	91,120.81
13142536	14/01/2021	CLPM Pty Ltd	PM Services Old Mill & Cottage	70,046.03
11085701	7/01/2021	Lexus of Perth	Car Purchase	63,400.00
11085701	7/01/2021	Classic Tree Services	Tree pruning/removal - various	49,884.19
13142536	14/01/2021	Bellrock Cleaning	Cleaning various	39,867.96
11121918	21/01/2021	Melville Toyota	Vehicle Purchase	39,053.75
13142536	14/01/2021	ABM Landscaping	Mowing services - various	33,050.58
13142536	14/01/2021	Enviro Sweep	Street sweeping - various	30,480.17
11121918	21/01/2021	Western Aust Treasury Corp	Loan repayments	28,258.44
11121918	21/01/2021	Bang the Table Pty Ltd	Engagement HQ Licence/subscription	27,170.00
13091851	28/01/2021	Beaver Tree Services	Tree watering - various	22,348.27
13142536	14/01/2021	Perth Zoo	Coin Machine takings	21,159.01
13142536	14/01/2021	Building Commission	BS Levies Dec 2020	20,567.43
13091851	28/01/2021	Classic Tree Services	Tree pruning/removal - various	19,976.01
13142536	14/01/2021	Beaver Tree Services	Tree watering - various	19,507.14
11085701	7/01/2021	Richgro Garden Products	Tree Potting Mix	19,504.10
13142536	14/01/2021	Data#3 Limited	Veritas Enterprise Vault - 1 year licence	16,974.90
11121918	21/01/2021	Keos Events Pty Ltd	Australia Day 2021	16,164.79
11085701	7/01/2021	OBAN Group Pty Ltd	CPV unit Refurb. And various repairs	15,805.76
11085701	7/01/2021	Roberts Day	South Perth Station Concept Vision	15,231.70
11121918	21/01/2021	State Wide Turf Services	Apply Wetting agent 22ha	14,762.00
11121918	21/01/2021	Ecolstra - 3614257651 ID 1003577	Phone/data usage	13,891.98
11121918	21/01/2021	Ecojobs	Weed and gen. maint. Sandon F/shore to B	13,775.30
11121918	21/01/2021	BCITF	Building Levy Dec 2020	13,567.70
11085701	7/01/2021	Pracsys Management Systems Pty Ltd	Economic Development Plan	13,354.00
13142536	14/01/2021	Hays Specialist Recruitment(Aust) P/L	Contract Staff	13,292.26
11085701	7/01/2021	Phase 1 Audio	Carols at Sunset stage and audio	12,883.20
13142536	14/01/2021	Indigo Bay Catering & Events	Catering-CoSP Christmas Function	12,474.00
11121918	21/01/2021	Mymedia	Media Monitoring - 1 year	12,100.00
13142536	14/01/2021	Adecco Australia Pty Ltd	Contract Staff	12,090.10
11085701	7/01/2021	Water Corporation	Water usage	10,718.66

Reference	Date	Payee	Description	Amount (\$)
11085701	7/01/2021	Technology One Ltd	IT Services	10,615.00
13142536	14/01/2021	Flyt Pty Ltd	Traffic Modelling	10,406.00
13142536	14/01/2021	Australian Parking & Revenue Control	Ticket Machine Maintenance	10,358.70
11085701	7/01/2021	Practical Products Pty Ltd	Electric oven replacement - Civic Centre	10,087.00
13091851	28/01/2021	ABM Landscaping	Mowing services - various	9,768.00
13142536	14/01/2021	Redhawk Investments Pty Ltd	Fence Repairs - Goss Reserve	9,734.30
13091851	28/01/2021	WA Ceiling Fixers	Ceiling works Bill Grayden Reserve	9,134.40
13142536	14/01/2021	M.E Pump Wizards	Pump Service-Lyall St, Scott St various	8,864.27
11085701	7/01/2021	Momentum Legal Pty Ltd	Legal Services	8,607.50
11121918	21/01/2021	Classic Tree Services	Tree pruning McDougall Ward	8,561.30
11121918	21/01/2021	Sifting Sands	Playground cleaning	8,449.98
13091851	28/01/2021	OBAN Group Pty Ltd	Repairs - CPV, Manning Bowls club	8,221.95
13091851	28/01/2021	Ngala - Boodja Aboriginal Landcare Ltd	Millers Pool/Waterford Maintenance	8,217.00
13091851	28/01/2021	Greenlite Electrical Contractor Pty Ltd	CPGC Driving range and car park lighting	8,119.02
11085701	7/01/2021	Fleetcare	Fuel Card	7,470.24
13142536	14/01/2021	South Perth Bowling Club	Coin Machine takings	6,647.18
11121918	21/01/2021	Kott Gunning Lawyers	Legal Services	6,463.48
11085701	7/01/2021	Amalgam Recruitment Amalgamated Services Pty Ltd	Contract Staff	6,442.35
13142536	14/01/2021	Rotorwest Pty Ltd T/A Heliwest	Mosquito treatment	6,435.00
11121918	21/01/2021	Integranet Technology Group Pty Ltd	IT Consultant	6,402.83
13091851	28/01/2021	Caltex Energy WA	Diesel Delivery	5,961.98
11121918	21/01/2021	Hays Specialist Recruitment(Aust) P/L	Contract Staff	5,885.57
11121918	21/01/2021	LG Professionals Australia	2021 Australasian Management Challenge	5,885.00
11085701	7/01/2021	Harrison Electrics Pty Ltd	Electrical works - various	5,661.21
11085701	7/01/2021	Department Of Planning Lands and Heritage	DAP Fee	5,603.00
11085701	7/01/2021	Lobel Group Pty Ltd	Generator and electrical work Carols at Sunset	5,575.74
13142536	14/01/2021	Como Secondary College	Community Grant	5,500.00
11121918	21/01/2021	GRA Partners	Strategic advice	5,500.00
13091851	28/01/2021	City Of Gosnells	Switch your thinking 2020/21 Subs.	5,500.00
13091851	28/01/2021	AE Hoskins Building Services	Electrical works - various	5,294.52
13142536	14/01/2021	Marketforce Pty Ltd	Public Notices	5,289.00
11085701	7/01/2021	Caltex Energy WA	Fuel	5,262.37
11121918	21/01/2021	StrataGreen	Tree Stakes	5,254.55
13142536	14/01/2021	Amalgam Recruitment Amalgamated Services Pty Ltd	Contract staff	5,241.37
11121918	21/01/2021	Technology One Ltd	IT Services	5,127.38
11085701	7/01/2021	Hays Specialist Recruitment(Aust) P/L	Contract Staff	5,048.70
13091851	28/01/2021	Altus Traffic Pty Ltd	Traffic Mgt South Perth Esplanade	4,953.58
13142536	14/01/2021	Clublinks Management	PM-Mini Golf	4,950.00
13091851	28/01/2021	Zafir Studio	Comer Reserve/ Toy Library Mural	4,500.00
13091851	28/01/2021	Momentum Legal Pty Ltd	Legal Services	4,400.00
11121918	21/01/2021	Bellrock Cleaning	Cleaning Service-SPCH	4,346.08
11121918	21/01/2021	Caltex Energy WA	Diesel	4,194.89
13091851	28/01/2021	Hays Specialist Recruitment(Aust) P/L	Contract Staff	4,113.66
13142536	14/01/2021	Intelife	Tree Watering	3,960.00
13142536	14/01/2021	Constructive Project Solutions Pty Ltd	Project officer engagement	3,795.00
11121918	21/01/2021	TPG Network Pty Ltd	Internet Charges	3,727.90
11121918	21/01/2021	Hutton Street Carpet Court	Carpet Installation	3,716.00
13142536	14/01/2021	Soft Landing Mattress Recycling	Mattress Recycling	3,696.00
13142536	14/01/2021	Imagesource Digital Solutions	Financial Reports	3,679.50
11121918	21/01/2021	WC Convenience Management Pty Ltd	Cleaning & Maintenance	3,619.99
13142536	14/01/2021	Randstad Pty Limited	Contract Staff	3,457.58
13142536	14/01/2021	Coolmate Pty Ltd	Aircon Maintenance	3,449.60
13091851	28/01/2021	Constructive Project Solutions Pty Ltd	Project Management - various	3,390.75
11121918	21/01/2021	Harrison Electrics Pty Ltd	Light Fitting	3,361.63
13142536	14/01/2021	MP Rogers & Associates Pty Ltd	Tender works-CPGC Weir Wall	3,353.41
13091851	28/01/2021	Datacom Solutions (AU) Pty Ltd	Datascape SaaS Monthly	3,300.00
13142536	14/01/2021	Australia Post Civic Centre	Postal Charges	3,262.01
11121918	21/01/2021	MP Rogers & Associates Pty Ltd	Engineering Services: Waterbird Refuge	3,257.90
13091851	28/01/2021	McLeods Barristers & Solicitors	Legal Services	3,252.26
13142536	14/01/2021	WA Hino Sales & Service	Vehicle repairs	3,107.30
11121918	21/01/2021	Jason Signmakers	Supply & Install Parking Signs	3,086.31
11121918	21/01/2021	Statewide Line Marking	Line marking Multiple location	3,071.86
13142536	14/01/2021	Budget Rent A Car - LOC 20008	Car hire	3,025.83
11121918	21/01/2021	AGS Metalwork	Repairs to Mixer, gate repairs	2,970.00
11121918	21/01/2021	Colleagues Nagels	Infringement Tickets	2,967.34
11085701	7/01/2021	The Pressure King	Graffiti removal	2,961.20
13091851	28/01/2021	Corsign WA Pty Ltd	Signs and Posts	2,927.65
13091851	28/01/2021	Harrison Electrics Pty Ltd	Electrical Works SPS	2,924.69
11085701	7/01/2021	Environmental Industries Pty Ltd	Landscape maintenance	2,750.00
13142536	14/01/2021	Harrison Electrics Pty Ltd	Electrical works - various	2,732.03
11121918	21/01/2021	Sense-IT Recruitment Solutions Pty Ltd	Contract Staff	2,683.67
11121918	21/01/2021	Adecco Australia Pty Ltd	Contract Staff	2,681.42
13142536	14/01/2021	Garden City Plastics	Nursery Supplies	2,454.67
13142536	14/01/2021	McLeods Barristers & Solicitors	Legal Services	2,413.05
11121918	21/01/2021	Blue Force Pty Ltd	Alarm Monitoring	2,390.39
11085701	7/01/2021	wOnDer City & Landscape Pty Ltd	DRP Meetings Nov. and Dec 2020	2,376.00

Reference	Date	Payee	Description	Amount (\$)
13091851	28/01/2021	Amalgam Recruitment Amalgamated Services Pty Ltd	Contract Staff	2,334.45
11085701	7/01/2021	ACE+	Plumbing services	2,317.38
11085701	7/01/2021	Sercul South East Region Centre Urban Landcare	Employee Training	2,299.00
11121918	21/01/2021	Living Turf	Turf supplies	2,286.90
13142536	14/01/2021	Emerge Associates	Electrical work - Manning Hub	2,277.00
13142536	14/01/2021	Paatsch Group	RAF-Design Service	2,186.80
13142536	14/01/2021	Atom Supply	PPE Consumables	2,169.70
11085701	7/01/2021	Instant Products Group	Event Toilet hire	2,166.98
11085701	7/01/2021	Hocking Heritage Studio	Heritage Architectural service-Old Mill	2,123.00
11121918	21/01/2021	ROPS Engineering Australia Pty Ltd	Engineering services	2,118.60
13091851	28/01/2021	Presentation Design Co	Corporate Induction	2,112.00
11085701	7/01/2021	Redhawk Investments Pty Ltd	Re-oil Playground timber	1,989.09
13091851	28/01/2021	Redhawk Investments Pty Ltd	Redmond walkway repairs	1,980.00
13091851	28/01/2021	Sunny Industrial Brushware	Gutter brooms	1,980.00
13142536	14/01/2021	Quick Corporate Aust Pty Ltd	Office Supplies	1,967.04
13091851	28/01/2021	WA Mechanical Services	Aircon Qtrly maintenance	1,924.73
13091851	28/01/2021	State Wide Turf Services	Turf Renovation GBLC	1,903.00
11085701	7/01/2021	Mackay Urban Design	DRP Meeting Oct20	1,760.00
13091851	28/01/2021	Absolutely Corporate	10 x Yoga classes	1,760.00
13142536	14/01/2021	Roberts Day	Workshop	1,716.00
13091851	28/01/2021	Carringtons Traffic Services	Traffic Mgt Manning	1,710.03
11085701	7/01/2021	Dorma Australia Pty Ltd	Auto door maintenance	1,705.00
11121918	21/01/2021	Water Corporation	Water usage	1,703.60
13091851	28/01/2021	Artery Media Solutions Artery Media Solutions	Artwork Installation	1,672.00
13142536	14/01/2021	Jim's Mowing Belmont	Landscape maintenance	1,664.26
13142536	14/01/2021	Engineering Technology Consultants	Civic Heart Electric Car charging report	1,650.00
13091851	28/01/2021	Fire & Ice Consulting Pty Ltd	Employee Training	1,650.00
11121918	21/01/2021	iSentia Pty Ltd	Media Services Fee	1,615.90
11085701	7/01/2021	Eclipse Soils Pty Ltd	Mulch-Millers Pool	1,606.00
11085701	7/01/2021	People Sense Pty Ltd	Employee Counselling	1,496.00
11121918	21/01/2021	HydroQuip Pumps	Reticulation Repairs	1,485.00
11085701	7/01/2021	Jackson McDonald Lawyers	Legal Services	1,365.65
11085701	7/01/2021	Westral	Replacement security systems	1,350.00
13091851	28/01/2021	Canning Vale Rural & Urban Services	Firebreak Clearing Various	1,331.00
11085701	7/01/2021	Perth Security Services	Alarm callout	1,264.53
11121918	21/01/2021	M.E Pump Wizards	Queen St pump repair	1,182.50
11121918	21/01/2021	Redhawk Investments Pty Ltd	Repair & Maintenance - McDougal Park	1,171.50
11121918	21/01/2021	Greenlife Industry Australia Ltd.	Certification - NIASA	1,155.00
13142536	14/01/2021	Parker Black & Forrest Pty Ltd	Locksmith Service	1,127.50
11121918	21/01/2021	ALS Library Services Pty Ltd	Library supplies	1,101.80
13091851	28/01/2021	LG Professionals Australia NSW	Council Comparison Window	1,100.00
13142536	14/01/2021	Mackay Urban Design	DRP Meeting 7/10 & 2/12/20	1,089.00
11121918	21/01/2021	Imagesource Digital Solutions	Australia Day Napkins	1,089.00
11085701	7/01/2021	Norman Disney & Young	Electrical Works	1,072.50
11085701	7/01/2021	NS Projects	Professional Services-CSMS	1,035.38
11121918	21/01/2021	IPWEA - **WA Only**	Corporate Membership	990.00
11121918	21/01/2021	A Paolino - AP Contructions	Concrete pad for park bench	990.00
11121918	21/01/2021	Beaver Tree Services	Watering Service	972.35
11121918	21/01/2021	Wavesound Pty Ltd	Library Books	950.40
11121918	21/01/2021	Telstra - 3614257768 ID 1003577	Phone/data usage	938.59
13142536	14/01/2021	Bunnings Building Supplies P/L	Supplies	937.95
13091851	28/01/2021	NRS Refrigeration	Maintenance John McGrath	902.66
13142536	14/01/2021	Instant Products Hire	Portable Toilet hire	861.31
13091851	28/01/2021	Supersonic Science	Southside Summer Kids Entertainment	852.50
13142536	14/01/2021	Cameron Chisholm & Nicol (WA) Pty Ltd	CBAC - Design Review	847.00
11085701	7/01/2021	J Gourdis Landscapes	Garden maintenance	720.00
13091851	28/01/2021	Colin Cameron	Reimbursement membership fee	720.00
13091851	28/01/2021	T-Quip	Equipment Hire OP Como	717.85
13091851	28/01/2021	Eighty Nine Enterprises	New Motor Unit 1/57 Saunders St	712.00
11085701	7/01/2021	Prestige Alarms	Service Call-Alarms	698.50
13091851	28/01/2021	St John Ambulance Aust (WA) Inc.	Event health services	695.20
13091851	28/01/2021	Tudor House	Australia day Flag	695.00
13142536	14/01/2021	Perth Aquatic Seed & Ecological Services Pty Ltd	Aquarium service	694.00
13091851	28/01/2021	The Sand Card Company	Southside Summer Entertainment	685.00
13142536	14/01/2021	Landgate	GRV Interim G2020/25	674.41
11121918	21/01/2021	Bellrock Protective Services Pty Ltd	Security Services	664.36
13091851	28/01/2021	C & T Reticulation	Reticulation Repairs	649.00
11121918	21/01/2021	Landgate	GRV Interim Schedules	648.75
11085701	7/01/2021	Allied Air Services Pty Ltd T/A All Air Services	Aircon Maintenance	616.00
11121918	21/01/2021	Bunnings Building Supplies P/L	Repair supplies	575.43
14322776	8/01/2021	Health Insurance Fund of WA	Health Insurance Fund of WA	573.75
08271015	14/01/2021	Health Insurance Fund of WA	Health Insurance Fund of WA	573.75
13142536	14/01/2021	Buildingsense Australia Pty Ltd	Repairs- John McGrath	572.00
13091851	28/01/2021	Tyke Electrical	Bore Pump Cabinet	569.84
13142536	14/01/2021	Hinds Sand Supplies	Soil supply	566.50
13142536	14/01/2021	Betta Pest Management	Pest Control CPV	550.00

Reference	Date	Payee	Description	Amount (\$)
13091851	28/01/2021	Cristy Burne	Children's writing workshop	550.00
11121918	21/01/2021	SecurePay Pty Ltd	Web Payment fees Dec. 2020	530.86
13142536	14/01/2021	Reino International	Credit Card transaction fee	520.93
13091851	28/01/2021	Grandstand Agency	Southside Summer event	517.00
13091851	28/01/2021	Bolinda Publishing Pty Ltd	Library supplies SPH	516.71
11085701	7/01/2021	Vetwest Animal Hospitals Pty Ltd	Animal Welfare VP156	512.09
11121918	21/01/2021	Town Of Victoria Park	Animal Welfare VP175D	495.00
11085701	7/01/2021	Patrick Quigley	Reimbursement	482.00
13091851	28/01/2021	Randstad Pty Limited	Contract Staff	479.15
11121918	21/01/2021	Amazing Clean Blinds	Blinds cleaning CPRV	475.00
11121918	21/01/2021	Nuturf Australia Pty Ltd	Supplies CPGC	462.00
14322776	8/01/2021	Local Govt Racecourses & Cemeteries Emp Union	Union LGRCEU	451.00
08271015	14/01/2021	Local Govt Racecourses & Cemeteries Emp Union	Union LGRCEU	451.00
11085701	7/01/2021	Town of Bassendean	Animal welfare B566D	446.02
11085701	7/01/2021	CTIS Pty Ltd	Cash Collection	445.50
13142536	14/01/2021	Maxwell Robinson & Phelps	Pest Control	444.58
13142536	14/01/2021	COVS Parts Pty Ltd	Drum Brake	442.60
11085701	7/01/2021	Rent A Fence Pty Ltd	Fencing	435.60
13142536	14/01/2021	Bidfood Perth	Office Supplies	433.11
11085701	7/01/2021	Sonic HealthPlus Pty Ltd	Staff Medicals	418.00
11085701	7/01/2021	Rebecca J Flanagan	Performance Fee	400.00
13142536	14/01/2021	Thomson Coachlines	Coach hire	400.00
13091851	28/01/2021	Amazing Clean Blinds	Cleaning Services CPV	398.00
11085701	7/01/2021	Ambit Industries	Fence Repair-Old Mill	385.00
11121918	21/01/2021	Burson Automotive Pty Ltd	Auto parts	375.17
11121918	21/01/2021	Scope Logic Group Pty Ltd	Software Licence	374.00
13091851	28/01/2021	Quick Corporate Aust Pty Ltd	Stationary	370.46
13142536	14/01/2021	Waterlogic Australia Pty Ltd	Water fountain GBLC	365.35
13142536	14/01/2021	Benara Nurseries	Nursery Supplies	359.00
13142536	14/01/2021	Mario the (almost) Magnificent	Magical entertainment	350.00
13142536	14/01/2021	Alinta	Gas usage	344.15
11121918	21/01/2021	Ultraclean Carpet Cleaning	Cleaning CPV	339.63
13142536	14/01/2021	Eighty Nine Enterprises	Roller door repairs	334.00
11085701	7/01/2021	Perth Aquatic Seed & Ecological Services Pty Ltd	Aquarium service	330.00
13142536	14/01/2021	Totally Workwear - Belmont	Workwear	329.91
13142536	14/01/2021	Officeworks	Phone cases x 11	319.00
11085701	7/01/2021	City of Vincent	Animal welfare V51D	317.00
13142536	14/01/2021	Scott Printers Pty Ltd	Book Printing	315.70
11121918	21/01/2021	Indigo Bay Catering & Events	Catering Services	313.00
13142536	14/01/2021	C & T Reticulation	Reticulation Repairs	308.00
13142536	14/01/2021	Lock Stock & Farrell Locksmith	Locksmith Service	305.00
11085701	7/01/2021	Bellrock Cleaning	Cleaning	286.00
11121918	21/01/2021	Fruit N Vegies R Us	Fresh fruit supply	280.00
13142536	14/01/2021	Econo Sweep	Sweeping-Variou	275.00
13091851	28/01/2021	A Plus Training Solutions Pty Ltd	Safety Training	275.00
11121918	21/01/2021	Aquamoni	Callout fee	273.90
11121918	21/01/2021	City Of Canning	Animal Welfare C109C	270.00
11085701	7/01/2021	Australia Post Library	Postal charges	267.25
11121918	21/01/2021	AE Hoskins Building Services	Building Supplies	257.62
11121918	21/01/2021	Vetwest Animal Hospitals Pty Ltd	Animal care	251.25
11085701	7/01/2021	Town Of Victoria Park	Animal welfare VP169D	250.00
11085701	7/01/2021	Burson Automotive Pty Ltd	Auto Parts	245.40
08271015	14/01/2021	Deputy Child Support Registrar	Child Support Agency	236.58
11121918	21/01/2021	Lock Stock & Farrell Locksmith	Repairs	234.50
13091851	28/01/2021	Sonic HealthPlus Pty Ltd	Medicals Pre Employment	231.00
13142536	14/01/2021	Iron Mountain Aust Group Pty Ltd	Archive services	212.97
13091851	28/01/2021	Bellrock Cleaning	Cleaning Services Manning Hall	208.05
11121918	21/01/2021	Statewide Cleaning Supplies Pty Ltd	Cleaning Supplies	207.15
13142536	14/01/2021	Mercury Messengers Pty Ltd	Courier Charges	197.80
11085701	7/01/2021	Lock Stock & Farrell Locksmith	Repairs to locks	196.25
11085701	7/01/2021	Atom Supply	Repair and maint supplies	196.20
13142536	14/01/2021	Plant Pals	Garden Maintenance	192.50
11121918	21/01/2021	Totally Workwear - Belmont	Protective Clothing CV	190.21
13142536	14/01/2021	Mr G J Glass	Internet Connection	180.00
11085701	7/01/2021	Danielle Cattalini	Reimbursement	174.00
11085701	7/01/2021	Totally Workwear - Belmont	Protective Clothing	165.31
13091851	28/01/2021	Bidfood Perth	Catering Services	157.96
13091851	28/01/2021	Dorma Australia Pty Ltd	Automatic door maintenance - SPSC	154.00
13091851	28/01/2021	The Pressure King	Furniture Cleaning	154.00
13142536	14/01/2021	Harvey Fresh	Milk Supplies	148.32
13142536	14/01/2021	City Of Canning	Animal welfare	145.00
13142536	14/01/2021	Total Eden	Reticulation Parts	143.44
11085701	7/01/2021	Total Containers	Container	136.40
13142536	14/01/2021	Emma Bricknell	Yoga Classes	135.00
11085701	7/01/2021	McLeods Barristers & Solicitors	Legal Services	132.33
13142536	14/01/2021	Burson Automotive Pty Ltd	Auto parts	132.01

Reference	Date	Payee	Description	Amount (\$)
14322776	8/01/2021	Australian Services Union	Union ASU	129.50
08271015	14/01/2021	Australian Services Union	Union ASU	129.50
14322776	8/01/2021	Deputy Child Support Registrar	Child Support Agency	128.64
11121918	21/01/2021	Digitales	Digital Services	124.06
13091851	28/01/2021	Synergy	Electricity usage	122.47
13091851	28/01/2021	Prestige Alarms	Alarm monitoring	121.00
10473914	11/01/2021	WA Local Govt Superannuation Plan	Spouse Contribution Post Tax (\$)	120.00
11121918	21/01/2021	Telstra - 3614257792 ID 1003577	Phone/data usage	119.98
11085701	7/01/2021	ALS Library Services Pty Ltd	Library Services	118.27
13142536	14/01/2021	Perth Security Services	Alarm Callout	117.24
11085701	7/01/2021	Paxon Group	Meeting Attendance	110.00
13142536	14/01/2021	City of Vincent	Animal welfare	107.77
11121918	21/01/2021	Harvey Fresh	Milk Supply	96.48
11085701	7/01/2021	Be Youga	Yoga Classes	90.00
11121918	21/01/2021	Mr G J Glass	Reimbursement	90.00
13142536	14/01/2021	Refresh Pure Water	Water supply	80.00
11085701	7/01/2021	Total Eden	Reticulation Parts	77.00
11085701	7/01/2021	Childrens Book Council of Australia (WA Branch)	Library services	75.00
13142536	14/01/2021	Aussie Natural Spring Water	Water supply	71.10
13142536	14/01/2021	TenderLink.Com	Tender Advertising	64.90
13142536	14/01/2021	SEM Distribution	Newspaper supply	64.50
11085701	7/01/2021	Bunnings Building Supplies P/L	Repair supplies	59.07
13091851	28/01/2021	Beacon Equipment - Canning Vale	Chainsaw appraisal	55.50
13142536	14/01/2021	WINC Australia Pty Ltd	Office Supplies	48.91
11085701	7/01/2021	West Australian Newspapers Limited	Newspaper supply	48.00
11085701	7/01/2021	Telstra - 3614257784 ID 1003577	Phone/data usage	40.00
13091851	28/01/2021	Alinta	Gas usage	39.35
11085701	7/01/2021	Alinta	Gas usage	36.10
13142536	14/01/2021	AE Hoskins Building Services	Electrical Work - CPV	33.00
13142536	14/01/2021	Digitales	Library Services	31.65
13091851	28/01/2021	Aussie Natural Spring Water	Water supply	28.44
11121918	21/01/2021	Quick Corporate Aust Pty Ltd	Stationary	20.08
13142536	14/01/2021	BOC Gases	Dry Ice Pellets	16.65
13142536	14/01/2021	AusRecord	Office Stationery	12.21

Sub Total 3,177,979.04

Cheque Payments

Reference	Date	Payee	Description	Amount (\$)
14152646	14/01/2021	City of South Perth - Petty Cash	Petty Cash - CV	493.60
10402776	29/01/2021	City of South Perth - Petty Cash	Petty Cash GBLC	424.95
135629	7/01/2021	City of South Perth - Petty Cash	Petty cash-OPS	389.30
14152646	14/01/2021	Dept Of Transport	Jetty Licence-Foreshore Res	42.20

Sub Total 1,350.05

Non Creditor EFT Payments

Reference	Date	Payee	Description	Amount (\$)
13142536	14/01/2021	Ms Jadwiga Poulson	Departing CPV resident	227,899.23
13091851	28/01/2021	Mrs Myra P Hull	Departing CPV resident	133,710.67
11085701	7/01/2021	Daly & Shaw Building Pty Ltd	Refund overpayment BCITF 40 Cygnus Pde	11,000.00
11121918	21/01/2021	The Dyslexia-SPELD Foundation WA	Community Grant	5,500.00
13091851	28/01/2021	Artsource The Artists Foundation of WA	Community Grant	5,500.00
13142536	14/01/2021	Curate Arts Incorporated	Community Grant	5,000.00
13142536	14/01/2021	Riverslea Construction Services Pty Ltd	RRAB-243 Canning Hwy	4,400.00
13142536	14/01/2021	AWB Co	RRAB-73 Banksia Tce	4,400.00
11121918	21/01/2021	The Directors Rambla on Swan	RRAB Refund 81-85 South Perth Esplanade	4,400.00
13091851	28/01/2021	Greenlight Electrical Contractors Pty Lt	RRAB Refund 3858 Hayman Rd	4,400.00
11121918	21/01/2021	Ms Brianna Barrett	Crossing Subsidy	2,862.74
13142536	14/01/2021	Tangent Nominees	RRAB-29 Tringa Circle	2,200.00
13142536	14/01/2021	Danmar Homes Pty LTD	RRAB-52 Downey Drive	2,200.00
13142536	14/01/2021	Westridge Construction	RRAB-13 Lamb Street	2,200.00
13142536	14/01/2021	Con Hajigabriel	RRAB	2,200.00
13142536	14/01/2021	Mrs Theresa Chapman	RRAB	2,200.00
13142536	14/01/2021	SSB PTY LTD	RRAB-3 Manning Terrace	2,200.00
13142536	14/01/2021	DG Rowe Pty Ltd	RRAB-60 Hovia Terrace	2,200.00
13142536	14/01/2021	Webb & Brown-Neaves	RRAB-41A Bruce Street	2,200.00
13142536	14/01/2021	Coast Homes	RRAB-27 Todd Ave	2,200.00
13142536	14/01/2021	Marquee Homes P/L	RRAB-19B Canavan Cres	2,200.00
13142536	14/01/2021	Dale Alcock Accounts Team	RRAB-4 Abjornson St	2,200.00
13142536	14/01/2021	Hampel Stephens Developments	RRAB-30A Henning Cresc	2,200.00
13142536	14/01/2021	Dale Alcock Accounts Team	RRAB-11 Third St	2,200.00
13142536	14/01/2021	Peter Nalder	RRAB	2,200.00
11121918	21/01/2021	Tracy Jack	RRAB	2,200.00
11121918	21/01/2021	Aveling Homes Pty Ltd	RRAB Refund 34 Clonmel Mews	2,200.00
11121918	21/01/2021	Webb & Brown-Neaves Pty Ltd	RRAB Refund 29 Sixth Avenue	2,200.00

Reference	Date	Payee	Description	Amount (\$)
11121918	21/01/2021	Formia Group Pty Ltd	RRAB Refund 2 Newry Close	2,200.00
11121918	21/01/2021	Nexus Homes Improvement	RRAB Refund 86 Coode Street	2,200.00
11121918	21/01/2021	Outdoor World Wangara	RRAB Refund 21 Vista Street	2,200.00
13091851	28/01/2021	Maxim Homes Pty Ltd	RRAB Refund 146A Thelma Street	2,200.00
13091851	28/01/2021	John Elsegood	RRAB [REDACTED]	2,200.00
13091851	28/01/2021	Graham Astbury	RRAB [REDACTED]	2,200.00
13091851	28/01/2021	Pindari Family Trust	RRAB Refund 15 Philp Avenue	2,200.00
13091851	28/01/2021	Ben Trager Homes	RRAB Refund 5 Crake Court	2,200.00
13142536	14/01/2021	Boris Chia-Fu Chang	Refund Hall bond-John McGrath	2,050.00
13142536	14/01/2021	Rwandan Community Abroad Perth Inc	Refund Hall bond-Manning Hall	2,050.00
11121918	21/01/2021	Rodney & Gigi Thiele	Refund Hall/Key Bond Moresby St	2,050.00
11121918	21/01/2021	Lawrence DJ Loa	Refund Hall Hire John McGrath	2,050.00
13142536	14/01/2021	Decmil Group	Refund Park Restoration Bond	1,614.00
13142536	14/01/2021	Eco Spray Car Wash WA Pty Ltd	Refund Hall bond-Manning Hall	1,550.00
13142536	14/01/2021	Beverley Anne Duncan	Departing resident refund-Duncan	1,325.76
13142536	14/01/2021	Beverley Anne Duncan	Bond Refund Duncan	1,140.00
13142536	14/01/2021	Curtin University of Technology	Refund Vehicle access bond	1,114.00
11121918	21/01/2021	House Home Loans	Bond Refund Park Restoration	1,114.00
13142536	14/01/2021	WAMTAZA	Refund hall bond-John McGrath	1,050.00
11121918	21/01/2021	Hope of God Perth Inc	Refund Hall Hire SPCH	1,050.00
13091851	28/01/2021	Amit Pratap Singh & Kirandeep Kaur Singh	Hall Refund SPCH	1,050.00
13142536	14/01/2021	Australian Outdoor Living WA	RRAB-3/350 Mill Point Road	1,000.00
13142536	14/01/2021	Outdoor World Wangara	RRAB-122 Dyson Street	1,000.00
13142536	14/01/2021	Great Aussie Patios	RRAB-26 Birdwood Ave	1,000.00
11121918	21/01/2021	Revell Landscaping Pty Ltd	RRAB Refund 84B Birdwood Avenue	1,000.00
11121918	21/01/2021	Outdoor World Wangara	RRAB Refund 1/39 Ednah Street	1,000.00
13091851	28/01/2021	Sarah Dale-Squires	RRAB [REDACTED]	1,000.00
13142536	14/01/2021	Rafay Khan	Refund hall bond-SPCH	770.00
13142536	14/01/2021	Anmar Al Zubaidi	RRAB [REDACTED]	750.00
13142536	14/01/2021	Peel Resource Recovery	RRAB-182 Coode St	750.00
11085701	7/01/2021	Mrs Karen Marshall	Crossing Subsidy [REDACTED]	732.21
13142536	14/01/2021	Mr Andrew Pretlove	Crossing Subsidy [REDACTED]	624.21
11121918	21/01/2021	Mr Stuart Everett	Crossing Subsidy [REDACTED]	602.61
13142536	14/01/2021	Speedcubing Australia Inc	Refund Hall Bond-SPCH	600.00
13142536	14/01/2021	Marc Moniz	Refund Hall Bond-Manning	600.00
13142536	14/01/2021	At Home Care Pty Ltd	Refund Hall/Swipe Card-John McGrath	600.00
13142536	14/01/2021	Cultural Learning Centre Mosaica Inc	Refund Hall/Swipe Card Manning	600.00
11121918	21/01/2021	Danielle Rebbettes	Refund Hall Hire John McGrath	600.00
11121918	21/01/2021	West Australian Maldivian Association In	Refund Hall Hire John McGrath	600.00
13142536	14/01/2021	Rwandan Community Abroad Perth Inc	Refund Hall Hire Fees-Manning	505.00
13142536	14/01/2021	Kate Pike	RRAB [REDACTED]	500.00
13142536	14/01/2021	Greg Mitchell	RRAB [REDACTED]	500.00
13142536	14/01/2021	Tim Milroy	RRAB [REDACTED]	500.00
13142536	14/01/2021	Brittney Webb	Refund PRB-SJMP	500.00
11121918	21/01/2021	Adam Grinsell	RRAB [REDACTED]	500.00
13091851	28/01/2021	David Squires	RRAB [REDACTED]	500.00
13091851	28/01/2021	Mr Leonardo Santana	Crossing Subsidy [REDACTED]	494.62
13142536	14/01/2021	Australian Arab Assoc. Inc	Refund Hall/Swipe Card Bond-Manning	392.63
11121918	21/01/2021	Brightmark Group Pty Ltd	Refund Hall/Swipe Card Bond Manning	380.88
13142536	14/01/2021	Astapark Pty Ltd	Performance fee	250.00
11121918	21/01/2021	Hermant Garg	Bond Refund Park Restoration 5/12	250.00
11121918	21/01/2021	Julian Koutsoukos	Bond Refund Park Restoration	250.00
11085701	7/01/2021	Frank Thai	Refund booking fee - GBLC	104.00
11085701	7/01/2021	Frank Thai	Refund booking fee - GBLC	104.00
Sub Total				502,840.56

Non Creditor CHQ Payments

Reference	Date	Payee	Description	Amount (\$)
10402776	29/01/2021	Taj Singh	Bond Refund Hall Hire	2,050.00
135629	7/01/2021	Eloise Dixon	Ted Maslen Award	1,000.00
135629	7/01/2021	Camille French	Ted Maslen Award	1,000.00
10402776	29/01/2021	Blake Mathieson	Ted Maslen Award	1,000.00
12325218	22/01/2021	Nola Forknall	Pensioner Rebate Refund	884.12
10402776	29/01/2021	Taj Singh	Hall Refund	880.50
14152646	14/01/2021	Raymond Abgo	Refund Hall/Swipe Card Manning	600.00
10402776	29/01/2021	Pavan Sanagavarapu	Hall Refund JMH	600.00

Reference	Date	Payee	Description	Amount (\$)
10402776	29/01/2021	Pavan Sanagavarapu	Hall Refund JMH	298.00
12325218	22/01/2021	Sartaj Singh	Bond Refund Park Restoration	250.00
12325218	22/01/2021	AEGIS Balmoral	Bond Refund Community Bus Hire	250.00
10402776	29/01/2021	Kev Shalley	Refund booking fee	160.00
10402776	29/01/2021	Mike Fisher	Reimbursement Repair iPhone	145.00
10402776	29/01/2021	Nicholas Thaniel Suriatantra	Refund booking fee	84.00
14152646	14/01/2021	Wendy Pearce	Refund Badminton court hire fee	30.00
Sub Total				9,231.62

**Excluding:** Voided Payments:

Reference	Date	Payee	Description	Amount (\$)
				0.00
Total Cancelled EFT				0.00

**Excluding:** Cancelled Cheques

Reference	Date	Payee	Description	Amount (\$)
				0.00
Total Cancelled Cheques				0.00

**City of South Perth**  
**Statement of Financial Position**  
**31 January 2021**

Details	31 January 2021 \$	31 January 2020 \$	30 June 2020 \$
<b>CURRENT ASSETS</b>			
Cash & Cash Equivalents	67,554,473	63,887,950	44,999,304
Trade & Other Receivables	9,340,629	9,539,022	4,415,954
Other Current Assets	369,701	704,863	398,805
<b>TOTAL CURRENT ASSETS</b>	<b>77,264,803</b>	<b>74,131,835</b>	<b>49,814,063</b>
<b>NON-CURRENT ASSETS</b>			
Other Receivables	925,982	937,527	967,751
Investments (LGHT & RRC)	214,755	255,248	214,755
Property, Plant & Equipment	371,611,237	376,999,272	374,941,733
Infrastructure	352,921,186	356,973,923	356,977,086
Intangibles	524,439	730,139	645,062
<b>TOTAL NON-CURRENT ASSETS</b>	<b>726,197,599</b>	<b>735,896,109</b>	<b>733,746,388</b>
<b>TOTAL ASSETS</b>	<b>803,462,402</b>	<b>810,027,945</b>	<b>783,560,451</b>
<b>CURRENT LIABILITIES</b>			
Trade & Other Payables	6,442,544	6,157,988	4,805,189
Borrowings	765,746	395,058	971,714
Provisions	4,836,861	4,906,031	4,836,861
Leaseholder Liability	26,561,291	26,710,609	27,003,565
Grant Obligations	609,817	-	465,834
<b>TOTAL CURRENT LIABILITIES</b>	<b>39,216,259</b>	<b>38,169,686</b>	<b>38,083,163</b>
<b>NON-CURRENT LIABILITIES</b>			
Leaseholder Liability	862,605	-	903,446
Borrowings	6,131,568	7,455,520	6,483,805
Provisions	590,666	318,138	590,665
Trade & Other Payables - Non Current	-	96,363	-
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>7,584,839</b>	<b>7,870,020</b>	<b>7,977,916</b>
<b>TOTAL LIABILITIES</b>	<b>46,801,098</b>	<b>46,039,706</b>	<b>46,061,079</b>
<b>NET ASSETS</b>	<b>756,661,304</b>	<b>763,988,238</b>	<b>737,499,372</b>
<b>EQUITY</b>			
Retained Surplus	135,625,836	138,927,099	135,724,890
Reserves - Cash Backed	38,070,241	34,209,463	35,573,691
Revaluation Surplus	563,803,294	570,376,071	567,089,931
Net Profit/Loss	19,161,932	20,475,605	(889,140)
<b>TOTAL EQUITY</b>	<b>756,661,304</b>	<b>763,988,238</b>	<b>737,499,372</b>

**City of South Perth  
Statement of Change in Equity  
31 January 2021**

	31 January 2021 \$	31 January 2020 \$	30 June 2020 \$
<b>RESERVES</b>			
<b>Cash Backed</b>			
Balance at beginning of reporting period	35,573,690	36,112,910	36,112,909
Aggregate transfers to Retained Earnings	(2,058,955)	(3,322,155)	(7,885,025)
Aggregate transfers from Retained Earnings	4,555,506	1,418,708	7,345,806
Balance at end of reporting period	<u>\$ 38,070,241</u>	<u>\$ 34,209,463</u>	<u>\$ 35,573,690</u>
<b>Non - Cash Backed</b>			
Asset Revaluation Reserve	563,803,294	570,376,071	567,089,931
Balance at end of reporting period	<u>\$ 563,803,294</u>	<u>\$ 570,376,071</u>	<u>\$ 567,089,931</u>
<b>TOTAL RESERVES</b>	<u><u>\$ 601,873,535</u></u>	<u><u>\$ 604,585,535</u></u>	<u><u>\$ 602,663,621</u></u>
<b>RETAINED EARNINGS</b>			
Balance at beginning of reporting period	134,835,751	137,023,652	134,899,533
Realised Revaluation Reserve	3,286,637	-	286,139
Change in Net Assets from Operations	19,161,932	20,475,605	(889,140)
Aggregate transfers to Reserves	(4,555,506)	(1,418,708)	(7,345,806)
Aggregate transfers from Reserves	2,058,955	3,322,155	7,885,025
Balance at end of reporting period	<u>\$ 154,787,769</u>	<u>\$ 159,402,704</u>	<u>\$ 134,835,751</u>
<b>TOTAL EQUITY</b>	<u><u>\$ 756,661,304</u></u>	<u><u>\$ 763,988,238</u></u>	<u><u>\$ 737,499,372</u></u>

City of South Perth  
Statement of Financial Activity  
31 January 2021

Original Budget 2020/21	Revised Budget 2020/21		YTD Revised Budget	YTD Actual	YTD Variance Revised Budget	Note	YTD % Variance Revised Budget
<b>OPERATING ACTIVITIES</b>							
<b>Income</b>							
37,954,682	37,954,682	Rates	37,954,682	38,270,733	316,051	F	1%
1,513,191	1,513,191	General Purpose Funding	1,100,702	950,716	(149,986)	U	-14%
70,000	70,000	Governance	40,833	102,055	61,222	F	150%
173,500	173,500	Law, Order, Public Safety	101,208	143,967	42,759	F	42%
90,000	90,000	Health	40,000	73,529	33,529	F	84%
1,958,634	1,958,634	Housing	1,158,821	1,178,417	19,597	F	2%
7,805,884	7,805,884	Community Amenities	7,532,599	7,636,482	103,883	F	1%
4,387,084	4,387,084	Recreation and Culture	2,511,593	3,430,238	918,645	F	37%
1,913,000	1,913,000	Transport	863,625	969,593	105,968	F	12%
363,000	363,000	Economic Services	211,750	264,514	52,764	F	25%
40,000	40,000	Other Property and Services	23,333	31,069	7,735	F	33%
<b>56,268,975</b>	<b>56,268,975</b>	<b>Subtotal Income</b>	<b>51,539,147</b>	<b>53,051,314</b>	<b>1,512,167</b>	<b>F</b>	
<b>Expenditure</b>							
329,018	329,018	General Purpose Funding	196,504	116,784	79,720	F	41%
4,484,629	4,484,629	Governance	2,644,681	1,525,256	1,119,425	F	42%
1,116,637	1,116,637	Law, Order, Public Safety	654,362	564,130	90,232	F	14%
805,474	805,474	Health	467,734	474,458	(6,724)	U	-1%
795,493	795,493	Welfare Services & Education	462,600	400,525	62,075	F	13%
2,951,356	2,951,356	Housing	1,758,117	1,706,045	52,072	F	3%
13,111,391	13,111,391	Community Amenities	7,633,316	7,367,000	266,316	F	3%
20,123,197	20,123,197	Recreation and Culture	11,631,704	12,018,289	(386,585)	U	-3%
16,822,427	16,822,427	Transport	9,919,155	9,451,114	468,042	F	5%
985,709	985,709	Economic Services	563,322	500,484	62,837	F	11%
167,641	167,641	Other Property and Services	95,407	164,632	(69,225)	U	-73%
<b>61,692,972</b>	<b>61,692,972</b>	<b>Subtotal Expenditure</b>	<b>36,026,902</b>	<b>34,288,716</b>	<b>1,738,187</b>	<b>F</b>	
<b>(5,423,997)</b>	<b>(5,423,997)</b>	<b>Net Operating Surplus/ (Deficit)</b>	<b>15,512,245</b>	<b>18,762,598</b>	<b>3,250,354</b>	<b>F</b>	
<b>ADD NON CASH ITEMS</b>							
11,003,183	11,003,183	Depreciation of Assets	6,504,772	6,584,265	(79,492)	U	-1%
204,779	204,779	Amortisation Expense	119,788	120,623	(835)	U	-1%
<b>11,207,962</b>	<b>11,207,962</b>	<b>Subtotal Non Cash Items</b>	<b>6,624,560</b>	<b>6,704,888</b>	<b>(80,327)</b>	<b>U</b>	
<b>5,783,965</b>	<b>5,783,965</b>	<b>Net Operating Surplus/ (Deficit)</b>	<b>22,136,805</b>	<b>25,467,486</b>	<b>3,330,681</b>	<b>F</b>	
<b>LESS CAPITAL INCOME &amp; EXPENDITURE</b>							
3,179,363	3,179,363	Grants for Acquisition of Assets	1,854,628	1,260,080	(594,548)	U	-32%
(2,555,167)	(2,555,167)	Acquisition of Buildings	(1,680,980)	(1,573,642)	107,338	F	6%
(70,000)	(70,000)	Acquisition of Computer Equipment	(40,000)	-	40,000	F	100%
(2,149,810)	(2,149,810)	Acquisition of Plant & Equipment	(1,286,419)	(738,157)	(548,262)	F	43%
(200,000)	(200,000)	Acquisition of Artworks	-	(10,500)	(10,500)	U	0%
(10,681,189)	(10,681,189)	Construction of Infrastructure Assets	(6,045,474)	(1,044,395)	5,001,078	F	83%
<b>(12,476,803)</b>	<b>(12,476,803)</b>	<b>Subtotal Capital Income and Expenditure</b>	<b>(7,198,244)</b>	<b>(2,106,614)</b>	<b>5,091,630</b>	<b>F</b>	
<b>LESS OTHER NON OPERATING ITEMS</b>							
(971,713)	(971,713)	Loan Principal Repayments	(558,205)	(558,205)	-	-	0%
(3,478,805)	(3,478,805)	Transfers to Reserves	(408,171)	(4,555,506)	4,147,335	-	1016%
<b>(4,450,518)</b>	<b>(4,450,518)</b>	<b>Subtotal Other Non Operating Items</b>	<b>(966,376)</b>	<b>(5,113,710)</b>	<b>(4,147,335)</b>	<b>U</b>	
<b>OTHER FUNDING SOURCES</b>							
7,849,247	7,849,247	Transfers from Reserves	2,100,000	2,058,955	(41,045)	-	2%
318,500	318,500	Proceeds on Disposal of Assets	185,792	3,308,080	3,122,288	F	1681%
44,879	44,879	Self Supporting Loans Recouped	26,180	22,712	(3,467)	-	13%
-	-	Movement in CPV Liabilities	-	(483,115)	(483,115)	U	0%
-	-	Movement in Deferred Rates (Non-Current)	-	41,769	41,769	F	0%
2,930,730	2,930,730	Opening Net Current Assets July 1 B/Fwd	2,930,730	4,087,606	1,156,876	F	39%
<b>11,143,356</b>	<b>11,143,356</b>	<b>Subtotal Other Funding Sources</b>	<b>5,242,701</b>	<b>9,036,008</b>	<b>3,793,307</b>	<b>U</b>	
<b>0</b>	<b>0</b>	<b>CLOSING NET CURRENT ASSETS YTD</b>	<b>19,214,886</b>	<b>27,283,169</b>	<b>8,068,284</b>	<b>F</b>	

**2020/2021 - OPERATING REVENUE & EXPENDITURE - BUDGET VERSUS ACTUAL**  
**31 January 2021**

Key Responsibility Area	YTD Revised Budget	YTD Actual	Variance \$	Var F/U	Revised Budget	Original Budget
<b>REVENUE</b>						
<b>Chief Executive's Office</b>						
<b>Governance</b>						
100030 Governance Admin	0	100,790	100,790	F	0	0
100040 Animal Control	92,458	132,173	39,715	F	158,500	158,500
100041 Fire Prevention	4,375	4,103	(272)	U	7,500	7,500
100042 Parking	602,000	709,094	107,094	F	1,464,500	1,464,500
100043 District Rangers	4,375	7,691	3,316	F	7,500	7,500
Total Revenue - Governance	703,208	953,851	250,643	F	1,638,000	1,638,000
<b>CEO Total</b>	703,208	953,851	250,643	F	1,638,000	1,638,000
<b>Corporate Services</b>						
<b>Finance</b>						
200020 Investment Activities	452,107	373,614	(78,493)	U	806,697	806,697
200021 Financial Services	40,833	1,265	(39,568)	U	70,000	70,000
200022 Rating Activities	38,603,277	38,847,836	244,559	F	38,661,176	38,661,176
200030 Property Management - Commercial	142,917	172,963	30,047	F	245,000	245,000
200031 Recoverable Costs	40,833	5,017	(35,816)	U	70,000	70,000
Total Revenue - Financial Services	39,279,967	39,400,695	120,727	F	39,852,873	39,852,873
<b>Corporate Services Total</b>	39,279,967	39,400,695	120,727	F	39,852,873	39,852,873
<b>Development &amp; Community Services</b>						
<b>Collier Park Village</b>						
300310 Collier Park Village	1,155,321	1,174,949	19,628	F	1,952,634	1,952,634
300311 Collier Park Community Centre	3,500	3,468	(32)	U	6,000	6,000
Total Revenue - Collier Park Village	1,158,821	1,178,417	19,597	F	1,958,634	1,958,634
<b>Community Development</b>						
300201 CCR Admin	117,250	9,347	(107,903)	U	201,000	201,000
300202 Community Projects	152,985	54,301	(98,684)	U	305,970	305,970
300205 Community Events	0	12,515	12,515	F	0	0
300210 Major Events	10,000	0	(10,000)	U	20,000	20,000
300211 Summer Events	2,500	0	(2,500)	U	5,000	5,000
300220 Facility Hire	30,833	209,439	178,605	F	100,000	100,000
300221 Recreation Admin	54,500	142,092	87,592	F	80,500	80,500
300222 George Burnett Leisure Centre Operations	58,333	143,327	84,994	F	100,000	100,000
Total Revenue - Community, Culture & Recreation	426,402	571,021	144,619	F	812,470	812,470
<b>Library</b>						
300400 Library Services	4,375	4,604	229	F	7,500	7,500
300401 Civic Centre Library	7,000	7,256	256	F	12,000	12,000
300402 Manning Library	3,500	3,875	375	F	6,000	6,000
300403 Old Mill	3,383	2,450	(933)	U	5,800	5,800
Total Revenue - Library Services	18,258	18,186	(72)	U	31,300	31,300
<b>Statutory Planning</b>						
300610 Planning Services	253,750	363,623	109,873	F	435,000	435,000
300630 Building Services	175,000	186,418	11,418	F	300,000	300,000
300631 Pool Services	35,000	72,670	37,670	F	60,000	60,000
300640 Health Services	5,000	12,385	7,385	F	5,000	5,000
300641 Preventative Services	35,000	61,144	26,144	F	85,000	85,000
300642 Sanitation	292	19	(273)	U	500	500
Total Revenue - Statutory Planning	504,042	696,258	192,216	F	885,500	885,500
<b>Strategic Planning</b>						
300500 Strategic Planning	8,750	0	(8,750)	U	15,000	15,000
Total Revenue - Strategic Planning	8,750	0	(8,750)	U	15,000	15,000
<b>Development &amp; Community Services Total</b>	2,116,272	2,463,882	347,610	F	3,702,904	3,702,904
<b>Infrastructure</b>						
<b>Assets &amp; Design</b>						
400120 Environmental Design	1,167	0	(1,167)	U	2,000	2,000
400150 Traffic	11,667	36,309	24,643	F	20,000	20,000
Total Revenue - Assets & Design	12,833	36,309	23,476	F	22,000	22,000

**2020/2021 - OPERATING REVENUE & EXPENDITURE - BUDGET VERSUS ACTUAL**

**31 January 2021**

Key Responsibility Area	YTD Revised Budget	YTD Actual	Variance \$	Var F/U	Revised Budget	Original Budget
<b>Business &amp; Construction</b>						
400300 CPGC	1,855,766	2,530,501	674,734	F	3,181,314	3,181,314
400311 Fleet Management	0	1,098	1,098	F	0	0
400313 Waste - Recycling	1,755,833	1,761,391	5,557	F	1,760,000	1,760,000
400314 Waste - Refuse	5,512,807	5,511,450	(1,357)	U	5,593,384	5,593,384
Sub Total - Construction & Maint	9,124,407	9,804,440	680,033	F	10,534,698	10,534,698
<b>Programs Delivery</b>						
400200 Building Maintenance Administration	23,333	29,970	6,637	F	40,000	40,000
400220 Park Operations - Administration	27,417	132,551	105,134	F	47,000	47,000
400229 Plant Nursery	1,750	5,426	3,676	F	3,000	3,000
400240 Works & Services Administration	191,625	143,474	(48,151)	U	328,500	328,500
400242 Cross-overs	29,167	24,004	(5,163)	U	50,000	50,000
400245 Roads	29,167	56,711	27,545	F	50,000	50,000
Sub Total - Programs Delivery	302,458	392,137	89,679	F	518,500	518,500
<b>Infrastructure Total</b>	9,439,699	10,232,886	793,187	F	11,075,198	11,075,198
<b>TOTAL REVENUE</b>	51,539,147	53,051,314	1,512,167	F	56,268,975	56,268,975
<b>EXPENDITURE</b>						
<b>Chief Executive's Office</b>						
<b>Office of the CEO</b>						
100010 Office of the CEO	427,251	396,754	30,496	F	755,101	755,101
Total Expense - Office of CEO	427,251	396,754	30,496	F	755,101	755,101
<b>Governance</b>						
100030 Governance Admin	448,068	432,625	15,443	F	816,267	816,267
100031 Council Members	327,084	380,062	(52,978)	U	580,608	580,608
100032 Council Functions	137,662	87,407	50,255	F	237,041	237,041
100033 Marketing & Communications	407,493	352,587	54,906	F	672,847	672,847
100034 Publications	54,833	44,020	10,814	F	94,000	94,000
100040 Animal Control	206,863	197,530	9,333	F	354,069	354,069
100041 Fire Prevention	85,621	78,028	7,593	F	147,179	147,179
100042 Parking	514,352	371,695	142,656	F	886,906	886,906
100043 District Rangers	180,901	140,916	39,985	F	305,141	305,141
Total Expense - Governance	2,362,877	2,084,869	278,007	F	4,094,057	4,094,057
<b>Human Resources</b>						
100020 Human Resources	557,167	531,347	25,820	F	1,004,178	1,004,178
100021 Occupational Health & Safety	114,975	115,487	(512)	U	198,487	198,487
Total Expense - Office of CEO	672,142	646,834	25,308	F	1,202,665	1,202,665
<b>CEO Total</b>	3,462,269	3,128,457	333,812	F	6,051,822	6,051,822
<b>Corporate Services</b>						
<b>Director of Corp Services</b>						
200010 Corporate Services	142,497	146,487	(3,990)	U	249,509	249,509
Total Expense - Corporate Services	142,497	146,487	(3,990)	U	249,509	249,509
<b>Customer Services Admin</b>						
200060 Customer Services Admin	630,790	546,430	84,360	F	1,094,849	1,094,849
Total Expense - Customer Services	630,790	546,430	84,360	F	1,094,849	1,094,849
<b>Finance</b>						
200020 Investment Activities	120,393	103,929	16,463	F	183,362	183,362
200021 Financial Services	1,808,900	1,596,230	212,671	F	2,867,862	2,867,862
200022 Rating Activities	196,504	115,839	80,665	F	329,018	329,018
200031 Recoverable Costs	77,583	88,803	(11,219)	U	133,000	133,000
200032 PreSchools	20,845	21,197	(352)	U	35,419	35,419
Cost Allocation Outwards						
Total Expense - Financial Services	2,224,225	1,925,997	298,228	F	3,548,662	3,548,662
<b>Information Technology</b>						
200050 Information Services	2,674,487	2,222,557	451,930	F	4,599,118	4,599,118
200051 Records Management	168,682	109,366	59,316	F	292,382	292,382
Total Expense - Information Technology	2,843,169	2,331,923	511,246	F	4,891,500	4,891,500
<b>Organisational Performance</b>						
200040 Organisational Performance	126,704	98,853	27,851	F	234,014	234,014
Total Expense - Organisational Performance	126,704	98,853	27,851	F	234,014	234,014
<b>Corporate Services Total</b>	5,967,385	5,049,690	917,695	F	10,018,533	10,018,533

**2020/2021 - OPERATING REVENUE & EXPENDITURE - BUDGET VERSUS ACTUAL**

**31 January 2021**

Key Responsibility Area	YTD Revised Budget	YTD Actual	Variance \$	Var F/U	Revised Budget	Original Budget
<b>Development &amp; Community Services</b>						
<i>Director of Development &amp; Community Services</i>						
300010 Development & Community Services	150,469	139,517	10,952	F	262,847	262,847
Total Expense - Director DCS	150,469	139,517	10,952	F	262,847	262,847
<i>Community Development</i>						
300201 CCR Admin	650,159	582,787	67,372	F	1,120,134	1,120,134
300202 Community Projects	216,350	85,449	130,901	F	408,700	408,700
300203 Citizens Centre - South Perth	141,739	113,632	28,107	F	245,020	245,020
300204 Citizens Centre - Manning	90,090	83,078	7,012	F	155,180	155,180
300205 Community Events	370,801	404,459	(33,658)	U	618,002	618,002
300210 Major Events	14,800	105,217	(90,418)	U	25,371	25,371
300211 Summer Events	90,000	333	89,667	F	200,000	200,000
300212 Functions	20,000	19,653	347	F	42,000	42,000
300213 Public Art	33,149	28,115	5,034	F	61,717	61,717
300220 Facility Hire	328,308	337,942	(9,634)	U	617,600	617,600
300222 George Burnett Leisure Centre Operations	264,972	212,422	52,550	F	483,049	483,049
Total Expense - Community Development	2,220,367	1,973,086	247,282	F	3,976,773	3,976,773
<i>Collier Park Village</i>						
300310 Collier Park Village	1,251,438	1,199,364	52,074	F	2,082,763	2,082,763
Total Expense - Collier Park Complex	1,251,438	1,199,364	52,074	F	2,082,763	2,082,763
<i>Library</i>						
300401 Civic Centre Library	937,620	914,310	23,310	F	1,613,640	1,613,640
300402 Manning Library	386,807	400,334	(13,527)	U	664,302	664,302
300403 Old Mill	93,030	46,871	46,159	F	159,955	159,955
300404 Heritage House	15,297	9,336	5,961	F	26,093	26,093
Total Expense - Library Services	1,432,754	1,370,851	61,904	F	2,463,990	2,463,990
<i>Statutory Planning</i>						
300610 Planning Services	766,551	761,654	4,897	F	1,329,365	1,329,365
300620 Compliance	97,287	85,344	11,943	F	171,291	171,291
300630 Building Services	224,160	303,012	(78,852)	U	401,430	401,430
300640 Health Services	258,670	272,296	(13,626)	U	447,436	447,436
300643 Analytical Services	12,500	292	12,208	F	12,500	12,500
300644 Pest Control	30,000	31,703	(1,703)	U	60,000	60,000
300645 Noise & Environmental Control	1,200	0	1,200	F	1,200	1,200
Total Expense - Statutory Planning	1,390,368	1,454,301	(63,933)	U	2,423,223	2,423,223
<i>Strategic Planning</i>						
300500 Strategic Planning	532,178	431,643	100,536	F	914,891	914,891
Total Expense - Strategic Planning	532,178	431,643	100,536	F	914,891	914,891
<b>Development &amp; Community Services Total</b>	<b>6,977,574</b>	<b>6,568,760</b>	<b>408,814</b>	<b>F</b>	<b>12,124,487</b>	<b>12,124,487</b>
<b>Infrastructure</b>						
<i>Director Infrastructure Services</i>						
400010 Director Infrastructure Services	156,962	177,554	(20,592)	U	278,679	278,679
400011 Infrastructure Admin	340,881	266,582	74,298	F	555,872	555,872
Total Expense - Director Infrastructure Services	497,843	444,137	53,706	F	834,551	834,551
<i>Assets &amp; Design</i>						
400100 Asset & Design Administration	181,360	186,004	(4,643)	U	313,629	313,629
400120 Environmental Design	253,200	206,948	46,251	F	436,712	436,712
400130 Asset Management	143,463	198,838	(55,375)	U	248,358	248,358
400140 Design	259,927	207,509	52,419	F	448,006	448,006
400150 Traffic	227,914	143,633	84,281	F	392,107	392,107
Total Expense - Assets & Design	1,065,864	942,932	122,932	F	1,838,812	1,838,812
<i>Business &amp; Construction</i>						
400300 CPGC	1,538,890	1,788,517	(249,627)	U	2,632,340	2,632,340
400310 Business & Construction - Administration	441,802	439,484	2,318	F	762,097	762,097
400311 Fleet Management	938,266	895,799	42,467	F	1,605,400	1,605,400
400312 Recycling Centre	429,154	392,616	36,538	F	739,197	739,197
400313 Waste - Recycling	579,320	497,274	82,046	F	993,120	993,120
400314 Waste - Refuse	2,635,185	2,632,095	3,090	F	4,517,280	4,517,280
Total Expense - Business & Construction	6,562,617	6,645,784	(83,167)	U	11,249,434	11,249,434

**2020/2021 - OPERATING REVENUE & EXPENDITURE - BUDGET VERSUS ACTUAL**  
**31 January 2021**

Key Responsibility Area	YTD Revised Budget	YTD Actual	Variance \$	Var F/U	Revised Budget	Original Budget
<b>Programs Delivery</b>						
400190 Program Delivery Administration	199,014	210,817	(11,803)	U	344,936	344,936
400200 Building Maintenance Administration	178,805	198,867	(20,062)	U	309,895	309,895
400201 Maintenance- General Building	85,246	96,490	(11,245)	U	146,135	146,135
400202 Maintenance - Halls & Pavilions	72,721	67,182	5,539	F	124,664	124,664
400203 Maintenance - Historical Buildings	24,958	28,995	(4,038)	U	42,784	42,784
400204 Maintenance - Kindergartens	13,755	10,137	3,619	F	23,581	23,581
400205 Maintenance - Libraries	17,577	26,087	(8,510)	U	30,132	30,132
400206 Maintenance - Public Conveniences	126,190	122,442	3,748	F	216,326	216,326
400207 Maintenance- Recreation Centres	91,656	48,392	43,264	F	157,118	157,118
400208 Maintenance - Senior Citizens	50,223	35,003	15,220	F	86,097	86,097
400210 Maintenance - Rangers & Animal Facilities	63,156	69,141	(5,984)	U	108,269	108,269
400211 Maintenance - Anti Graffiti	0	33,174	(33,174)	U	0	0
400212 BLDG Maintenance - Civic Centre Complex	200,303	165,401	34,902	F	343,377	343,377
400220 Park Operations - Administration	631,806	647,837	(16,031)	U	1,103,279	1,103,279
400221 Park Operations - Kindergarten	7,998	4,545	3,452	F	13,710	13,710
400222 Park Operations - Major Passive	372,954	558,917	(185,964)	U	639,388	639,388
400223 Park Operations - Other Gardens	78,492	93,796	(15,303)	U	134,558	134,558
400224 Park Operations - Passive	244,540	248,392	(3,852)	U	419,212	419,212
400225 Park Operations - Active (Sport)	1,146,919	1,286,980	(140,061)	U	1,952,854	1,952,854
400226 Park Operations - Senior Citizens	7,162	6,646	517	F	12,279	12,279
400227 Streetscapes	1,097,365	1,301,352	(203,987)	U	1,886,676	1,886,676
400228 Natural Areas	709,613	684,295	25,318	F	1,212,338	1,212,338
400229 Plant Nursery	189,393	221,284	(31,890)	U	327,533	327,533
400230 Park Operations - Natural Area	0	3,263	(3,263)	U	0	0
400231 Park Operations - Retic Operational	123,262	68,185	55,077	F	213,654	213,654
400240 Works & Services Administration	3,875,672	3,924,325	(48,653)	U	6,567,637	6,567,637
400241 Bus Shelters	10,220	2,076	8,144	F	17,520	17,520
400242 Cross-overs	60,667	49,249	11,418	F	104,000	104,000
400243 Drainage	313,619	96,161	217,458	F	460,295	460,295
400244 Footpaths	270,760	230,249	40,512	F	466,823	466,823
400245 Roads	308,002	220,056	87,946	F	530,703	530,703
400246 Signage	31,733	50,079	(18,345)	U	54,827	54,827
400247 Street Furniture	521,083	488,589	32,494	F	892,294	892,294
400248 Sumps	35,583	7,063	28,520	F	61,000	61,000
400249 Sweeping	332,904	203,493	129,411	F	571,439	571,439
Total Expense - Programs Delivery	11,493,350	11,508,956	(15,606)	U	19,575,332	19,575,332
<b>Infrastructure Total</b>	19,619,675	19,541,809	77,866	F	33,498,130	33,498,130
<b>TOTAL EXPENDITURE</b>	36,026,903	34,288,716	1,738,187	F	61,692,972	61,692,972
<b>NET POSITION</b>	15,512,244	18,762,598	3,250,354	F	(5,423,997)	(5,423,997)

**City of South Perth**  
**2020/2021 - Significant Variance Analysis By Business Unit**  
**Operating Revenue and Expenditure - 31 January 2021**  
**(Budget Versus Actual)**

Key Responsibility Area	YTD Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	<i>Variance Analysis &amp; Commentary</i> <i>Significant Variances: \$10,000 or 10% the greater of</i>
<b>REVENUE</b>								
<b>Chief Executive's Office</b>								
Governance	703,208	953,851	250,643	F	26%	1,638,000	1,638,000	Permanent difference, favourable variance due to revenue received in respect of contract variation (\$96k) and, Higher than budget collection of parking fees and infringements (\$107k), Animal Control Revenue (\$39k) and other revenues (\$9k).
<b>Total Revenue - Chief Executive's Office</b>	<b>703,208</b>	<b>953,851</b>	<b>250,643</b>	<b>F</b>	<b>26%</b>	<b>1,638,000</b>	<b>1,638,000</b>	
<b>Directorate - Corporate Services</b>								
Finance	39,279,967	39,400,695	120,727	F	0%	39,852,873	39,852,873	Higher YTD Revenue due to Rates Revenue (\$315k) - a permanent difference, higher rental income (\$30k) offset by reduced interest revenue (\$114k) and lower miscellaneous revenue and grant (\$69k), few and charges (\$5k) and lower utilities recoup (\$36k).
<b>Total Revenue - Corporate Services</b>	<b>39,279,967</b>	<b>39,400,695</b>	<b>120,727</b>	<b>F</b>	<b>0%</b>	<b>39,852,873</b>	<b>39,852,873</b>	
<b>Directorate - Development &amp; Community Services</b>								
Collier Park Village	1,158,821	1,178,417	19,597	F	2%	1,958,634	1,958,634	Higher due to timing, lease premiums (\$77k) maintenance fees and misc revenue (\$22k) offset by no collection of telephone charges due to service issues (\$21k), lower rental income (\$48k) and interest revenue (\$11k).
Community Development	426,402	571,021	144,619	F	25%	812,470	812,470	Permanent difference, higher revenue from Hall Hire (\$244k) and Misc Revenue (\$22k) offset by lower Grant and contributions revenue (\$115k) and rental income (\$6k).
Library	18,258	18,186	(72)	U	0%	31,300	31,300	Insignificant Variance.
Statutory Planning	504,042	696,258	192,216	F	28%	885,500	885,500	Higher revenues in Building Fees (\$129k), and higher Pool inspection (\$38k) due to timing, Food Vendor Revenue (\$22k), Grant Revenue (\$7k) offset by lower Misc Revenue (\$4k).
Strategic Planning	8,750	-	(8,750)	U	100%	15,000	15,000	No revenue received YTD.
<b>Total Revenue - Development &amp; Community Services</b>	<b>2,116,272</b>	<b>2,463,882</b>	<b>347,610</b>	<b>F</b>	<b>14%</b>	<b>3,702,904</b>	<b>3,702,904</b>	
<b>Directorate - Infrastructure Services</b>								
Assets & Design	12,833	36,309	23,476	F	65%	22,000	22,000	Permanent difference, additional Traffic Management Revenue (\$23k).
Business & Construction	9,124,407	9,804,440	680,033	F	7%	10,534,698	10,534,698	Mainly permanent difference, favourable due to higher CPGC Revenue (\$674k) and Sales of Recycled Materials (\$6k).
Programs Delivery	302,458	392,137	89,679	F	23%	518,500	518,500	Substantially permanent difference, higher revenue is due to higher Ground Hire revenue (\$105k), higher contributions (\$19k) maintenance fees (\$13k) and misc revenue (\$11k) offset by Grants (\$59K).
<b>Total Revenue - Infrastructure Services</b>	<b>9,439,699</b>	<b>10,232,886</b>	<b>793,187</b>	<b>F</b>	<b>8%</b>	<b>11,075,198</b>	<b>11,075,198</b>	
<b>Total Revenue</b>	<b>51,539,147</b>	<b>53,051,314</b>	<b>1,512,167</b>	<b>F</b>	<b>3%</b>	<b>56,268,975</b>	<b>56,268,975</b>	

Key Responsibility Area	YTD Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	Variance Analysis & Commentary Significant Variances: \$10,000 or 10% the greater of
<b>EXPENDITURE</b>								
<b>Chief Executive's Office</b>								
Office of the CEO	427,251	396,754	30,496	F	8%	755,101	755,101	Favourable (\$8k) due to Timing of events, (\$9k) due to timing of subscriptions, (\$9k) lower conference and training course and miscellaneous expenses (\$21k) offset by timing of consultant cost (\$17k).
Governance	2,362,877	2,084,869	278,007	F	13%	4,094,057	4,094,057	Favourable variance due to lower sponsorship (\$45k), Catering cost (\$32k) Salaries and employee related expenses (\$68k) lower infringement recovery charges (\$25k) write offs (\$46k), advertising and promotions (\$36k), legal services (\$20k) and License Plate Recognition (\$26k) due to timing offset by Fire & Emergency Levy (\$19k) due to timing.
Human Resources	672,142	646,834	25,308	F	4%	1,202,665	1,202,665	Lower actuals compared to the budget due to training course (\$25k).
<b>Total Expense - Chief Executive's Office</b>	<b>3,462,269</b>	<b>3,128,457</b>	<b>333,812</b>	<b>F</b>	<b>11%</b>	<b>6,051,822</b>	<b>6,051,822</b>	
<b>Directorate - Corporate Services</b>								
Director of Corporate Services	142,497	146,487	(3,990)	U	-3%	249,509	249,509	Insignificant Variance.
Customer Services Admin	630,790	546,430	84,360	F	15%	1,094,849	1,094,849	Favourable due to timing, Training Course and conferences (\$7k), Telephone and Data charges (\$3k) and Misc. Expenses & Subscriptions (\$14k). Purchase of minor equipment (\$2k) Salaries and Wages (\$58k) contain some permanent differences.
Finance	2,224,225	1,925,997	298,228	F	15%	3,548,662	3,548,662	Favourable due to timing, Loan interest (\$16k), Audit Fees (\$60k) due to timing, lower Bad Debts (\$46k) and postage (\$14k) offset by higher utilities costs (\$11k). Lower Salaries and Wages (\$174k) include some permanent savings.
Information Technology	2,843,169	2,331,923	511,246	F	22%	4,891,500	4,891,500	Favourable due to timing, telephone and Data Charges (\$39k), 1System Implementation (\$336k), Salaries and Wages (\$44k) and equipment hire (\$18k) lower IT data, support and licenses (\$82k), and offset by R&M equipment and Misc Expenses (\$8k).
Organisational Performance	126,704	98,853	27,851	F	28%	234,014	234,014	Permanent savings included in the lower spending for 1System (\$25k) and Employee salaries and expenses (\$3k).
<b>Total Expense - Corporate Services</b>	<b>5,967,385</b>	<b>5,049,690</b>	<b>917,695</b>	<b>F</b>	<b>18%</b>	<b>10,018,533</b>	<b>10,018,533</b>	
<b>Directorate - Development &amp; Community Services</b>								
Director of Development & Community Services	150,469	139,517	10,952	F	8%	262,847	262,847	Favourable due to lower employee salaries and expenses which include some permanent savings (\$8k) and training course (\$4k) and offset by subscriptions (\$2k).
Community Development	2,220,367	1,973,086	247,282	F	13%	3,976,773	3,976,773	Lower YTD expenditure due to timing of payment for Events (\$182k), Youth Council (\$9k) Emergency Management (\$38k), Misc and Award Programs and ceremonies (\$70k), and Public Art Commissions and Valuation Fees (\$6k), Advertising (\$35k), Consultants (\$13k) offset by Utilities (\$27k), Permanent (\$79k) - expense for Australia Day.
Collier Park Village	1,251,438	1,199,364	52,074	F	4%	2,082,763	2,082,763	Favourable due to timing on telephone & Data charges due to Telstra issues (\$14k). Lower utilities (\$34k), lower maintenance (\$10k) and cleaning fee (\$8k) offset by higher insurance charges (\$14k).
Library	1,432,754	1,370,851	61,904	F	5%	2,463,990	2,463,990	Lower YTD expenditure due to Lower Education Programs (\$29k) due to timing, publications (\$11k), lost & damage books (\$2k), consultants (\$4k) and event & children activities (\$16k).
Statutory Planning	1,390,368	1,454,301	(63,933)	U	-4%	2,423,223	2,423,223	Higher due to timing of consultant fees (\$35k) and legal fees (\$11k) offset, salaries and wages (\$37k) by food sampling (\$7k), design review panel (\$7k) and postage & couriers (\$5k).
Strategic Planning	532,178	431,643	100,536	F	23%	914,891	914,891	Favourable due to timing of Miscellaneous and Precinct Studies expense (\$91k) and lower legal and consultant expense (\$23k) offset by higher employee expenses (\$14k).
<b>Total Expense - Development &amp; Community Services</b>	<b>6,977,574</b>	<b>6,568,760</b>	<b>408,814</b>	<b>F</b>	<b>6%</b>	<b>12,124,487</b>	<b>12,124,487</b>	

Key Responsibility Area	YTD Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	<i>Variance Analysis &amp; Commentary Significant Variances: \$10,000 or 10% the greater of</i>
<b>Directorate - Infrastructure Services</b>								
Director Infrastructure Services	497,843	444,137	53,706	F	12%	834,551	834,551	Lower due to timing of consultants (\$37k) and lower salaries and employee expenses (\$8k), Postage, Subscription and Catering (\$9k).
Assets & Design	1,065,864	942,932	122,932	F	13%	1,838,812	1,838,812	Favourable Water & Environmental Management expenses due to timing (\$54k), Compliance (\$11k), Drafting and Design (\$17k), Data Collection (\$27k) and Survey Work (\$14k).
Business & Construction	6,562,617	6,645,784	(83,167)	U	-1%	11,249,434	11,249,434	Permanent higher expenditure in CPGC (\$249K) due to Controllers Fee. Timing of insurance payments offset by lower expenditure in Waste Collection and Recycling (\$121k), Fleet costs (\$43k), and Business and Construction (\$2k).
Programs Delivery	11,493,350	11,508,956	(15,606)	U	0%	19,575,332	19,575,332	Due to timing, lower expenditure in maintenance of Cross-overs (\$11k), Drainage (\$217k), Footpath (\$41k), Roads (\$88k), Street Furniture (\$32k), Sumps (\$29k) and Sweeping (\$129k) and bus shelters (\$8k), Building Maintenance (\$11k) offset by higher Works & Services expense (\$48k), Signage (\$18k) and Parks Operations (\$516k).
<b>Total Expense - Infrastructure Services</b>	<b>19,619,675</b>	<b>19,541,809</b>	<b>77,866</b>	<b>F</b>	<b>0%</b>	<b>33,498,130</b>	<b>33,498,130</b>	
<b>Total Expenditure</b>	<b>36,026,903</b>	<b>34,288,716</b>	<b>1,738,187</b>	<b>F</b>	<b>5%</b>	<b>61,692,972</b>	<b>61,692,972</b>	
<b>Net Position</b>	<b>15,512,244</b>	<b>18,762,598</b>	<b>3,250,354</b>	<b>F</b>	<b>17%</b>	<b>(5,423,997)</b>	<b>(5,423,997)</b>	

**City of South Perth**  
**2020/2021 Capital Revenue and Expenditure Budget Versus Actual**

January - 2021

Key Responsibility Area	YTD Revised Budget	YTD Actual	Variance \$	Var F/U	Var %	Revised Budget	Original Budget
<b>CAPITAL REVENUE</b>							
Park Operations - Administration	1,100,760	1,162,680	61,920	F	5%	1,887,017	1,887,017
Roads	753,869	97,400	(656,469)	U	-674%	1,292,346	1,292,346
<b>Total Revenue</b>	<b>1,854,628</b>	<b>1,260,080</b>	<b>(594,548)</b>	<b>U</b>	<b>-47%</b>	<b>3,179,363</b>	<b>3,179,363</b>
<b>CAPITAL EXPENDITURE</b>							
<b>Buildings</b>							
Bill Grayden Pavilion - Ceiling & Lighting Replacement	25,000	8,304	16,696	F	67%	25,000	25,000
Civic & GBLC Ovens	19,000	16,158	2,842	F	15%	19,000	19,000
Civic Centre - Air Conditioning Units Upgrade	240,000	229,610	10,390	F	4%	240,000	240,000
Civic Centre - Internal Upgrade	60,000	295	59,705	F	100%	60,000	60,000
Clydesdale - Public Toilets Upgrade Works	30,000	-	30,000	F	100%	30,000	30,000
Cornier Pavilion - Minor Works Improvement	45,000	49,357	(4,357)	U	-10%	45,000	45,000
Como Bowling Club - Kitchen Upgrade	30,000	-	30,000	F	100%	70,000	70,000
Facilities Signage & Installation	30,074	14,893	15,181	F	50%	30,074	30,074
Hensman Tennis - Kitchen	15,000	-	15,000	F	100%	15,000	15,000
Manning Bowling Club - Kitchen & Toilet	78,750	-	78,750	F	100%	100,000	100,000
Manning Bowling Club - Male Toilet	15,000	6,815	8,185	F	55%	15,000	15,000
Manning Community Centre Sports Club - Installation of Awnin	-	-	-	-	100%	25,000	25,000
Manning Library - Additional Entry & New Mural	29,563	500	29,063	F	98%	55,000	55,000
Old Mill - AirConditioning	45,000	-	45,000	F	100%	45,000	45,000
Old Mill - Installation of perimeter drain & pumps	30,000	285,369	(255,369)	U	-851%	164,500	164,500
Old Mill - Masterplan	-	15	(15)	U	-100%	-	-
Old Mill - Sails	45,000	-	45,000	F	100%	45,000	45,000
Recreation and Aquatic Facility	200,000	427,251	(227,251)	U	-114%	600,000	600,000
South Perth Library - Window Tinting	-	10,264	(10,264)	U	-100%	12,000	12,000
South Perth Senior Citizens Centre - Mechanical & New Heatin	33,000	-	33,000	F	100%	33,000	33,000
Windsor Park - Como Tram Housing	241,593	323,814	(82,221)	U	-34%	291,593	291,593
Windsor Park - Como Tram Refurbishment	40,000	48,352	(8,352)	U	-21%	40,000	40,000
<b>Total Expense - Buildings</b>	<b>1,251,980</b>	<b>1,420,997</b>	<b>(169,018)</b>	<b>U</b>	<b>-14%</b>	<b>1,960,167</b>	<b>1,960,167</b>
<b>Retirement Complex</b>							
CCTV	9,125	-	9,125	F	100%	10,000	10,000
Collier Park Retirement Village Plant & Fleet	55,000	-	55,000	F	100%	55,000	55,000
CPV - Unit Refurbishment	224,000	188,434	35,566	F	16%	390,000	390,000
Fleet Fire Fighter Pump (Water Tank)	10,000	8,500	1,500	F	15%	10,000	10,000
<b>Total Expense - Retirement Complex</b>	<b>298,125</b>	<b>196,934</b>	<b>101,191</b>	<b>F</b>	<b>34%</b>	<b>465,000</b>	<b>465,000</b>
<b>Plant and Equipment</b>							
City of South Perth Plant & Fleet	358,000	368,157	(10,157)	U	-3%	630,000	630,000
Dual Fuel Self Bunded Tank	18,000	-	18,000	F	100%	18,000	18,000
<b>Total Expense - Plant and Equipment</b>	<b>376,000</b>	<b>368,157</b>	<b>7,843</b>	<b>F</b>	<b>2%</b>	<b>648,000</b>	<b>648,000</b>
<b>Collier Park Golf Course</b>							
Collier Park Golf Course - Plant and Fleet	125,000	109,661	15,339	F	12%	125,000	125,000
CPGC - Car Park Lighting	46,355	50,320	(3,965)	U	-9%	46,355	46,355
CPGC - Driving Range Upgrade	157,000	166,482	(9,482)	U	-6%	158,600	158,600
CPGC - Mini Golf	-	425,737	(425,737)	U	-100%	1,700,000	1,700,000
CPGC - Weir Rectification	-	1,511	(1,511)	U	-100%	-	-
Washdown Water Treatment Equipment Replacement	-	-	-	-	100%	50,000	50,000
Weir Rectification	45,970	-	45,970	F	100%	195,970	195,970
<b>Total Expense - Collier Park Golf Course</b>	<b>374,325</b>	<b>753,711</b>	<b>(379,386)</b>	<b>U</b>	<b>-101%</b>	<b>2,275,925</b>	<b>2,275,925</b>
<b>Technology and Lighting</b>							
CCTV & Bollards	451,439	160,078	291,361	F	65%	451,439	451,439
CCTV Customer Service & Council - Civic Administration	8,500	-	8,500	F	100%	8,500	8,500
CCTV Karawara Stage 2	-	-	-	-	100%	140,516	140,516
IT - Network Switches	-	-	-	-	100%	20,000	20,000
IT - UPS	-	-	-	-	100%	10,000	10,000
Lighting - Mt Henry Private Street Upgrade	4,000	-	4,000	F	100%	4,000	4,000
Tech for Meeting Rooms	40,000	-	40,000	F	100%	40,000	40,000
Floodlighting at Challenger Reserve	-	4,500	(4,500)	U	-100%	396,052	396,052
<b>Total Expense - Technology and Lighting</b>	<b>503,939</b>	<b>164,578</b>	<b>339,361</b>	<b>F</b>	<b>67%</b>	<b>1,070,507</b>	<b>1,070,507</b>

## City of South Perth

### 2020/2021 Capital Revenue and Expenditure Budget Versus Actual

January - 2021

Key Responsibility Area	YTD Revised Budget	YTD Actual	Variance \$	Var F/U	Var %	Revised Budget	Original Budget
<b>Traffic Management</b>							
Abjornson St - Curtin Primary School - replace slow point	7,050	1,450	5,600	F	79%	30,000	30,000
Bus Shelters	2,292	29,309	(27,017)	U	-1179%	25,000	25,000
Cul-de-sac at end of Pennington St	10,400	-	10,400	F	100%	80,000	80,000
Hobbs Avenue - Throssell to Murray	2,292	3,180	(888)	U	-39%	50,000	50,000
Mill Point / Mends Street Raised Plateau	700,000	33,335	666,665	F	95%	700,000	700,000
Speed Awareness Signage	-	308	(308)	U	-100%	-	-
<b>Total Expense - Traffic Management</b>	<b>722,033</b>	<b>67,582</b>	<b>654,451</b>	<b>F</b>	<b>91%</b>	<b>885,000</b>	<b>885,000</b>
<b>Roadworks</b>							
Bike Plan - Thelma Street Investigation	-	1,048	(1,048)	U	-100%	70,000	70,000
Bruce & Saunders Street Intersection	56,297	7,400	48,897	F	87%	56,297	56,297
Cliffe St - Vista to end & Parking	105,400	609	104,791	F	99%	105,400	105,400
Darley Street - Ray St to Mill Pt to End	-	-	-	-	100%	6,437	6,437
Downey Dv - Ley to Welwyn	95,160	-	95,160	F	100%	95,160	215,160
Dyson St - View to Bright (inc Rbt)	166,000	-	166,000	F	100%	166,000	166,000
Dyson St & View St Roundabout	126,007	1,577	124,430	F	99%	126,007	126,007
Fourth Ave - Banksia to Landsdowne	-	-	-	-	100%	6,437	6,437
Manning Road / Centenary Intersection	83,500	-	83,500	F	100%	83,500	83,500
MRRG - Angelo Street - Forrest to Onslow	302,588	3,542	299,046	F	99%	302,588	302,588
MRRG - Clydesdale Street - Manning - Paterson	209,700	1,884	207,816	F	99%	209,700	209,700
MRRG - Coope Street - Walters to South Terrace	316,572	3,586	312,986	F	99%	316,572	316,572
MRRG - Manning Rd - EB - #100 to Welwyn	131,000	1,993	129,007	F	98%	131,000	131,000
MRRG - Manning Rd(b) - WB Gillon to Elderfield, Waterford	30,000	-	30,000	F	100%	30,000	30,000
MRRG - South Terrace - Labouchere to Strickland	239,050	1,817	237,233	F	99%	276,358	276,358
Pitt Street - Collins to Dyson	100,225	3,529	96,696	F	96%	177,655	177,655
Ryrie Avenue - Throssell to Murray	33,200	2,090	31,110	F	94%	141,276	141,276
Salisbury Avenue - Canning to Broome	6,860	2,980	3,880	F	57%	101,465	101,465
Sandgate St - South Tce to Norton St	-	12,986	(12,986)	U	-100%	-	-
South Terrace - Melville - Paved Entry off Kwinana Fwy	124,450	1,483	122,967	F	99%	224,116	224,116
Throssell Street - Thelma to Ryrie	65,133	2,012	63,121	F	97%	118,424	118,424
Unwin Crescent - Welwyn to Sulman	109,781	1,824	107,956	F	98%	126,914	126,914
Various Roads - Line Marking	25,000	38,361	(13,361)	U	-53%	25,000	25,000
<b>Total Expense - Roadworks</b>	<b>2,325,923</b>	<b>88,720</b>	<b>2,237,202</b>	<b>F</b>	<b>96%</b>	<b>2,896,306</b>	<b>3,016,306</b>
<b>Parking</b>							
George Burnett - Farmers Market - Extra Exit	-	-	-	-	100%	80,000	80,000
Parking Management Devices	130,000	-	130,000	F	100%	130,000	130,000
Wayfinding Signage	13,884	-	13,884	F	100%	13,884	13,884
<b>Total Expense - Parking</b>	<b>143,884</b>	<b>-</b>	<b>143,884</b>	<b>F</b>	<b>100%</b>	<b>223,884</b>	<b>223,884</b>
<b>Streetscape</b>							
Harper Terrace - Stage 2 of 2	11,000	-	11,000	F	100%	20,000	20,000
Manning Hub	120,000	14,013	105,987	F	88%	690,000	570,000
<b>Total Expense - Streetscape</b>	<b>131,000</b>	<b>14,013</b>	<b>116,987</b>	<b>F</b>	<b>89%</b>	<b>710,000</b>	<b>590,000</b>
<b>Footpaths etc</b>							
Canning Hwy - Cliffe Street	43,000	1,500	41,500	F	97%	43,000	43,000
Clydesdale Street - Davilak to Manning	18,000	12,526	5,474	F	30%	18,000	18,000
Douglas Avenue - Coope Car Park Raised Cycle Crossing	60,000	-	60,000	F	100%	60,000	60,000
Dyson Street - View To Oxford	16,000	19,837	(3,837)	U	-24%	32,000	32,000
Greenock Ave - Lockhart to Robert St	10,000	(3,720)	13,720	F	137%	10,000	10,000
Hill Street	-	4,196	(4,196)	U	-100%	7,600	7,600
Hoviy Terrace - Millpoint Rd to Canning Hwy	-	30,200	(30,200)	U	-100%	29,500	29,500
Jackson Street to Murray St Cul de Sac	67,900	3,180	64,720	F	95%	70,000	70,000
Lockhart Street - Davlak to Wooltana	87,497	-	87,497	F	100%	87,497	87,497
Manning Road - Centenary to Drogheda	20,000	-	20,000	F	100%	20,000	20,000
Milson Street - High to Elizabeth	29,000	-	29,000	F	100%	29,000	29,000
Pether Street - Bickley To Canavan	-	9,092	(9,092)	U	-100%	16,000	16,000
Pether Street - Davilak to Kelsall	-	5,914	(5,914)	U	-100%	8,000	8,000
Saunders Street - Baldwin to Talbot Ave	-	7,884	(7,884)	U	-100%	29,500	29,500
<b>Total Expense - Footpaths etc</b>	<b>351,397</b>	<b>90,608</b>	<b>260,789</b>	<b>F</b>	<b>74%</b>	<b>460,097</b>	<b>460,097</b>

**City of South Perth**  
**2020/2021 Capital Revenue and Expenditure Budget Versus Actual**

January - 2021

Key Responsibility Area	YTD Revised Budget	YTD Actual	Variance \$	Var F/U	Var %	Revised Budget	Original Budget
<b>Drainage</b>							
Drainage - Hayman/Dick Perry - Detention Replacement	-	-	-		100%	30,000	30,000
Drainage Pump Replacement - Lyall Street	15,000	13,221	1,779	F	12%	15,000	15,000
Dyson Street - Storm water mitigation	29,911	20,157	9,754	F	33%	29,911	29,911
Redmond Reserve Drainage near stairs	70,000	-	70,000	F	100%	70,000	70,000
Stormwater Pit Replacement - 76 Banksia Terrace	1,650	1,568	82	F	5%	3,300	3,300
Stormwater Pit Replacement - Brandon Street	-	-	-		100%	3,300	3,300
Stormwater Pit Replacement - Cnr Brandon and Millpoint Road	6,600	3,155	3,445	F	52%	6,600	6,600
Stormwater Pit Replacement - Cnr Bright and Banksia terrace	6,600	3,000	3,600	F	55%	6,600	6,600
Stormwater Pit Replacement - Corner Arundel and Douglas	6,600	2,518	4,082	F	62%	6,600	6,600
Stormwater Pit Replacement - Corner Banksia Terrace and Vi	1,650	1,219	431	F	26%	3,300	3,300
Stormwater Pit Replacement - Corner Brandon and Market	-	2,253	(2,253)	U	-100%	3,300	3,300
Sump - Monash Avenue (39)	3,750	2,475	1,275	F	34%	7,500	7,500
Sump - Thelma Street (58)	-	16,274	(16,274)	U	-100%	20,000	20,000
<b>Total Expense - Drainage</b>	<b>141,761</b>	<b>65,840</b>	<b>75,921</b>	<b>F</b>	<b>54%</b>	<b>205,411</b>	<b>205,411</b>
<b>Foreshore</b>							
Black Swan Habitat Island	1,400,000	9,515	1,390,485	F	99%	1,548,000	1,548,000
Coode Street - Stage 1 - Playground / Carpark / Lighting / I	50,000	-	50,000	F	100%	50,000	50,000
Old Mill - Mill Point Road Stage 3	70,000	-	70,000	F	100%	186,171	186,171
Redmond Reserve Stairs	250,000	3,787	246,213	F	98%	290,000	290,000
<b>Total Expense - Foreshore</b>	<b>1,770,000</b>	<b>13,303</b>	<b>1,756,697</b>	<b>F</b>	<b>99%</b>	<b>2,074,171</b>	<b>2,074,171</b>
<b>Parks and Reserves</b>							
<b>Pump Replacement</b>							
Bore & Pump - Canning Highway	10,000	3,442	6,558	F	66%	10,000	10,000
Bore & Pump - Challenger East	10,000	3,090	6,910	F	69%	10,000	10,000
Bore & Pump - Collier Reserve	10,000	3,782	6,218	F	62%	10,000	10,000
Bore & Pump - Comer Reserve	10,000	3,892	6,108	F	61%	10,000	10,000
Bore & Pump - James Miller	10,000	3,063	6,937	F	69%	10,000	10,000
Bore & Pump - Operations Nursery	10,000	1,758	8,242	F	82%	10,000	10,000
Bore & Pump - Windsor Park	-	-	-		100%	30,000	30,000
Bore & Pump - Mackie Street Reserve	-	4,083	(4,083)	U	-100%	10,000	10,000
<b>Improvements</b>							
Bradshaw Conochie Reserve Playground Replacement	44,640	-	44,640	F	100%	90,000	90,000
EJ Oval Precinct Stage 3 - Awnings	-	500	(500)	U	-100%	7,000	7,000
Furniture - Park Replacement	2,888	900	1,988	F	69%	35,000	35,000
Hurlingham Playground Replacement	14,880	-	14,880	F	100%	30,000	30,000
Morris Mundy - Design and Construction	-	-	-		100%	135,000	135,000
Olives Reserve - Playground Replacement	20,000	20,000	-		0%	20,000	20,000
Olives Reserve - Stage 1	75,000	4,726	70,274	F	94%	75,000	75,000
Stage 4 - Kardan Circuit	90,000	-	90,000	F	100%	90,000	90,000
Table Tennis Tables - various locations	20,000	-	20,000	F	100%	20,000	20,000
Waterford Triangle - Laneway and Park Upgrade	5,400	-	5,400	F	100%	50,000	50,000
<b>Total Expense - Parks and Reserves</b>	<b>332,808</b>	<b>49,236</b>	<b>283,572</b>	<b>F</b>	<b>85%</b>	<b>652,000</b>	<b>652,000</b>
<b>Waste</b>							
Park Bin Surrounds/Bin Store	-	22,713	(22,713)	U	-100%	200,000	200,000
Recycling Centre - CCTV	15,000	-	15,000	F	100%	15,000	15,000
Waste Plant & Fleet	60,000	-	60,000	F	100%	360,000	360,000
Waste Receptacles Replacement	-	-	-		100%	100,000	100,000
<b>Total Expense - Waste</b>	<b>75,000</b>	<b>22,713</b>	<b>52,287</b>	<b>F</b>	<b>70%</b>	<b>675,000</b>	<b>675,000</b>
<b>Other</b>							
South Perth Foreshore - RAC Intellibus - Public Art	-	10,500	(10,500)	U	-100%	200,000	200,000
Mt Henry Spit - Restoration and Foreshore Renourishment	39,698	35,661	4,037	F	10%	39,698	39,698
Solar Panels	205,000	4,140	200,860	F	98%	205,000	205,000
Storm Water Sumps & Retention Basin	10,000	-	10,000	F	100%	10,000	10,000
<b>Total Expense - Other</b>	<b>254,698</b>	<b>50,301</b>	<b>204,397</b>	<b>F</b>	<b>80%</b>	<b>454,698</b>	<b>454,698</b>
<b>Total Expenditure</b>	<b>9,052,872</b>	<b>3,366,694</b>	<b>5,686,178</b>	<b>F</b>	<b>63%</b>	<b>15,656,166</b>	<b>15,656,166</b>

**Statement of All Council Funds  
31 January 2021**

<b>Municipal Fund</b>	<b>29,549,358</b>
Investments	27,239,160
Current Account at Bank	2,305,508
Cash on Hand	4,690
	<u>29,549,358</u>
<b>Cash Backed Reserves</b>	<b>38,070,241</b>
<b>Discretionary Reserves</b>	
Plant Replacement Reserve	52,684
Reticulation and Pump Reserve	65,549
Information Technology Reserve	16,160
Employee Entitlements Reserve	407,346
Major Community Facilities Reserve	7,921,517
Underground Power Reserve	117,721
Parking Facilities Reserve	261,585
River Wall Reserve	174,756
Public Art Reserve	406,626
<b>Quarantined Reserves</b>	
CPV Residents Loan Offset Reserve	20,025,221
Waste Management Reserve	7,238,978
Collier Park Village Reserve	1,382,099
	<u>38,070,241</u>
<b>Reserves represented by:</b>	
Investments	38,005,115
Accrued Interest	65,126
	<u>38,070,241</u>
<b>TOTAL COUNCIL FUNDS</b>	<b><u>67,619,600</u></b>

**Summary of Cash Investments**  
**31 January 2021**

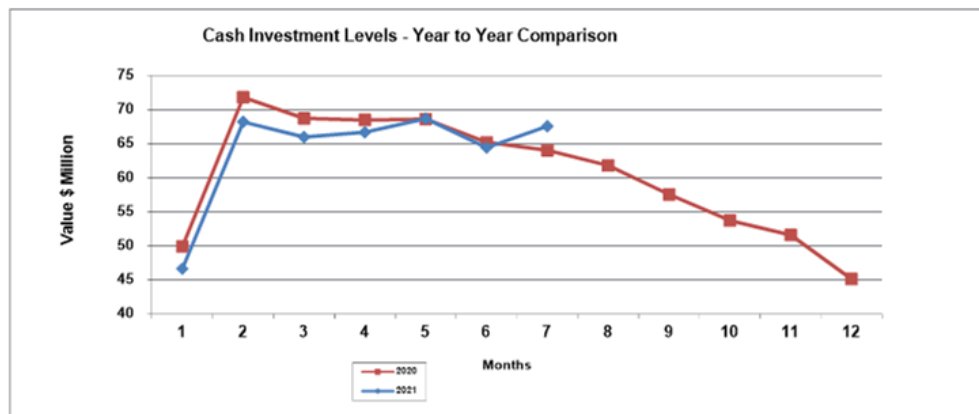
Investments and Cash - Disclosed by Fund	\$	%
Municipal	29,549,358	43.70%
Reserves	38,070,241	56.30%
	<b>67,619,600</b>	<b>100.00%</b>

Investments - Disclosed by Financial Institution	Non-Fossil Fuel %	S&P Credit Ratings (Short Term)	\$	%
ANZ Bank (Fossil Fuel)		A-1+	8,905,030	13.65%
Westpac Banking Corporation (Fossil Fuel)		A-1+	11,523,580	17.66%
Suncorp Metway Bank (Non-Fossil Fuel)	11.98%	A-1	7,819,496	11.98%
National Australia Bank (Fossil Fuel)		A-1+	8,538,778	13.09%
Macquarie Bank (Fossil Fuel)		A-1	15,544,887	23.83%
Bank of Queensland (Non-Fossil Fuel)	9.68%	A-2	6,315,066	9.68%
AMP (Fossil Fuel)		BBB+	6,597,435	10.11%
	21.66%		<b>65,244,275</b>	<b>100.00%</b>
Current Bank Accounts and accrued interest			2,375,325	
			<b>67,619,600</b>	

Interest Earned on Investments for Year to Date	31 January 2021	31 January 2020
Municipal Fund	94,507	256,592
Reserves	202,689	393,708
	<b>297,196</b>	<b>650,301</b>

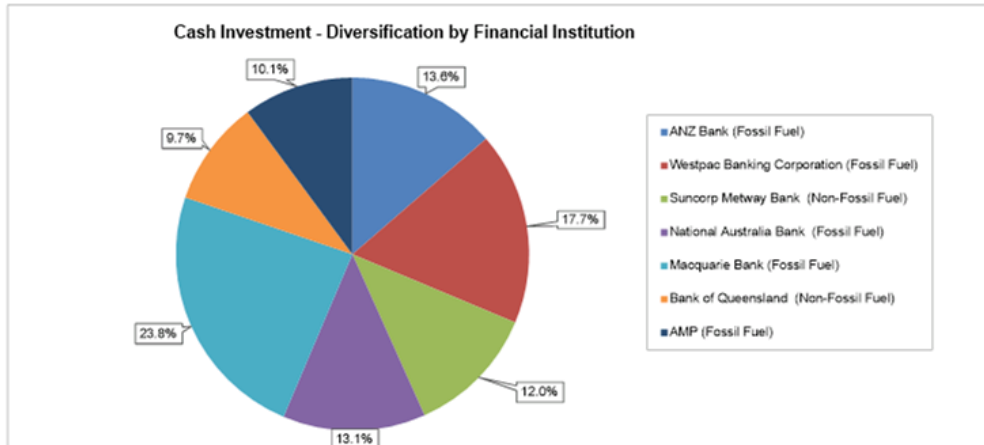
The anticipated weighted average yield on funds currently invested is 0.63%

**Cash Investment Levels**

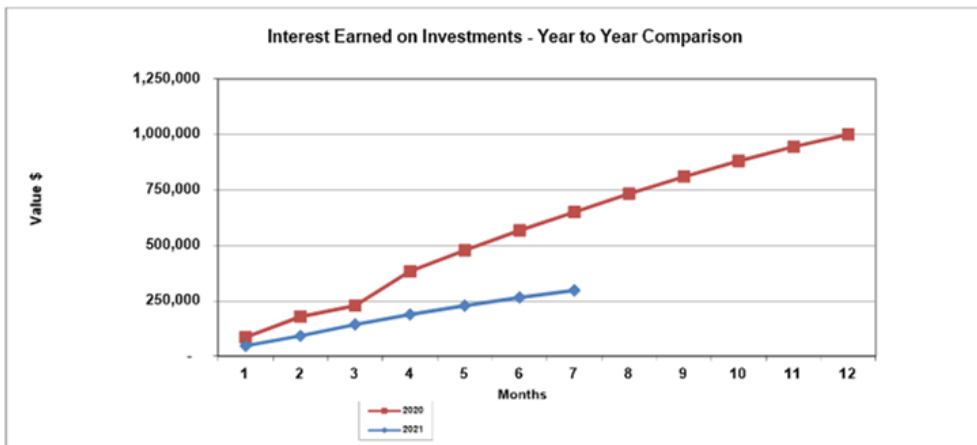


**SUMMARY OF CASH INVESTMENTS**  
31 January 2021

**Investments - Disclosed by Institution**



**Interest Earned on Investments**

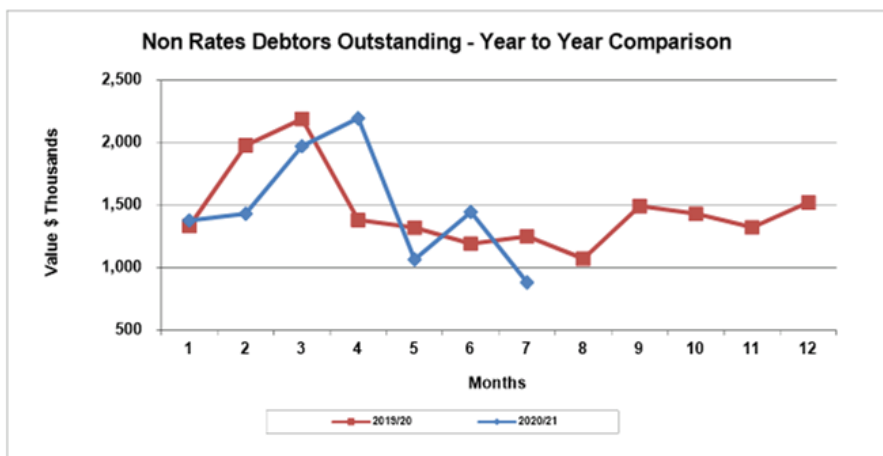
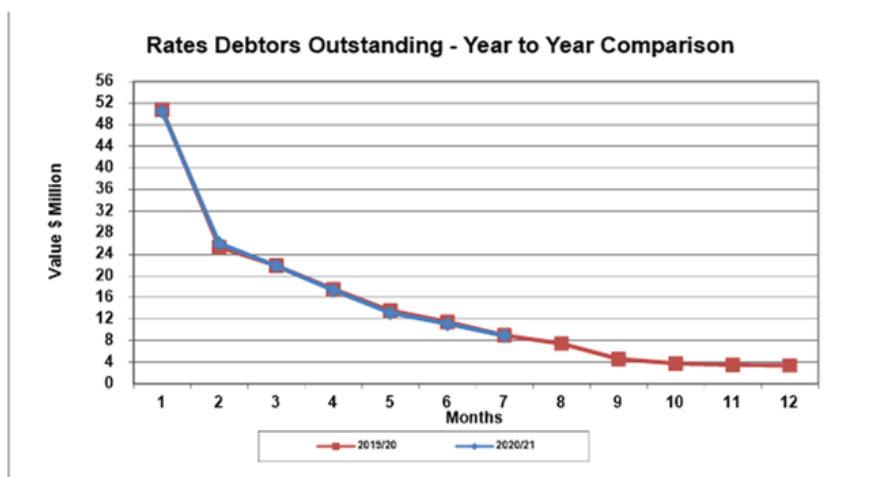


**Statement of Major Debtor Categories**  
**31 January 2021**

<b>Rates Debtors Outstanding</b>	<b>31 January 2021</b>	<b>31 January 2020</b>	<b>30 June 2020</b>
Outstanding - Current Year & Arrears	7,795,197	7,838,280	2,386,709
Pensioner Deferrals	1,139,368	1,148,331	566,329
	<b>8,934,565</b>	<b>8,986,612</b>	<b>2,953,038</b>

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

Percentage of Rates Uncollected at Month End	<b>19.67%</b>	<b>20.29%</b>	<b>6.67%</b>
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### City of South Perth Statement of Financial Activity

As at 31st December 2020			2020/21 Budget			% Var/	
Year to date			Original	Revised	Variance	Var	Original
Budget	Actual	Variance				Note	Budget
\$	\$	\$	\$	\$	\$		
OPERATING ACTIVITIES							
Income							
37,954,682	38,214,579	259,897	Rating Services	37,954,682	38,325,226	370,544	F 1%
1,055,440	903,487	(151,953)	General Purpose Funding	1,513,191	1,341,915	(171,276)	U -11%
35,000	101,352	66,352	Governance	70,000	170,290	100,290	F 143%
86,750	120,374	33,624	Law, Order, Public Safety	173,500	180,500	7,000	F 4%
35,000	51,809	16,809	Health	90,000	80,000	(10,000)	U -11%
998,858	1,014,890	16,032	Housing	1,958,634	1,933,924	(24,710)	U -1%
7,477,942	7,580,620	102,678	Community Amenities	7,805,884	7,883,698	77,814	F 1%
2,175,292	2,789,074	613,782	Recreation & Culture	4,387,084	5,485,646	1,098,562	F 25%
634,750	773,823	139,073	Transport	1,913,000	1,918,500	5,500	F 0%
181,500	220,607	39,107	Economic Services	363,000	431,600	68,600	F 19%
20,000	19,378	(622)	Other Property and Services	40,000	32,000	(8,000)	U -20%
50,655,214	51,789,993	1,134,779	Subtotal Income	56,268,975	57,783,300	1,514,325	F
Expenditure							
172,259	104,303	67,956	General Purpose Funding	329,018	289,018	40,000	F 12%
2,429,537	1,509,018	920,519	Governance	4,484,629	4,488,176	(3,548)	U 0%
564,099	485,784	78,315	Law, Order, Public Safety	1,116,637	1,189,745	(73,108)	U -7%
409,455	408,706	750	Health	805,474	782,464	23,010	F 3%
398,092	348,898	49,194	Education and Welfare	795,493	692,443	103,050	F 13%
1,542,856	1,510,108	32,748	Housing	2,951,356	2,899,312	52,044	F 2%
6,585,094	6,364,196	220,897	Community Amenities	13,111,391	13,006,822	104,569	F 1%
10,070,530	10,385,440	(314,910)	Recreation & Culture	20,123,197	20,241,288	(118,091)	U -1%
8,524,757	8,152,998	371,759	Transport	16,822,427	16,870,073	(47,646)	U 0%
492,859	415,101	77,758	Economic Services	985,709	905,473	80,236	F 8%
87,303	104,675	(17,372)	Other Property and Services	167,641	187,773	(20,132)	U -12%
31,276,843	29,789,227	1,487,615	Subtotal Expenditure	61,692,972	61,552,588	140,384	F
19,378,371	22,000,766	2,622,395	Net Operating Surplus/ (Deficit)	(5,423,997)	(3,769,288)	1,654,709	F
ADD NON CASH ITEMS							
5,572,941	5,638,076	(65,136)	Depreciation Plant & Equipment	11,003,183	11,148,589	(145,405)	U -1%
102,630	103,231	(601)	Amortisation	204,779	204,789	(11)	U 0%
5,675,570	5,741,307	(65,737)	Subtotal Non Cash Items	11,207,962	11,353,378	(145,416)	U
25,053,941	27,742,073	2,688,132	Net Operating Surplus/ (Deficit)	5,783,965	7,584,090	1,800,125	F
Less Capital Income and Expenses							
1,589,682	1,229,280	(360,402)	Grants for Acquisitions of Assets	3,179,363	2,958,143	(221,220)	U -7%
(1,529,842)	(1,457,980)	71,862	Acquisition of Buildings	(2,555,167)	(2,842,703)	(287,536)	U -11%
(40,000)	-	40,000	Acquisition of Technology	(70,000)	(170,000)	(100,000)	U -143%
(1,258,794)	(700,459)	558,335	Acquisition of Plant and Equipment	(2,149,810)	(2,145,664)	4,146	F 0%
-	(10,500)	(10,500)	Acquisition of Artworks	(200,000)	(200,000)	-	0%
(5,229,808)	(801,549)	4,428,259	Construction of Infrastructure Assets	(10,681,189)	(9,162,550)	1,518,639	F 14%
(6,468,762)	(1,741,208)	4,727,555	Subtotal Capital Income and Expenditure	(12,476,803)	(11,562,774)	914,029	F
LESS OTHER NON OPERATING ITEMS							
(480,309)	(480,828)	519	Loan Principal Repayments	(971,713)	(971,713)	-	0%
(349,716)	(913,184)	(563,468)	Transfers to Reserves	(3,478,805)	(6,759,779)	(3,280,973)	F 94%
(830,025)	(1,394,012)	563,987	Subtotal Other Non Operating Items	(4,450,518)	(7,731,492)	3,280,973	F
OTHER FUNDING SOURCES							
1,250,000	1,255,697	5,697	Transfer from Reserves	7,849,247	8,288,751	439,504	F 6%
159,250	88,080	(71,170)	Proceeds on Disposal of Assets	318,500	3,634,084	3,315,584	F 1041%
22,440	22,193	(247)	Self Supporting Loans Recouped	44,879	44,879	-	0%
-	(425,723)	(425,723)	Movement in CPV Liabilities	-	-	-	0%
-	41,769	41,769	Movement in Deferred Rates (Non-Current)	-	-	-	0%
2,930,730	4,087,607	1,156,877	Opening Net Current Assets July 1 B/Fwd	2,930,730	4,087,607	1,156,877	F 39%
4,362,420	5,069,624	707,204	Subtotal Other Funding Sources	11,143,356	16,055,321	4,911,965	F
22,117,573	29,676,477	7,558,904	CLOSING NET CURRENT ASSETS YTD	-	4,345,145	4,345,145	F

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

## Amendments identified from normal operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
100030-1040-41327 - Govern Admin,Governance,Miscellaneous Revenue	Inc	▲	0	-100,290	100,290		Increase due to Deed of Variation - Bradshaw Avenue
100040-1050-41235 - Animal Control, Law, Order, & P, Animal Licences - Dog	Inc	▲	-50,000	-55,000	5,000		Expected increase in animal licenses
100040-1050-41241 - Animal Control, Law, Order, & P, Infringements - Recoup	Inc	▲	-5,000	-7,000	2,000		Expected increase in recoup
100042-1120-40039 - Parking, Transport, Parking Meter Revenues	Inc	▲	-750,000	-790,000	40,000		Higher parking revenue COVID restrictions ended early
100042-1120-41240 - Parking, Transport, Infringements	Inc	▲	-576,500	-480,000		96,500	Lower revenue expected
100042-1120-41241 - Parking, Transport, Infringements - Recoup	Inc	▲	-115,000	-60,000		55,000	Lower revenue expected
100042-1120-41327 - Parking, Transport, Miscellaneous Revenue	Inc	▲	-15,000	-20,000	5,000		Higher infringement expected due to COVID ended early
200020-1030-40030 - Invest Act, General Purpose, Interest Revenue - General	Inc	▲	-261,153	-131,555		129,598	Lower interest revenue due to lower rates
200020-1030-40031 - Invest Act, General Purpose, Interest Revenue - Reserves	Inc	▲	-64,976	-66,384	1,408		Increase due to sale of assets
200020-1030-41400 - Invest Act, General Purpose, Grants - General Purpose	Inc	▲	-462,940	-432,485		30,455	Lower grants expected
200022-1030-40001 - Rating Services, General Purpose, Rates - General	Inc	▲	-34,845,450	-35,215,000	369,550		Higher rates collection expected
200022-1030-40003 - Rating Services, General Purpose, Rates - Minimum Payment	Inc	▲	-3,109,232	-3,110,226	994		Minor increase expected
200022-1030-40008 - Rating Services, General Purpose, Rates - Administration Fee	Inc	▲	-150,000	-135,000		15,000	Forecasted lower fees collected
200022-1030-40027 - Rating Services, General Purpose, Interest Revenue - Ordinary Rates	Inc	▲	-200,000	-216,768	16,768		Higher due to increase of late payment
200022-1030-40029 - Rating Services, General Purpose, Interest Revenue - Pre Interest Rates	Inc	▲	-170,000	-165,602		4,398	Minor forecasted reduction
200022-1030-41401 - Rating Services, General Purpose, Grants - Pensioners Deferred Rates Interest	Inc	▲	-25,000	-15,000		10,000	Lower revenue expected
200030-1110-41103 - Comm Prop Mngmt, Rec & Cult, Rental Income	Inc	▲	-245,000	-275,000	30,000		Higher collection expected
300201-1110-41327 - CCR Admin, Rec & Cult, Miscellaneous Revenue	Inc	▲	-1,000	-4,300	3,300		Higher events revenue expected
300201-1110-41410 - CCR Admin, Rec & Cult, Grants - Miscellaneous - Operating Grant	Inc	▲	-200,000	-20,000		180,000	Lower grants expected
300202-1110-41327 - Community Proje, Rec & Cult, Miscellaneous Revenue	Inc	▲	0	-12,300	12,300		Emerging artist and higher events collection
300202-1110-41410 - Community Proje, Rec & Cult, Grants - Miscellaneous - Operating Grant	Inc	▲	-305,970	-2,500		303,470	Grants no longer expected
300205-1110-41327 - Community Event, Rec & Cult, Miscellaneous Revenue	Inc	▲	0	-12,515	12,515		Recoup payment of employee secondment to another LG
300210-1110-41327 - Major Events, Rec & Cult, Miscellaneous Revenue	Inc	▲	-20,000	0		20,000	Reallocation of budgets
300211-1110-41410 - Summer Events, Rec & Cult, Grants - Miscellaneous - Operating Grant	Inc	▲	-5,000	0		5,000	New funding expected
300220-1110-40025 - Facility Hire, Rec & Cult, Hall Hire	Inc	▲	-90,000	-200,000	110,000		Increased Hall Hire COVID restrictions ended early
300220-1110-41327 - Facility Hire, Rec & Cult, Miscellaneous Revenue	Inc	▲	-10,000	-15,000	5,000		Increased Hall Hire COVID restrictions ended early
300221-1110-41410 - Recreation Adm, Rec & Cult, Grants - Miscellaneous - Operating Grant	Inc	▲	-24,000	0		24,000	Reallocation of budgets
300221-1110-41456 - Recreation Adm, Rec & Cult, Contributions - Other Works	Inc	▲	-15,000	-11,600		3,400	Lower contributions expected
300222-1110-40025 - George Burnett, Rec & Cult, Hall Hire	Inc	▲	-100,000	-180,000	80,000		Increased Hall Hire COVID restrictions ended early
300222-1110-41327 - George Burnett, Rec & Cult, Miscellaneous Revenue	Inc	▲	0	-24,000	24,000		Increased Hall Hire COVID restrictions ended early
300310-1090-40031 - Collier Park Vi, Housing, Interest Revenue - Reserves	Inc	▲	-222,815	-175,468		47,347	Lower interest revenue due to lower rates
300310-1090-41105 - Collier Park Vi, Housing, Lease Premiums	Inc	▲	-227,500	-270,000	42,500		Higher due to increase residents movements
300310-1090-41126 - Collier Park Vi, Housing, Recoup - Utilities Costs	Inc	▲	-47,700	-27,825		19,875	Lower revenue expected due to telstra billing issue
300310-1090-41327 - Collier Park Vi, Housing, Miscellaneous Revenue	Inc	▲	-47,215	-47,227	12		Minor increase expected
300400-1110-41117 - Library Service, Rec & Cult, Library - Replacement Cards	Inc	▲	-500	-472		28	Minor decrease expected
300400-1110-41327 - Library Service, Rec & Cult, Miscellaneous Revenue	Inc	▲	-2,000	-585		1,415	Lower revenue expected due to telstra billing issue
300400-1110-41410 - Library Service, Rec & Cult, Grants - Miscellaneous - Operating Grant	Inc	▲	0	-25,000	25,000		Grants from Heritage Council expected
300401-1110-41410 - Civic Centre Li, Rec & Cult, Grants - Miscellaneous - Operating Grant	Inc	▲	0	-550	550		Grants from Children Books Week
300402-1110-41120 - Manning Library, Rec & Cult, Library - Photocopy Revenue	Inc	▲	-4,000	-4,117	117		Minor increase expected
300402-1110-41327 - Manning Library, Rec & Cult, Miscellaneous Revenue	Inc	▲	-2,000	-691		1,309	Lower revenue expected due to telstra billing issue
300402-1110-41410 - Manning Library, Rec & Cult, Grants - Miscellaneous - Operating Grant	Inc	▲	0	-550	550		Grants from Children Books Week
300403-1110-41327 - Old Mill, Rec & Cult, Miscellaneous Revenue	Inc	▲	-5,000	-4,536		464	Minor decrease expected
300403-1110-41331 - Old Mill, Rec & Cult, Tour Fee Payments	Inc	▲	-300	-147		153	Minor decrease expected
300403-1110-41414 - Old Mill, Rec & Cult, RAC Education Program	Inc	▲	-500	0		500	Income no longer expected
300500-1100-41327 - Strategic Plann, Comm Amm, Miscellaneous Revenue	Inc	▲	-15,000	-7,500		7,500	Lower revenue expected
300610-1100-40017 - Planning Serv, Comm Amm, Fees	Inc	▲	-400,000	-475,000	75,000		More DA's due to COVID-19 Government incentives.
300610-1100-41327 - Planning Serv, Comm Amm, Miscellaneous Revenue	Inc	▲	-35,000	-30,000		5,000	Lower revenue expected
300630-1130-40017 - Building Serv, Econ Serv, Fees	Inc	▲	-300,000	-350,000	50,000		Building permits increased COVID-19 Government incentives
300631-1130-40017 - Pool Services, Econ Serv, Fees	Inc	▲	-60,000	-72,700	12,700		Increase fees expected

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

## Amendments identified from normal operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
300640-1070-41410 - Health Services,Health,Grants - Miscellaneous - Operating Grant	Inc	👇	-5,000	-13,000	8,000		Grant from Dept. Health for mosquito control
300641-1070-41240 - Preventative Se,Health,Infringements	Inc	👇	0	-2,000	2,000		Reallocation of budget
300641-1070-41327 - Preventative Se,Health,Miscellaneous Revenue	Inc	👇	-60,000	-40,000		20,000	Lower revenue expected
300642-1100-41327 - Sanitation,Comm Amm,Miscellaneous Revenue	Inc	👇	-500	0		500	Reallocation of budgets
400120-1100-41327 - Env. Nat. & Bui,Comm Amm,Miscellaneous Revenue	Inc	👇	-2,000	-1,000		1,000	Lower revenue expected
400150-1120-41102 - Network Operat.,Transport,Traffic Management Revenue	Inc	👇	-20,000	-45,000	25,000		Higher compliance revenue expected
400150-1120-41410 - Network Operat.,Transport,Grants - Miscellaneous - Operating Grant	Inc	👇	0	-38,000	38,000		Higher due to Western Power UGP Grant
400200-1140-41327 - Build Mnt Admn,Other Property,Miscellaneous Revenue	Inc	👇	-20,000	-25,000	5,000		Higher revenue expected
400200-1140-41454 - Build Mnt Admn,Other Property,Contributions - Drains	Inc	👇	-20,000	-7,000		13,000	Lower revenue expected
400220-1110-41104 - Parks Ops - Adm,Rec & Cult,Ground Hire	Inc	👇	0	-200,000	200,000		Increase ground hire COVID restrictions ended early
400220-1110-41327 - Parks Ops - Adm,Rec & Cult,Miscellaneous Revenue	Inc	👇	-12,000	-2,200		9,800	Lower revenue expected
400220-1110-41455 - Parks Ops - Adm,Rec & Cult,Contributions - Street Trees	Inc	👇	-30,000	-14,500		15,500	Lower contributions revenue expected
400220-1110-41456 - Parks Ops - Adm,Rec & Cult,Contributions - Other Works	Inc	👇	-5,000	-7,500	2,500		Higher revenue expected
400229-1130-41327 - Plant Nursery,Econ Serv,Miscellaneous Revenue	Inc	👇	-3,000	-8,900	5,900		Higher revenue expected
400229-1120-41410 - Plant Nursery,Transport,Grants - Miscellaneous - Operating Grant	Inc	👇	0	-60,000	60,000		Unbudgeted Grants expected
400240-1120-41101 - Works & Service,Transport,Maintenance Fees	Inc	👇	-50,000	-38,000		12,000	Lower revenue expected
400240-1120-41125 - Works & Service,Transport,Reinstatements Revenue	Inc	👇	-15,000	-16,000	1,000		Minor increase expected
400300-1110-41103 - CPGC,Rec & Cult,Rental Income	Inc	👇	-91,096	0		91,096	Golf Course Controller Agreement Amendment - COVID-19
400300-1110-41186 - CPGC,Rec & Cult,CPGC Revenues - Cart Hire	Inc	👇	-218,400	-426,593	208,193		Golf Course Controller Agreement Amendment - COVID-19
400300-1110-41187 - CPGC,Rec & Cult,CPGC Revenues - Range Balls	Inc	👇	-305,568	-439,421	133,853		Golf Course Controller Agreement Amendment - COVID-19
400300-1110-41188 - CPGC,Rec & Cult,CPGC Revenues - Green Fees	Inc	👇	-2,448,400	-2,739,358	290,958		Golf Course Controller Agreement Amendment - COVID-19
400300-1110-41208 - CPGC,Rec & Cult,CPGC Revenues - Hospitality	Inc	👇	-46,900	-81,415	34,515		Golf Course Controller Agreement Amendment - COVID-19
400300-1110-41209 - CPGC,Rec & Cult,CPGC Revenues - Golf	Inc	👇	-70,950	-532,295	461,345		Golf Course Controller Agreement Amendment - COVID-19
400300-1110-41210 - CPGC,Rec & Cult,CPGC Revenues - Mini Golf	Inc	👇	0	-120,000	120,000		Mini Golf Revenue
400313-1100-40023 - Waste - Recycli,Comm Amm,Sale of Recycled Materials	Inc	👇	-10,000	-16,000	6,000		Higher revenue expected
400313-1100-41124 - Waste - Recycli,Comm Amm,Recycling Charges	Inc	👇	-1,750,000	-1,750,900	900		Minor recycling charge increase expected
400314-1100-40031 - Waste - Refuse,Comm Amm,Interest Revenue - Reserves	Inc	👇	-63,384	-50,298		13,086	Lower interest revenue due to lower rates
400314-1100-41123 - Waste - Refuse,Comm Amm,Rubbish Service Charges	Inc	👇	-5,400,000	-5,418,000	18,000		Higher revenue increase anticipated
400314-1100-41327 - Waste - Refuse,Comm Amm,Miscellaneous Revenue	Inc	👇	-10,000	-15,000	5,000		Minor revenue increase anticipated
100010-1040-60002 - CEO,Governance,Salary - Employee Entitlements	Exp	👇	3,072	1,134	1,938		Minor Savings expected
100010-1040-60043 - CEO,Governance,Training Course	Exp	👇	10,000	5,000	5,000		Expected savings due to travel restrictions
100010-1040-60046 - CEO,Governance,Conferences	Exp	👇	15,000	5,000	10,000		Expected savings due to travel restrictions
100010-1040-60105 - CEO,Governance,Events - Miscellaneous	Exp	👇	23,000	21,000	2,000		Minor Savings expected
100010-1040-60106 - CEO,Governance,Events - Stakeholder Function	Exp	👇	15,000	0	15,000		Reallocate budget to different cost centre
100010-1040-60107 - CEO,Governance,Events - MOU TOVP/Curtin University	Exp	👇	50,000	0	50,000		Reallocate budget to different cost centre
100010-1040-62001 - CEO,Governance,Depreciation Plant & Equipment	Exp	👇	13,309	0	13,309		Reallocation of budget due to new natural account
100010-1040-62005 - CEO,Governance,Depreciation Mobile Plant	Exp	👇	0	13,309		13,309	Reallocation of budget due to new natural account
100010-1040-63131 - CEO,Governance,Miscellaneous Expenses	Exp	👇	24,000	10,000	14,000		Savings Expected
100010-1040-63300 - CEO,Governance,Consultants	Exp	👇	66,000	96,000		30,000	Increase due to Pandemic Readiness Budget
100010-1040-63404 - CEO,Governance,Stationery and Consumables	Exp	👇	600	0	600		Minor Savings expected
100010-1040-63409 - CEO,Governance,Subscriptions	Exp	👇	15,000	10,000	5,000		Reallocate of cost to Asset & Design
100010-1040-68001 - CEO,Governance,Allocations Outwards	Exp	👇	-755,101	-681,563		73,538	Reallocation updated due to changes in project total
100020-1040-60002 - HR Admin,Governance,Salary - Employee Entitlements	Exp	👇	48	0	48		Minor Savings expected
100020-1040-60043 - HR Admin,Governance,Training Course	Exp	👇	290,000	275,000	15,000		Minor forecasted reduction
100020-1040-62001 - HR Admin,Governance,Depreciation Plant & Equipment	Exp	👇	2,016	0	2,016		Reallocation of budget due to new natural account
100020-1040-62005 - HR Admin,Governance,Depreciation Mobile Plant	Exp	👇	0	7,954		7,954	Reallocation of budget due to new natural account
100020-1040-63131 - HR Admin,Governance,Miscellaneous Expenses	Exp	👇	2,000	1,070	930		Minor Savings expected
100020-1040-68001 - HR Admin,Governance,Allocations Outwards	Exp	👇	-1,004,178	-994,139		10,039	Reallocation updated due to changes in project total
100021-1040-60002 - Occ Health,Governance,Salary - Employee Entitlements	Exp	👇	1,515	1,677		162	Small increase expected

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

## Amendments identified from normal operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
100021-1040-63131 - Occ Health, Governance, Miscellaneous Expenses	Exp	↓	2,000	2,930	-	930	Slight anticipated increase in Miscellaneous Expense
100021-1040-68001 - Occ Health, Governance, Allocations Outwards	Exp	↑	-198,487	-199,579	1,092	-	Reallocation updated due to changes in project total
100030-1040-62001 - Govern Admin, Governance, Depreciation Plant & Equipment	Exp	↑	6,355	0	6,355	-	Reallocation of budget due to new natural account
100030-1040-62005 - Govern Admin, Governance, Depreciation Mobile Plant	Exp	↓	0	6,355	-	6,355	Reallocation of budget due to new natural account
100030-1040-63242 - Govern Admin, Governance, Legal Services	Exp	↑	250,000	200,000	50,000	-	Decreased due to reduced level of legal services
100030-1040-63300 - Govern Admin, Governance, Consultants	Exp	↑	50,000	40,000	10,000	-	Decreased due to reduced level of consultancy services
100030-1040-68002 - Govern Admin, Governance, Allocations Inwards	Exp	↓	222,037	451,147	-	229,110	Reallocation updated due to changes in project total
100031-1040-60043 - Counc Memb, Governance, Training Course	Exp	↑	30,000	22,500	7,500	-	Expected reduction in training courses
100031-1040-62001 - Counc Memb, Governance, Depreciation Plant & Equipment	Exp	↑	64,915	0	64,915	-	Reallocation of budget due to new natural account
100031-1040-62003 - Counc Memb, Governance, Depreciation Computer Equipment	Exp	↓	0	60,107	-	60,107	Reallocation of budget due to new natural account
100031-1040-62004 - Counc Memb, Governance, Depreciation Furniture & Fittings	Exp	↓	0	4,808	-	4,808	Reallocation of budget due to new natural account
100031-1040-63104 - Counc Memb, Governance, Insurance - General	Exp	↓	35,000	38,000	-	3,000	Increase insurance costs
100031-1040-63131 - Counc Memb, Governance, Miscellaneous Expenses	Exp	↑	5,000	2,000	3,000	-	Reduction in expenses
100031-1040-63206 - Counc Memb, Governance, Elected Member Development	Exp	↑	48,000	30,000	18,000	-	Reduction in expenses expected
100031-1040-63409 - Counc Memb, Governance, Subscriptions	Exp	↑	55,000	47,000	8,000	-	Savings in subscription costs expected
100031-1040-68002 - Counc Memb, Governance, Allocations Inwards	Exp	↑	332,395	290,087	42,308	-	Reallocation updated due to changes in project total
100032-1040-60002 - Counc Funct, Governance, Salary - Employee Entitlements	Exp	↑	69	0	69	-	Minor Savings expected
100032-1040-63460 - Counc Funct, Governance, Catering & Hospitality	Exp	↑	80,000	40,000	40,000	-	Cost Savings expected
100032-1040-63464 - Counc Funct, Governance, Council & Committee Meeting	Exp	↑	60,000	45,000	15,000	-	Cost Savings expected
100032-1040-68002 - Counc Funct, Governance, Allocations Inwards	Exp	↑	152,787	109,475	43,312	-	Reallocation updated due to changes in project total
100033-1040-60002 - Market & Comm, Governance, Salary - Employee Entitlements	Exp	↓	7,150	15,682	-	8,532	Higher employee entitlement expected
100033-1040-63192 - Market & Comm, Governance, Sponsorship Expenses	Exp	↑	45,000	25,000	20,000	-	Reduced sponsorship expenses
100033-1040-63193 - Market & Comm, Governance, Marketing & Promotions	Exp	↑	33,000	15,000	18,000	-	Cost reduction planned
100033-1040-63196 - Market & Comm, Governance, Advertising - Other	Exp	↑	77,000	65,000	12,000	-	Reduction in expenses
100033-1040-68002 - Market & Comm, Governance, Allocations Inwards	Exp	↑	433,690	379,838	53,852	-	Reallocation updated due to changes in project total
100040-1050-60002 - Animal Control, Law, Order, & P, Salary - Employee Entitlements	Exp	↓	169	591	-	422	Small increase expected
100040-1050-62001 - Animal Control, Law, Order, & P, Depreciation Plant & Equipment	Exp	↑	19,915	8,228	11,687	-	Reallocation of budget due to new natural account
100040-1050-62007 - Animal Control, Law, Order, & P, Depreciation Buildings	Exp	↓	0	11,609	-	11,609	Reallocation of budget due to new natural account
100040-1050-63011 - Animal Control, Law, Order, & P, Debt Recovery Charges	Exp	↓	0	2,000	-	2,000	Increase expense due to higher debt recovery
100040-1050-63131 - Animal Control, Law, Order, & P, Miscellaneous Expenses	Exp	↑	12,000	10,000	2,000	-	Reduction in expenses
100040-1050-63242 - Animal Control, Law, Order, & P, Legal Services	Exp	↓	0	5,000	-	5,000	Increase expense due to higher debt recovery
100040-1050-63612 - Animal Control, Law, Order, & P, Veterinary Costs	Exp	↑	5,000	3,000	2,000	-	Savings in Veterinary costs
100040-1050-64216 - Animal Control, Law, Order, & P, Signage & Banners	Exp	↑	3,000	1,500	1,500	-	Reduction expected
100040-1050-68002 - Animal Control, Law, Order, & P, Allocations Inwards	Exp	↑	215,382	202,183	13,199	-	Reallocation updated due to changes in project total
100041-1050-60002 - Fire Prevention, Law, Order, & P, Salary - Employee Entitlements	Exp	↓	17,742	21,060	-	3,318	Higher employee entitlement expected
100041-1050-60003 - Fire Prevention, Law, Order, & P, Salary - Overtime	Exp	↑	30,000	25,000	5,000	-	Cost Savings expected
100041-1050-63031 - Fire Prevention, Law, Order, & P, Fire & Emergency Service Levy (DFES)	Exp	↑	60,000	54,000	6,000	-	Lower emergency levy expected
100041-1050-68002 - Fire Prevention, Law, Order, & P, Allocations Inwards	Exp	↑	94,866	83,922	10,944	-	Reallocation updated due to changes in project total
100042-1120-60019 - Parking, Transport, Protective Clothing	Exp	↑	2,000	1,000	1,000	-	Minor Savings expected
100042-1120-61185 - Parking, Transport, R&M - Equipment	Exp	↑	70,000	50,000	20,000	-	Savings Expected
100042-1120-62001 - Parking, Transport, Depreciation Plant & Equipment	Exp	↑	48,092	15,036	33,056	-	Reallocation of budget due to new natural account
100042-1120-62005 - Parking, Transport, Depreciation Mobile Plant	Exp	↓	0	16,931	-	16,931	Reallocation of budget due to new natural account
100042-1120-62007 - Parking, Transport, Depreciation Buildings	Exp	↓	0	9,332	-	9,332	Reallocation of budget due to new natural account
100042-1120-62018 - Parking, Transport, Asset Purchase under \$5,000	Exp	↑	2,500	0	2,500	-	No assets below \$5k expected to be purchased
100042-1120-63011 - Parking, Transport, Debt Recovery Charges	Exp	↑	50,000	15,000	35,000	-	Charges expected to be less than previously budgeted
100042-1120-63404 - Parking, Transport, Stationery and Consumables	Exp	↑	8,000	7,000	1,000	-	Minor Savings expected
100042-1120-63600 - Parking, Transport, License Plate Recognition	Exp	↑	45,000	0	45,000	-	Budget removed due no expense expected
100042-1090-68002 - Parking, Housing, Allocations Inwards	Exp	↑	540,666	491,763	48,903	-	Reallocation updated due to changes in project total
100043-1050-60001 - District Ranger, Law, Order, & P, Salary - Salaries & Wages	Exp	↑	251,791	250,316	1,474	-	Minor Savings expected

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

## Amendments identified from normal operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
100043-1050-60014 - District Ranger, Law, Order, & P, Salary - Superannuation	Exp	▲	30,050	29,914	137		Slightly small savings
100043-1050-60019 - District Ranger, Law, Order, & P, Protective Clothing	Exp	▲	5,000	4,500	500		Slightly small savings
100043-1050-60043 - District Ranger, Law, Order, & P, Training Course	Exp	▲	0	500		500	Budget not allocated
100043-1050-60046 - District Ranger, Law, Order, & P, Conferences	Exp	▲	3,300	0	3,300		Budget removed due no expense expected
100043-1050-63025 - District Ranger, Law, Order, & P, Write-Off of Debts	Exp	▲	6,000	0	6,000		Budget removed due no expense expected
200010-1040-62001 - Corp Serv, Governance, Depreciation Plant & Equipment	Exp	▲	4,119	0	4,119		Reallocation of budget due to new natural account
200010-1040-62005 - Corp Serv, Governance, Depreciation Mobile Plant	Exp	▲	0	4,119		4,119	Reallocation of budget due to new natural account
200010-1040-68001 - Corp Serv, Governance, Allocations Outwards	Exp	▲	-249,509	-245,390		4,119	Reallocation updated due to changes in project total
200020-1110-63706 - Invest Act, Rec & Cult, Loan Interest Repayments - 228	Exp	▲	2,505	2,488	17		Increase due to guarantee fee
200020-1110-63707 - Invest Act, Rec & Cult, Loan Interest Repayments - 229	Exp	▲	14,752	14,648	103		Increase due to guarantee fee
200020-1110-63708 - Invest Act, Rec & Cult, Loan Interest Repayments - 230	Exp	▲	3,257	3,238	20		Increase due to guarantee fee
200020-1120-63709 - Invest Act, Transport, Loan Interest Repayments - 231	Exp	▲	162,848	162,056	792		Increase due to guarantee fee
200021-1040-60001 - Fin Services, Governance, Salary - Salaries & Wages	Exp	▲	1,440,299	1,265,078	175,221		Reduced salary due to savings
200021-1040-60003 - Fin Services, Governance, Salary - Overtime	Exp	▲	7,500	2,500	5,000		Cost Savings expected
200021-1040-60014 - Fin Services, Governance, Salary - Superannuation	Exp	▲	178,854	160,473	18,381		Super reduced due to salary savings
200021-1040-60016 - Fin Services, Governance, Fringe Benefits Tax	Exp	▲	220,000	228,000		8,000	FBT payment expected to rise due to new vehicle
200021-1040-62001 - Fin Services, Governance, Depreciation Plant & Equipment	Exp	▲	163,725	4,408	159,318		Reallocation of budget due to new natural account
200021-1040-62004 - Fin Services, Governance, Depreciation Furniture & Fittings	Exp	▲	0	566		566	Reallocation of budget due to new natural account
200021-1040-62005 - Fin Services, Governance, Depreciation Mobile Plant	Exp	▲	0	3,865		3,865	Reallocation of budget due to new natural account
200021-1040-62007 - Fin Services, Governance, Depreciation Buildings	Exp	▲	0	156,337		156,337	Reallocation of budget due to new natural account
200021-1040-63001 - Fin Services, Governance, Audit Fees	Exp	▲	65,000	68,000		3,000	Audit fees expected to increase
200021-1040-63004 - Fin Services, Governance, Financial - Bank Fees & Charges	Exp	▲	270,000	180,000	90,000		Lower bank fees expected
200021-1040-63104 - Fin Services, Governance, Insurance - General	Exp	▲	389,158	345,503	43,655		Lower insurance charges
200021-1040-63131 - Fin Services, Governance, Miscellaneous Expenses	Exp	▲	2,500	5,000		2,500	Higher costs expected
200021-1040-63300 - Fin Services, Governance, Consultants	Exp	▲	20,000	30,000		10,000	Expected increase in consultants
200021-1040-63301 - Fin Services, Governance, BAU Improvement	Exp	▲	0	60,000		60,000	Budget for Business As Usual Improvements
200021-1040-63403 - Fin Services, Governance, Postages & Couriers	Exp	▲	70,000	60,000	10,000		Cost Savings expected
200021-1040-63404 - Fin Services, Governance, Stationery and Consumables	Exp	▲	20,000	16,000	4,000		Minor Savings expected
200021-1040-68001 - Fin Services, Governance, Allocations Outwards	Exp	▲	-2,880,337	-2,606,556		273,781	Reallocation updated due to changes in project total
200022-1030-63011 - Rating Services, General Purpose, Debt Recovery Charges	Exp	▲	10,000	5,000	5,000		Less recovery spend due to lower debt collection
200022-1030-63025 - Rating Services, General Purpose, Write-Off of Debts	Exp	▲	80,000	70,000	10,000		Expected lower write-offs
200022-1030-63412 - Rating Services, General Purpose, Valuation Fees	Exp	▲	50,000	25,000	25,000		Savings Expected
200031-1110-64001 - Recoverable Cos, Rec & Cult, Utility - Electricity	Exp	▲	80,000	98,000		18,000	Adjusted to projected usage
200031-1110-64002 - Recoverable Cos, Rec & Cult, Utility - Water	Exp	▲	50,000	71,000		21,000	Adjusted to projected usage
200031-1110-64003 - Recoverable Cos, Rec & Cult, Utility - Gas	Exp	▲	0	2,000		2,000	No budget allocated previously
200032-1080-62001 - PreSchools, Educate Welfare, Depreciation Plant & Equipment	Exp	▲	32,169	0	32,169		Reallocation of budget due to new natural account
200032-1060-62007 - PreSchools, Education, Depreciation Buildings	Exp	▲	0	33,881		33,881	Reallocation of budget due to new natural account
200032-1060-64002 - PreSchools, Education, Utility - Water	Exp	▲	0	2,500		2,500	Reallocation of budget
200032-1080-64002 - PreSchools, Educate Welfare, Utility - Water	Exp	▲	3,250	0	3,250		Reallocation of budget
200040-1040-63300 - Org Perf, Governance, Consultants	Exp	▲	55,000	90,000		35,000	Increase due to Strategic Community Plan Major review
200040-1040-63301 - Org Perf, Governance, BAU Improvement	Exp	▲	0	50,000		50,000	Budget for Business As Usual Improvements
200040-1040-63601 - Org Perf, Governance, IT - 1System Implementation	Exp	▲	50,000	0	50,000		Reallocation of budget from different Natural account
200040-1040-68001 - Org Perf, Governance, Allocations Outwards	Exp	▲	-234,014	-269,014	35,000		Reallocation updated due to changes in project total
200050-1040-60001 - Inf Services, Governance, Salary - Salaries & Wages	Exp	▲	1,231,671	1,023,139	208,532		Reallocate salaries to 1System projects
200050-1040-60002 - Inf Services, Governance, Salary - Employee Entitlements	Exp	▲	1,324	1,377		53	Slightly small increase
200050-1040-60003 - Inf Services, Governance, Salary - Overtime	Exp	▲	15,500	6,000	9,500		Overtime savings expected
200050-1040-60014 - Inf Services, Governance, Salary - Superannuation	Exp	▲	156,541	123,747	32,794		Lower due to salaries allocated to 1System Project
200050-1040-60043 - Inf Services, Governance, Training Course	Exp	▲	23,000	15,000	8,000		Expected reduction in training courses
200050-1040-60046 - Inf Services, Governance, Conferences	Exp	▲	6,000	1,000	5,000		Reduced Conference spending

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

## Amendments identified from normal operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
200050-1040-61185 - Inf Services,Governance,R&M - Equipment	Exp	↓	20,000	30,000	-	10,000	Increase cost Maintenance for Hardware
200050-1040-62001 - Inf Services,Governance,Depreciation Plant & Equipment	Exp	↓	67,904	1,858	66,046	-	Reallocation of budget due to new natural account
200050-1040-62002 - Inf Services,Governance,Amortisation	Exp	↓	204,779	204,789	-	11	Slightly small increase
200050-1040-62003 - Inf Services,Governance,Depreciation Computer Equipment	Exp	↓	0	44,830	-	44,830	Reallocation of budget due to new natural account
200050-1040-62005 - Inf Services,Governance,Depreciation Mobile Plant	Exp	↓	0	11,684	-	11,684	Reallocation of budget due to new natural account
200050-1040-63083 - Inf Services,Governance,Telephone & Data Charges	Exp	↓	200,000	180,000	20,000	-	Telephone costs have decreased
200050-1040-63404 - Inf Services,Governance,Stationery and Consumables	Exp	↓	9,000	5,000	4,000	-	Expected savings on cost
200050-1040-63601 - Inf Services,Governance,IT - 1System Implementation	Exp	↓	900,000	1,190,000	-	290,000	Reallocation of budget from Salaries
200050-1040-63611 - Inf Services,Governance,IT - Software Licenses	Exp	↓	1,300,000	1,200,000	100,000	-	Cost reduced because of 1System
200050-1040-68001 - Inf Services,Governance,Allocations Outwards	Exp	↓	-4,531,721	-4,501,824	-	29,897	Reallocation updated due to changes in project total
200051-1040-60001 - Records Mngmt,Governance,Salary - Salaries & Wages	Exp	↓	258,509	168,926	89,583	-	Reallocation of salary budget to different PJ
200051-1040-60002 - Records Mngmt,Governance,Salary - Employee Entitlements	Exp	↓	79	32	47	-	Minor Savings expected
200051-1040-60014 - Records Mngmt,Governance,Salary - Superannuation	Exp	↓	33,794	27,458	6,335	-	Lower super due to reallocation of salary
200051-1040-68001 - Records Mngmt,Governance,Allocations Outwards	Exp	↓	-292,384	-196,416	-	95,968	Reallocation updated due to changes in project total
200060-1040-60001 - Cust Serv Admin,Governance,Salary - Salaries & Wages	Exp	↓	888,636	815,411	73,224	-	Salary Savings expected
200060-1040-60002 - Cust Serv Admin,Governance,Salary - Employee Entitlements	Exp	↓	48	2,206	-	2,158	Higher employee entitlement expected
200060-1040-60003 - Cust Serv Admin,Governance,Salary - Overtime	Exp	↓	4,000	6,000	-	2,000	Increase overtime expected
200060-1040-60014 - Cust Serv Admin,Governance,Salary - Superannuation	Exp	↓	128,214	119,141	9,074	-	Super Savings expected
200060-1040-60043 - Cust Serv Admin,Governance,Training Course	Exp	↓	11,500	8,061	3,439	-	Expected reduction in training courses
200060-1040-60046 - Cust Serv Admin,Governance,Conferences	Exp	↓	3,000	1,000	2,000	-	Minor Savings expected
200060-1040-62019 - Cust Serv Admin,Governance,Minor Equip/Furniture-Under \$2000	Exp	↓	3,520	1,779	1,741	-	Savings anticipated
200060-1040-63083 - Cust Serv Admin,Governance,Telephone & Data Charges	Exp	↓	26,800	23,857	2,943	-	Reduced cost expected
200060-1040-63131 - Cust Serv Admin,Governance,Miscellaneous Expenses	Exp	↓	20,000	8,942	11,058	-	Reduction in miscellaneous expenses
200060-1040-63301 - Cust Serv Admin,Governance,BAU Improvement	Exp	↓	0	40,000	-	40,000	Budget for Business As Usual Improvements
200060-1040-63403 - Cust Serv Admin,Governance,Postages & Couriers	Exp	↓	2,000	928	1,072	-	Reduction due to cancellation of Aus Day
200060-1040-63404 - Cust Serv Admin,Governance,Stationery and Consumables	Exp	↓	3,000	1,172	1,828	-	Minor Savings expected
200060-1040-63409 - Cust Serv Admin,Governance,Subscriptions	Exp	↓	4,131	2,846	1,285	-	Savings anticipated
200060-1040-68001 - Cust Serv Admin,Governance,Allocations Outwards	Exp	↓	-1,094,849	-1,031,344	-	63,505	Reallocation updated due to changes in project total
300010-1040-60043 - Dev & Comm Serv,Governance,Training Course	Exp	↓	16,000	14,000	2,000	-	Expected reduction in training courses
300010-1040-62001 - Dev & Comm Serv,Governance,Depreciation Plant & Equipment	Exp	↓	3,933	0	3,933	-	Reallocation of budget due to new natural account
300010-1040-62005 - Dev & Comm Serv,Governance,Depreciation Mobile Plant	Exp	↓	0	3,933	-	3,933	Reallocation of budget due to new natural account
300010-1040-63131 - Dev & Comm Serv,Governance,Miscellaneous Expenses	Exp	↓	1,500	0	1,500	-	Reduction in miscellaneous expenses
300010-1040-68002 - Dev & Comm Serv,Governance,Allocations Inwards	Exp	↓	166,886	153,657	13,229	-	Reallocation updated due to changes in project total
300201-1110-60001 - CCR Admin,Rec & Cult,Salary - Salaries & Wages	Exp	↓	442,012	445,612	-	3,600	Reallocation of salary budget to different PJ
300201-1110-60002 - CCR Admin,Rec & Cult,Salary - Employee Entitlements	Exp	↓	201	308	-	107	Small increase expected
300201-1110-60003 - CCR Admin,Rec & Cult,Salary - Overtime	Exp	↓	2,300	12,000	-	9,700	Increase overtime expected
300201-1110-60101 - CCR Admin,Rec & Cult,Events - Australia Day Logistics	Exp	↓	2,000	0	2,000	-	Budget no longer required
300201-1110-60105 - CCR Admin,Rec & Cult,Events - Miscellaneous	Exp	↓	0	5,500	-	5,500	No budget allocated previously
300201-1110-60119 - CCR Admin,Rec & Cult,COSP Awards & Recognition Programs	Exp	↓	20,830	20,000	830	-	Minor savings anticipated
300201-1110-62001 - CCR Admin,Rec & Cult,Depreciation Plant & Equipment	Exp	↓	28,329	0	28,329	-	Reallocation of budget due to new natural account
300201-1110-62005 - CCR Admin,Rec & Cult,Depreciation Mobile Plant	Exp	↓	0	3,738	-	3,738	Reallocation of budget due to new natural account
300201-1110-62007 - CCR Admin,Rec & Cult,Depreciation Buildings	Exp	↓	0	24,784	-	24,784	Reallocation of budget due to new natural account
300201-1110-63151 - CCR Admin,Rec & Cult,Donations & Subsidies to Community Groups	Exp	↓	426,000	420,000	6,000	-	Cost savings expected
300201-1110-63302 - CCR Admin,Rec & Cult,Emergency Management	Exp	↓	76,760	65,760	11,000	-	Lower expense expected
300201-1110-64003 - CCR Admin,Rec & Cult,Utility - Gas	Exp	↓	500	0	500	-	Minor savings anticipated
300201-1110-68002 - CCR Admin,Rec & Cult,Allocations Inwards	Exp	↓	703,735	655,974	47,761	-	Reallocation updated due to changes in project total
300202-1110-60046 - Community Proje,Rec & Cult,Conferences	Exp	↓	5,000	0	5,000	-	Budget no longer required
300202-1110-60105 - Community Proje,Rec & Cult,Events - Miscellaneous	Exp	↓	337,500	75,500	262,000	-	Less spending due to cancelled events
300202-1110-68002 - Community Proje,Rec & Cult,Allocations Inwards	Exp	↓	263,432	85,246	178,186	-	Reallocation updated due to changes in project total

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

## Amendments identified from normal operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
300203-1080-60001 - Citizens Centre, Educate Welfare, Salary - Salaries & Wages	Exp	↑	180,019	142,019	38,000	-	Reallocation of salary budget to different PJ
300203-1110-60017 - Citizens Centre, Rec & Cult, Labour Hire	Exp	↓	0	100	-	100	Expected cost to be incurred
300203-1080-62001 - Citizens Centre, Educate Welfare, Depreciation Plant & Equipment	Exp	↑	23,162	0	23,162	-	Reallocation of budget due to new natural account
300203-1080-62007 - Citizens Centre, Educate Welfare, Depreciation Buildings	Exp	↓	0	24,264	-	24,264	Reallocation of budget due to new natural account
300203-1080-63049 - Citizens Centre, Educate Welfare, Security Patrol Services	Exp	↑	600	0	600	-	Budget no longer required
300203-1110-63049 - Citizens Centre, Rec & Cult, Security Patrol Services	Exp	↓	0	500	-	500	Budget for security calls
300203-1080-63413 - Citizens Centre, Educate Welfare, Security	Exp	↑	600	0	600	-	Budget no longer required
300203-1110-63413 - Citizens Centre, Rec & Cult, Security	Exp	↓	0	200	-	200	Budget for alarm call outs
300203-1080-64001 - Citizens Centre, Educate Welfare, Utility - Electricity	Exp	↑	8,200	5,500	2,700	-	Adjusted to projected usage
300203-1080-64002 - Citizens Centre, Educate Welfare, Utility - Water	Exp	↓	3,500	5,600	-	2,100	Reallocate budget from Building Maintenance
300203-1080-68002 - Citizens Centre, Educate Welfare, Allocations Inwards	Exp	↑	143,002	110,007	32,995	-	Reallocation updated due to changes in project total
300204-1110-60017 - Citizens Centre, Rec & Cult, Labour Hire	Exp	↓	0	100	-	100	Expected cost to be incurred
300204-1080-62001 - Citizens Centre, Educate Welfare, Depreciation Plant & Equipment	Exp	↑	29,195	0	29,195	-	Reallocation of budget due to new natural account
300204-1080-62007 - Citizens Centre, Educate Welfare, Depreciation Buildings	Exp	↓	0	28,430	-	28,430	Reallocation of budget due to new natural account
300204-1080-63045 - Citizens Centre, Educate Welfare, Sanitation & Rubbish Service Charges	Exp	↓	1,000	2,000	-	1,000	Increase in expense anticipated
300204-1110-63045 - Citizens Centre, Rec & Cult, Sanitation & Rubbish Service Charges	Exp	↓	0	1,000	-	1,000	No budget allocated previously
300204-1110-63049 - Citizens Centre, Rec & Cult, Security Patrol Services	Exp	↓	0	350	-	350	Budget for alarm call outs
300204-1080-64001 - Citizens Centre, Educate Welfare, Utility - Electricity	Exp	↓	18,000	20,000	-	2,000	Reallocate budget from Building Maintenance
300204-1080-68002 - Citizens Centre, Educate Welfare, Allocations Inwards	Exp	↑	81,205	78,470	2,735	-	Reallocation updated due to changes in project total
300205-1110-60001 - Community Event, Rec & Cult, Salary - Salaries & Wages	Exp	↓	355,191	450,891	-	95,700	Reallocation of salary budget to different PJ
300205-1110-60002 - Community Event, Rec & Cult, Salary - Employee Entitlements	Exp	↓	1,589	3,418	-	1,829	Higher employee entitlement expected
300205-1110-60003 - Community Event, Rec & Cult, Salary - Overtime	Exp	↓	8,000	28,000	-	20,000	Increase overtime due to higher hall hire revenue
300205-1110-60119 - Community Event, Rec & Cult, COSP Awards & Recognition Programs	Exp	↑	43,230	33,230	10,000	-	Awards and recognition cost expected to reduced
300205-1110-60120 - Community Event, Rec & Cult, Emerging Artist Award	Exp	↓	50,000	50,748	-	748	Small increase expected
300205-1110-61121 - Community Event, Rec & Cult, Electrical Services & Supplies	Exp	↓	20,000	24,500	-	4,500	Higher expense cost expected
300205-1110-63151 - Community Event, Rec & Cult, Donations & Subsidies to Community Groups	Exp	↓	0	500	-	500	Small increase expected
300205-1110-63196 - Community Event, Rec & Cult, Advertising - Other	Exp	↑	30,000	25,000	5,000	-	Lower advertising cost expected
300205-1110-63300 - Community Event, Rec & Cult, Consultants	Exp	↑	20,000	15,000	5,000	-	Cost savings expected
300205-1110-68002 - Community Event, Rec & Cult, Allocations Inwards	Exp	↑	498,340	433,922	64,418	-	Reallocation updated due to changes in project total
300210-1110-60001 - Major Events, Rec & Cult, Salary - Salaries & Wages	Exp	↓	0	1,700	-	1,700	Reallocation of salary budget to different PJ
300210-1110-60002 - Major Events, Rec & Cult, Salary - Employee Entitlements	Exp	↓	371	567	-	196	Small increase expected
300210-1110-60003 - Major Events, Rec & Cult, Salary - Overtime	Exp	↑	25,000	0	25,000	-	Reduced overtime due to no major events
300210-1110-60101 - Major Events, Rec & Cult, Events - Australia Day Logistics	Exp	↓	0	75,000	-	75,000	Increase due to Citizenship Ceremony and Award
300210-1110-60112 - Major Events, Rec & Cult, Major Events Management Costs	Exp	↓	0	98,000	-	98,000	Increase due to COVID restrictions ended early.
300210-1110-63302 - Major Events, Rec & Cult, Emergency Management	Exp	↓	0	2,210	-	2,210	Increase due to COVID restrictions ended early.
300212-1110-60001 - Functions, Rec & Cult, Salary - Salaries & Wages	Exp	↓	0	1,900	-	1,900	Reallocation of salary budget to different PJ
300212-1110-60113 - Functions, Rec & Cult, Youth Advisory Council	Exp	↓	0	10,500	-	10,500	Reallocation of budget
300212-1110-60114 - Functions, Rec & Cult, Citizenship Ceremonies	Exp	↓	20,000	20,388	-	388	Small increase expected
300212-1110-60115 - Functions, Rec & Cult, Civic Functions	Exp	↑	22,000	18,000	4,000	-	Cost savings expected
300213-1110-62001 - Public Art, Rec & Cult, Depreciation Plant & Equipment	Exp	↑	25,717	9,142	16,575	-	Reallocation of budget due to new natural account
300213-1110-62013 - Public Art, Rec & Cult, Depreciation Artworks	Exp	↓	0	25,717	-	25,717	Reallocation of budget due to new natural account
300213-1110-63412 - Public Art, Rec & Cult, Valuation Fees	Exp	↑	6,000	5,000	1,000	-	Cost savings expected
300213-1110-64102 - Public Art, Rec & Cult, Public Art Commission	Exp	↑	20,000	18,000	2,000	-	Anticipate lower cost
300220-1110-60001 - Facility Hire, Rec & Cult, Salary - Salaries & Wages	Exp	↓	261,130	211,130	50,000	-	Reallocation of salary budget to different PJ
300220-1110-60002 - Facility Hire, Rec & Cult, Salary - Employee Entitlements	Exp	↓	15,888	21,870	-	5,982	Higher employee entitlement expected
300220-1110-60046 - Facility Hire, Rec & Cult, Conferences	Exp	↑	800	0	800	-	Budget no longer required
300220-1110-61127 - Facility Hire, Rec & Cult, Cleaning/Clean-up	Exp	↑	20,000	15,000	5,000	-	Cost savings expected
300220-1110-62001 - Facility Hire, Rec & Cult, Depreciation Plant & Equipment	Exp	↑	128,000	1,621	126,379	-	Reallocation of budget due to new natural account
300220-1110-62003 - Facility Hire, Rec & Cult, Depreciation Computer Equipment	Exp	↓	0	33,035	-	33,035	Reallocation of budget due to new natural account

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

## Amendments identified from normal operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
300220-1110-62007 - Facility Hire,Rec & Cult,Depreciation Buildings	Exp	↓	0	94,843	-	94,843	Reallocation of budget due to new natural account
300220-1110-63045 - Facility Hire,Rec & Cult, Sanitation & Rubbish Service Charges	Exp	↓	1,200	4,000	-	2,800	Reallocation from Cleaning budget
300220-1110-63049 - Facility Hire,Rec & Cult,Security Patrol Services	Exp	↑	1,700	800	900	-	Minor Cost Savings expected
300220-1110-63151 - Facility Hire,Rec & Cult,Donations & Subsidies to Community Groups	Exp	↓	0	11,000	-	11,000	Relates to Rotary Arrangement Donation
300220-1110-63196 - Facility Hire,Rec & Cult,Advertising - Other	Exp	↑	3,800	0	3,800	-	Budget no longer required
300220-1110-63300 - Facility Hire,Rec & Cult,Consultants	Exp	↓	50,000	55,000	-	5,000	Cost increase for feasibility study
300220-1110-63413 - Facility Hire,Rec & Cult,Security	Exp	↑	12,500	2,000	10,500	-	Cost savings expected
300220-1110-64001 - Facility Hire,Rec & Cult,Utility -Electricity	Exp	↓	50,000	60,000	-	10,000	Increase due to higher hall hire revenue
300220-1110-64002 - Facility Hire,Rec & Cult,Utility - Water	Exp	↓	33,400	48,000	-	14,600	Increase due to higher hall hire revenue
300220-1110-64003 - Facility Hire,Rec & Cult,Utility - Gas	Exp	↑	4,000	3,000	1,000	-	Adjusted to projected usage
300220-1110-68002 - Facility Hire,Rec & Cult,Allocations Inwards	Exp	↑	315,578	280,937	34,641	-	Reallocation updated due to changes in project total
300222-1110-60001 - George Burnett,Rec & Cult,Salary - Salaries & Wages	Exp	↑	256,548	241,648	14,900	-	Reallocation of salary budget to different PJ
300222-1110-60046 - George Burnett,Rec & Cult,Conferences	Exp	↑	400	0	400	-	Budget no longer required
300222-1110-60118 - George Burnett,Rec & Cult,Miscellaneous Programs	Exp	↑	115,470	20,000	95,470	-	Reduction in programs
300222-1110-62001 - George Burnett,Rec & Cult,Depreciation Plant & Equipment	Exp	↑	51,691	0	51,691	-	Reallocation of budget due to new natural account
300222-1110-62007 - George Burnett,Rec & Cult,Depreciation Buildings	Exp	↓	0	50,789	-	50,789	Reallocation of budget due to new natural account
300222-1110-63131 - George Burnett,Rec & Cult,Miscellaneous Expenses	Exp	↓	0	1,500	-	1,500	Slight anticipated increase in Miscellaneous Expense
300222-1110-63196 - George Burnett,Rec & Cult,Advertising - Other	Exp	↑	2,250	1,500	750	-	Lower advertising cost expected
300222-1110-63413 - George Burnett,Rec & Cult,Security	Exp	↑	5,700	3,000	2,700	-	Cost savings expected
300222-1110-64001 - George Burnett,Rec & Cult,Utility -Electricity	Exp	↓	6,750	20,000	-	13,250	Reallocate budget from Building Maintenance
300222-1110-64002 - George Burnett,Rec & Cult,Utility - Water	Exp	↓	5,000	7,000	-	2,000	Reallocate budget from Building Maintenance
300310-1090-60002 - Collier Park Vi,Housing,Salary - Employee Entitlements	Exp	↓	4,851	6,334	-	1,483	Higher employee entitlement expected
300310-1090-60003 - Collier Park Vi,Housing,Salary - Overtime	Exp	↑	360	0	360	-	Overtime savings expected
300310-1090-60017 - Collier Park Vi,Housing,Labour Hire	Exp	↑	16,890	8,000	8,890	-	Administration coverage expected to reduce
300310-1090-61121 - Collier Park Vi,Housing,Electrical Services & Supplies	Exp	↓	50,000	70,000	-	20,000	Higher expense cost expected
300310-1090-61127 - Collier Park Vi,Housing,Cleaning/Clean-up	Exp	↑	43,240	37,220	6,020	-	Potential savings expected
300310-1090-61163 - Collier Park Vi,Housing,Licences	Exp	↑	2,570	0	2,570	-	Budget no longer required
300310-1090-61165 - Collier Park Vi,Housing,Fuel	Exp	↑	6,500	0	6,500	-	Budget no longer required
300310-1090-61180 - Collier Park Vi,Housing,Repairs	Exp	↓	1,500	5,000	-	3,500	Extensive repairs required
300310-1090-61183 - Collier Park Vi,Housing,R&M - Plumbing	Exp	↑	30,000	25,000	5,000	-	Savings expected
300310-1090-62001 - Collier Park Vi,Housing,Depreciation Plant & Equipment	Exp	↑	693,207	0	693,207	-	Reallocation of budget due to new natural account
300310-1090-62005 - Collier Park Vi,Housing,Depreciation Mobile Plant	Exp	↓	0	6,156	-	6,156	Reallocation of budget due to new natural account
300310-1090-62007 - Collier Park Vi,Housing,Depreciation Buildings	Exp	↓	0	674,760	-	674,760	Reallocation of budget due to new natural account
300310-1090-62018 - Collier Park Vi,Housing,Asset Purchase under \$5,000	Exp	↑	9,600	5,000	4,600	-	Less assets purchase anticipated
300310-1090-63045 - Collier Park Vi,Housing, Sanitation & Rubbish Service Charges	Exp	↓	49,500	50,520	-	1,020	Reallocation from Cleaning budget
300310-1090-63049 - Collier Park Vi,Housing,Security Patrol Services	Exp	↑	3,620	1,700	1,920	-	Cost savings expected
300310-1090-63104 - Collier Park Vi,Housing,Insurance - General	Exp	↓	69,300	76,230	-	6,930	Expected increase in spending
300310-1090-63105 - Collier Park Vi,Housing,Insurance - Buildings	Exp	↓	75,000	82,500	-	7,500	Expected increase in spending
300310-1090-63170 - Collier Park Vi,Housing,Fire Protection Services	Exp	↑	6,670	2,700	3,970	-	Hostel Fire Panel decommissioning
300310-1090-63413 - Collier Park Vi,Housing,Security	Exp	↑	30,000	28,380	1,620	-	Budget reallocation to other natural accounts
300310-1090-64001 - Collier Park Vi,Housing,Utility -Electricity	Exp	↓	75,000	77,000	-	2,000	Reallocate budget from Building Maintenance
300310-1090-64002 - Collier Park Vi,Housing,Utility - Water	Exp	↑	85,000	70,000	15,000	-	Lower than expected costs
300310-1090-64003 - Collier Park Vi,Housing,Utility - Gas	Exp	↓	67,000	71,000	-	4,000	Reallocate budget from Building Maintenance
300310-1090-68002 - Collier Park Vi,Housing,Allocations Inwards	Exp	↓	327,927	347,094	-	19,167	Reallocation updated due to changes in project total
300401-1110-60001 - Civic Centre Li,Rec & Cult,Salary - Salaries & Wages	Exp	↑	998,792	1,023,792	-	25,000	Reallocation of salary budget to different PJ
300401-1110-60002 - Civic Centre Li,Rec & Cult,Salary - Employee Entitlements	Exp	↑	2,434	243	2,190	-	Savings anticipated
300401-1110-60032 - Civic Centre Li,Rec & Cult,Other Employee Expenses	Exp	↑	5,000	4,400	600	-	Minor savings anticipated
300401-1110-60043 - Civic Centre Li,Rec & Cult,Training Course	Exp	↑	9,000	6,500	2,500	-	Expected reduction in training courses
300401-1110-60110 - Civic Centre Li,Rec & Cult,Events - Library	Exp	↑	13,500	11,000	2,500	-	Potential savings expected

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

## Amendments identified from normal operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
300401-1110-60111 - Civic Centre Li,Rec & Cult,Children's Activities	Exp	⬆️	13,000	12,000	1,000		Savings anticipated
300401-1110-60118 - Civic Centre Li,Rec & Cult,Miscellaneous Programs	Exp	⬆️	13,600	11,000	2,600		Reduction in programs
300401-1110-62001 - Civic Centre Li,Rec & Cult,Depreciation Plant & Equipment	Exp	⬆️	199,634	0	199,634		Reallocation of budget due to new natural account
300401-1110-62003 - Civic Centre Li,Rec & Cult,Depreciation Computer Equipment	Exp	⬇️	0	1,238	-	1,238	Reallocation of budget due to new natural account
300401-1110-62004 - Civic Centre Li,Rec & Cult,Depreciation Furniture & Fittings	Exp	⬇️	0	5,649	-	5,649	Reallocation of budget due to new natural account
300401-1110-62005 - Civic Centre Li,Rec & Cult,Depreciation Mobile Plant	Exp	⬇️	0	5,848	-	5,848	Reallocation of budget due to new natural account
300401-1110-62007 - Civic Centre Li,Rec & Cult,Depreciation Buildings	Exp	⬇️	0	193,990	-	193,990	Reallocation of budget due to new natural account
300401-1110-63049 - Civic Centre Li,Rec & Cult,Security Patrol Services	Exp	⬆️	700	500	200		Budget reallocation to other natural accounts
300401-1110-63193 - Civic Centre Li,Rec & Cult,Marketing & Promotions	Exp	⬆️	5,500	5,000	500		Minor savings anticipated
300401-1110-63300 - Civic Centre Li,Rec & Cult,Consultants	Exp	⬆️	7,000	2,000	5,000		Potential savings expected
300401-1110-63403 - Civic Centre Li,Rec & Cult,Postages & Couriers	Exp	⬆️	15,000	12,000	3,000		Savings anticipated
300401-1110-63404 - Civic Centre Li,Rec & Cult,Stationery and Consumables	Exp	⬆️	10,000	9,000	1,000		Minor savings anticipated
300401-1110-63409 - Civic Centre Li,Rec & Cult,Subscriptions	Exp	⬆️	5,250	4,250	1,000		Cost savings expected
300401-1110-64001 - Civic Centre Li,Rec & Cult,Utility - Electricity	Exp	⬆️	80,000	76,000	4,000		Adjusted to projected usage
300401-1110-64002 - Civic Centre Li,Rec & Cult,Utility - Water	Exp	⬇️	10,800	17,800	-	7,000	Reallocate budget from Building Maintenance
300401-1110-68002 - Civic Centre Li,Rec & Cult,Allocations Inwards	Exp	⬆️	911,412	854,222	57,190		Reallocation updated due to changes in project total
300402-1110-60001 - Manning Library,Rec & Cult,Salary - Salaries & Wages	Exp	⬇️	301,534	326,534	-	25,000	Reallocation of salary budget to different PJ
300402-1110-60002 - Manning Library,Rec & Cult,Salary - Employee Entitlements	Exp	⬆️	2,434	62	2,371		Savings anticipated
300402-1110-60110 - Manning Library,Rec & Cult,Events - Library	Exp	⬆️	6,000	5,000	1,000		Cost savings expected
300402-1110-60111 - Manning Library,Rec & Cult,Children's Activities	Exp	⬆️	12,500	10,000	2,500		Reduced cost
300402-1110-62001 - Manning Library,Rec & Cult,Depreciation Plant & Equipment	Exp	⬇️	262,074	0	262,074		Reallocation of budget due to new natural account
300402-1110-62007 - Manning Library,Rec & Cult,Depreciation Buildings	Exp	⬇️	0	262,736	-	262,736	Reallocation of budget due to new natural account
300402-1110-63413 - Manning Library,Rec & Cult,Security	Exp	⬆️	410	300	110		Minor Cost Savings expected
300402-1110-64002 - Manning Library,Rec & Cult,Utility - Water	Exp	⬆️	500	0	500		Budget no longer required
300402-1110-68002 - Manning Library,Rec & Cult,Allocations Inwards	Exp	⬆️	359,261	253,121	106,140		Reallocation updated due to changes in project total
300403-1110-60002 - Old Mill,Rec & Cult,Salary - Employee Entitlements	Exp	⬆️	406	8	398		Minor savings anticipated
300403-1110-60003 - Old Mill,Rec & Cult,Salary - Overtime	Exp	⬆️	300	0	300		Overtime savings expected
300403-1110-61155 - Old Mill,Rec & Cult,Education Program	Exp	⬆️	85,000	70,000	15,000		Reduced cost
300403-1110-63145 - Old Mill,Rec & Cult,Drafting and Design	Exp	⬇️	0	60,000	-	60,000	Old Mill Masterplan cost
300403-1110-64001 - Old Mill,Rec & Cult,Utility - Electricity	Exp	⬆️	2,500	1,800	700		Adjusted to projected usage
300403-1110-68002 - Old Mill,Rec & Cult,Allocations Inwards	Exp	⬆️	214,324	122,459	91,865		Reallocation updated due to changes in project total
300404-1110-62001 - Heritage House,Rec & Cult,Depreciation Plant & Equipment	Exp	⬆️	13,393	0	13,393		Reallocation of budget due to new natural account
300404-1110-62007 - Heritage House,Rec & Cult,Depreciation Buildings	Exp	⬇️	0	13,455	-	13,455	Reallocation of budget due to new natural account
300500-1100-60003 - Strategic Plann,Comm Amm,Salary - Overtime	Exp	⬆️	7,900	7,000	900		Small savings anticipated
300500-1100-60043 - Strategic Plann,Comm Amm,Training Course	Exp	⬆️	4,000	3,022	978		Minor forecasted reduction
300500-1100-60046 - Strategic Plann,Comm Amm,Conferences	Exp	⬆️	5,500	3,800	1,700		Expecting lower expense
300500-1100-62001 - Strategic Plann,Comm Amm,Depreciation Plant & Equipment	Exp	⬆️	5,596	0	5,596		Reallocation of budget due to new natural account
300500-1100-62005 - Strategic Plann,Comm Amm,Depreciation Mobile Plant	Exp	⬇️	0	1,531	-	1,531	Reallocation of budget due to new natural account
300500-1100-63131 - Strategic Plann,Comm Amm,Miscellaneous Expenses	Exp	⬇️	500	2,133	-	1,633	Slight anticipated increase in Miscellaneous Expense
300500-1100-63300 - Strategic Plann,Comm Amm,Consultants	Exp	⬇️	40,000	40,004	-	4	Small expense increase expected
300500-1100-63404 - Strategic Plann,Comm Amm,Stationery and Consumables	Exp	⬇️	500	811	-	311	Small expense increase expected
300500-1100-64100 - Strategic Plann,Comm Amm,Miscellaneous Studies	Exp	⬇️	40,000	49,500	-	9,500	Increase in expense anticipated
300500-1100-64101 - Strategic Plann,Comm Amm,Precinct Studies	Exp	⬆️	150,000	85,000	65,000		Potential savings expected
300500-1100-68002 - Strategic Plann,Comm Amm,Allocations Inwards	Exp	⬆️	586,096	512,663	73,433		Reallocation updated due to changes in project total
300610-1100-60003 - Planning Serv,Comm Amm,Salary - Overtime	Exp	⬆️	800	0	800		Small savings anticipated
300610-1100-62001 - Planning Serv,Comm Amm,Depreciation Plant & Equipment	Exp	⬆️	3,050	0	3,050		Reallocation of budget due to new natural account
300610-1100-62005 - Planning Serv,Comm Amm,Depreciation Mobile Plant	Exp	⬇️	0	6,293	-	6,293	Reallocation of budget due to new natural account
300610-1100-63160 - Planning Serv,Comm Amm,Design Review Panel	Exp	⬆️	60,000	55,000	5,000		Reduced due to COVID-19
300610-1100-68002 - Planning Serv,Comm Amm,Allocations Inwards	Exp	⬆️	854,891	794,423	60,468		Reallocation updated due to changes in project total

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

## Amendments identified from normal operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
300620-1100-63242 - Compliance,Comm Amm,Legal Services	Exp	⬆️	20,000	15,000	5,000		Cost savings expected
300630-1130-63401 - Building Serv,Econ Serv,Publications	Exp	⬆️	1,000	500	500		Small savings anticipated
300630-1130-63404 - Building Serv,Econ Serv,Stationery and Consumables	Exp	⬆️	3,200	3,000	200		Small savings anticipated
300630-1130-68002 - Building Serv,Econ Serv,Allocations Inwards	Exp	⬆️	258,746	241,079	17,667		Reallocation updated due to changes in project total
300640-1070-62001 - Health Services,Health,Depreciation Plant & Equipment	Exp	⬆️	4,441	0	4,441		Reallocation of budget due to new natural account
300640-1070-62005 - Health Services,Health,Depreciation Mobile Plant	Exp	⬇️	0	4,441	-	4,441	Reallocation of budget due to new natural account
300640-1070-64003 - Health Services,Health,Utility - Gas	Exp	⬇️	250	1,200	-	950	Anticipate increase in expense due to YTD adjust usage
300640-1070-68002 - Health Services,Health,Allocations Inwards	Exp	⬆️	285,538	267,078	18,460		Reallocation updated due to changes in project total
300643-1070-63190 - Analytical Serv,Health,Food Sampling	Exp	⬆️	12,500	7,000	5,500		Reduced due to COVID
400010-1040-60001 - Director Infrs,Governance,Salary - Salaries & Wages	Exp	⬇️	188,651	225,151	-	36,500	Reallocation of salary budget
400010-1040-60003 - Director Infrs,Governance,Salary - Overtime	Exp	⬆️	1,000	0	1,000		Overtime Savings anticipated
400010-1040-63196 - Director Infrs,Governance,Advertising - Other	Exp	⬆️	3,000	0	3,000		Budget no longer required
400010-1040-63409 - Director Infrs,Governance,Subscriptions	Exp	⬆️	6,000	4,000	2,000		Lower cost expected
400010-1040-68002 - Director Infrs,Governance,Allocations Inwards	Exp	⬇️	179,626	186,002	-	6,376	Reallocation updated due to changes in project total
400011-1120-60001 - Infrs Planning,Transport,Salary - Salaries & Wages	Exp	⬆️	451,163	414,663	36,500		Reallocation of salary budget
400011-1110-60003 - Infrs Planning,Rec & Cult,Salary - Overtime	Exp	⬇️	0	300	-	300	Minor overtime expected
400011-1120-60003 - Infrs Planning,Transport,Salary - Overtime	Exp	⬆️	850	0	850		Less O/T expected
400011-1120-60043 - Infrs Planning,Transport,Training Course	Exp	⬆️	3,000	2,000	1,000		Expected reduction in training courses
400011-1120-60046 - Infrs Planning,Transport,Conferences	Exp	⬆️	3,000	2,000	1,000		Minor Savings expected
400011-1120-62001 - Infrs Planning,Transport,Depreciation Plant & Equipment	Exp	⬆️	3,729	0	3,729		Reallocation of budget due to new natural account
400011-1120-62005 - Infrs Planning,Transport,Depreciation Mobile Plant	Exp	⬇️	0	3,729	-	3,729	Reallocation of budget due to new natural account
400011-1120-68002 - Infrs Planning,Transport,Allocations Inwards	Exp	⬆️	355,890	308,678	47,212		Reallocation updated due to changes in project total
400100-1120-60019 - Asset & Design,Transport,Protective Clothing	Exp	⬆️	2,500	1,000	1,500		Reduced expenses
400100-1120-60043 - Asset & Design,Transport,Training Course	Exp	⬆️	2,000	545	1,455		Expected reduction in training courses
400100-1120-63131 - Asset & Design,Transport,Miscellaneous Expenses	Exp	⬆️	5,000	1,000	4,000		Lower expenditure expected
400100-1120-63145 - Asset & Design,Transport,Drafting and Design	Exp	⬆️	10,000	0	10,000		Budget no longer required
400100-1120-63196 - Asset & Design,Transport,Advertising - Other	Exp	⬆️	1,100	0	1,100		Budget no longer required
400100-1120-63409 - Asset & Design,Transport,Subscriptions	Exp	⬇️	5,000	10,000	-	5,000	Reallocation of cost from Governance
400120-1100-63131 - Env. Nat. & Bui,Comm Amm,Miscellaneous Expenses	Exp	⬆️	4,000	2,000	2,000		Lower expenditure expected
400120-1100-63409 - Env. Nat. & Bui,Comm Amm,Subscriptions	Exp	⬆️	2,000	1,000	1,000		Cost savings expected
400120-1100-64215 - Env. Nat. & Bui,Comm Amm,Water Quality	Exp	⬇️	60,000	61,229	-	1,229	Higher cost anticipated
400120-1100-68002 - Env. Nat. & Bui,Comm Amm,Allocations Inwards	Exp	⬆️	281,487	261,661	19,826		Reallocation updated due to changes in project total
400130-1120-60001 - Asset Managemen,Transport,Salary - Salaries & Wages	Exp	⬇️	197,367	219,367	-	22,000	Reallocation of salary budget
400130-1120-60046 - Asset Managemen,Transport,Conferences	Exp	⬆️	1,000	0	1,000		Budget no longer required
400130-1120-62018 - Asset Managemen,Transport,Asset Purchase under \$5,000	Exp	⬆️	2,000	1,500	500		Less assets purchase anticipated
400130-1120-63300 - Asset Managemen,Transport,Consultants	Exp	⬇️	25,000	85,000	-	60,000	Cost for condition survey
400140-1120-60001 - Civil Design,Transport,Salary - Salaries & Wages	Exp	⬆️	313,273	271,273	42,000		Reallocation of salary budget
400140-1120-60017 - Civil Design,Transport,Labour Hire	Exp	⬆️	26,000	0	26,000		Budget no longer required
400140-1120-60019 - Civil Design,Transport,Protective Clothing	Exp	⬆️	1,000	0	1,000		Budget no longer required
400140-1120-62001 - Civil Design,Transport,Depreciation Plant & Equipment	Exp	⬆️	12,120	0	12,120		Reallocation of budget due to new natural account
400140-1120-62003 - Civil Design,Transport,Depreciation Computer Equipment	Exp	⬇️	0	1,895	-	1,895	Reallocation of budget due to new natural account
400140-1120-62005 - Civil Design,Transport,Depreciation Mobile Plant	Exp	⬇️	0	10,227	-	10,227	Reallocation of budget due to new natural account
400140-1120-63131 - Civil Design,Transport,Miscellaneous Expenses	Exp	⬆️	2,000	0	2,000		Lower expenditure expected
400140-1120-63145 - Civil Design,Transport,Drafting and Design	Exp	⬇️	0	8,515	-	8,515	Expense for South Perth Esplanade
400140-1120-63300 - Civil Design,Transport,Consultants	Exp	⬆️	5,000	2,730	2,270		Potential savings expected
400140-1120-63304 - Civil Design,Transport,Survey & Field Work	Exp	⬆️	10,000	8,000	2,000		Lower cost anticipated
400140-1120-63308 - Civil Design,Transport,Data Collection & Forward Planning	Exp	⬆️	35,000	10,350	24,650		Cost savings
400140-1120-63610 - Civil Design,Transport,IT - Software Support	Exp	⬆️	15,000	5,000	10,000		Cost savings expected
400150-1120-60118 - Network Operat.,Transport,Miscellaneous Programs	Exp	⬆️	20,000	0	20,000		Expenditure not expected

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

## Amendments identified from normal operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
400150-1120-63063 - Network Operat.,Transport,Compliance	Exp	👇	70,000	61,000	9,000		Reduced cost
400150-1120-63145 - Network Operat.,Transport,Drafting and Design	Exp	👇	50,000	22,613	27,387		Reduced cost
400150-1120-63300 - Network Operat.,Transport,Consultants	Exp	👇	40,000	63,000		23,000	Increase consultancies expected
400150-1120-63308 - Network Operat.,Transport,Data Collection & Forward Planning	Exp	👇	45,000	35,000	10,000		Cost savings
400190-1120-60001 - Program Deliver,Transport,Salary - Salaries & Wages	Exp	👇	0	20,000		20,000	Reallocation of salary budget
400190-1140-60046 - Program Deliver,Other Property,Conferences	Exp	👇	2,000	750	1,250		Minor Savings expected
400200-1140-60001 - Build Mnt Admn,Other Property,Salary - Salaries & Wages	Exp	👇	275,411	295,937		20,527	Reallocation of salary budget to different PJ
400200-1140-60002 - Build Mnt Admn,Other Property,Salary - Employee Entitlements	Exp	👇	394	1,938		1,544	Higher employee entitlement expected
400200-1140-60003 - Build Mnt Admn,Other Property,Salary - Overtime	Exp	👇	1,600	0	1,600		Less O/T expected
400200-1100-60019 - Build Mnt Admn,Comm Amm,Protective Clothing	Exp	👇	0	632		632	Previously not budgeted
400200-1140-60043 - Build Mnt Admn,Other Property,Training Course	Exp	👇	1,000	0	1,000		Expected reduction in training courses
400200-1140-68001 - Build Mnt Admn,Other Property,Allocations Outwards	Exp	👇	0	-323,493	323,493		Reallocation updated due to changes in project total
400201-1110-60001 - Bld Mnt Manning,Rec & Cult,Salary - Salaries & Wages	Exp	👇	0	6,000		6,000	Reallocation of salary budget to different PJ
400201-1110-60017 - Bld Mnt Manning,Rec & Cult,Labour Hire	Exp	👇	0	3,000		3,000	Higher costs expected
400201-1110-61127 - Bld Mnt Manning,Rec & Cult,Cleaning/Clean-up	Exp	👇	61,712	30,000	31,712		Cost savings expected
400201-1110-61181 - Bld Mnt Manning,Rec & Cult,R&M - Carpentry	Exp	👇	15,000	0	15,000		Budget no longer required
400201-1110-63045 - Bld Mnt Manning,Rec & Cult,Sanitation & Rubbish Service Charges	Exp	👇	2,500	0	2,500		Budget no longer required
400201-1110-63413 - Bld Mnt Manning,Rec & Cult,Security	Exp	👇	2,000	0	2,000		Budget no longer required
400201-1110-64001 - Bld Mnt Manning,Rec & Cult,Utility -Electricity	Exp	👇	12,000	6,000	6,000		Adjusted to projected usage
400201-1110-64002 - Bld Mnt Manning,Rec & Cult,Utility - Water	Exp	👇	2,923	0	2,923		Budget no longer required
400202-1110-60001 - Build Mnt Halls,Rec & Cult,Salary - Salaries & Wages	Exp	👇	0	6,045		6,045	Reallocation of salary budget to different PJ
400202-1110-61121 - Build Mnt Halls,Rec & Cult,Electrical Services & Supplies	Exp	👇	10,000	15,000		5,000	Higher expense cost expected
400202-1110-61127 - Build Mnt Halls,Rec & Cult,Cleaning/Clean-up	Exp	👇	28,864	60,000		31,136	Increase due to higher hall hire revenue
400202-1110-61181 - Build Mnt Halls,Rec & Cult,R&M - Carpentry	Exp	👇	20,000	0	20,000		Budget no longer required
400202-1110-62018 - Build Mnt Halls,Rec & Cult,Asset Purchase under \$5,000	Exp	👇	2,000	0	2,000		No assets below \$5k expected to be purchased
400202-1110-63055 - Build Mnt Halls,Rec & Cult,Programmed Maintenance Works	Exp	👇	10,000	40,000		30,000	Increase cost expected
400202-1110-63063 - Build Mnt Halls,Rec & Cult,Compliance	Exp	👇	1,000	2,000		1,000	Minor cost increase expected
400202-1110-63170 - Build Mnt Halls,Rec & Cult,Fire Protection Services	Exp	👇	3,000	15,000		12,000	Cost increase expected
400202-1110-63413 - Build Mnt Halls,Rec & Cult,Security	Exp	👇	11,000	6,000	5,000		Cost reductions expected
400202-1110-64001 - Build Mnt Halls,Rec & Cult,Utility -Electricity	Exp	👇	4,500	4,000	500		Adjusted to projected usage
400202-1110-64002 - Build Mnt Halls,Rec & Cult,Utility - Water	Exp	👇	8,000	6,000	2,000		Adjusted to projected usage
400202-1110-64003 - Build Mnt Halls,Rec & Cult,Utility - Gas	Exp	👇	0	100		100	Reallocate budget to other PJ
400203-1110-60001 - Bld Mnt HISTORY,Rec & Cult,Salary - Salaries & Wages	Exp	👇	0	6,000		6,000	Reallocation of salary budget to different PJ
400203-1110-61127 - Bld Mnt HISTORY,Rec & Cult,Cleaning/Clean-up	Exp	👇	8,444	5,000	3,444		Cost savings expected
400203-1110-61181 - Bld Mnt HISTORY,Rec & Cult,R&M - Carpentry	Exp	👇	4,000	945	3,055		Reduced cost
400203-1110-62018 - Bld Mnt HISTORY,Rec & Cult,Asset Purchase under \$5,000	Exp	👇	500	0	500		No assets below \$5k expected to be purchased
400203-1110-63055 - Bld Mnt HISTORY,Rec & Cult,Programmed Maintenance Works	Exp	👇	6,000	20,000		14,000	Cost increase anticipated
400203-1110-63063 - Bld Mnt HISTORY,Rec & Cult,Compliance	Exp	👇	1,000	1,500		500	Cost increase anticipated
400203-1110-63170 - Bld Mnt HISTORY,Rec & Cult,Fire Protection Services	Exp	👇	2,000	5,000		3,000	Minor cost increase anticipated
400203-1110-63413 - Bld Mnt HISTORY,Rec & Cult,Security	Exp	👇	2,000	3,000		1,000	Increase cost expected
400203-1110-64001 - Bld Mnt HISTORY,Rec & Cult,Utility -Electricity	Exp	👇	12,000	9,000	3,000		Adjusted to projected usage
400203-1110-64002 - Bld Mnt HISTORY,Rec & Cult,Utility - Water	Exp	👇	1,190	0	1,190		Reallocate budget to other PJ
400204-1060-60001 - Bld Mnt KINDERG,Education,Salary - Salaries & Wages	Exp	👇	0	1,248		1,248	Reallocation of salary budget to different PJ
400204-1060-61121 - Bld Mnt KINDERG,Education,Electrical Services & Supplies	Exp	👇	0	2,000		2,000	Previously not budgeted
400204-1080-61121 - Bld Mnt KINDERG,Educate Welfare,Electrical Services & Supplies	Exp	👇	2,500	0	2,500		Budget no longer required
400204-1080-61181 - Bld Mnt KINDERG,Educate Welfare,R&M - Carpentry	Exp	👇	7,000	0	7,000		Budget no longer required
400204-1060-61183 - Bld Mnt KINDERG,Education,R&M - Plumbing	Exp	👇	0	6,000		6,000	Reallocation of budget
400204-1080-61183 - Bld Mnt KINDERG,Educate Welfare,R&M - Plumbing	Exp	👇	5,000	0	5,000		Reallocation of budget
400204-1060-63055 - Bld Mnt KINDERG,Education,Programmed Maintenance Works	Exp	👇	0	7,000		7,000	Previously not budgeted

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

## Amendments identified from normal operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
400204-1080-63055 - Bld Mnt KINDERG, Educate Welfare, Programmed Maintenance Works	Exp	⬆️	2,500	0	2,500		Budget no longer required
400204-1060-63057 - Bld Mnt KINDERG, Education, Property - Routine / Statutory	Exp	⬆️	0	600		600	Previously not budgeted
400204-1080-63063 - Bld Mnt KINDERG, Educate Welfare, Compliance	Exp	⬆️	700	0	700		Budget no longer required
400204-1080-63170 - Bld Mnt KINDERG, Educate Welfare, Fire Protection Services	Exp	⬆️	1,600	0	1,600		Budget no longer required
400204-1080-64001 - Bld Mnt KINDERG, Educate Welfare, Utility - Electricity	Exp	⬆️	3,000	0	3,000		Reallocate budget to other PJ
400204-1080-64002 - Bld Mnt KINDERG, Educate Welfare, Utility - Water	Exp	⬆️	1,281	0	1,281		Reallocate budget to other PJ
400205-1110-60001 - Bld Mnt Jetty, Rec & Cult, Salary - Salaries & Wages	Exp	⬆️	0	2,392		2,392	Reallocation of salary budget to different PJ
400205-1110-60017 - Bld Mnt Jetty, Rec & Cult, Labour Hire	Exp	⬆️	0	38		38	Slightly small increase
400205-1110-61121 - Bld Mnt Jetty, Rec & Cult, Electrical Services & Supplies	Exp	⬆️	0	4,039		4,039	Previously not budgeted
400205-1140-61121 - Bld Mnt Jetty, Other Property, Electrical Services & Supplies	Exp	⬆️	0	1,858		1,858	Previously not budgeted
400205-1140-61146 - Bld Mnt Jetty, Other Property, Lighting Maintenance	Exp	⬆️	0	102		102	Previously not budgeted
400205-1110-61181 - Bld Mnt Jetty, Rec & Cult, R&M - Carpentry	Exp	⬆️	15,000	0	15,000		Budget no longer required
400205-1110-61183 - Bld Mnt Jetty, Rec & Cult, R&M - Plumbing	Exp	⬆️	0	2,144		2,144	Higher cost anticipated
400205-1110-63045 - Bld Mnt Jetty, Rec & Cult, Sanitation & Rubbish Service Charges	Exp	⬆️	5,000	65	4,935		Potential savings expected
400205-1140-63049 - Bld Mnt Jetty, Other Property, Security Patrol Services	Exp	⬆️	0	1,240		1,240	No budget allocated previously
400205-1110-63055 - Bld Mnt Jetty, Rec & Cult, Programmed Maintenance Works	Exp	⬆️	0	4,796		4,796	Previously not budgeted
400205-1140-63056 - Bld Mnt Jetty, Other Property, Minor Building Maintenance	Exp	⬆️	0	211		211	Previously not budgeted
400205-1110-63057 - Bld Mnt Jetty, Rec & Cult, Property - Routine / Statutory	Exp	⬆️	0	6,139		6,139	Previously not budgeted
400205-1110-63063 - Bld Mnt Jetty, Rec & Cult, Compliance	Exp	⬆️	1,000	486	514		Savings anticipated
400205-1110-63170 - Bld Mnt Jetty, Rec & Cult, Fire Protection Services	Exp	⬆️	0	1,674		1,674	Previously not budgeted
400205-1110-63413 - Bld Mnt Jetty, Rec & Cult, Security	Exp	⬆️	3,700	313	3,387		Cost reductions expected
400205-1110-64001 - Bld Mnt Jetty, Rec & Cult, Utility - Electricity	Exp	⬆️	200	0	200		Reallocate budget to other PJ
400205-1110-64002 - Bld Mnt Jetty, Rec & Cult, Utility - Water	Exp	⬆️	5,232	0	5,232		Reallocate budget to other PJ
400206-1110-60001 - Bld Mnt Public, Rec & Cult, Salary - Salaries & Wages	Exp	⬆️	0	5,871		5,871	Reallocation of salary budget to different PJ
400206-1110-61121 - Bld Mnt Public, Rec & Cult, Electrical Services & Supplies	Exp	⬆️	6,000	8,000		2,000	Minor cost increase expected
400206-1110-61127 - Bld Mnt Public, Rec & Cult, Cleaning/Clean-up	Exp	⬆️	137,971	126,000	11,971		Potential savings expected
400206-1110-61181 - Bld Mnt Public, Rec & Cult, R&M - Carpentry	Exp	⬆️	17,000	0	17,000		Budget no longer required
400206-1110-61183 - Bld Mnt Public, Rec & Cult, R&M - Plumbing	Exp	⬆️	17,000	40,000		23,000	Expected increase in spending
400206-1110-61188 - Bld Mnt Public, Rec & Cult, Maintenance	Exp	⬆️	0	506		506	Previously not budgeted
400206-1110-63045 - Bld Mnt Public, Rec & Cult, Sanitation & Rubbish Service Charges	Exp	⬆️	5,000	4,000	1,000		Potential savings expected
400206-1110-63055 - Bld Mnt Public, Rec & Cult, Programmed Maintenance Works	Exp	⬆️	3,000	7,000		4,000	Higher cost anticipated
400206-1110-63063 - Bld Mnt Public, Rec & Cult, Compliance	Exp	⬆️	1,000	0	1,000		Budget no longer required
400206-1110-63413 - Bld Mnt Public, Rec & Cult, Security	Exp	⬆️	10,000	11,000		1,000	Increase cost expected
400206-1110-64001 - Bld Mnt Public, Rec & Cult, Utility - Electricity	Exp	⬆️	17,925	1,000	16,925		Reallocate budget to other PJ
400206-1110-64002 - Bld Mnt Public, Rec & Cult, Utility - Water	Exp	⬆️	1,430	19,000		17,570	Adjusted to projected usage
400207-1110-60001 - Bld Mnt Recrea, Rec & Cult, Salary - Salaries & Wages	Exp	⬆️	0	9,417		9,417	Reallocation of salary budget to different PJ
400207-1110-61121 - Bld Mnt Recrea, Rec & Cult, Electrical Services & Supplies	Exp	⬆️	13,000	20,000		7,000	Cost increase expected
400207-1110-61127 - Bld Mnt Recrea, Rec & Cult, Cleaning/Clean-up	Exp	⬆️	58,825	40,000	18,825		Cost savings expected
400207-1110-61181 - Bld Mnt Recrea, Rec & Cult, R&M - Carpentry	Exp	⬆️	7,000	0	7,000		Budget no longer required
400207-1110-61183 - Bld Mnt Recrea, Rec & Cult, R&M - Plumbing	Exp	⬆️	5,000	25,000		20,000	Higher cost anticipated
400207-1110-62018 - Bld Mnt Recrea, Rec & Cult, Asset Purchase under \$5,000	Exp	⬆️	3,000	1,000	2,000		Less assets purchase anticipated
400207-1110-63055 - Bld Mnt Recrea, Rec & Cult, Programmed Maintenance Works	Exp	⬆️	20,000	18,000	2,000		Minor Cost Savings expected
400207-1110-63063 - Bld Mnt Recrea, Rec & Cult, Compliance	Exp	⬆️	1,500	0	1,500		Budget no longer required
400207-1110-63413 - Bld Mnt Recrea, Rec & Cult, Security	Exp	⬆️	5,000	4,000	1,000		Cost savings expected
400207-1110-64001 - Bld Mnt Recrea, Rec & Cult, Utility - Electricity	Exp	⬆️	32,000	0	32,000		Reallocate budget to other PJ
400207-1110-64002 - Bld Mnt Recrea, Rec & Cult, Utility - Water	Exp	⬆️	1,193	0	1,193		Reallocate budget to other PJ
400208-1080-60001 - Bld Mnt SeniorC, Educate Welfare, Salary - Salaries & Wages	Exp	⬆️	0	1,500		1,500	Reallocation of salary budget to different PJ
400208-1080-61127 - Bld Mnt SeniorC, Educate Welfare, Cleaning/Clean-up	Exp	⬆️	45,791	35,000	10,791		Potential savings expected
400208-1080-61181 - Bld Mnt SeniorC, Educate Welfare, R&M - Carpentry	Exp	⬆️	9,000	0	9,000		Budget no longer required

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

## Amendments identified from normal operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
400208-1080-61183 - Bld Mnt SeniorC, Educate Welfare, R&M - Plumbing	Exp	↓	1,000	10,000	-	9,000	Expected increase in spending
400208-1080-62018 - Bld Mnt SeniorC, Educate Welfare, Asset Purchase under \$5,000	Exp	↓	2,000	1,000	1,000	-	Less assets purchase anticipated
400208-1080-63055 - Bld Mnt SeniorC, Educate Welfare, Programmed Maintenance Works	Exp	↓	3,000	8,500	-	5,500	Cost increase anticipated
400208-1080-63063 - Bld Mnt SeniorC, Educate Welfare, Compliance	Exp	↓	950	0	950	-	Budget no longer required
400208-1080-63170 - Bld Mnt SeniorC, Educate Welfare, Fire Protection Services	Exp	↓	950	0	950	-	Budget no longer required
400208-1080-64001 - Bld Mnt SeniorC, Educate Welfare, Utility - Electricity	Exp	↓	3,008	0	3,008	-	Reallocate budget to other PJ
400208-1080-64002 - Bld Mnt SeniorC, Educate Welfare, Utility - Water	Exp	↓	10,648	0	10,648	-	Reallocate budget to other PJ
400210-1140-60001 - Bld Mnt Ops Cen, Other Property, Salary - Salaries & Wages	Exp	↓	0	11,000	-	11,000	Reallocation of salary budget to different PJ
400210-1050-61121 - Bld Mnt Ops Cen, Law, Order, & P, Electrical Services & Supplies	Exp	↓	1,100	0	1,100	-	Budget no longer required
400210-1140-61121 - Bld Mnt Ops Cen, Other Property, Electrical Services & Supplies	Exp	↓	0	15,000	-	15,000	Previously not budgeted
400210-1050-61127 - Bld Mnt Ops Cen, Law, Order, & P, Cleaning/Clean-up	Exp	↓	33,169	0	33,169	-	Reallocation of cost to different PJ
400210-1140-61127 - Bld Mnt Ops Cen, Other Property, Cleaning/Clean-up	Exp	↓	0	33,169	-	33,169	Reallocation of cost from different PJ
400210-1050-61181 - Bld Mnt Ops Cen, Law, Order, & P, R&M - Carpentry	Exp	↓	500	0	500	-	Budget no longer required
400210-1050-61183 - Bld Mnt Ops Cen, Law, Order, & P, R&M - Plumbing	Exp	↓	500	0	500	-	Costs not expected
400210-1140-61183 - Bld Mnt Ops Cen, Other Property, R&M - Plumbing	Exp	↓	0	6,000	-	6,000	Higher cost anticipated
400210-1050-63045 - Bld Mnt Ops Cen, Law, Order, & P, Sanitation & Rubbish Service Charges	Exp	↓	1,000	0	1,000	-	Budget no longer required
400210-1140-63045 - Bld Mnt Ops Cen, Other Property, Sanitation & Rubbish Service Charges	Exp	↓	0	1,000	-	1,000	No budget allocated previously
400210-1050-63055 - Bld Mnt Ops Cen, Law, Order, & P, Programmed Maintenance Works	Exp	↓	1,000	0	1,000	-	Budget no longer required
400210-1140-63055 - Bld Mnt Ops Cen, Other Property, Programmed Maintenance Works	Exp	↓	0	25,000	-	25,000	Previously not budgeted
400210-1050-63063 - Bld Mnt Ops Cen, Law, Order, & P, Compliance	Exp	↓	5,000	0	5,000	-	Budget no longer required
400210-1050-63170 - Bld Mnt Ops Cen, Law, Order, & P, Fire Protection Services	Exp	↓	1,000	0	1,000	-	Budget no longer required
400210-1140-63413 - Bld Mnt Ops Cen, Other Property, Security	Exp	↓	0	3,000	-	3,000	Reallocate budget from Civic Centre
400210-1050-64001 - Bld Mnt Ops Cen, Law, Order, & P, Utility - Electricity	Exp	↓	60,000	30,000	30,000	-	Savings anticipated
400210-1050-64002 - Bld Mnt Ops Cen, Law, Order, & P, Utility - Water	Exp	↓	4,000	7,000	-	3,000	Adjusted to projected usage
400210-1050-68001 - Bld Mnt Ops Cen, Law, Order, & P, Allocations Outwards	Exp	↓	-108,269	0	-	108,269	Reallocation updated due to changes in project total
400211-1140-68001 - Bld Mnt Ops Cen, Other Property, Allocations Outwards	Exp	↓	0	-132,169	132,169	-	Reallocation updated due to changes in project total
400211-1050-61127 - Bld Mnt Minor W, Law, Order, & P, Cleaning/Clean-up	Exp	↓	0	56,000	-	56,000	Reallocation of cost from different PJ
400211-1050-63063 - Bld Mnt Minor W, Law, Order, & P, Compliance	Exp	↓	0	20,000	-	20,000	Previously not budgeted
400212-1040-60001 - Bld Mnt Civic C, Governance, Salary - Salaries & Wages	Exp	↓	0	12,000	-	12,000	Reallocation of salary budget to different PJ
400212-1140-60017 - Bld Mnt Civic C, Other Property, Labour Hire	Exp	↓	0	1,500	-	1,500	Higher costs expected
400212-1040-61121 - Bld Mnt Civic C, Governance, Electrical Services & Supplies	Exp	↓	14,765	0	14,765	-	Budget no longer required
400212-1140-61121 - Bld Mnt Civic C, Other Property, Electrical Services & Supplies	Exp	↓	0	30,000	-	30,000	Previously not budgeted
400212-1040-61127 - Bld Mnt Civic C, Governance, Cleaning/Clean-up	Exp	↓	116,512	0	116,512	-	Reallocation of cost to different PJ
400212-1140-61127 - Bld Mnt Civic C, Other Property, Cleaning/Clean-up	Exp	↓	0	79,493	-	79,493	Reallocation of cost from different PJ
400212-1040-61181 - Bld Mnt Civic C, Governance, R&M - Carpentry	Exp	↓	20,000	0	20,000	-	Budget no longer required
400212-1040-61183 - Bld Mnt Civic C, Governance, R&M - Plumbing	Exp	↓	10,000	0	10,000	-	Reallocation of budget
400212-1140-61183 - Bld Mnt Civic C, Other Property, R&M - Plumbing	Exp	↓	0	10,000	-	10,000	Reallocation of budget
400212-1040-62018 - Bld Mnt Civic C, Governance, Asset Purchase under \$5,000	Exp	↓	6,000	0	6,000	-	No assets below \$5k expected to be purchased
400212-1040-63045 - Bld Mnt Civic C, Governance, Sanitation & Rubbish Service Charges	Exp	↓	3,500	0	3,500	-	Budget no longer required
400212-1140-63045 - Bld Mnt Civic C, Other Property, Sanitation & Rubbish Service Charges	Exp	↓	0	1,500	-	1,500	No budget allocated previously
400212-1140-63049 - Bld Mnt Civic C, Other Property, Security Patrol Services	Exp	↓	0	1,000	-	1,000	Reallocate budget from different cost centre
400212-1040-63055 - Bld Mnt Civic C, Governance, Programmed Maintenance Works	Exp	↓	20,000	10,000	10,000	-	Cost savings expected
400212-1140-63055 - Bld Mnt Civic C, Other Property, Programmed Maintenance Works	Exp	↓	0	80,000	-	80,000	Previously not budgeted
400212-1040-63063 - Bld Mnt Civic C, Governance, Compliance	Exp	↓	5,800	0	5,800	-	Budget no longer required
400212-1140-63063 - Bld Mnt Civic C, Other Property, Compliance	Exp	↓	0	8,200	-	8,200	Previously not budgeted
400212-1040-63170 - Bld Mnt Civic C, Governance, Fire Protection Services	Exp	↓	8,800	0	8,800	-	Budget no longer required
400212-1140-63170 - Bld Mnt Civic C, Other Property, Fire Protection Services	Exp	↓	0	11,000	-	11,000	Previously not budgeted
400212-1040-63413 - Bld Mnt Civic C, Governance, Security	Exp	↓	15,000	0	15,000	-	Reallocate budget to different cost centre
400212-1140-63413 - Bld Mnt Civic C, Other Property, Security	Exp	↓	0	3,000	-	3,000	Reallocate budget from different cost centre

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

## Amendments identified from normal operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
400212-1040-64001 - Bld Mnt Civic C, Governance, Utility - Electricity	Exp	▲	115,000	102,000	13,000		Adjusted to projected usage
400212-1040-64002 - Bld Mnt Civic C, Governance, Utility - Water	Exp	▼	8,000	10,600		2,600	Adjusted to projected usage
400212-1040-68001 - Bld Mnt Civic C, Governance, Allocations Outwards	Exp	▼	-343,377	0		343,377	Reallocation updated due to changes in project total
400212-1140-68001 - Bld Mnt Civic C, Other Property, Allocations Outwards	Exp	▲	0	-360,293	360,293		Reallocation updated due to changes in project total
400220-1110-60001 - Parks Ops - Adm, Rec & Cult, Salary - Salaries & Wages	Exp	▲	680,675	588,171	92,504		Reallocation of salary budget to different PJ
400220-1110-60002 - Parks Ops - Adm, Rec & Cult, Salary - Employee Entitlements	Exp	▼	52,960	76,140		23,180	Higher employee entitlement expected
400220-1100-60017 - Parks Ops - Adm, Comm Amm, Labour Hire	Exp	▼	0	1,000		1,000	Budget reallocation
400220-1110-60017 - Parks Ops - Adm, Rec & Cult, Labour Hire	Exp	▲	15,600	10,000	5,600		Reallocate to Park Ops Major
400220-1110-60019 - Parks Ops - Adm, Rec & Cult, Protective Clothing	Exp	▲	40,000	30,000	10,000		Cost reduced
400220-1110-60043 - Parks Ops - Adm, Rec & Cult, Training Course	Exp	▲	10,000	0	10,000		Expected reduction in training courses
400220-1110-60046 - Parks Ops - Adm, Rec & Cult, Conferences	Exp	▲	5,000	0	5,000		Budget no longer required
400220-1110-61181 - Parks Ops - Adm, Rec & Cult, R&M - Carpentry	Exp	▲	1,000	0	1,000		Budget no longer required
400220-1110-61183 - Parks Ops - Adm, Rec & Cult, R&M - Plumbing	Exp	▲	1,000	0	1,000		Costs not expected
400220-1110-61184 - Parks Ops - Adm, Rec & Cult, R&M - Tools	Exp	▲	15,000	7,000	8,000		Cost savings expected
400220-1110-62001 - Parks Ops - Adm, Rec & Cult, Depreciation Plant & Equipment	Exp	▲	14,503	2,324	12,180		Reallocation of budget due to new natural account
400220-1110-62005 - Parks Ops - Adm, Rec & Cult, Depreciation Mobile Plant	Exp	▼	0	43,910		43,910	Reallocation of budget due to new natural account
400220-1110-62019 - Parks Ops - Adm, Rec & Cult, Minor Equip/Furniture-Under \$2000	Exp	▼	0	800		800	Previously not budgeted
400220-1100-63054 - Parks Ops - Adm, Comm Amm, Natural Areas	Exp	▼	0	20,000		20,000	Previously not budgeted
400220-1110-63131 - Parks Ops - Adm, Rec & Cult, Miscellaneous Expenses	Exp	▲	5,000	1,000	4,000		Cost reductions expected
400220-1110-63409 - Parks Ops - Adm, Rec & Cult, Subscriptions	Exp	▼	0	700		700	Previously not budgeted
400220-1110-64103 - Parks Ops - Adm, Rec & Cult, Equipment Hire	Exp	▲	2,000	0	2,000		Budget no longer required
400220-1110-64201 - Parks Ops - Adm, Rec & Cult, Irrigation-Reticulation	Exp	▼	0	33,000		33,000	Previously not budgeted
400220-1110-68002 - Parks Ops - Adm, Rec & Cult, Allocations Inwards	Exp	▲	640,566	612,046	28,520		Reallocation updated due to changes in project total
400221-1060-60001 - Park Ops Kindy, Education, Salary - Salaries & Wages	Exp	▼	0	2,050		2,050	Reallocation of salary budget to different PJ
400221-1060-60017 - Park Ops Kindy, Education, Labour Hire	Exp	▼	0	720		720	Minor increase anticipated
400221-1080-60017 - Park Ops Kindy, Educate Welfare, Labour Hire	Exp	▲	3,000	0	3,000		Budget no longer required
400221-1060-61139 - Park Ops Kindy, Education, Turf Maintenance	Exp	▼	0	4,000		4,000	Previously not budgeted
400221-1080-61139 - Park Ops Kindy, Educate Welfare, Turf Maintenance	Exp	▲	4,290	0	4,290		Budget no longer required
400221-1080-61142 - Park Ops Kindy, Educate Welfare, Tree Maintenance	Exp	▲	900	0	900		Budget no longer required
400221-1080-61148 - Park Ops Kindy, Educate Welfare, Furniture Maintenance	Exp	▼	180	0	180		Budget no longer required
400221-1060-63052 - Park Ops Kindy, Education, Garden Maintenance	Exp	▼	0	480		480	Previously not budgeted
400221-1080-63052 - Park Ops Kindy, Educate Welfare, Garden Maintenance	Exp	▲	4,740	0	4,740		Budget no longer required
400221-1080-64201 - Park Ops Kindy, Educate Welfare, Irrigation-Reticulation	Exp	▲	300	0	300		Budget no longer required
400221-1080-64208 - Park Ops Kindy, Educate Welfare, Bore & Pump Maintenance	Exp	▲	300	0	300		Budget no longer required
400222-1110-60001 - Park Ops- Maj P, Rec & Cult, Salary - Salaries & Wages	Exp	▼	409,832	460,007		50,175	Reallocation of salary budget to different PJ
400222-1110-60017 - Park Ops- Maj P, Rec & Cult, Labour Hire	Exp	▼	7,000	25,000		18,000	Higher costs expected
400222-1110-61121 - Park Ops- Maj P, Rec & Cult, Electrical Services & Supplies	Exp	▼	0	4,000		4,000	Previously not budgeted
400222-1110-61127 - Park Ops- Maj P, Rec & Cult, Cleaning/Clean-up	Exp	▲	37,850	20,000	17,850		Reallocation of cost to different PJ
400222-1110-61139 - Park Ops- Maj P, Rec & Cult, Turf Maintenance	Exp	▲	28,750	20,000	8,750		Cost reductions expected
400222-1110-61142 - Park Ops- Maj P, Rec & Cult, Tree Maintenance	Exp	▼	21,810	80,000		58,190	Higher cost expected
400222-1110-61148 - Park Ops- Maj P, Rec & Cult, Furniture Maintenance	Exp	▲	30,000	15,000	15,000		Cost reductions expected
400222-1110-61153 - Park Ops- Maj P, Rec & Cult, Pathways Maintenance	Exp	▼	0	1,768		1,768	Previously not budgeted
400222-1110-61161 - Park Ops- Maj P, Rec & Cult, Rivers Edge Maintenance	Exp	▼	1,600	3,551		1,951	Minor cost increase
400222-1110-61183 - Park Ops- Maj P, Rec & Cult, R&M - Plumbing	Exp	▼	0	447		447	Minor expense adjustment
400222-1110-61188 - Park Ops- Maj P, Rec & Cult, Maintenance	Exp	▼	0	1,500		1,500	Previously not budgeted
400222-1110-62019 - Park Ops- Maj P, Rec & Cult, Minor Equip/Furniture-Under \$2000	Exp	▼	0	970		970	Previously not budgeted
400222-1110-63052 - Park Ops- Maj P, Rec & Cult, Garden Maintenance	Exp	▼	4,850	12,000		7,150	Higher cost anticipated
400222-1110-63053 - Park Ops- Maj P, Rec & Cult, Playground Maintenance	Exp	▼	3,750	13,000		9,250	Higher cost anticipated
400222-1110-63054 - Park Ops- Maj P, Rec & Cult, Natural Areas	Exp	▲	15,000	0	15,000		Budget no longer required

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

## Amendments identified from normal operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
400222-1110-64001 - Park Ops- Maj P,Rec & Cult,Utility -Electricity	Exp	👆	24,086	21,000	3,086		Adjusted to projected usage
400222-1110-64002 - Park Ops- Maj P,Rec & Cult,Utility - Water	Exp	👆	8,060	4,000	4,060		Adjusted to projected usage
400222-1110-64201 - Park Ops- Maj P,Rec & Cult,Irrigation-Reticulation	Exp	👆	19,550	5,000	14,550		Savings anticipated
400222-1110-64208 - Park Ops- Maj P,Rec & Cult,Bore & Pump Maintenance	Exp	👆	20,000	14,000	6,000		Cost reductions expected
400222-1110-68002 - Park Ops- Maj P,Rec & Cult,Allocations Inwards	Exp	👆	512,124	426,230	85,894		Reallocation updated due to changes in project total
400223-1110-60001 - Park Ops Other,Rec & Cult,Salary - Salaries & Wages	Exp	👇	75,860	103,788		27,928	Reallocation of salary budget to different PJ
400223-1110-60017 - Park Ops Other,Rec & Cult,Labour Hire	Exp	👇	1,000	3,000		2,000	Higher costs expected
400223-1110-61139 - Park Ops Other,Rec & Cult,Turf Maintenance	Exp	👆	600	327	273		Minor Savings expected
400223-1110-61142 - Park Ops Other,Rec & Cult,Tree Maintenance	Exp	👆	10,000	0	10,000		Budget no longer required
400223-1110-61145 - Park Ops Other,Rec & Cult,Sports Infrastructure Maintenance	Exp	👆	10,000	5,000	5,000		Cost savings anticipated
400223-1110-61148 - Park Ops Other,Rec & Cult,Furniture Maintenance	Exp	👆	350	0	350		Budget no longer required
400223-1110-63052 - Park Ops Other,Rec & Cult,Garden Maintenance	Exp	👇	1,250	23,000		21,750	Higher cost expected
400223-1110-63053 - Park Ops Other,Rec & Cult,Playground Maintenance	Exp	👇	0	5,000		5,000	Previously not budgeted
400223-1110-64001 - Park Ops Other,Rec & Cult,Utility -Electricity	Exp	👆	25,333	0	25,333		Reallocate budget to other PJ
400223-1110-64002 - Park Ops Other,Rec & Cult,Utility - Water	Exp	👆	4,765	0	4,765		Reallocate budget to other PJ
400223-1110-64201 - Park Ops Other,Rec & Cult,Irrigation-Reticulation	Exp	👆	4,400	500	3,900		Cost savings expected
400223-1110-64208 - Park Ops Other,Rec & Cult,Bore & Pump Maintenance	Exp	👆	1,000	0	1,000		Budget no longer required
400223-1110-68002 - Park Ops Other,Rec & Cult,Allocations Inwards	Exp	👆	386,731	84,594	302,137		Reallocation updated due to changes in project total
400224-1110-60001 - Park Ops Passiv,Rec & Cult,Salary - Salaries & Wages	Exp	👇	272,817	379,823		107,006	Reallocation of salary budget to different PJ
400224-1110-60017 - Park Ops Passiv,Rec & Cult,Labour Hire	Exp	👆	35,000	0	35,000		Budget no longer required
400224-1110-61127 - Park Ops Passiv,Rec & Cult,Cleaning/Clean-up	Exp	👇	0	5,000		5,000	Cost not budgeted
400224-1110-61137 - Park Ops Passiv,Rec & Cult,Tree & Shrub Planting (incl propagation)	Exp	👇	0	375		375	Previously not budgeted
400224-1110-61139 - Park Ops Passiv,Rec & Cult,Turf Maintenance	Exp	👆	5,540	1,000	4,540		Cost reductions anticipated
400224-1110-61142 - Park Ops Passiv,Rec & Cult,Tree Maintenance	Exp	👆	8,000	2,000	6,000		Minor Savings expected
400224-1110-61145 - Park Ops Passiv,Rec & Cult,Sports Infrastructure Maintenance	Exp	👆	150	0	150		Budget no longer required
400224-1110-61161 - Park Ops Passiv,Rec & Cult,Rivers Edge Maintenance	Exp	👆	800	0	800		Budget no longer required
400224-1110-63053 - Park Ops Passiv,Rec & Cult,Playground Maintenance	Exp	👇	13,000	14,000		1,000	Slightly small increase
400224-1110-63054 - Park Ops Passiv,Rec & Cult,Natural Areas	Exp	👆	3,750	0	3,750		Budget no longer required
400224-1110-64001 - Park Ops Passiv,Rec & Cult,Utility -Electricity	Exp	👆	33,385	0	33,385		Reallocate budget to other PJ
400224-1110-64002 - Park Ops Passiv,Rec & Cult,Utility - Water	Exp	👆	10,470	0	10,470		Reallocate budget to other PJ
400224-1110-64201 - Park Ops Passiv,Rec & Cult,Irrigation-Reticulation	Exp	👆	16,300	14,000	2,300		Savings in reticulation cost expected
400224-1110-64202 - Park Ops Passiv,Rec & Cult,Irrigation-Reticulation Electrical	Exp	👇	0	6,600		6,600	Previously not budgeted
400224-1110-64208 - Park Ops Passiv,Rec & Cult,Bore & Pump Maintenance	Exp	👆	12,000	4,000	8,000		Cost savings
400224-1110-68002 - Park Ops Passiv,Rec & Cult,Allocations Inwards	Exp	👆	370,207	261,574	108,633		Reallocation updated due to changes in project total
400225-1110-60001 - Park Ops- Activ,Rec & Cult,Salary - Salaries & Wages	Exp	👇	198,752	199,500		748	Reallocation of salary budget to different PJ
400225-1110-60017 - Park Ops- Activ,Rec & Cult,Labour Hire	Exp	👆	5,000	0	5,000		Budget no longer required
400225-1110-61121 - Park Ops- Activ,Rec & Cult,Electrical Services & Supplies	Exp	👇	0	6,000		6,000	Previously not budgeted
400225-1110-61127 - Park Ops- Activ,Rec & Cult,Cleaning/Clean-up	Exp	👇	0	4,000		4,000	Cost not budgeted
400225-1110-61139 - Park Ops- Activ,Rec & Cult,Turf Maintenance	Exp	👇	155,250	215,000		59,750	Higher cost expected
400225-1110-61140 - Park Ops- Activ,Rec & Cult,Wicket	Exp	👇	0	100,000		100,000	Previously not budgeted
400225-1110-61142 - Park Ops- Activ,Rec & Cult,Tree Maintenance	Exp	👆	2,900	1,000	1,900		Cost mainly in Park & Ops
400225-1110-61145 - Park Ops- Activ,Rec & Cult,Sports Infrastructure Maintenance	Exp	👆	150,000	600	149,400		Reallocate some cost to Turf Maintenance
400225-1110-61146 - Park Ops- Activ,Rec & Cult,Lighting Maintenance	Exp	👆	3,500	185	3,315		Lower cost anticipated
400225-1110-61148 - Park Ops- Activ,Rec & Cult,Furniture Maintenance	Exp	👆	10,000	8,000	2,000		Reduce cost expected
400225-1110-61183 - Park Ops- Activ,Rec & Cult,R&M - Plumbing	Exp	👇	0	506		506	Minor expense adjustment
400225-1110-62001 - Park Ops- Activ,Rec & Cult,Depreciation Plant & Equipment	Exp	👆	1,382,445	9,604	1,372,841		Reallocation of budget due to new natural account
400225-1110-62006 - Park Ops- Activ,Rec & Cult,Depreciation Parks	Exp	👇	0	1,470,148		1,470,148	Reallocation of budget due to new natural account
400225-1110-63052 - Park Ops- Activ,Rec & Cult,Garden Maintenance	Exp	👆	500	250	250		Minor Savings expected
400225-1110-63053 - Park Ops- Activ,Rec & Cult,Playground Maintenance	Exp	👆	10,000	6,000	4,000		Cost savings

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

## Amendments identified from normal operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
400225-1110-64001 - Park Ops- Activ,Rec & Cult,Utility -Electricity	Exp	↓	12,000	58,000	-	46,000	Reallocate budget from other PJ
400225-1110-64002 - Park Ops- Activ,Rec & Cult,Utility - Water	Exp	↓	4,507	24,500	-	19,993	Reallocate budget from other PJ
400225-1110-64003 - Park Ops- Activ,Rec & Cult,Utility - Gas	Exp	↓	0	2,000	-	2,000	Reallocate budget from other PJ
400225-1110-64201 - Park Ops- Activ,Rec & Cult,Irrigation-Reticulation	Exp	↓	10,000	14,000	-	4,000	Cost increase
400225-1110-64202 - Park Ops- Activ,Rec & Cult,Irrigation-Reticulation Electrical	Exp	↓	0	9,000	-	9,000	Previously not budgeted
400225-1110-64208 - Park Ops- Activ,Rec & Cult,Bore & Pump Maintenance	Exp	↑	8,000	0	8,000	-	Budget no longer required
400225-1110-68002 - Park Ops- Activ,Rec & Cult,Allocations Inwards	Exp	↓	367,664	390,163	-	22,499	Reallocation updated due to changes in project total
400226-1080-60001 - Park Ops Senior,Educate Welfare,Salary - Salaries & Wages	Exp	↓	9,629	14,000	-	4,371	Reallocation of salary budget to different PJ
400226-1080-61139 - Park Ops Senior,Educate Welfare,Turf Maintenance	Exp	↑	150	0	150	-	Budget no longer required
400226-1080-61142 - Park Ops Senior,Educate Welfare,Tree Maintenance	Exp	↑	400	0	400	-	Budget no longer required
400226-1080-63052 - Park Ops Senior,Educate Welfare,Garden Maintenance	Exp	↑	400	0	400	-	Budget no longer required
400226-1080-64201 - Park Ops Senior,Educate Welfare,Irrigation-Reticulation	Exp	↑	700	0	700	-	Budget no longer required
400226-1080-64208 - Park Ops Senior,Educate Welfare,Bore & Pump Maintenance	Exp	↑	1,000	0	1,000	-	Budget no longer required
400227-1120-60001 - P.O Streetscape,Transport,Salary - Salaries & Wages	Exp	↑	441,355	310,370	130,984	-	Reallocation of salary budget to different PJ
400227-1120-60002 - P.O Streetscape,Transport,Salary - Employee Entitlements	Exp	↓	0	42,930	-	42,930	Higher employee entitlement expected
400227-1120-60003 - P.O Streetscape,Transport,Salary - Overtime	Exp	↓	0	50,000	-	50,000	Reallocation between overtime and labour hire
400227-1110-60017 - P.O Streetscape,Rec & Cult,Labour Hire	Exp	↓	0	60,000	-	60,000	Reallocation due to incorrect statutory program
400227-1120-60017 - P.O Streetscape,Transport,Labour Hire	Exp	↑	83,000	29,000	54,000	-	Reallocation between overtime and labour hire
400227-1120-61121 - P.O Streetscape,Transport,Electrical Services & Supplies	Exp	↓	0	2,000	-	2,000	Increase spending expected
400227-1120-61132 - P.O Streetscape,Transport,Mowing - General	Exp	↓	0	2,000	-	2,000	No budgets allocated
400227-1120-61134 - P.O Streetscape,Transport,TMM & Sumps Maintenance	Exp	↑	150,000	105,000	45,000	-	Reallocation of cost from Tree Maintenance
400227-1120-61137 - P.O Streetscape,Transport,Tree & Shrub Planting (incl propagation)	Exp	↓	0	5,000	-	5,000	No budgets allocated
400227-1120-61138 - P.O Streetscape,Transport,Tree Removal	Exp	↓	0	23,000	-	23,000	No budgets allocated
400227-1120-61139 - P.O Streetscape,Transport,Turf Maintenance	Exp	↓	0	88,000	-	88,000	Turf Maintenance expected
400227-1120-61142 - P.O Streetscape,Transport,Tree Maintenance	Exp	↓	1,150,000	1,200,508	-	50,508	Reallocation of cost from TMM&SUMPS Maintenance
400227-1120-61153 - P.O Streetscape,Transport,Pathways Maintenance	Exp	↑	5,000	0	5,000	-	Cost reallocation from Maintenance
400227-1120-61183 - P.O Streetscape,Transport,R&M - Plumbing	Exp	↓	0	1,000	-	1,000	Minor expense adjustment
400227-1120-61188 - P.O Streetscape,Transport,Maintenance	Exp	↓	0	5,000	-	5,000	Cost reallocation Pathways Maintenance
400227-1120-63052 - P.O Streetscape,Transport,Garden Maintenance	Exp	↓	0	4,000	-	4,000	Higher Garden Maintenance
400227-1120-64001 - P.O Streetscape,Transport,Utility -Electricity	Exp	↓	0	2,400	-	2,400	Reallocate budget from other PJ
400227-1120-64002 - P.O Streetscape,Transport,Utility - Water	Exp	↓	0	11,000	-	11,000	Reallocate budget from other PJ
400227-1120-64201 - P.O Streetscape,Transport,Irrigation-Reticulation	Exp	↓	0	1,000	-	1,000	Reticulation expense expected
400227-1120-64202 - P.O Streetscape,Transport,Irrigation-Reticulation Electrical	Exp	↓	0	800	-	800	Minor increase expected
400228-1100-60001 - Nat Park OPS,Comm Amm,Salary - Salaries & Wages	Exp	↓	188,049	221,308	-	33,259	Reallocation of salary budget to different PJ
400228-1100-60002 - Nat Park OPS,Comm Amm,Salary - Employee Entitlements	Exp	↓	0	2,550	-	2,550	Higher employee entitlement expected
400228-1100-60003 - Nat Park OPS,Comm Amm,Salary - Overtime	Exp	↓	0	3,000	-	3,000	Increase overtime expected
400228-1100-60017 - Nat Park OPS,Comm Amm,Labour Hire	Exp	↑	33,000	20,000	13,000	-	Reduced expenses
400228-1100-61137 - Nat Park OPS,Comm Amm,Tree & Shrub Planting (incl propagation)	Exp	↓	0	1,000	-	1,000	Previously not budgeted
400228-1100-61142 - Nat Park OPS,Comm Amm,Tree Maintenance	Exp	↓	185,000	0	185,000	-	Budget no longer required
400228-1100-61148 - Nat Park OPS,Comm Amm,Furniture Maintenance	Exp	↓	0	1,500	-	1,500	Previously not budgeted
400228-1100-62001 - Nat Park OPS,Comm Amm,Depreciation Plant & Equipment	Exp	↑	597,279	0	597,279	-	Reallocation of budget due to new natural account
400228-1100-62008 - Nat Park OPS,Comm Amm,Depreciation Foreshore	Exp	↓	0	591,295	-	591,295	Reallocation of budget due to new natural account
400228-1100-63053 - Nat Park OPS,Comm Amm,Playground Maintenance	Exp	↓	0	55,000	-	55,000	Previously not budgeted
400228-1100-63054 - Nat Park OPS,Comm Amm,Natural Areas	Exp	↓	190,000	217,268	-	27,268	Increase budget for natural area maintenance
400228-1100-68002 - Nat Park OPS,Comm Amm,Allocations Inwards	Exp	↓	396,442	818,358	-	421,916	Reallocation updated due to changes in project total
400229-1130-60001 - Plant Nursery,Econ Serv,Salary - Salaries & Wages	Exp	↑	230,009	224,009	6,000	-	Reallocation of salary budget to different PJ
400229-1130-60002 - Plant Nursery,Econ Serv,Salary - Employee Entitlements	Exp	↓	2,150	3,094	-	944	Small increase expected
400229-1130-60003 - Plant Nursery,Econ Serv,Salary - Overtime	Exp	↓	3,600	5,000	-	1,400	Minor increase in overtime
400229-1120-61137 - Plant Nursery,Transport,Tree & Shrub Planting (incl propagation)	Exp	↓	0	102,000	-	102,000	Previously not budgeted

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

## Amendments identified from normal operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
400229-1130-61137 - Plant Nursery,Econ Serv,Tree & Shrub Planting (incl propagation)	Exp	↓	40,000	0	40,000	-	Budget no longer required
400229-1120-61146 - Plant Nursery,Transport,Lighting Maintenance	Exp	↓	0	1,590	-	1,590	Previously not budgeted
400229-1120-61148 - Plant Nursery,Transport,Furniture Maintenance	Exp	↓	0	5,544	-	5,544	Previously not budgeted
400229-1130-61188 - Plant Nursery,Econ Serv,Maintenance	Exp	↓	18,341	0	18,341	-	Budget no longer required
400229-1130-62001 - Plant Nursery,Econ Serv,Depreciation Plant & Equipment	Exp	↓	1,107	0	1,107	-	Reallocation of budget due to new natural account
400229-1130-62007 - Plant Nursery,Econ Serv,Depreciation Buildings	Exp	↓	0	1,234	-	1,234	Reallocation of budget due to new natural account
400229-1120-63055 - Plant Nursery,Transport,Programmed Maintenance Works	Exp	↓	0	32	-	32	Slightly small increase
400229-1120-63404 - Plant Nursery,Transport,Stationery and Consumables	Exp	↓	0	14,302	-	14,302	Previously not budgeted
400229-1120-64201 - Plant Nursery,Transport,Irrigation-Reticulation	Exp	↓	0	7,630	-	7,630	Previously not budgeted
400229-1120-64209 - Plant Nursery,Transport,Roadworks Maintenance - Asphalt	Exp	↓	0	695	-	695	Previously not budgeted
400230-1100-60001 - P.O. Natural Ar,Comm Amm,Salary - Salaries & Wages	Exp	↓	0	6,000	-	6,000	Reallocation of salary budget to different PJ
400230-1100-61142 - P.O. Natural Ar,Comm Amm,Tree Maintenance	Exp	↓	0	2,000	-	2,000	Previously not budgeted
400230-1100-63052 - P.O. Natural Ar,Comm Amm,Garden Maintenance	Exp	↓	0	1,500	-	1,500	Previously not budgeted
400231-1100-60001 - P.O. Retic Ops,Comm Amm,Salary - Salaries & Wages	Exp	↓	191,692	107,642	84,050	-	Reallocation of salary budget to different PJ
400231-1100-60002 - P.O. Retic Ops,Comm Amm,Salary - Employee Entitlements	Exp	↓	0	4,050	-	4,050	Higher employee entitlement expected
400231-1100-60003 - P.O. Retic Ops,Comm Amm,Salary - Overtime	Exp	↓	0	4,000	-	4,000	Increase in overtime expected
400231-1110-64201 - P.O. Retic Ops,Rec & Cult,Irrigation-Reticulation	Exp	↓	0	9,000	-	9,000	Previously not budgeted
400240-1120-60001 - Works & Service,Transport,Salary - Salaries & Wages	Exp	↓	289,312	312,952	-	23,640	Reallocation of salary budget to different PJ
400240-1120-60002 - Works & Service,Transport,Salary - Employee Entitlements	Exp	↓	3,813	5,832	-	2,019	Higher employee entitlement expected
400240-1120-60003 - Works & Service,Transport,Salary - Overtime	Exp	↓	1,200	0	1,200	-	Overtime savings expected
400240-1120-60017 - Works & Service,Transport,Labour Hire	Exp	↓	8,000	64,500	-	56,500	Expected higher labour cost
400240-1120-60019 - Works & Service,Transport,Protective Clothing	Exp	↓	1,000	500	500	-	Small increase expected
400240-1120-60046 - Works & Service,Transport,Conferences	Exp	↓	3,000	1,000	2,000	-	Minor Savings expected
400240-1120-62001 - Works & Service,Transport,Depreciation Plant & Equipment	Exp	↓	6,217,561	0	6,217,561	-	Reallocation of budget due to new natural account
400240-1120-62009 - Works & Service,Transport,Depreciation Roads	Exp	↓	0	4,143,475	-	4,143,475	Reallocation of budget due to new natural account
400240-1120-62011 - Works & Service,Transport,Depreciation Pathways	Exp	↓	0	1,136,760	-	1,136,760	Reallocation of budget due to new natural account
400240-1120-62012 - Works & Service,Transport,Depreciation Drains	Exp	↓	0	681,247	-	681,247	Reallocation of budget due to new natural account
400240-1120-62014 - Works & Service,Transport,Depreciation Car Parking	Exp	↓	0	222,481	-	222,481	Reallocation of budget due to new natural account
400240-1120-63131 - Works & Service,Transport,Miscellaneous Expenses	Exp	↓	2,500	500	2,000	-	Reduced expenses
400240-1120-63196 - Works & Service,Transport,Advertising - Other	Exp	↓	1,000	358	642	-	Lower advertising cost expected
400240-1120-63409 - Works & Service,Transport,Subscriptions	Exp	↓	500	0	500	-	Budget no longer required
400240-1120-68002 - Works & Service,Transport,Allocations Inwards	Exp	↓	320,283	306,023	14,260	-	Reallocation updated due to changes in project total
400241-1120-60001 - Bus Shelters,Transport,Salary - Salaries & Wages	Exp	↓	0	600	-	600	Reallocation of salary budget to different PJ
400241-1120-61121 - Bus Shelters,Transport,Electrical Services & Supplies	Exp	↓	0	269	-	269	Slight increase in spending
400241-1120-64210 - Bus Shelters,Transport,Roadworks Maintenance- Concrete	Exp	↓	17,520	0	17,520	-	Budget no longer required
400242-1120-60001 - Cross-overs,Transport,Salary - Salaries & Wages	Exp	↓	0	1,100	-	1,100	Reallocation of salary budget to different PJ
400242-1120-60017 - Cross-overs,Transport,Labour Hire	Exp	↓	4,000	0	4,000	-	Budget no longer required
400243-1120-60001 - Drainage,Transport,Salary - Salaries & Wages	Exp	↓	102,618	1,118	101,500	-	Reallocate salaries to other PJs
400243-1120-60002 - Drainage,Transport,Salary - Employee Entitlements	Exp	↓	0	8,100	-	8,100	Higher employee entitlement expected
400243-1120-60003 - Drainage,Transport,Salary - Overtime	Exp	↓	0	2,000	-	2,000	Increase in overtime expected
400243-1120-60017 - Drainage,Transport,Labour Hire	Exp	↓	40,000	0	40,000	-	Budget no longer required
400243-1120-61129 - Drainage,Transport,Gross Pollutant Trap Maintenance	Exp	↓	138,981	118,981	20,000	-	Lower Gross Pollutant Trap Maintenance
400243-1120-61188 - Drainage,Transport,Maintenance	Exp	↓	20,000	60,000	-	40,000	Higher expense cost expected
400243-1120-63146 - Drainage,Transport,Soakwell and Drains Maintenance	Exp	↓	9,000	20,000	-	11,000	Higher cost anticipated
400243-1120-63147 - Drainage,Transport,Drainage Structure	Exp	↓	30,000	20,000	10,000	-	Cost savings expected
400244-1120-60001 - Footpaths,Transport,Salary - Salaries & Wages	Exp	↓	218,687	273,687	-	55,000	Reallocation of salary budget to different PJ
400244-1120-60002 - Footpaths,Transport,Salary - Employee Entitlements	Exp	↓	0	6,723	-	6,723	Higher employee entitlement expected
400244-1120-60017 - Footpaths,Transport,Labour Hire	Exp	↓	22,000	0	22,000	-	Budget no longer required
400244-1120-61153 - Footpaths,Transport,Pathways Maintenance	Exp	↓	0	186,000	-	186,000	Previously not budgeted

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

## Amendments identified from normal operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
400244-1120-61188 - Footpaths,Transport,Maintenance	Exp	⬆️	200,000	0	200,000		Budget no longer required
400244-1120-64209 - Footpaths,Transport,Roadworks Maintenance - Asphalt	Exp	⬆️	0	10,000		10,000	Previously not budgeted
400244-1120-64210 - Footpaths,Transport,Roadworks Maintenance- Concrete	Exp	⬆️	0	1,000		1,000	Previously not budgeted
400244-1120-64212 - Footpaths,Transport,Roadworks Maintenance - Kerbing	Exp	⬆️	2,500	2,000	500		Minor Savings expected
400244-1120-64213 - Footpaths,Transport,CrossOver Maintenance	Exp	⬆️	0	5,000		5,000	Previously not budgeted
400245-1120-60001 - Roads,Transport,Salary - Salaries & Wages	Exp	⬆️	221,885	191,745	30,140		Reallocate salaries to other PJs
400245-1120-60002 - Roads,Transport,Salary - Employee Entitlements	Exp	⬆️	0	1,418		1,418	Higher employee entitlement expected
400245-1120-60003 - Roads,Transport,Salary - Overtime	Exp	⬆️	0	12,000		12,000	No budgets allocated previously
400245-1120-60017 - Roads,Transport,Labour Hire	Exp	⬆️	13,000	0	13,000		Budget no longer required
400245-1120-61188 - Roads,Transport,Maintenance	Exp	⬆️	6,000	20,000		14,000	Expected increase in maintenance
400245-1120-63131 - Roads,Transport,Miscellaneous Expenses	Exp	⬆️	0	400		400	No budgets allocated
400245-1120-64210 - Roads,Transport,Roadworks Maintenance- Concrete	Exp	⬆️	0	1,000		1,000	Previously not budgeted
400245-1120-64212 - Roads,Transport,Roadworks Maintenance - Kerbing	Exp	⬆️	136,000	135,000	1,000		Savings anticipated
400246-1120-60001 - Signage,Transport,Salary - Salaries & Wages	Exp	⬆️	35,272	63,772		28,500	Reallocation of salary budget to different PJ
400246-1120-60017 - Signage,Transport,Labour Hire	Exp	⬆️	1,000	0	1,000		Budget no longer required
400247-1120-60001 - Street Furnitur,Transport,Salary - Salaries & Wages	Exp	⬆️	0	24,500		24,500	Reallocation of salary budget to different PJ
400247-1120-60017 - Street Furnitur,Transport,Labour Hire	Exp	⬆️	3,500	0	3,500		Budget no longer required
400247-1120-61121 - Street Furnitur,Transport,Electrical Services & Supplies	Exp	⬆️	10,000	20,000		10,000	Increase spending expected
400247-1120-62001 - Street Furnitur,Transport,Depreciation Plant & Equipment	Exp	⬆️	100,794	1,493	99,301		Reallocation of budget due to new natural account
400247-1120-62010 - Street Furnitur,Transport,Depreciation Street Furniture	Exp	⬆️	0	106,302		106,302	Reallocation of budget due to new natural account
400247-1120-63061 - Street Furnitur,Transport,Street Lighting	Exp	⬆️	65,000	55,000	10,000		Lower cost anticipated
400247-1120-64001 - Street Furnitur,Transport,Utility -Electricity	Exp	⬆️	700,000	730,000		30,000	Adjusted to projected usage
400249-1120-60001 - Sweeping,Transport,Salary - Salaries & Wages	Exp	⬆️	62,261	60,561	1,700		Reallocate salaries to other PJs
400249-1120-60002 - Sweeping,Transport,Salary - Employee Entitlements	Exp	⬆️	0	1,677		1,677	Higher employee entitlement expected
400249-1120-60017 - Sweeping,Transport,Labour Hire	Exp	⬆️	3,500	0	3,500		Budget no longer required
400249-1120-61127 - Sweeping,Transport,Cleaning/Clean-up	Exp	⬆️	0	513,100		513,100	Reallocation of cost from maintenance budget
400249-1120-61188 - Sweeping,Transport,Maintenance	Exp	⬆️	500,000	13,900	486,100		Reallocate cost to cleaning budget
400249-1120-68002 - Sweeping,Transport,Allocations Inwards	Exp	⬆️	300,000	357,900		57,900	Reallocation updated due to changes in project total
400300-1110-60001 - CPGC,Rec & Cult,Salary - Salaries & Wages	Exp	⬆️	685,549	647,554	37,994		Lower salary expected
400300-1110-60002 - CPGC,Rec & Cult,Salary - Employee Entitlements	Exp	⬆️	6,401	8,177		1,776	Higher employee entitlement expected
400300-1110-60003 - CPGC,Rec & Cult,Salary - Overtime	Exp	⬆️	36,000	60,000		24,000	Higher overtime work due to COVID restrictions ended early
400300-1110-60014 - CPGC,Rec & Cult,Salary - Superannuation	Exp	⬆️	77,056	73,535	3,521		Increase due to lower salary
400300-1110-61121 - CPGC,Rec & Cult,Electrical Services & Supplies	Exp	⬆️	2,000	600	1,400		Lower expense anticipated
400300-1110-61130 - CPGC,Rec & Cult,Fertilising	Exp	⬆️	65,000	55,000	10,000		Lower expense anticipated
400300-1110-61134 - CPGC,Rec & Cult,TMM & Sumps Maintenance	Exp	⬆️	10,000	8,500	1,500		Lower expense anticipated
400300-1110-61160 - CPGC,Rec & Cult,Bulk Fuel	Exp	⬆️	35,000	0	35,000		Reallocation of budget
400300-1120-61160 - CPGC,Transport,Bulk Fuel	Exp	⬆️	0	35,000		35,000	Reallocation of budget
400300-1110-61164 - CPGC,Rec & Cult,Other Costs	Exp	⬆️	1,000	2,000		1,000	Increase expense expected
400300-1110-61165 - CPGC,Rec & Cult,Fuel	Exp	⬆️	5,000	0	5,000		Duplicated with bulk fuel
400300-1110-61166 - CPGC,Rec & Cult,Servicing	Exp	⬆️	2,000	0	2,000		Lower expense anticipated
400300-1110-61180 - CPGC,Rec & Cult,Repairs	Exp	⬆️	10,000	7,500	2,500		Lower expense anticipated
400300-1110-61181 - CPGC,Rec & Cult,R&M - Carpentry	Exp	⬆️	1,000	0	1,000		Lower expense anticipated
400300-1110-61187 - CPGC,Rec & Cult,R&M - Other Building Trades	Exp	⬆️	5,000	0	5,000		Lower expense anticipated
400300-1110-61188 - CPGC,Rec & Cult,Maintenance	Exp	⬆️	41,000	40,000	1,000		Lower expense anticipated
400300-1110-62001 - CPGC,Rec & Cult,Depreciation Plant & Equipment	Exp	⬆️	157,829	25,489	132,340		Reallocation of budget due to new natural account
400300-1110-62005 - CPGC,Rec & Cult,Depreciation Mobile Plant	Exp	⬆️	0	96,696		96,696	Reallocation of budget due to new natural account
400300-1110-62007 - CPGC,Rec & Cult,Depreciation Buildings	Exp	⬆️	0	37,640		37,640	Reallocation of budget due to new natural account
400300-1110-62018 - CPGC,Rec & Cult,Asset Purchase under \$5,000	Exp	⬆️	2,000	0	2,000		No assets below \$5k expected to be purchased
400300-1110-63048 - CPGC,Rec & Cult,Pest & Weed Control	Exp	⬆️	110,000	90,000	20,000		Lower expense anticipated

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

## Amendments identified from normal operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
400300-1110-63054 - CPGC, Rec & Cult, Natural Areas	Exp	↓	0	50,000	-	50,000	Cost not budgeted
400300-1110-63057 - CPGC, Rec & Cult, Property - Routine / Statutory	Exp	↓	0	1,000	-	1,000	Cost not budgeted
400300-1110-63130 - CPGC, Rec & Cult, Controller's Fees	Exp	↓	880,096	1,630,899	-	750,803	Golf Course Controller Agreement Amendment - COVID-19
400300-1110-63131 - CPGC, Rec & Cult, Miscellaneous Expenses	Exp	↑	55,000	45,000	10,000	-	Reduced expenses
400300-1110-63170 - CPGC, Rec & Cult, Fire Protection Services	Exp	↑	2,000	0	2,000	-	Reduced expenses
400300-1110-63300 - CPGC, Rec & Cult, Consultants	Exp	↓	0	55,000	-	55,000	Increase consultancies expected
400300-1110-63413 - CPGC, Rec & Cult, Security	Exp	↓	200	1,000	-	800	Increase security expense
400300-1120-63703 - CPGC, Transport, Loan Interest Repayments - 225A	Exp	↑	10,238	9,486	752	-	Increase due to guarantee fee
400300-1120-63704 - CPGC, Transport, Loan Interest Repayments - 225B	Exp	↑	4,192	3,804	388	-	Increase due to guarantee fee
400300-1110-63705 - CPGC, Rec & Cult, Loan Interest Repayments - CPGC 227	Exp	↑	129,832	128,790	1,042	-	Increase due to guarantee fee
400300-1110-64001 - CPGC, Rec & Cult, Utility - Electricity	Exp	↓	85,000	87,000	-	2,000	Increase usage
400300-1110-64201 - CPGC, Rec & Cult, Irrigation-Reticulation	Exp	↑	30,000	20,000	10,000	-	Reallocation of budget
400300-1110-64208 - CPGC, Rec & Cult, Bore & Pump Maintenance	Exp	↓	10,000	20,000	-	10,000	Reallocation of budget
400300-1110-64216 - CPGC, Rec & Cult, Signage & Banners	Exp	↑	2,000	0	2,000	-	No signage expense expected
400300-1110-68002 - CPGC, Rec & Cult, Allocations Inwards	Exp	↓	801,386	982,748	-	181,362	Reallocation updated due to changes in project total
400310-1120-60001 - Business & Cons, Transport, Salary - Salaries & Wages	Exp	↑	577,126	568,126	9,000	-	Reallocation of salary budget to different PJ
400310-1120-60002 - Business & Cons, Transport, Salary - Employee Entitlements	Exp	↑	10,592	1,944	8,648	-	Savings anticipated
400310-1120-60003 - Business & Cons, Transport, Salary - Overtime	Exp	↑	9,000	1,000	8,000	-	Reallocation of overtime to Recycle & Waste
400310-1120-60019 - Business & Cons, Transport, Protective Clothing	Exp	↑	4,000	0	4,000	-	Budget no longer required
400310-1120-60046 - Business & Cons, Transport, Conferences	Exp	↑	4,000	1,500	2,500	-	Expecting lower expense
400310-1120-61184 - Business & Cons, Transport, R&M - Tools	Exp	↑	8,000	0	8,000	-	Budget no longer required
400310-1120-62001 - Business & Cons, Transport, Depreciation Plant & Equipment	Exp	↑	68,931	8,396	60,535	-	Reallocation of budget due to new natural account
400310-1120-62005 - Business & Cons, Transport, Depreciation Mobile Plant	Exp	↓	0	80,892	-	80,892	Reallocation of budget due to new natural account
400310-1120-62007 - Business & Cons, Transport, Depreciation Buildings	Exp	↓	0	3,122	-	3,122	Reallocation of budget due to new natural account
400310-1120-63131 - Business & Cons, Transport, Miscellaneous Expenses	Exp	↑	2,000	1,000	1,000	-	Reduced expenses
400310-1120-63300 - Business & Cons, Transport, Consultants	Exp	↓	0	30,000	-	30,000	Increase consultancies expected
400310-1120-63409 - Business & Cons, Transport, Subscriptions	Exp	↑	500	0	500	-	Budget no longer required
400310-1120-68002 - Business & Cons, Transport, Allocations Inwards	Exp	↑	446,787	410,001	36,786	-	Reallocation updated due to changes in project total
400311-1120-60001 - Fleet Managemen, Transport, Salary - Salaries & Wages	Exp	↓	0	9,000	-	9,000	Reallocation of salary budget to different PJ
400311-1140-60002 - Fleet Managemen, Other Property, Salary - Employee Entitlements	Exp	↓	424	2,349	-	1,925	Higher employee entitlement expected
400311-1140-60003 - Fleet Managemen, Other Property, Salary - Overtime	Exp	↓	2,560	12,000	-	9,440	Higher overtime spending expected
400311-1140-60019 - Fleet Managemen, Other Property, Protective Clothing	Exp	↑	5,000	2,500	2,500	-	Reduced expenses
400311-1140-60046 - Fleet Managemen, Other Property, Conferences	Exp	↑	1,500	1,000	500	-	Small savings expected
400311-1140-61150 - Fleet Managemen, Other Property, Batteries	Exp	↑	25,000	10,000	15,000	-	Anticipate reduced expenses
400311-1120-61160 - Fleet Managemen, Transport, Bulk Fuel	Exp	↓	0	10,000	-	10,000	Previously not budgeted
400311-1140-61160 - Fleet Managemen, Other Property, Bulk Fuel	Exp	↑	150,000	100,000	50,000	-	Reallocate to Fuel
400311-1140-61165 - Fleet Managemen, Other Property, Fuel	Exp	↓	0	50,000	-	50,000	Reallocate to Fuel
400311-1140-61166 - Fleet Managemen, Other Property, Servicing	Exp	↑	90,000	50,000	40,000	-	Potential savings expected
400311-1140-61180 - Fleet Managemen, Other Property, Repairs	Exp	↑	100,000	80,000	20,000	-	Anticipate cost savings
400311-1140-61184 - Fleet Managemen, Other Property, R&M - Tools	Exp	↑	20,000	10,000	10,000	-	Cost savings anticipated
400311-1140-62001 - Fleet Managemen, Other Property, Depreciation Plant & Equipment	Exp	↑	514,324	0	514,324	-	Reallocation of budget due to new natural account
400311-1140-62003 - Fleet Managemen, Other Property, Depreciation Computer Equipment	Exp	↓	0	4,491	-	4,491	Reallocation of budget due to new natural account
400311-1140-62005 - Fleet Managemen, Other Property, Depreciation Mobile Plant	Exp	↓	0	123,976	-	123,976	Reallocation of budget due to new natural account
400311-1140-62007 - Fleet Managemen, Other Property, Depreciation Buildings	Exp	↓	0	412,807	-	412,807	Reallocation of budget due to new natural account
400311-1140-63106 - Fleet Managemen, Other Property, Insurance - Fleet	Exp	↑	180,000	158,000	22,000	-	Reduce cost
400311-1140-63148 - Fleet Managemen, Other Property, Environmental Management	Exp	↑	7,500	4,000	3,500	-	Minor Savings expected
400311-1140-63404 - Fleet Managemen, Other Property, Stationery and Consumables	Exp	↑	15,000	5,000	10,000	-	Cost reductions anticipated
400311-1140-63409 - Fleet Managemen, Other Property, Subscriptions	Exp	↑	19,100	10,000	9,100	-	Lower cost expected
400311-1140-68001 - Fleet Managemen, Other Property, Allocations Outwards	Exp	↓	-2,092,589	-1,503,710	-	588,879	Reallocation updated due to changes in project total

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

## Amendments identified from normal operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
400312-1100-60001 - Recycle & Waste, Comm Amm, Salary - Salaries & Wages	Exp	↓	301,518	353,518	-	52,000	Reallocation of salary budget to different PJ
400312-1100-60002 - Recycle & Waste, Comm Amm, Salary - Employee Entitlements	Exp	↓	3,072	9,113	-	6,041	Higher employee entitlement expected
400312-1100-60003 - Recycle & Waste, Comm Amm, Salary - Overtime	Exp	↓	4,000	12,000	-	8,000	Reallocation of overtime from Business and Constructions
400312-1100-60019 - Recycle & Waste, Comm Amm, Protective Clothing	Exp	↑	4,200	3,000	1,200		Minor Savings anticipated
400312-1100-61155 - Recycle & Waste, Comm Amm, Education Program	Exp	↑	25,000	10,000	15,000		Cost savings expected
400312-1100-61164 - Recycle & Waste, Comm Amm, Other Costs	Exp	↑	3,500	1,000	2,500		Reduce cost expected
400312-1100-61166 - Recycle & Waste, Comm Amm, Servicing	Exp	↑	1,500	750	750		Minor Savings expected
400312-1100-61180 - Recycle & Waste, Comm Amm, Repairs	Exp	↑	8,000	4,000	4,000		Anticipate cost savings
400312-1100-62001 - Recycle & Waste, Comm Amm, Depreciation Plant & Equipment	Exp	↑	20,218	3,126	17,092		Reallocation of budget due to new natural account
400312-1100-62005 - Recycle & Waste, Comm Amm, Depreciation Mobile Plant	Exp	↓	0	15,821	-	15,821	Reallocation of budget due to new natural account
400312-1100-63052 - Recycle & Waste, Comm Amm, Garden Maintenance	Exp	↑	9,600	5,000	4,600		Lower cost anticipated
400312-1100-63056 - Recycle & Waste, Comm Amm, Minor Building Maintenance	Exp	↑	9,000	4,500	4,500		Reduce cost
400312-1100-63063 - Recycle & Waste, Comm Amm, Compliance	Exp	↓	0	12,000	-	12,000	Previously not budgeted
400312-1100-63131 - Recycle & Waste, Comm Amm, Miscellaneous Expenses	Exp	↑	10,000	6,000	4,000		Reduced expenses
400312-1100-63196 - Recycle & Waste, Comm Amm, Advertising - Other	Exp	↑	15,000	10,000	5,000		Lower advertising cost expected
400312-1100-63300 - Recycle & Waste, Comm Amm, Consultants	Exp	↑	20,000	0	20,000		Budget no longer required
400312-1100-64001 - Recycle & Waste, Comm Amm, Utility - Electricity	Exp	↑	6,500	3,750	2,750		Adjusted to projected usage
400312-1100-64002 - Recycle & Waste, Comm Amm, Utility - Water	Exp	↑	250	150	100		Adjusted to projected usage
400312-1100-68002 - Recycle & Waste, Comm Amm, Allocations Inwards	Exp	↑	463,426	440,745	22,681		Reallocation updated due to changes in project total
400313-1100-62018 - Waste - Recycl, Comm Amm, Asset Purchase under \$5,000	Exp	↑	75,000	25,000	50,000		Reallocate budget to Waste Refuse
400314-1100-60001 - Waste - Refuse, Comm Amm, Salary - Salaries & Wages	Exp	↓	0	18,000	-	18,000	Reallocation of salary budget to different PJ
400314-1100-60002 - Waste - Refuse, Comm Amm, Salary - Employee Entitlements	Exp	↑	3,601	381	3,221		Savings anticipated
400314-1100-60003 - Waste - Refuse, Comm Amm, Salary - Overtime	Exp	↑	7,800	1,500	6,300		Less O/T expected
400314-1100-60017 - Waste - Refuse, Comm Amm, Labour Hire	Exp	↓	0	3,000	-	3,000	Cost not budgeted
400314-1100-60112 - Waste - Refuse, Comm Amm, Major Events Management Costs	Exp	↑	1,440	0	1,440		Reduced cost
400314-1100-62001 - Waste - Refuse, Comm Amm, Depreciation Plant & Equipment	Exp	↑	18,404	7,030	11,374		Reallocation of budget due to new natural account
400314-1100-62007 - Waste - Refuse, Comm Amm, Depreciation Buildings	Exp	↓	0	11,374	-	11,374	Reallocation of budget due to new natural account
400314-1100-62018 - Waste - Refuse, Comm Amm, Asset Purchase under \$5,000	Exp	↓	0	50,000	-	50,000	Reallocate budget from Waster Recycling
400314-1100-63131 - Waste - Refuse, Comm Amm, Miscellaneous Expenses	Exp	↓	10,000	12,189	-	2,189	Anticipate higher expense
400314-1100-63132 - Waste - Refuse, Comm Amm, Green Waste Tub Grinding	Exp	↑	60,000	30,000	30,000		Reduced cost
400314-1100-63135 - Waste - Refuse, Comm Amm, Rubbish Site Charges	Exp	↑	69,322	26,335	42,986		Expected reduction in expenses
400314-1100-63137 - Waste - Refuse, Comm Amm, Kerbside Bulk Rubbish Pickup	Exp	↑	204,000	100,000	104,000		Reduced expense anticipated
400314-1100-63143 - Waste - Refuse, Comm Amm, Vergeside Compliance	Exp	↑	6,000	3,000	3,000		Reduced compliance expenses
400314-1100-64213 - Waste - Refuse, Comm Amm, CrossOver Maintenance	Exp	↓	0	1,000	-	1,000	Anticipate higher expense
400314-1100-64216 - Waste - Refuse, Comm Amm, Signage & Banners	Exp	↓	0	110	-	110	Minor expense increase

21,987,339 - 20,332,630

Net (Increase) Decrease Operating Budget 1,654,709

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

Amendments identified from capital operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
<b>Capital Grant Income</b>							
400245-1120-41419 - Roads,Transport,Grants - Roads - Capital	Capital	↓	-1,292,346	1,190,860		101,486	Recognition of revenue AAS adjustments
400220-1110-41420 - Parks Ops - Adm,Rec & Cult,Grants - Other - Capital	Capital	↓	-1,887,017	1,767,283		119,734	Recognition of revenue AAS adjustments
<b>Capital Expenditure</b>							
800002-9000-16027 - Civic Centre -,Capital, Non-Op,Buildings - Work in Progress	Capital	↑	240,000	231,610	8,390		Project completed with cost savings
800003-9000-16027 - Civic Centre In,Capital, Non-Op,Buildings - Work in Progress	Capital	↓	60,000	100,000		40,000	Funds required to complete
800004-9000-16027 - Clydesdale Publ,Capital, Non-Op,Buildings - Work in Progress	Capital	↑	30,000	-	30,000		Project works postponed
800009-9000-16027 - Development of,Capital, Non-Op,Buildings - Work in Progress	Capital	↓	30,074	35,878		5,804	Additional Senior Citizen Signs required
800015-9000-16027 - Manning Bowling,Capital, Non-Op,Buildings - Work in Progress	Capital	↑	15,000	6,815	8,185		Project completed
800020-9000-16027 - Old Mill - Inst,Capital, Non-Op,Buildings - Work in Progress	Capital	↓	164,500	339,000		174,500	Old Mill Conservation works (partly approved OCM 27 Oct 2020)
800023-9000-16027 - Recreation and,Capital, Non-Op,Buildings - Work in Progress	Capital	↓	600,000	685,500		85,500	Third party review of the business case
800024-9000-16027 - South Perth Sen,Capital, Non-Op,Buildings - Work in Progress	Capital	↑	33,000	-	33,000		Project completed previous year - carried forward funds.
800026-9000-16027 - Como Tram Housi,Capital, Non-Op,Buildings - Work in Progress	Capital	↓	291,593	342,189		50,596	Additional air ventilation and window tinting complete Landscape
800028-9000-16003 - CPGC - Car Park,Capital, Non-Op,Plant & Equip - Work in Progress	Capital	↓	46,355	57,411		11,056	Carried Forward project
800029-9000-16003 - CPGC - Aircondi,Capital, Non-Op,Plant & Equip - Work in Progress	Capital	↓	0	30,000		30,000	Air conditioning required for the club room
800033-9000-16024 - CPGC - Driving,Capital, Non-Op,Infrastruture Parks - Work in Progress	Capital	↓	158,600	186,000		27,400	Carried Forward project
800035-9000-16003 - CPGC - Weir Rec,Capital, Non-Op,Plant & Equip - Work in Progress	Capital	↑	0	235,000		235,000	An original budget of \$195k reclassified (800209)
800057-9000-16042 - Drainage - Dyso,Capital, Non-Op,Infrastruture Drains - Work in Progress	Capital	↑	29,911	23,772	6,139		Project completed with cost savings
800063-9000-16030 - McDougall Park,Capital, Non-Op,Infrastruture Foreshore - Work in Progress	Capital	↓	0	100,000		100,000	Local Roads & Community Infrastructure - Phase 2 COVID
800090-9000-16024 - Olives Reserve,Capital, Non-Op,Infrastruture Parks - Work in Progress	Capital	↓	75,000	91,252		16,252	Tender submission received
800096-9000-16039 - Canning Hwy - C,Capital, Non-Op,Infrastruture Footpaths - Work in Progress	Capital	↓	43,000	55,000		12,000	Extra funds required for the retaining wall and structural engineer.
800104-9000-16039 - Footpath - Gree,Capital, Non-Op,Infrastruture Footpaths - Work in Progress	Capital	↑	10,000	-	10,000		Project completed - carried forward from previous year
800110-9000-16039 - Lockhart street,Capital, Non-Op,Infrastruture Footpaths - Work in Progress	Capital	↑	87,497	-	87,497		Project completed - carried forward from previous year
800114-9000-16039 - Milson Street H,Capital, Non-Op,Infrastruture Footpaths - Work in Progress	Capital	↓	29,000	31,000		2,000	Minor change in materials cost estimation
800119-9000-16033 - Cliffe St - Vis,Capital, Non-Op,Infrastruture Roads - Work in Progress	Capital	↑	105,400	101,586	3,814		Minor change in materials cost estimation
800122-9000-16033 - Downey Dv - Ley,Capital, Non-Op,Infrastruture Roads - Work in Progress	Capital	↑	215,160	-	215,160		Project completed - carried forward from previous year
800123-9000-16033 - Dyson St - View,Capital, Non-Op,Infrastruture Roads - Work in Progress	Capital	↑	166,000	-	166,000		Project completed - carried forward from previous year
800129-9000-16033 - Manning Rd / Ce,Capital, Non-Op,Infrastruture Roads - Work in Progress	Capital	↑	83,500	300	83,200		Project completed - carried forward from previous year
800134-9000-16033 - Sandgate St - S,Capital, Non-Op,Infrastruture Roads - Work in Progress	Capital	↓	0	13,000		13,000	Road Rehabilitation
800147-9000-16003 - CCTV & Bollards,Capital, Non-Op,Plant & Equip - Work in Progress	Capital	↑	451,439	174,385	277,054		Project completed - carried forward from previous year
800155-9000-16033 - Abjornson St -,Capital, Non-Op,Infrastruture Roads - Work in Progress	Capital	↓	30,000	56,491		26,491	Road Rehabilitation Projects final designs.
800157-9000-16033 - Bus Shelters,Capital, Non-Op,Infrastruture Roads - Work in Progress	Capital	↓	25,000	33,961		8,961	Additional bus shelters were completed
800165-9000-16033 - Cul-de-sac at e,Capital, Non-Op,Infrastruture Roads - Work in Progress	Capital	↓	0	20,000		20,000	Design only this year
800171-9000-16003 - CCTV,Capital, Non-Op,Plant & Equip - Work in Progress	Capital	↓	15,000	27,829		12,829	Issue with pit collapsed.
800179-9000-16033 - MRRG - Manning,Capital, Non-Op,Infrastruture Roads - Work in Progress	Capital	↑	30,000	1,929	28,071		Project completed - carried forward from previous year
800182-9000-16027 - Old Mill - AirC,Capital, Non-Op,Buildings - Work in Progress	Capital	↑	45,000	-	45,000		This project completed previous year, carry forward not required.
800183-9000-16027 - Old Mill,Capital, Non-Op,Buildings - Work in Progress	Capital	↑	45,000	-	45,000		Funds moved to Old Mill Drainage project
800184-9000-16027 - Windsor Park -,Capital, Non-Op,Buildings - Work in Progress	Capital	↓	40,000	49,432		9,432	Project completed - carried forward from previous year
800186-9000-16003 - CCTV Customer S,Capital, Non-Op,Plant & Equip - Work in Progress	Capital	↓	8,500	11,191		2,691	Project completed - carried forward from previous year
800191-9000-16027 - Bill Grayden Pa,Capital, Non-Op,Buildings - Work in Progress	Capital	↑	25,000	16,000	9,000		Project near completion with cost savings
800192-9000-16027 - Comer Pavilion,Capital, Non-Op,Buildings - Work in Progress	Capital	↑	45,000	50,857		5,857	Moved additional funds from Operational for Art Installation
800198-9000-16027 - South Perth Lib,Capital, Non-Op,Buildings - Work in Progress	Capital	↑	12,000	10,264	1,736		Additional costs for blind repair
800201-9000-16027 - Public Toilet R,Capital, Non-Op,Buildings - Work in Progress	Capital	↓	0	15,000		15,000	Public Toilet Design in preparation for projects next year.
800202-9000-16027 - Como Bowling Cl,Capital, Non-Op,Buildings - Work in Progress	Capital	↓	70,000	129,000		59,000	Additional funds required due to RFQ
800203-9000-16027 - Hensman Tennis,Capital, Non-Op,Buildings - Work in Progress	Capital	↑	15,000	-	15,000		Project removed to complete Hensman Car Park project
800204-9000-16027 - Manning Bowling,Capital, Non-Op,Buildings - Work in Progress	Capital	↑	100,000	50,000	50,000		Quotes for new UAT came under what was predicted
800205-9000-16027 - Manning Communi,Capital, Non-Op,Buildings - Work in Progress	Capital	↓	25,000	51,500		26,500	Additional costs for shade structure (may recover from clubs)
800208-9000-16003 - Washdown Water,Capital, Non-Op,Plant & Equip - Work in Progress	Capital	↑	50,000	-	50,000		Cancelled Project
800209-9000-16024 - Weir Rectifical,Capital, Non-Op,Infrastruture Parks - Work in Progress	Capital	↑	195,970	-	195,970		Original budget of \$195k reclassified (800035)
800211-9000-16003 - Collier Park Go,Capital, Non-Op,Plant & Equip - Work in Progress	Capital	↑	125,000	109,661	15,339		Plant Collier Park Golf Course
800212-9000-16003 - CCTV,Capital, Non-Op,Plant & Equip - Work in Progress	Capital	↑	10,000	-	10,000		CCTV not required CPRV
800214-9000-16003 - Collier Park Re,Capital, Non-Op,Plant & Equip - Work in Progress	Capital	↑	55,000	37,279	17,721		Project completed with cost savings

BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

Amendments identified from capital operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
800215-9000-16042 - Drainage - Haym,Capital, Non-Op,Infrastructure Drains - Work in Progress	Capital	↓	30,000	50,000	-	20,000	Additional funds quotes higher
800217-9000-16042 - Redmond Reserve,Capital, Non-Op,Infrastructure Drains - Work in Progress	Capital	↑	70,000	-	70,000	-	Redmond Stairs and Redmond Drainage are now 1 project
800219-9000-16042 - Drainage Pump R,Capital, Non-Op,Infrastructure Drains - Work in Progress	Capital	↑	15,000	13,221	1,779	-	Project completed with cost savings
800222-9000-16042 - Stormwater Pit,Capital, Non-Op,Infrastructure Drains - Work in Progress	Capital	↑	3,300	1,567	1,733	-	Project completed with cost savings
800223-9000-16042 - Stormwater Pit,Capital, Non-Op,Infrastructure Drains - Work in Progress	Capital	↑	3,300	-	3,300	-	Project cancelled
800224-9000-16042 - Stormwater Pit,Capital, Non-Op,Infrastructure Drains - Work in Progress	Capital	↑	6,600	3,155	3,445	-	Project completed with cost savings
800225-9000-16042 - Stormwater Pit,Capital, Non-Op,Infrastructure Drains - Work in Progress	Capital	↑	6,600	3,000	3,600	-	Project completed with cost savings
800226-9000-16042 - Stormwater Pit,Capital, Non-Op,Infrastructure Drains - Work in Progress	Capital	↑	6,600	2,518	4,082	-	Project completed with cost savings
800227-9000-16042 - Stormwater Pit,Capital, Non-Op,Infrastructure Drains - Work in Progress	Capital	↑	3,300	1,219	2,081	-	Project completed with cost savings
800228-9000-16042 - Stormwater Pit,Capital, Non-Op,Infrastructure Drains - Work in Progress	Capital	↑	3,300	2,253	1,047	-	Project completed with cost savings
800232-9000-16042 - Sump - Monash A,Capital, Non-Op,Infrastructure Drains - Work in Progress	Capital	↑	7,500	2,475	5,025	-	Project completed with cost savings
800233-9000-16042 - Sump - Thelma S,Capital, Non-Op,Infrastructure Drains - Work in Progress	Capital	↑	20,000	16,275	3,725	-	Project completed with cost savings
800239-9000-16027 - Solar Panels,Capital, Non-Op,Buildings - Work in Progress	Capital	↓	205,000	214,000	-	9,000	Quotes came over what was predicted
800255-9000-16039 - Clydesdale yStr,Capital, Non-Op,Infrastructure Footpaths - Work in Progress	Capital	↑	18,000	12,526	5,474	-	Project completed with cost savings
800258-9000-16039 - Dyson Street -,Capital, Non-Op,Infrastructure Footpaths - Work in Progress	Capital	↑	32,000	19,837	12,163	-	Project completed with cost savings
800260-9000-16039 - HoviyTerrace -,Capital, Non-Op,Infrastructure Footpaths - Work in Progress	Capital	↓	29,500	34,396	-	4,896	Project completed with overspend
800263-9000-16039 - Pether Street -,Capital, Non-Op,Infrastructure Footpaths - Work in Progress	Capital	↑	8,000	5,793	2,207	-	Project completed with cost savings
800264-9000-16039 - Pether Street -,Capital, Non-Op,Infrastructure Footpaths - Work in Progress	Capital	↑	16,000	9,092	6,908	-	Project completed with cost savings
800265-9000-16039 - Saunders Street,Capital, Non-Op,Infrastructure Footpaths - Work in Progress	Capital	↑	29,500	7,884	21,616	-	Project completed with cost savings
800272-9000-16030 - Old Mill - Mill,Capital, Non-Op,Infrastructure Foreshore - Work in Progress	Capital	↑	186,171	-	186,171	-	Master plan project moved to operational budget
800276-9000-16030 - Redmond Reserve,Capital, Non-Op,Infrastructure Foreshore - Work in Progress	Capital	↑	290,000	200,000	90,000	-	Fund over 2 years allocation will be required 2021-22
800280-9000-16024 - Bore & Pump - C,Capital, Non-Op,Infrastructure Parks - Work in Progress	Capital	↑	10,000	3,442	6,558	-	Project completed with cost savings
800281-9000-16024 - Bore & Pump - C,Capital, Non-Op,Infrastructure Parks - Work in Progress	Capital	↑	10,000	3,090	6,910	-	Project completed with cost savings
800282-9000-16024 - Bore & Pump - C,Capital, Non-Op,Infrastructure Parks - Work in Progress	Capital	↑	10,000	3,782	6,218	-	Project completed with cost savings
800283-9000-16024 - Bore & Pump - C,Capital, Non-Op,Infrastructure Parks - Work in Progress	Capital	↑	10,000	3,892	6,108	-	Project completed with cost savings
800284-9000-16024 - Bore & Pump - J,Capital, Non-Op,Infrastructure Parks - Work in Progress	Capital	↑	10,000	3,063	6,937	-	Project completed with cost savings
800285-9000-16024 - Bore & Pump - O,Capital, Non-Op,Infrastructure Parks - Work in Progress	Capital	↑	10,000	1,758	8,242	-	Project completed with cost savings
800287-9000-16024 - Bore & Pump -Ma,Capital, Non-Op,Infrastructure Parks - Work in Progress	Capital	↑	10,000	4,083	5,917	-	Project completed with cost savings
800291-9000-16024 - Bradshaw Conoch,Capital, Non-Op,Infrastructure Parks - Work in Progress	Capital	↓	90,000	115,000	-	25,000	Road Rehabilitation outcome of final designs.
800292-9000-16024 - Hurlingham Play,Capital, Non-Op,Infrastructure Parks - Work in Progress	Capital	↑	30,000	29,950	50	-	Minor cost savings
800296-9000-16012 - City of South P,Capital, Non-Op,Mobile Plant - Work in Progress	Capital	↓	630,000	728,612	-	98,612	City Fleet and Plant Assets
800298-9000-16033 - MRRG - Angelo S,Capital, Non-Op,Infrastructure Roads - Work in Progress	Capital	↑	302,588	217,537	85,051	-	Road Rehabilitation outcome of final designs.
800299-9000-16033 - MRRG - Clydesda,Capital, Non-Op,Infrastructure Roads - Work in Progress	Capital	↑	209,700	108,517	101,183	-	Road Rehabilitation outcome of final designs.
800300-9000-16033 - MRRG - Coode St,Capital, Non-Op,Infrastructure Roads - Work in Progress	Capital	↑	316,572	207,588	108,984	-	Road Rehabilitation outcome of final designs.
800301-9000-16033 - MRRG - Manning,Capital, Non-Op,Infrastructure Roads - Work in Progress	Capital	↑	131,000	130,340	660	-	Road Rehabilitation outcome of final designs.
800302-9000-16033 - MRRG - South Te,Capital, Non-Op,Infrastructure Roads - Work in Progress	Capital	↓	276,358	285,144	-	8,786	Road Rehabilitation outcome of final designs.
800303-9000-16033 - Bruce & Saunder,Capital, Non-Op,Infrastructure Roads - Work in Progress	Capital	↓	56,297	71,575	-	15,278	Road Rehabilitation outcome of final designs.
800305-9000-16033 - Dyson St & View,Capital, Non-Op,Infrastructure Roads - Work in Progress	Capital	↑	126,007	119,797	6,210	-	Road Rehabilitation outcome of final designs.
800310-9000-16033 - Pitt Street - C,Capital, Non-Op,Infrastructure Roads - Work in Progress	Capital	↑	177,655	78,370	99,285	-	Road Rehabilitation outcome of final designs.
800311-9000-16033 - Ryrie Avenue,Capital, Non-Op,Infrastructure Roads - Work in Progress	Capital	↓	141,276	160,906	-	19,630	Road Rehabilitation outcome of final designs.
800314-9000-16033 - South Terrace -,Capital, Non-Op,Infrastructure Roads - Work in Progress	Capital	↑	224,116	-	224,116	-	Road Rehabilitation outcome of final designs.
800315-9000-16033 - Throssell Stree,Capital, Non-Op,Infrastructure Roads - Work in Progress	Capital	↑	118,424	91,289	27,135	-	Road Rehabilitation outcome of final designs.
800316-9000-16033 - Unwin Crescent,Capital, Non-Op,Infrastructure Roads - Work in Progress	Capital	↓	126,914	161,220	-	34,306	Road Rehabilitation outcome of final designs.
800320-9000-16036 - Manning Hub,Capital, Non-Op,Infrastructure Street Furniture - Work in Progress	Capital	↓	570,000	650,000	-	80,000	Tender came in higher than anticipated.
800323-9000-16024 - Floodlighting a,Capital, Non-Op,Infrastructure Parks - Work in Progress	Capital	↓	0	123,000	-	123,000	New project, partially funded by grant.
800324-9000-16024 - Floodlighting a,Capital, Non-Op,Infrastructure Parks - Work in Progress	Capital	↑	396,052	331,715	64,337	-	Reduced budget from original estimation
800332-9000-16033 - Hobbs Avenue -,Capital, Non-Op,Infrastructure Roads - Work in Progress	Capital	↑	50,000	5,914	44,086	-	Road Rehabilitation outcome of final designs.
800337-9000-16033 - Mill Point / Me,Capital, Non-Op,Infrastructure Roads - Work in Progress	Capital	↑	700,000	135,000	565,000	-	Road Rehabilitation outcome of final designs.
800338-9000-16033 - Cul-de-sac at e,Capital, Non-Op,Infrastructure Roads - Work in Progress	Capital	↑	80,000	-	80,000	-	Road Rehabilitation outcome of final designs.
800339-9000-16012 - Waste Plant & ,Capital, Non-Op,Mobile Plant - Work in Progress	Capital	↑	360,000	335,780	24,220	-	Cost savings
800340-9000-16033 - Speed Awareness,Capital, Non-Op,Infrastructure Roads - Work in Progress	Capital	↓	0	53,773	-	53,773	New project, partially funded by grant.
800343-9000-16024 - CPGC - Mini Gol,Capital, Non-Op,Infrastructure Parks - Work in Progress	Capital	↓	1,700,000	2,000,000	-	300,000	COVID related escalation in construction costs
800346-9000-16033 - Various Roads -,Capital, Non-Op,Infrastructure Roads - Work in Progress	Capital	↓	25,000	45,000	-	20,000	Road Rehabilitation outcome of final designs.

## BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2020

## Amendments identified from capital operations in the 31 December 2020 Budget Review

Account	Item Type	Move ment	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
800352-9000-16027 - Civic & GBLC Ov,Capital, Non-Op,Buildings - Work in Progress	Capital	↑	19,000	17,158	1,842	-	Cost savings
800354-9000-16048 - Hensman Tennis,Capital, Non-Op,Infrastructure Car Parking - Work in Progress	Capital	↓	0	54,000	-	54,000	New project, upgrade car park & paving
800355-9000-16024 - Chica Court Irr,Capital, Non-Op,Infrastructure Parks - Work in Progress	Capital	↓	0	40,000	-	40,000	Failed irrigation infrastructure - emergency replacement
800356-9000-16024 - Bodkin Park / W,Capital, Non-Op,Infrastructure Parks - Work in Progress	Capital	↓	0	3,000	-	3,000	Design costs this year
800357-9000-16027 - South Perth Bri,Capital, Non-Op,Buildings - Work in Progress	Capital	↓	0	8,000	-	8,000	Urgent design for UAT
800358-9000-16024 - SJMP - Coode St,Capital, Non-Op,Infrastructure Parks - Work in Progress	Capital	↓	0	116,782	-	116,782	Water burst at SJMP from aged irrigation asset.
800359-9000-16027 - CPGC - Cool Roo,Capital, Non-Op,Buildings - Work in Progress	Capital	↓	0	8,000	-	8,000	Failure of coolroom requires immediate replacement.
800360-9000-16024 - CPRV Lighting,Capital, Non-Op,Infrastructure Parks - Work in Progress	Capital	↓	0	10,000	-	10,000	Upgrade of CPGC Lighting
800361-9000-16027 - South Perth Bow,Capital, Non-Op,Buildings - Work in Progress	Capital	↓	0	12,000	-	12,000	Upgrade of existing automated doors
800362-9000-16027 - Manning Tennis,Capital, Non-Op,Buildings - Work in Progress	Capital	↓	0	8,000	-	8,000	Contribution toward lighting upgrade costs.
800363-9000-16027 - Operations Cent,Capital, Non-Op,Buildings - Work in Progress	Capital	↓	0	17,500	-	17,500	Emergency Evacuation Alarms
800365-9000-16006 - Mends Street -,Capital, Non-Op,Computer Equipment - Work in Progress	Capital	↓	0	100,000	-	100,000	Funded by Local Roads & Community Infrastructure - Phase 2 COVID
Subtotals Increase/decrease surplus					3,314,681	- 2,179,432	
Net Subtotal Capital Expenditure Decrease Capital Budget						1,135,249	
Overall Capital Budget (increase in surplus reduced spending)						914,029	

<b>Transfer from Reserve to Municipal Surplus</b>							
Transfer from Reticulation & Pump Replacement Reserve	Reserves	↓	52,513	23,110	29,403	-	Bore & Pump Cost savings
Transfer from Plant Replacement Reserve	Reserves	↑	160,281	213,166	-	52,885	Additional fleet cost
Transfer from Major Community facilities reserve	Reserves	↑	1,700,000	2,000,000	-	300,000	Mini Golf additional cost
Transfer from Major Community facilities reserve	Reserves	↑	450,000	535,500	-	85,500	Recreational and Aquatic facility cost
Transfer from Major Community facilities reserve	Reserves	↑	205,000	214,000	-	9,000	Solar panel cost
Transfer from Public Art Reserve	Reserves	↑	0	9,091	-	9,091	RAC Intellibus Public Art cost
Transfer from Waste Management reserve	Reserves	↑	15,000	27,829	-	12,829	Recycling centre CCTV cost
Transfer from Information Technology Reserve	Reserves	↓	17,079	16,170	909	-	Due to interest rate decreased
Transfer from Riverwall Reserve to Major Community facilities reserve	Reserves	↑	848,000	848,729	-	729	Increase balance
Transfer from Employee Entitlement to Major Community facilities reserve	Reserves	↓	408,729	408,511	218	-	Due to interest rate decreased
					30,530	- 470,034	
Net (Increase) Decrease to Reserves						- 439,504	

<b>Transfer Municipal Surplus to Reserve</b>							
Transfer to Major Community Facilities Reserve	Reserves	↑	0	3,340,000	-	3,340,000	Angelo St proceeds and Mini Golf Revenue
Reserve Interest	Reserves	↓	351,176	292,149	59,027	-	Decreased Interest rates
					59,027	- 3,340,000	
Net (Increase) Decrease to Reserves						- 3,280,973	

<b>Asset Disposal</b>							
200021-1040-62023 - Fin Services,Governance,Net Book Value	Exp	↓	147,446	4,335,283	-	4,187,836	Disposed of Angelo St assets and fleet assets
200021-1040-62024 - Fin Services,Governance,Asset Sale Proceeds	Exp	↑	-318,500	3,634,084	3,315,584	-	Angelo St and fleet assets proceeds
					3,315,584	- 4,187,836	
Profit (Loss on Asset Disposal)						- 872,252	

**CITY OF SOUTH PERTH  
LOCAL GOVERNMENT FINANCIAL RATIOS - BUDGET REVIEW 31 DECEMBER 2020  
YEAR ENDED 30 JUNE 2021**

**SUMMARY**

**FINANCIAL RATIOS**

	Revised Budget 2020/21	Adopted Budget 2020/21	Audited Actual 2019/20	Audited Actual 2018/19
Current Ratio	0.86	0.67	0.86	1.03
Asset Sustainability Ratio	1.00	1.14	1.03	1.01
Operating Surplus Ratio	-0.08	-0.10	-0.06	-0.05
Own Source Revenue Ratio	0.91	0.89	0.91	0.93
Debt Service Cover Ratio	5.55	4.84	5.22	4.64
Asset Consumption Ratio	0.66	0.66	0.66	0.67
Asset Renewal Funding Ratio	1.09	1.00	1.09	1.00

The above ratios are calculated as follows:

Current Ratio	$\frac{\text{current assets} - \text{restricted current assets}}{\text{current liabilities} - \text{liabilities associated with restricted assets}}$
Asset Sustainability Ratio	$\frac{\text{capital renewal and replacement expenditure}}{\text{depreciation expense}}$
Debt Service Cover Ratio	$\frac{\text{annual operating surplus before interest and depreciation}}{\text{principal and interest}}$
Operating Surplus Ratio	$\frac{\text{operating revenue} - \text{operating expense}}{\text{own source operating revenue}}$
Own Source Revenue Ratio	$\frac{\text{own source operating revenue}}{\text{operating expense}}$
Asset Consumption Ratio	$\frac{\text{depreciated replacement cost of assets}}{\text{current replacement cost of depreciated assets}}$
Asset Renewal Funding Ratio	$\frac{\text{NPV of planned capital renewals over 10 years}}{\text{NPV of required capital expenditure over 10 years}}$



WESTERN AUSTRALIAN  
Electoral Commission

LGE 028

Mr Geoff Glass  
Chief Executive Officer  
City of South Perth  
Cnr Sandgate Street and South Terrace  
SOUTH PERTH WA 6151

City of South Perth	
22 DEC 2020	
Folder No.	G9/406-2021
Action to:	CEO

Dear Mr Glass

### Local Government Ordinary Election: 2021

The next local government ordinary elections are being held on 16 October 2021. While this is still some distance in the future, I have enclosed an estimate for your next ordinary election to assist in your 2021/2022 budget preparations.

The estimated cost for the 2021 election if conducted as a postal ballot is \$134,000 inc GST, which has been based on the following assumptions:

- 30,000 electors
- response rate of approximately 38%
- 4 vacancies
- count to be conducted at the offices of the City of South Perth
- appointment of a local Returning Officer
- regular Australia Post delivery service to apply for the lodgement of the election packages.

An additional amount of \$6,000 will be incurred if your Council decides to opt for the Australia Post Priority Service for the lodgement of election packages.

Costs not incorporated in this estimate include:

- any legal expenses other than those that are determined to be borne by the Western Australian Electoral Commission in a Court of Disputed Returns
- one local government staff member to work in the polling place on election day
- any additional postage rate increase by Australia Post
- any unanticipated costs arising from public health requirements for the COVID-19 pandemic.

164466

Level 2, 111 St Georges Terrace PERTH WA 6000  
GPO Box F316 PERTH WA 6841

T | (08) 9214 0400  
F | (08) 9226 0577

E | [waec@waec.wa.gov.au](mailto:waec@waec.wa.gov.au)  
W | [www.elections.wa.gov.au](http://www.elections.wa.gov.au)



The Commission is required by the *Local Government Act* to conduct local government elections on a full cost recovery basis and you should note that this is an estimate only and may vary depending on a range of factors including the cost of materials or number of replies received. The basis for charges is all materials at cost and a margin on staff time only. Should a significant change in this figure become evident prior to or during the election you will be advised as early as possible.

The current procedure required by the Act is that my written agreement has to be obtained before the vote by Council is taken. To facilitate the process, you can take this letter as my agreement to be responsible for the conduct of the ordinary elections in 2021 for the City of South Perth in accordance with section 4.20(4) of the *Local Government Act 1995*, together with any other elections or polls that may also be required. My agreement is subject to the proviso that the City of South Perth also wishes to have the election undertaken by the Western Australian Electoral Commission as a postal election.

In order to achieve this, your council would need to pass the following two motions by absolute majority:

- Declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2021 ordinary elections together with any other elections or polls which may be required
- Decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the election will be as a postal election.

I look forward to conducting this election for the City of South Perth in anticipation of an affirmative vote by Council. If you have any further queries please contact Phil Richards Manager, Election Events on 9214 0400.

Yours sincerely



Robert Kennedy  
**ELECTORAL COMMISSIONER**

16 December 2020

## **Complaint About Alleged Breach Form - Code of conduct for council members, committee members and candidates**

Schedule 1, Division 3 of the *Local Government (Model Code of Conduct) Regulations 2021*

**NOTE:** A complaint about an alleged breach must be made —  
(a) in writing in the form approved by the local government  
(b) to an authorised person  
(c) within one month after the occurrence of the alleged breach.

<b>Name of person who is making the complaint:</b>
<p>Name: _____</p> <div style="display: flex; justify-content: space-between; margin-top: 10px;"><span><u>Given Name(s)</u></span><span><u>Family Name</u></span></div>

<b>Contact details of person making the complaint:</b>
<p>Address: _____</p> <p>Email: _____</p> <p>Contact number: _____</p>

<b>Name of the local government (city, town, shire) concerned:</b>

<b>Name of council member, committee member, candidate alleged to have committed the breach:</b>

<b>State the full details of the alleged breach. Attach any supporting evidence to your complaint form.</b>

<b>Date of alleged breach:</b>
_____ / _____ / 20_____

<b>SIGNED:</b>
<b>Complainant's signature:</b> .....
<b>Date of signing:</b> _____ / _____ / 20_____

<b>Received by Authorised Officer</b>
<b>Authorised Officer's Name:</b> .....
<b>Authorised Officer's Signature:</b> .....
<b>Date received:</b> _____ / _____ / 20_____

**NOTE TO PERSON MAKING THE COMPLAINT:**

This form should be completed, dated and signed by the person making a complaint of an alleged breach of the Code of Conduct. The complaint is to be specific about the alleged breach and include the relevant section/subsection of the alleged breach.

The complaint must be made to the authorised officer within one month after the occurrence of the alleged breach.

**Signed complaint form should be marked as confidential and be forwarded to:**

**Complaints Officer (Elected Members)  
City of South Perth  
Cnr Sandgate St and South Terrace  
South Perth, WA 6151**

No	Date Received	Supportive/Not Supportive	Response Summary	Officer's Response	Modification Identified
1	2 December 2020	Preference not clear	I have just updated my email address to my personal email, as I wish to be kept informed of progress and developments of the RAF.	Noted	N/A
2	2 December 2020	Supportive	This facility would be a great asset to South Perth area and I really hope that council does go ahead with this plan. I would be able to access it with ease.	Noted	N/A
3	2 December 2020	Supportive	As a long time Como resident, it's well overdue. We need to make our suburb more than just a dormitory, where people come and go. Farmer Jacks on Canning HW is a good example. I want my growing kids to find employment in SP council. Thank you	Noted	N/A
4	2 December 2020	Supportive	Great project.	Noted	N/A
5	2 December 2020	Supportive	Just love the idea of the ARF. The sooner it gets completed the better for me. I am 69 and want to get years of use out of it.	Noted	N/A
6	2 December 2020	Supportive	I'm 100% for this going ahead. So much so I would pay for memberships in advance to raise funds.	Noted	N/A
7	2 December 2020	Supportive	Cockburn recreation centre brought the community together. It was a great multi purpose space. If we could have a similar setup in south Perth that would benefit the community.	Noted	N/A
8	2 December 2020	Supportive	I went to a planning session where inclusion, accessibility and disability needs were considered but these don't seem to be reflected in the business plan in any great detail. Disability and inclusive participation needs are more than just access to sport. Its the design principles, accessibility standards (beyond compliance), innovative solutions to sensory needs, etc which is not reflected in the business plan. I am concerned this will be a stock community facility if these principles, concepts and conversations are not embedded throughout the whole process. It would be good to see statistical data on demographics and diversity. Support the location, however transport will be an issue for people with mobility needs. It would be good to have more information on how this can be accommodated. While the concept is good, I cant see how it will specifically address the inclusive community elements to achieve the desired outcomes.	This will be addressed in the detailed design of the facility - the current phase is operational feasibility	For consideration in future stages
9	2 December 2020	Supportive	Would love to see this project go ahead. Climbing wall sounds amazing. Student pricing for membership/ admission is always appreciated.	Noted	N/A
10	2 December 2020	Supportive	It's a great idea, get it built as soon as feasibly possible.	Noted	N/A
11	2 December 2020	Supportive	In my humble opinion the proposed Recreation and Aquatic Facility for the City of South Perth is long overdue. When I look around at the facilities available to the residents of neighbouring Local Government Areas, such as Town of Victoria Park and the City of Canning, they have had aquatic centres for many years. I have lived in South Perth for over 30 years and have heard residents talk about "the need for a swimming pool" for all of that time. We have been given \$20 million towards the cost by the Federal Government, and I'm sure the WA State Government will contribute towards the cost. It's time to get moving on this.	Noted	N/A

No	Date Received	Supportive/Not Supportive	Response Summary	Officer's Response	Modification Identified
12	2 December 2020	Supportive	Aquatic facilities great, health assisting facilities great, golf facilities seem to cater for a minority and should be first to go if finances short, don't want to pay through rates but pool has been needed forever and we've used other councils instead..Use of facilities should preference rate payers esp in costs for use... you should consult ratepayers again once you can be clearer re the source of the last 40000000\$ as commercial partnership s can not necessarily serve ratepayers		N/A
13	2 December 2020	Not Supportive	\$80m for this facility is an enormous amount which in my view is entirely unjustified when such facilities are currently available in both Belmont and Melville. Even the \$20m currently committed amounts to approximately \$1,000 per person in the borough without taking into account the running costs which almost universally run at a loss. The building of a RAF and its cost to the local community cannot in my view be justified. Also the \$20m from the federal government is NOT free - we have to pay this through our federal taxes. A full financial case needs to be presented and put to the voters or a special elector meeting before such a commitment can be sustained.	The Operational Feasibility Report demonstrates the facility will be financially self-sustaining. This includes covering capital repayments, operations, maintenance & replacement costs. The forecast is that the facility will reduce the rates burden not increase it. Further details are available in the November 2020 Council report.	N/A
14	2 December 2020	Supportive	We need this facility for our young kids to learn how to swim for our elderly to swim and socialise and every age to enjoy I've lived in South Perth for years wondering why we had no place in our area let's catch up with the rest and remain the best place to live in Perth	Noted	N/A
15	2 December 2020	Supportive	Go ahead its been spoken about for years!	Noted	N/A
16	2 December 2020	Supportive	I have reviewed the RAF Business plan and believe this to be an excellent long term investment for the residents and rate payers of the City of South Perth. The facility meets a wide range of leisure and sporting requirements across differing age demographics and makes better use of the land than the current golf course. Its location will attract staff and students from Curtin University, providing a boost to revenue streams from memberships, entrance fees and use of snack kiosks etc. As a resident about to retire and keen to improve & maintain my fitness, I would definitely use the pool for lane swimming and activities such as water aerobics. Many of my neighbours, like myself, are excited at the prospect of the facility being constructed and operational.	Noted	N/A
17	3 December 2020	Supportive	Please include a warm water hydrotherapy pool to be exclusively used for rehabilitation exercise. It should not be co-used for infant swimming lessons. Shared use of a hydrotherapy pool for infant swimming is not hygienic and when booked for swimming classes every day at prime periods of the day, excludes those who need to use the pool for rehab and exercise.	The current Project Definition Plan includes for warm water hydrotherapy. Access and hygiene requirements will be considered in future definition and operational planning stages	For consideration in future stages

No	Date Received	Supportive/Not Supportive	Response Summary	Officer's Response	Modification Identified
18	3 December 2020	Not Supportive	Financial plan not viable. Wrong location...Elderfield Ave has more space. Should not destroy one viable facility to build another.	The site was selected as the preferred location after an in depth study identified it as the most appropriate and financially viable location. Full details are available in the September 2019 Council report. The Operational Feasibility Report demonstrates the facility will be financially self-sustaining. This includes covering operations, maintenance & replacement costs and matching existing City facility revenue. The forecast is that the facility will reduce the rates burden not increase it. The proposal provides a net saving over the current financial demands for the overdue renewal of the existing facilities.	N/A
19	3 December 2020	Not Supportive	I am opposed to the Aquatic Centre. I believe it will be a immense financial burden to the ratepayers of South Perth. I am also concerned about the loss of a portion of the golf course and the subsequent destruction of heritage pine trees, which have been established at Collier since the 1920's. I don't believe this project will be of great benefit to myself or my family and will most likely create an increase in our rates.	The project does not impact on the area of heritage pine trees, now post mature, that are primarily sited on the Pines and Island nines. A 27 hole golf course is maintained, but with a remodelled Lakes nine, forecast as a par 31. The Operational Feasibility Report demonstrates the facility will be financially self-sustaining. This includes covering capital repayments, operations, maintenance & replacement costs. The forecast is that the facility will reduce the rates burden not increase it.	N/A
20	3 December 2020	Not Supportive	Hard enough to get a game at Collier now. What will happen when you take out 9 holes? We have been playing golf weekly at Collier now for 10 years No one will use pool and we will use our voting power and networking influence against sitting councillors in future election	A 27 hole golf course is maintained, but with a remodelled Lakes nine, forecast as a par 31. The high usage currently is primarily related to the boom in golf due to COVID-19 and is expected to decline as competing activities re-emerge.	N/A
21	3 December 2020	Not Supportive	The feedback I have is in regards to the proposed gym. I wonder about the need for a public facility given the many existing options. Is the city intending to compete with small business in the area? If so, how can this be justified?	The purpose of the project definition phase is to create a facility that is financially sustainable. The inclusion of a gym reflects market demand. It is anticipated that it will compete with larger gyms rather than small businesses.	

No	Date Received	Supportive/Not Supportive	Response Summary	Officer's Response	Modification Identified
22	3 December 2020	Not Supportive	It is very difficult to justify this expenditure + mthe on-going costs. I would not vote in favor.	The Operational Feasibility Report demonstrates the facility will be financially self-sustaining. This includes covering capital repayments, operations, maintenance & replacement costs.	
23	4 December 2020	Supportive	I support the RAF. I swim nearly every day in Mandurah and hearing that the RAF was being proposed is welcome news. Swimming has enabled me to continue a healthy lifestyle and access to pools has always been important wherever I have lived. I previously lived in South Perth and have had to work around the Wesley pool's various limitations which has meant alternating with swimming at Somerset pool when access was limited. The general principle of the business plan appears sound with a wide base of services and activities to function from the one site is sensible and will provide the opportunity for flexible adjustment as different activities become popular. Many of the facilities proposed will supplement or renew those provided by the Council's facilities.	Noted	N/A
24	4 December 2020	Supportive	I am really pleased that this facility will finally be built save driving to Riverton, will there be a discount for pensioners and also will you have separate facilities for Male & Female and if need be for a gender that can't make up their minds what they are.	Pricing has not yet been fixed. It should be noted that concession pricing is common practice in City facilities. There will be appropriate provisions for various users.	For future Stages
25	6 December 2020	Supportive	Fully support proposal with available level of detail.	Noted	N/A
26	6 December 2020	Preference not clear	Whilst I think the aquatic centre is a reasonable enough idea I believe the planned location in the grounds of the Collier Park golf course is wrong. I think it makes much more sense to utilise the largely unused space behind the George Burnett leisure centre on Manning road. There is already a reception building and indoor basketball courts there as I recall. I really don't think the golf course and an aquatic centre are a good mix.	The site was selected as the preferred location after an in depth study identified it as the most appropriate and financially viable location. Full details are available in the September 2019 Council report.	N/A
27	9 December 2020	Supportive	I believe the aquatic centre is a fantastic idea. Given there are no facilities like this in the area I believe it will be utilised heavily.	Noted	N/A

No	Date Received	Supportive/Not Supportive	Response Summary	Officer's Response	Modification Identified
28	11 December 2020	Not Supportive	What assessment took place in deciding the golf course as the location for a RAF? I am totally against locating this facility on the lake 9 of the golf course. Burswood has closed, i have heard whaleback will close. In the north, Wembley golf course sustains 36 holes ....an aquatic centre has been developed elsewhere by the town of cambridge. Its inevitable that collier will be even busier. Why replace a recreation facility with a recreation facility? Why not upgrade existing facility at george burnett and add a swimming pool if that is considered necessary. Why does it all need to be concentrated at collier park golf course? With attendant parking and traffic congestion. There must be many other potential sites...including george burnett reserve! Costs must be a concern despite the upbeat language in the business plan. Has anyone checked out if aqualife and leisurelife are profitable for the vic park council? Or their basketball and other courts? My understanding is that these types of facilities nearly always run at a loss. I attend aqualife regularly (10 minute drive) and it is very underutilised, as is the leisure life centre (see Urbis community facilities needs assessment report prepared in october 2019 for town of victoria park). Where will the \$20 million the south perth council will contribute come from? I thought the new mayor was elected with a platform of reducing rates!	The site was selected as the preferred location after an in depth study identified it as the most appropriate and financially viable location. Full details are available in the September 2019 Council report. The Operational Feasibility Report demonstrates the facility will be financially self-sustaining. This includes covering capital repayments, operations, maintenance & replacement costs. The forecast is that the facility will reduce the rates burden not increase it. The proposal provides a net saving over the current financial demands for the overdue renewal of the existing facilities.	N/A
29	12 December 2020	Not Supportive	I find it difficult to understand how our Council can even contemplate spending \$80,000,000 on a swimming pool, plus destroy a 9 hole golf course in the process. Perth is losing golf courses, Burswood, Rosehill, Glen Iris, Rockingham etc. If you are going to construct a pool keep it modest and affordable, without destroying another sporting facility, especially now that "Planners" are turning South Perth into high density living. We will need all the open spaces and sporting facilities we can get. I am totally against your wasteful proposal. Build a pool in another location that does not take out an existing sporting or recreation facility, and keep it realistic. This should not be about kingdom building.	The closure of multiple golf courses locally demonstrates the difficulties in maintaining them in a financially viable state. The Operational Feasibility Report identifies that this development provides the improved business case returns that are required support the long-term viability of the Collier Park Golf Course. It will provide additional services both for golfers and the broader community whilst maintaining 27 holes, albeit one nine of a shorter length (par31).	N/A
30	16 December 2020	Supportive	Would like RAF to proceed. Facility needed in South Perth	Noted	N/A

No	Date Received	Supportive/Not Supportive	Response Summary	Officer's Response	Modification Identified
31	16 December 2020	Not Supportive	I do question the feasibility of an Aquatic Centre for South Perth when there is already one operating nearby in the Town of Victoria Park. Aquatic centres are expensive to operate and do not usually make a profit or even break even. The City of Melville closed the Leeming Recreation and Aquatic facility due to this. The City of Canning demolished the Bentley swimming pool recently. Although a Recreation Centre may have some merit there are adequate private gymnasiums available in the region including one at Curtin Uni which will be in direct competition. I note in your proposal that you consider Curtin University students as potential customers? This may be wishful thinking given there is already a gym available at Curtin and students don't usually have a lot of disposable income. All I can see from this grandiose proposal is future debt for South Perth ratepayers. I object to this proposed major trading undertaking.	The Operational Feasibility Report demonstrates the facility will be financially self-sustaining. This includes covering capital repayments, operations, maintenance & replacement costs. The forecast is that the facility will reduce the rates burden not increase it. The proposal provides a net saving over the current financial demands for the overdue renewal of the existing facilities. Discussions with Curtin University, as a project partner, indicate that additional gym capacity is required.	N/A
32	17 December 2020	Supportive	Please make sure the lanes in the swimming pool are international width. The ones in Wesley pool are much too narrow and as such deem the lane swimming almost useless.	The swimming pool design will be built to international standards	For future Stages
33	17 December 2020	Not Supportive	Hello, Can my questions be addressed please. In an effort to "increase community involvement in exercise" you are proposing to reduce the amount of organised outdoor exercise space reducing collier park golf course back to 18 holes. Impacting underutilized golf holes on a golf course is impossible its impossible to play golf an under utilize golf holes. How exactly will the RAF help the GBLC run at a profit or at least not run at a deficit where is this business plan for this ?? During the selection process for the proposed site was consideration given to its proximity the the other facilities in the area this proposed site is less than 4 kms from another aquatic facility close by and other similar facilities within 8 to 10 kms of this proposed site. There are local learn to swim programs in the area at the above mentioned facilities they are certainly local and about as local as this proposed facility is to the South Perth foreshore area in the city of south perth. Is there a need for netball courts in the city where is this case study ?? Are "much needed" water polo facilities really needed ? Where is this case study ?? Where in the proposed RAF will there be a 100% specific senior citizens area ?? This sounds like reaching. Senior citizens currently use all parts of the golf course. You are proposing to take that away by reducing the opportunity for them to interact with each other due to the reduction in the amount of holes possible to play and engage in low impact exercise which is a necessity of all senior citizens please don't discriminate against this segment of the population. In the submission 30% of the population are overseas born. What percentage of this population is overseas students ?? What is the percentage of this 30% that currently can't swim an would like to learn ?? Where is this case study ? The business model supplied has no figures attached at all. What is the expected return on investment time frame ? \$80 million dollars plus revenue lost due to disruption while building and any interest occurred for funding such a project ?? And budget blowouts etc. The rush to move on this project has holes in it like swiss cheese. No concrete	The facility will retain 27 holes at Collier Park albeit with one nine having a reduced length (par31). The Operational Feasibility Study considered the relative location of alternative facilities. The City is working with SportWest to meet the current demand for sport in the City, particularly basketball. The Council of the Ageing (CoTA) is a project stakeholder who will likely be a tenant of Community House. It is anticipated that CoTA will run programmes in the RAF. The lower par remodelled lake nine is expected to be of key appeal to older golfers as it will prioritise skill over power and also provide for a more manageable option during extreme weather.	N/A

No	Date Received	Supportive/Not Supportive	Response Summary	Officer's Response	Modification Identified
34	18 December 2020	Preference not clear	If the GBLC is losing money yet some of its services are common to the RAF it isn't clear as to why the RAF will do better. It's also interesting that it cannot cater for indoor netball - or is the issue no room for spectators? Good that there are some environmental benefits. Hopefully they would be made learning features for visitors. Hope that preventive health will include fitness assessments and the like. I understood the Redbacks basket-ballers used the Town of Vic Park's indoor sports facility. No mention is made of a need to accommodate spectators. The plan and organisation look to be clear but the costs appear to be still to be worked out.	GBLC has a single undersized basketball court. The replacement with a full size multi-court facility catering to multiple sports will provide an improved service as well as improved financial viability. The courts will accommodate spectators when required. There will be an allied health component providing services such as fitness assessments and physiotherapy.	N/A
35	27 December 2020	Supportive	I am really happy for this to go ahead. All aspects of the proposal suit what my growing family will need in the next few years, and what I will need as I age (gracefully) in an area that I love. This facility will close some gaps, such as having access to activities that will be gentler on the joints as I age.	Noted	N/A
36	10 January 2021	Supportive	I support the Business Plan for the City's proposed Recreation & Aquatic Facility. I have examined it and believe it clearly articulates the opportunity and unique features of the RAF. It has evaluated market opportunities in the City and adjacent local governments including Curtin and Clontarf as key organisations. The Business Plan outlines the community need for a swimming pool and how the RAF which incorporates an aquatic facility is the solution to meeting these unmet needs. The financials and numbers are key parts of the Confidential documents, yet I am confident that the City's Property Committee who have vetted these (with the membership of this group including external representatives) and their opinions informing decisions this group make in analysing the Business Plan. I view the Business Plan as a living document and feedback from community engagement undertaken by the City, along with diverse support through Deputations presented to the Council's November 2020 Meeting show that the community wants and needs the RAF. The Business Plan demonstrates community need, community support, economic, health and social benefits on a large scale.	Noted	N/A

No	Date Received	Supportive/Not Supportive	Response Summary	Officer's Response	Modification Identified
37	14 January 2021	Supportive	I am very supportive of this project, and I wish to thank the City of South Perth for including this target in their strategic plan. The business plan is designed not to impact on council rates, which speaks about inclusivity and access. I find the site choice balanced as it maintains an inviting Golf Course next to a diverse and rich community centre, which would serve well Curtin University. In my experience, the RAF would not benefit from proximity to the library (site 3). My real only concern is about the proposal to realise an outdoor swimming pool. Most of the survey respondents placed swimming in the first place (RAF report October 2020). Such a response most likely includes various groups like ageing people, youngsters, people with disabilities etc. With this in mind, preference should go to a semi-indoor 50 meters swimming pool, which would be relatively more expensive, but is more attractive in winter times and after hours in the evenings. In the summer, opening the pool venue on three sides would connect to the outdoor space and allow for sunlight and natural ventilation. Keeping the pool roofed would also protect all population groups from the risk of skin cancer. Another point is selecting high-quality operators for food services and retail to add value to the centre. Ensuring that this is a lively place, where diverse communities can gathering at different moments in time is also very important. To this end, the significant number of overseas resident in the area would appreciate extended opening hours. Lastly, the concept design can be improved, considering the input from the local Indigenous community in particular.	The facility will provide both indoor and outdoor aquatic facilities. These will be further developed during the design phases. The outdoor pool will have shade structures. There has been early consultation with local indigenous groups and this will continue throughout the project.	For future Stages
38	14 January 2021	Supportive	I am very happy to see this proposal moving forward. Our daughters love to swim and they will certainly benefit from the presence of a walking distance aquatic centre in South Perth!	Noted	N/A
39	18 January 2021	Supportive	Strength for Life (formerly LLS) Strength for Life, endorsed by COTA, is an over 50's exercise program that encourages and supports mature people to achieve improved health and quality of life. Progressive Strength training has been shown to have a huge impact on wellbeing and quality of life. A RAF, as per proposal, could provide such a program to support local citizens, over 50 years of age, thus enhancing prospective use of facilities by that cohort - contributing to financial viability. Retirees, in particular, could be encouraged to utilise such, or similar, programs during the day (in off-peak periods) to balance demand on available resources. Currently our citizens are having to travel to surrounding Local Government areas which provide such options; or, more likely, don't participate in such programs because of time, traffic and distance considerations. If other Councils' can provide attractive Recreation and Aquatic facilities for their Ratepayers', why not South Perth? State and Federal Governments' should support, as potential health benefits reduce cost to the 'public purse'.	This will be addressed in future project phases once the operational details are finalised	For future Stages

No	Date Received	Supportive/Not Supportive	Response Summary	Officer's Response	Modification Identified
40	18 January 2021	Not Supportive	<p>The business plan does not list the identity of each joint venturer, other than the indicative list on page 4. The plan does not disclose the benefits to which each joint venturer will become entitled under the arrangement. Other local governments provide such details for major land or trading undertakings and such disclosure appears to be a requirement of section 10 of the Regs. The City is relying on revenues from golf course and mini golf to offset loan repayments due on city borrowings. These revenues were previously available to the City and contributed to, or were planned to contribute to consolidated revenue. Diversion of such revenue to repayment of borrowings would reduce funds available to day-to-day city operations and either affect levels of service or lead to rates increases. The City's accounts show that golf course revenues rarely exceed operating and capital costs incurred in relation to the golf course. It is not clear how the golf course revenues will contribute to paying down loans. The City currently has borrowings of approximately \$2.5m relating to the golf course. Further debt on a 'revenue neutral' part of the City jeopardises the city's financial capacity. Several councillors held out their concerns for the City's financial position and the addition of \$20m of additional debt is likely to cause their concerns to materialise. The business plan does not disclose risks of the project. While project execution may be contracted, it seems the City will still bear the residual risk of activity and operational matters at the facility. Financing this project requires careful consideration of the long term risks of the centre, as ratepayers of South Perth seem to be the parties that will fund any rectification/remedial works. The business plan does not explain what third parties will receive for their \$40m. The RAF is being marketed as a community facility, yet this level of funding is likely to require significant exclusive use facilities on the site. The landscaping and 'free' community facilities should be provided in our existing parks and reserves. This would avoid persons needing to travel to passive recreation facilities. The</p>	<p>The RAF will be a City of South Perth facility. There are currently no Joint Venture Partners. Whilst commercial partners are expected the City's legal advice is that commercial negotiations cannot be commenced without a Section 3.59 business plan in place. The Business Plan would be updated if required as a result of alternative commercial arrangements.</p>	For future Stages

No	Date Received	Supportive/Not Supportive	Response Summary	Officer's Response	Modification Identified
44	21 January 2021	Preference not clear	<p>My primary concern with the RAF is the cost ie the affordability for the South Perth ratepayers. 1. Capital Cost Ø With a proposed total cost of \$80m there is still a \$40m shortfall. Unless this shortfall is fully met from external sources the project should not be allowed to proceed. I even have concerns about the \$20m already committed by the City with respect to the ability of the RAF to finance the servicing and repayment of this loan. What effect will this have on rates and will other important services and projects be sacrificed to do this? I note the commitment from Council that the RAF will not result in an increase in rates. This commitment must be honoured. 2. Operating Costs Ø In the financial/revenue modelling high importance seems to be placed on comparisons with the Cockburn Arc. Comparison between the RAF and the ARC are at best, highly tenuous, and at worst very high risk. The Arc boasts a 10 to 15km radius catchment area in which there is little of no competition for the types of amenities which it offers. Within that same 10-15km radius the RAF is surrounded by significant and numerous competition for similar services including 50m aquatic facilities and stadia. I find it difficult to believe that many, if any, metro residents are going to drive past the Riverton Leisure Plex, the Belmont facility or even Challenge Stadium to come to the RAF. This is even before the proposed State of the Art facility is developed at the WACA. Any financial modelling needs to take this into account and avoid risky comparisons with the Arc that are not valid. If this is not carried out diligently and correctly the City's ratepayers could be left with a significant debt and resulting financial burden. To ameliorate this, I believe that any financial modelling needs to be the subject of extensive independent and external audit to ensure that all assumptions are thoroughly scrutinised and tested. Thank you.</p>	<p>The Operational Feasibility Report demonstrates the facility will be financially self-sustaining. This includes covering capital repayments, operations, maintenance &amp; replacement costs. The forecast is that the facility will reduce the rates burden not increase it. The proposal provides a net saving over the current financial demands for the overdue renewal of the existing facilities.</p>	

No	Date Received	Supportive/Not Supportive	Response Summary	Officer's Response	Modification Identified
41	19 January 2021	Not Supportive	As a regular golfer at Collier Park I was astounded by the statement in this so called Business Plan that says "The RAF impacts the most underutilised golf holes on the course" Clearly whoever wrote this has never tried to book a Tee Slot at CPGC! The three 9 hole courses are regularly grouped (weekly I think) into one 18 hole course and one 9 hole course combinations for patrons who wish to play 9 or 18 holes. I cannot see then how this statement is correct! Losing 9 holes from the course will adversely affect the golfing community and put more pressure on the remaining facility. The recent closure of Glen Iris GC and several years ago Burswood GC coupled with the loss of one third of the CPGC facility will make matters worse! This document is called a Business Plan, and although I live outside of the CoSP municipality, I find it astonishing that there is no indicative mention of operating costs, or ROI for ratepayers (CoSP loan of \$20m) and taxpayers (Federal and State Govt grants of ~\$40million!) to see that their dollars are being put to good use. Nor is there any cashflow statement of funds required for ongoing project management and project outcomes. e.g what will each stage of the project cost. I note that in the minutes of the Council meeting earlier that a revenue stream of only ~\$13,500 has been projected (at the feasibility stage, no detail given on how this has been derived) on a capital investment of \$80m - which is less than 0.02% ROI. Given that the margin of error on the cost estimate could be +/- at least 20%, then at best this would lead to a miniscule increase or decrease in ROI. CoSP may be better investing in something else to benefit ratepayers.	The closure of multiple golf courses locally demonstrates the difficulties associated with long term financial viability. The Operational Feasibility Report identifies that mix of services provided by the RAF development will enhance and support the long-term viability of the Collier Park Golf Course. The RAF will provide additional services both for golfers and the broader community whilst maintaining 27 holes, albeit one nine of a shorter length (par31). The RAF Business Plan document is a statutory business plan that complies with the requirements of the Local Government Act. The Operational Feasibility Report demonstrates the facility will be financially self-sustaining. This includes covering capital repayments, operations, maintenance & replacement costs. The forecast is that the facility will reduce the rates burden not increase it. The proposal provides a net saving over the current financial demands for the overdue renewal of the existing facilities. The Operational Feasibility Report was Commercial in Confidence but the outcomes are detailed in the November 2020 Council Report.	
42	19 January 2021	Supportive	I would particularly like for the RAF to have both a steam room (firstly) and a spa (secondly) adjacent to the Wellness Pool along with the sauna. Both should be significant business opportunities. I note that the Cockburn ARC has both with its hydrotherapy centre, which is an adult only section of the facility. It is set up very well. I sometimes travel all the way to Cockburn to use it because there isn't anything like it near South Perth.	The inclusions will be confirmed during detailed design.	For future Stages
43	19 January 2021	Supportive	Why are we not using the site where the old library used to be on Manning Road for recreational activities like yoga, pilates, martial arts. It has great parking, has historical value and just needs renovating. There have been expressions of interest made by local groups. The cost of this new build is massive yet existing assets are not being considered. Having such a well-located facility is not in competition with the golf course proposal rather is adding value to the south Perth community at a very affordable price. Losing this asset would be a great loss. If I could have a response that would be great.	The site was selected as the preferred location after an in depth study identified it as the most appropriate and financially viable location. Full details are available in the September 2019 Council report.	

No	Date Received	Supportive/Not Supportive	Response Summary	Officer's Response	Modification Identified
45	22 January 2021	Not Supportive	The proposal would place the ratepayers under financial disadvantage without sufficient reward as a result of (1) the initial capital requirement (lack of significant state government funding, lack of evidence of a MOU with Curtin University and other identified major anchor tenants). I note that significant design and other changes have been made to accommodate these entities without any financial commitment / consideration. This cost of equity and or debt will be borne ultimately by ratepayers; (2) the operational deficit of a pool facility. There is no evidence the CofSP can provide a, at best, cost neutral, facility to the community. There is a lack of commitment to provide a facility to other users other than main stream sports that already have very generous facilities and support from the CofSP. The Town of Vic Park already has a multi faceted facility within 2 kms of the proposed site. The pool of potential users/clients is not any bigger. The impact of the lack of students on site at Curtin Uni has not been considered. This is not forecast to change. The Council continues to fail to truly consider the green space aspects in all developments. The heat hazes that have been created at Connect South and Manning Hub projects is appalling! The retro fitting of awnings at Manning Hub and the venue behind South Perth Library is evidence of this lack of planning and foresight! Has a suitably qualified Landscape Architect even been consulted? The council has continued to fail to fully utilise its existing assets - old Manning Library and George Burnett Leisure Centre. The policy of urban renewal should not include the shortsighted demolition of the CofSP public assets. There is a significant lack of true public consultation. The initial RAF public feedback survey lacked basic participant survey controls and the structure of the questions was narrow and self serving to create only one real picture viz 'the residents of South Perth want a pool regardless of any other considerations'	The Operational Feasibility Report demonstrates the facility will be financially self-sustaining. This includes covering capital repayments, operations, maintenance & replacement costs. The forecast is that the facility will reduce the rates burden not increase it. Whilst commercial partners are expected, the City's legal advice is that commercial negotiations cannot be undertaken without a Section 3.59 business plan in place. The Business Plan can be updated if required as the project progresses.	N/A
46	22 January 2021	Not Supportive	I dont believe that there is a need to build an aquatic facility within the City of South Perth as the Town of victoria park has an adequate facility which is quiet close. Also within the city of South perth we have as residents access to the Wesley College facilities and Curtin university facilities for a nominal fee. There are private gym facilities as well that can also be accessed. I feel that these facilities will merely become a burden to the rate payers.	The Operational Feasibility Report demonstrates the facility will be financially self-sustaining. This includes covering capital repayments, operations, maintenance & replacement costs. The forecast is that the facility will reduce the rates burden not increase it. The proposal provides a net saving over the current financial demands for the overdue renewal of the existing facilities.	N/A
47	22 January 2021	Supportive	The RAF proposal is an excellent one. The project will provide much needed facilities for the surrounding areas. The sooner it is in operation the better.	Noted	N/A

### **Recreation and Aquatic Facility (RAF) proposed by City of South Perth**

[REDACTED]  
[REDACTED]

This submission is on behalf of [REDACTED] who have been regulars each week at Collier for over 25 years. We have also met with [REDACTED] [REDACTED] player groups. We have about 180 regular golfers between us, most playing twice a week. Collectively we have grave concerns about the way the golfers are going to be disadvantaged by the RAF, and the potential financial impacts on the City of South Perth (COSP) over many years. [REDACTED] see the RAF as a COSP dream, mostly driven by senior staff. The deficit of approx. \$40million in funding is likely to be the major hurdle.

**Availability of the Business Case;** On Friday 13-11-20 we finally had access to the Agenda Briefing. The Business Case was embedded in approximately 700 pages of documents and attachments. Much of the important detail especially re risk factors has been redacted. We have found several flaws in the design and operational details.

**Major deficit in funding;** With an estimated total initial cost of \$79 million, there is \$20 million promised via Federal Member Steve Irons. It would have seemed necessary and truthful to disclose that a letter from the WA State Government has been received by COSP. It clearly stated that the State Government has no funds to offer the RAF. With WA funds committed to the revamp of the WACA, it is unlikely that significant funding would now be offered to COSP.

**Curtin University focus over optimistic ;** The funding/ usage/involvement suggested through Curtin Uni are all painted with great optimism. Curtin University is in financial stringency with staff recently in the process of being dismissed. A large financial contribution from Curtin is unlikely.

The Curtin Walk through the middle of the Pines 9 of CPGC is especially a problem. Designed to cater for an expected deluge of Curtin students using the RAF please rethink this Curtin Walk. Golf is a quiet sport, and is NOT compatible with loud talking and persons using mobile phones nearby. Five of

the 9 holes on the Pines 9 would be affected by noise issues. The safety of the students would require shelter from stray golf balls and in bushland there are problems for personal safety, especially for females.

**Why ruin the golf course?** Golf is popular, and with closures at Glen Iris and Burswood, Collier is likely to maintain the current good patronage. Currently CPGC is profitable, serves the public golfers well and the 18 holes/ 9 hole combination is good. If the RAF were constructed on the Lakes 9, it would result in a 30% reduction in available tee off time slots for longer course golf compared with the current 27 holes availability. The removal of 9 holes from the 27 hole Collier Park Golf Course (CPGC) is not a sensible idea.

The CPGC buildings are very functional with a good clubhouse, café, covered areas. It is a long stretch to say the facilities need replacement. We have received independent advice from an architect viewpoint that the facilities are NOT requiring replacement/major upgrades for many years.

Some other golf related points to consider; The 56 bay driving range is neither one thing or the other. Hitting into netting about 100 metres away is not a substitute for having a driving range catering for hits of 200 metres, as at present at CPGC. Parking at a RAF would be an issue for golfers, especially with plans to impose paid parking.

**COSP does not HAVE to provide a full range of facilities.** The COSP does not have major shopping centre complex (although the Mends Street, Waterford, Angelo Street and other shopping centres are excellent). The COSP does not have an industrial area, and people manage to reach a Bunnings store elsewhere.

**If councillors allow the RAF to proceed South Perth Council Rates MUST go up.** All the early publicity on the RAF gave a “no rate increase” answer given in the FAQ section of the COSP website for the RAF. Now that \$20 million funding from COSP was committed on 24-11-2020, this certainly cannot be the case. We contend that there is no mandate to proceed.

### **Submission on the City of South Perth RAF Business Plan.**

The following comments are based on feedback I have received from numerous ratepayers and residents in the City of South Perth and surrounding LGAs together with advice from experts within Western Australia and interstate who have considerable experience with aquatic / recreation centre complexes.

#### **Financing**

The most important issue that has been inadequately addressed is the Business Plan which relates to the funding aspects of the proposed RAF. According to accountants including those with expertise in the finances of recreation / aquatic centres here and interstate, the financial aspect of the Business plan is inadequately presented. They say that the figures are presented in such a way that it is impossible to determine their accuracy. They suggest that a truly **INDEPENDENT review on this aspect by people who are experts in the finances of such large and complex recreation / aquatic centres is made public before any further decision is made to progress the RAF proposal.** The selection of such experts will be critical to the integrity of whole project. It is time to end what many residents feel is a *smoke and mirrors approach* with feel-good statements that have dominated the 'marketing campaign' on this project to date.

The justification of the proposed location at Collier Park Golf course is an inadequately substantiated attempt to claim that it will provide significant construction and ongoing operational cost savings. CP Golf Course already apparently has a significant loan that requires servicing and the annual claimed 'profits' it generates seem to be overstated. This is particularly so with the ongoing upgrading / maintenance costs to the course. These 'profits' could according to accountants, be significantly eroded through the loss of the Lakes 9 as a 'regular' 9-hole course.

The upheaval to the current relatively efficient Collier Park Golf Course and the costs associated with the reconfiguring the Lakes 9 course are likely to be substantial. The planned expensive 'computerised / video-game-like' driving range is according to golf experts likely to be far inferior to the current 'natural' range with grass practice tees and real-life tracking of balls.

The \$20M CoSP ratepayer's 'contribution' has blown out from what we understand was initially a \$10M maximum 'contribution' from this source. Fortunately, the loan interest will be relatively low for a few years until interest rates *eventually* creep back to 'normal' levels. But there will be an immediate significant annual impost on rates through paying back the capital component.

For an estimated capital cost of \$80M, the City has received only a commitment of \$20M from the Federal Government and its own commitment of \$20M. This leaves the *remaining* \$40M capital cost required to build the RAF yet to be found. 'Grapevine' communication suggests that up front funding from Curtin University for example is very unlikely in light of their massive financial deficits that have already resulted in 140+ staff redundancies. It is purported that the NTEU (National Tertiary Education Union) is unlikely to look favourably on any significant multimillion dollar contribution from Curtin while further staff job losses are threatened. This is especially so when the relatively new Curtin University Stadium Complex adjacent to Collier Park with its outstanding recreation facilities already adequately services their student and staff population plus a significant community clientele.

We are aware that the State Government has written to the CoSP CEO and Council clarifying that they have no intention of providing any funding for the construction or

operational costs of the RAF. It is therefore perplexing that the CoSP is still pursuing this potential funding source.

#### **Impact on existing other non-council owned aquatic and recreation facilities.**

The economic impact of the RAF on other non-council owned aquatic and recreation facilities within South Perth and neighbouring communities is unclear. Some private operators are concerned that ratepayers will be contributing to a Council owned business that will compete for the same clientele and threaten the viability of their privately owned businesses.

In the past CoSP has worked collaboratively with adjoining Councils (Vic Park, Melville, Canning etc). Some Councillors and residents in those LGAs see the construction of the RAF as a serious impediment to future positive relationships. The stated catchment area for the RAF overlaps significantly into their areas and will compete seriously with their existing aquatic and recreation facilities. In some instances, the future viability of those facilities is likely to be threatened. I was advised recently that the Town of Vincent is also very concerned about the Federal and State funding for a new aquatic centre at the WACA that will compete with Beatty Park Pool for both patronage and sorely needed funding for the upgrade of the heritage listed buildings. I am also aware that residents of S Perth currently regularly use the Beatty Park pool. Of course, the recently announced funding for the WACA facility is yet another reason why a new RAF in South Perth is likely to be superfluous.

Similarly, it is unclear about the likely effect of the RAF's on-going loan servicing and operational costs on the financial ability of the CoSP Council to support other local services / organisations in South Perth over the next 20 years or so (e.g., bowling, cricket, football, tennis, hockey, rowing and other sports; bridge, Historical Society, scouts, and the S Perth – Victoria Park Joint Bicycle Plan).

#### **The Future of Collier Park Golf Course (CPGC)**

Informed members of the 'golfing community' have expressed surprise with the RAF proposal for the CPGC. They point out that such a large multi-use complex is likely to have a detrimental rather than an enhancing effect on golf in the City of South Perth. Demand for golf will continue to grow with the increasing promotion of golf among children and youth and along with a growing retiree group and overall population growth. There has also been a concomitant decrease in golf courses available to people living in S Perth and surrounding LGAs in recent years. Burswood, Glenn Iris, and Rosehill courses have been closed for housing and other developments, and there is a possibility some of the Melville course could be sold for housing, and the Fremantle public course is under threat. Hence the future looks very positive for the 27 holes at Collier Park. The loss of the Lakes 9 as a viable 'regular' course could impact not only the revenue for CP but also result in a major shortage of playing slots. It is already very competitive to secure a game during the busy morning sessions on most days of the week.

#### **Possible Alternative Proposal**

The location of the RAF at Collier Park Golf Course (CPGC) is very controversial with likely significant negative effects. If only part of the funds required for the RAF are confirmed then maybe a less ambitious facility could be considered at the 'original' and more logical site, the George Burnett Centre (GBC) on Manning Road. The smaller RAF could include the 50m pool but fewer other expensive aquatic facilities, along with a scaled down version of the more profitable fitness centre facilities. This will need to be subject to a new rigorous business case. The GBC site is more accessible than CP, adjoining excellent public transport links, and bicycle routes and has significant vehicle parking areas with a relatively

safe traffic light-controlled intersection at Manning Road. It is within walking and cycling distance for a large local population in adjoining Karawara, Manning, Salter Point, Cygnia Cove, Waterford and Como. It is also in proximity to Curtin University, Curtin Primary School, Manning Primary School, Como Secondary College, Clontarf Aboriginal College and Aquinas College.

In comparison, the entrance to Collier Park Golf Course is already very dangerous especially with vehicles exiting to the south. The annual traffic volumes into the proposed RAF at CP will be extremely large with a majority of an estimated in excess of one million annual 'visits' arriving by car. Costly road works will be needed to accommodate this increased traffic, including traffic lights or a new roundabout. These costs have not been included in the RAF estimates, but will still likely be borne by CoSP ratepayers.

City of South Perth

22 Jan 2021

### Responses to Detailed Submissions not submitted via “Your Say”

	Officer Response
\$40million funding deficit	The City continues to work on funding for the project and are progressing well towards the target.
Availability of the Business Case	<p>The document is commercial in confidence, and therefore not appropriate for release publically, this includes the details of the case. It is the role of Council to make a determination on behalf of the community under these circumstances.</p> <p>Council were provided un-redacted details together with multiple briefings, to ensure they were fully informed prior to making any decision.</p>
Need for an Independent review of the Business Case	The Operational Feasibility Report was commercial in confidence.
Letter from State Government	Council were made aware of the letter and that discussions with the State Government on funding continue. The State Government have made clear in these discussions that approval of the Business Case and a City commitment is necessary before the State will consider their own contribution.
Curtin university Focus over-optimistic	Curtin have continued to confirm their commitment to the project. The City is awaiting a formal letter confirming a capital contribution and the potential for ongoing operational support. (The business case assumes a model of a capital contribution in return for no-rent) The quantum of capital contribution will allow the City to confirm what operational contribution to rent will or will not be necessary.
The Curtin Walk through – concern over noise impacts	Given Royal Perth golf course, the City’s other course, is located immediately adjacent to the Kwinana Freeway, we believe the concerns over noise are being over-stated. There is a walking access through the course that will be designed to ensure safety and screening from active golf. It is not expected to attract a “deluge” of students, but to provide an alternative shaded access route.
The location of the RAF at CPGC and options for a smaller facility at GBLC	<p>The site was selected as the preferred location after an in depth study identified it as the most appropriate and financially viable location. Full details are available in the September 2019 Council report.</p> <p>The Operational Feasibility Report demonstrates the facility will be financially self-sustaining. This includes covering capital repayments, operations, maintenance &amp; replacement costs. The forecast is that the facility will reduce the rates burden not increase it. The proposal provides a net saving over the current financial demands for the overdue renewal of the existing facilities.</p> <p>The City has investigated options for smaller facilities and this is the first proposal that has been forecast as being financially sustainable.</p>
Competition with other facilities	The patronage studies demonstrate there is sufficient patronage to provide for the facility.
Why ruin the golf course?	<p>The closures of other WA golf courses demonstrate the commercial environment Collier Park golf operates within. It is essential to the ongoing financial sustainability of the course that it modernises and updates its offerings.</p> <p>Traditional golf is the form of golf with the lowest financial return. The 27 hole course must therefore be supported by additional golf based offerings e.g. mini-golf, technology driving range for a course to remain financially viable into the future.</p> <p>The RAF supports the business plan objectives that have been developed for the course following commercial review and consultation.</p>
“Loss” of 9 holes and 30% capacity	<p>The course will be maintained at 27 holes.</p> <p>The capacity is not expected to be impacted – and the longer and shorter nines will be preferred by different types of golfer. The shorter course will preference skill over power and will take less time to play. Accordingly it will attract golfers seeking skills improvement, those with physical limitations and those with time limitations.</p>

The CPGC facilities are NOT requiring replacement/major upgrades for many years.	<p>This is factually incorrect.</p> <p>The buildings are in a poor state of repair and now require significant investment with inadequate toilets and changing facilities for large groups. The facilities are not suitable to support the expansion of the business. Good examples are the potential for significant F&amp;B profits and the single level driving range that does not provide sufficient bays to maximise revenue.</p>
Technology Driving Range	<p>The concern is understood as the driving range is proposed to utilise a new type of technology to WA – the feedback from other international facilities is that golfers now use the feedback on screens rather than following the ball. Customers are expected to adapt to the new technology once they have experience of it.</p> <p>The gamification and integrated F&amp;B service will significantly broaden the customer base and improve the profitability of the range.</p>
Parking at a RAF would be an issue for golfers, especially with plans to impose paid parking.	<p>The parking provisions have been confirmed to be adequate in the first instance, and the design includes for future expansion of parking via a second floor.</p> <p>There are no plans for paid parking.</p>
COSP does not HAVE to provide a full range of facilities, and concern over competition with other recreation and aquatic facilities	<p>The provision of local aquatic facilities had been an established desire of the South Perth community for some time, leading to its inclusion in the Strategic Community Plan.</p> <p>The population of South Perth and the broader metro area is continuing to expand and will require additional facilities. The Operational Feasibility report indicates there is suitable demand for additional facilities.</p>
If councillors allow the RAF to proceed South Perth Council Rates MUST go up. Concern over the \$20million City contribution.	<p>The Operational Feasibility Report demonstrates the facility will be financially self-sustaining. This includes covering operations, maintenance &amp; replacement costs and matching existing City facility revenue. The forecast is that the facility will reduce the rates burden not increase it. The proposal provides a net saving over the current financial demands for the overdue renewal of the existing facilities.</p>
Access to the Golf Course is hazardous	<p>The access to the golf course was reviewed in the traffic study and it has been confirmed that it can be appropriately modified.</p>

CITY OF SOUTH PERTH

# BUSINESS PLAN

RECREATION AND AQUATIC FACILITY



City of  
South Perth



## Business Plan – Recreation and Aquatic Facility

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# CONTENTS

1. Introduction .....	3
2. The Proposal .....	4
2.1. The expected effect of the RAF development on the provision of facilities and services by the City of South Perth .....	5
2.2. The expected effect of the RAF development on persons providing facilities and services in the City of South Perth district .....	7
2.3. The expected financial effect of the RAF development on the City of South Perth .....	9
2.4. The expected effect of the RAF development on the City of South Perth Strategic Community Plan 2020-2030 and Corporate Business Plan .....	9
2.5. The ability of the City of South Perth to manage the undertaking or performance of the RAF development .....	12
2.6. Other matters of which details are required to be given.....	15
3. Business Plan Access and Submissions .....	15

## Business Plan – Recreation and Aquatic Facility

# Business Plan

Proposal to enter into a major land transaction for the provision of a Recreation and Aquatic Facility (the “RAF”) to provide a premier health, wellness, fitness, recreation and education hub centrally located in the City of South Perth (the “City”), located at the existing Collier Park Golf.

This is a joint project between the City of South Perth, Curtin University, Clontarf Aboriginal College, SportWest and a number of other partners.

## 1. Introduction

The City Strategic Community Plan 2020-2030 (SCP) has the Vision “A city of active places and beautiful places”. Outcome 1.2.3 of the SCP is to Plan for and promote the development of recreation and aquatic facilities to service City of South Perth residents. This proposal has been developed in accordance with the SCP, as described in section 2.4 of this Business Plan.

Development of the City of South Perth’s (‘City’) Recreation and Aquatic Facility (‘RAF’) has been an aspiration for the City for an extensive period of time. In 2018, the City commissioned the development of a feasibility study for the RAF, with the priority being identification of a preferred location as well as preliminary concepts, cost estimates, financial operational models and funding strategy.

Collier Park North was endorsed as the preferred location due to:

- Co-locating Collier Park Golf with the RAF, creating a unique, recreational and community facility, while also assisting with on-going revenue generation;
- Upgrades were required to Collier Park Golf in the near future and this option allows the City to meet this objective in the single development;
- Impacts the most underutilised golf holes on the course and limited impact to existing trees and the wildlife living within; and
- Access to the Curtin University market.

In support, in March 2019 the Federal Government made a commitment of \$20 million in funding towards the project.

To date, the City has established \$41 million of project funding (which includes Federal Government (\$20m), the City (\$20m), together with SportWest (\$1m)) – with \$39 million additional funding required to achieve the proposed \$80 million facility. The project will now be progressed in line with available funding, with the remaining funding targeted to be:

- State Government funding of \$20 million will be targeted, with a draft Treasury Business Case prepared for this purpose, potentially through \$80 COVID-19 stimulus and/or

## Business Plan – Recreation and Aquatic Facility

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supported by the inclusion of a Community House to accommodate State sporting entities and the Council on the Ageing and affiliated organisations, together with SEDA College and Clontarf College; and

- Funding from Commercial and other Funding Partners of \$20 million is targeted, considered to include to following parties:
  - Commercial Operator;
  - Curtin University;
  - SportWest (\$1M committed); and
  - Others, comprising neighbouring municipalities, key sport users, naming rights partner, supply rights, etc.

The City established the Collier Park Golf Course (CPGC) in 1984, prior to the Local Government Act 1995 and the introduction of section 3.59 – Commercial Enterprises by Local Governments. This section, and corresponding Regulations, require the City to prepare a Business Plan before it considers entering into a major land transaction and/or major trading undertaking. Under the Local Government (Functions and General) Regulations part 8A and part 9 describe a major land transaction and major trading undertaking (respectively) as being either \$10m or 10% of the Operating Expenditure (approximately \$6.1M).

This individual proposal, as described below, is greater than \$6.1M as required under Regulation, and therefore this Business Plan has been prepared. A Business Plan requires an overall assessment of the transaction and is required to be advertised for a period of not less than six (6) weeks. During this advertising period, submissions are invited from members of the public.

Council must consider any submission received during the advertised period before it decides whether to proceed with the Business Plan. The Business Plan has been developed to comply with the Local Government Act 1995 and the Local Government (Functions and General) Regulations.

## 2. The Proposal

The proposal is for the construction and operation of a Recreation and Aquatic Facility within the Collier Park Golf Course, with the site (approximate) depicted in Attachment A. To facilitate this, the main responsibilities are described as:

- Design and construct the Recreation and Aquatic Facility, in accordance with City and other partner requirements;
- Operate the Recreation and Aquatic Facility; and
- Purchase the Recreation and Aquatic Facility for construction up to an indicative project value of \$80 million.

## Business Plan – Recreation and Aquatic Facility

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The existing Course Controllers Agreement, together with the Lease of Buildings are subject to a renewal in April 2023. The Operator for the new Recreation and Aquatic Facility will be appointed under the renewal of these contracts.

The construction process for the establishment of the Recreation and Aquatic Facility may be described as a multi-stage process, this being:

- 1. Feasibility, planning, project definition and business case;**
- 2. Concept and schematic design;**
- 3. Detailed design and building approval process;**
- 4. Procurement and tender;**
- 5. Construction; and**
- 6. Commissioning and asset handover.**

The stages are to be undertaken by the Project Team led by the City and will be finalised subject to the contract procurement route. The City retains absolute discretion in relation to the approval to proceed from to each stage. The overall estimated project value (and associated fees) will be subject to final design and cost estimates once the detailed design is completed.

The requirements for additional third party funding will continue to be pursued during Stages 1 and 2, allowing the finalisation of an appropriate facility to meet funding requirements prior to the construction procurement phase.

### **2.1. The expected effect of the RAF development on the provision of facilities and services by the City of South Perth**

#### **2.1.1. Effect relative to the City Assets**

There are two key existing City assets (together the proposed aquatic facilities) under consideration within the RAF planning process, which have existing renewal requirements and will require further consideration of operational need post completion i.e. residual demand post RAF delivery. These assets are the George Burnett Leisure Centre (GBLC), comprising a recreation hall for local community sport, plus meeting rooms, located external to the proposed RAF development site and the Collier Park Golf Course (CPGC) incorporated within the overall proposed RAF development.

It is proposed that the delivery of the RAF will provide a streamlined asset renewal and operating structure for the City, integrating the functionality and benefits of these two key assets, together with the integration of aquatic facilities (with sport, health and wellness programs) in a single

## Business Plan – Recreation and Aquatic Facility

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multi-purpose venue. **Thereby increasing the potential to attract funding, economic generators and provide economies of scale in service provision and costs.**

The existing strategic drivers supporting this renewal and streamlining being;

### 1. Collier Park Golf (CPG)

- The facilities are nearing end of life both physically and functionally, with a need for renewal in the short to medium term to maintain operational sustainability and to meet market demands.

### 2. George Burnett Leisure Centre (GBLC) – Built in 2000

- The functionality is not adequate and is generally underperforming. The facility requires re-purposing to improve market demand and utilization;
- Operates at (\$200k) annual deficit; and
- The asset strategy will be subject to a future business case to determine repurposing or other.

### 3. Proposed Aquatic Facilities – Federal funding commitment of \$20m

- The community for many years have been requesting a swimming pool in the City of South Perth. Conventional stand-alone pools require significant ongoing financial subsidy. The integration of aquatic facilities with sport, health and wellness programs in a single multi-purpose venue provides economies of scale in service provision and costs, together with attracting economic generators and funding.

#### 2.1.2. Effect during the RAF Development Construction Process

The final staging plan for the RAF development within the existing Collier Park Golf Course, will be determined in consultation with the golf course operator and contractor, having regard to the operational and financial implications of any option. However, the pre-installation of the mini-golf next year, together with maintaining the majority of golfing operations during construction, will aid in the project and City economic revenue drivers.

An indicative staging plan has been prepared as shown below, which would allow for access, car parking and retention of the existing club house to facilitate ongoing golf course operations (golf course, existing driving range, mini-golf) throughout the main RAF construction works. Demolition of the existing club house could occur at the end of the construction program, subsequent to which the driving range and golf cart storage can be constructed. The alternate to this is to demolish all existing facilities and construct the RAF in one stage, providing temporary facilities for the ongoing golf course operations (e.g. office, food and beverage facility, golf cart storage, etc.).

## Business Plan – Recreation and Aquatic Facility

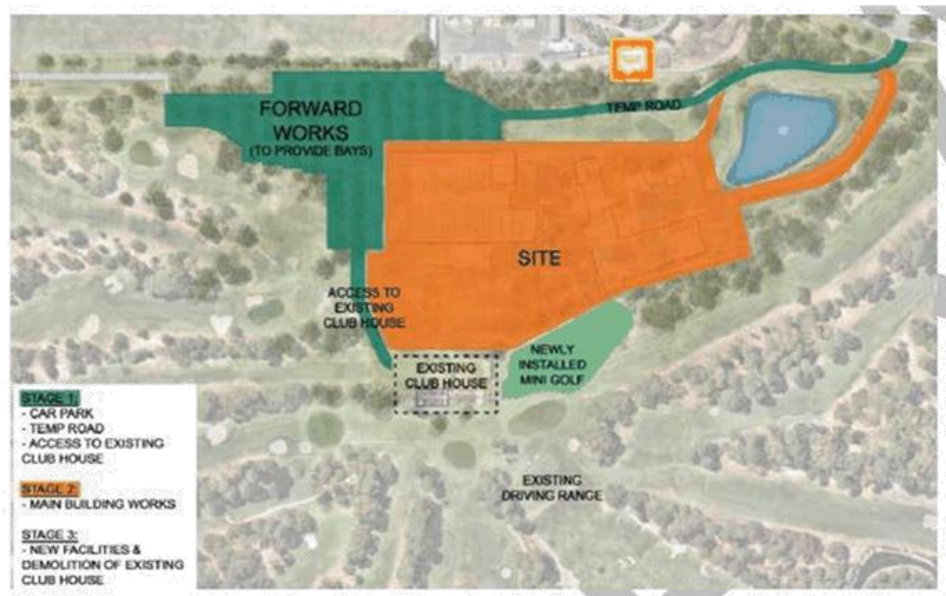


Figure 1: Indicative Staging Plan

### 2.2. The expected effect of the RAF development on persons providing facilities and services in the City of South Perth district

There are a number of persons providing individual facilities and services within the City of South Perth district that may or may not be effected by the proposed RAF development, these are described below.

#### Golf and Mini Golf

There is an existing private golf club (Royal Perth Golf Club) within the City, in contrast to the existing public golf course offered at the RAF location. Given the different nature of service offering (private club Vs public) it is anticipated; the development of the RAF will not have any substantial impact on the Royal Perth Golf Club. In terms of Mini Golf, there are no current or foreseen future providers of Mini Golf within the City. The Mini Golf providers outside the City were considered within the Business Plan advertised on 26 September 2019 (submission period is closed).

#### Aquatic Centre & Gym facilities

There are existing aquatic facilities and gym facilities operated by persons within the City, included services offered as part of private secondary educators. Wesley College offer aquatic, gym and associated services to the broader community, with the remaining private secondary schools offering these services within their school community only. The RAF may have a negative impact on these services, although only Wesley College provide this offering on a fee for service basis outside school hours. The City has not undertaken analysis of the likely impact to Wesley College,

## Business Plan – Recreation and Aquatic Facility

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although the College are supportive of the RAF as they are unable to provide a full service offering due to their primary focus on their student community.

There are a number of Gym facilities operated by persons within the City, these typically provide 24/7 access and on major transport routes. The RAF integrated model is quite different to these types of Gym facilities and whilst there is potential for the RAF to negatively impact on these services, it is difficult to determine and therefore the City has not undertaken this analysis.

### **Courts: Basketball, Netball, Volleyball, Badminton**

There is a well-documented need for additional courts to service the demand. Traditionally these services are offered by Local Governments or other Not For Profits (NFP). Through close liaison, the City is aware of one NFP considering the construction of Basket Ball facilities, however those plans are on hold considering this proposal.

The proposed RAF facility is also adjacent to the oval and hockey fields where opportunities are being investigated to build on the close connection both in the build form and at stakeholder level to again maximize on the recreation and sporting opportunities, together with supporting facilities and shared parking and cycle/pedestrian routes. Consideration is also being given to relevant transport and access guidance, including the Town of Victoria Park and City of South Perth Bike Plan and the proposed City of South Perth Integrated Transport Strategy.

In terms of aquatic facilities, the current situation in the City of South Perth region through the initial feasibility studies completed as part of the Federal Government commitment identified the following items which are being addressed within the RAF facility and can only be seen as a positive and upside to the local and regional community:

- Lack of public aquatic facility, no local Learn to Swim programs;
- Lack of indoor sporting facilities;
- Low participation rates in local sports, particularly amongst females;
- Insufficient community meeting and gathering spaces;
- Lack of integrated sport and wellbeing opportunities;
- Lack of preventive health programs delivered in the community; and
- Inadequate and ageing facilities that are no longer fit for purpose.

## Business Plan – Recreation and Aquatic Facility

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### 2.3. The expected financial effect of the RAF development on the City of South Perth

The expected financial effect of the RAF development relates in the first instance to the asset construction/commissioning and secondly to the ongoing operating of the of the RAF facility. Construction and funding of the RAF, as well as the potential operating is incorporated within the Business Case that comprises of two key documents, these being:

- Project Definition Plan, and
- Operational Feasibility Report

The Business Case incorporating the Project Definition Plan and Operational Feasibility Report were considered by Council at the Ordinary Council Meeting on 24 November 2020. Included within these reports are a range of assumptions, based on best available planning to date.

In summary, the construction cost to commission the RAF asset is expected to cost \$80 million. Funding of the \$80m include the \$20m Federal Government commitment, \$20m City of South Perth contribution, with the remaining \$40m expected to be funded from a range of other agencies, including the State Government and the private sector.

In relation to operating the RAF, it is expected this will occur via a future Request For Tender (RFT) process. The operating viability of this model is described in detail in the Operational Feasibility Report. In summary, the RAF will return the existing revenue derive from the site, cover a sinking fund (to cover future capital replacements) and cover a \$20m City of South Perth contribution from a loan. It should be noted that the \$20m loan facility was included on a conservative basis to illustrate the viability of the RAF. Council have absolute discretion, at each Annual Budget, to determine the funding mix of the \$20m contribution, which may be via Municipal Funds, Reserve Funds, Loan funds or a combination of all three.

### 2.4. The expected effect of the RAF development on the City of South Perth Strategic Community Plan 2020-2030 and Corporate Business Plan

The development of the RAF aligns with one of the key strategies of the **City's Strategic Community Plan 2020-2030** – to plan for and promote the development of recreation and aquatic facilities to service community needs. It also closely aligns with the **Public Health Plan** which advocates for the promotion of a healthy lifestyle and the aspirations of the City's Corporate Business Plan.

The City seeks to encourage the on-going sustainability of their community and work to promote healthy lifestyles amongst their residents. This is primarily achieved through engagement with the community and providing infrastructure, services and events that bring the community together and allow for local growth. Based on the City's Strategic Community Plan 2020-2030, the City's vision for the next ten years is to provide:

## Business Plan – Recreation and Aquatic Facility

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“A City of active places and beautiful spaces. A connected community with easily accessible, vibrant neighbourhoods and a unique, sustainable natural environment”.

To implement this vision, the City have developed **four strategic objectives** to help focus their operations. The aspirations for these objectives and activities identified which the RAF will assist in facilitating have been documented below:

### 1. Community – “A diverse, connected, safe and engaged community”

#### Relevant Strategies

- Develop and facilitate events, services and programs to respond to changing community needs and priorities;
- Facilitate and create opportunities for social, cultural and physical activity in the City;
- Encourage and educate the community to embrace sustainable and healthy lifestyles;
- Plan, develop and facilitate community infrastructure to respond to changing community needs and priorities;
- Manage the provision, use and development of the City’s properties, assets and facilities; and
- Plan for and promote the development of recreation and aquatic facilities to services City of South Perth needs.

#### Expected Effect of the RAF

The RAF will deliver a range of ongoing benefits for the community, Curtin University staff and students, local sporting clubs and community groups. A number of community benefits and corporate business generators include but are not limited to the following:

- Providing in-demand facilities for public schools including compulsory swimming lessons;
- Meet demand for Learn to Swim programs to an existing high-risk demographic (overseas born citizens) representing 30% of the City’s population;
- Increase netball participation (currently no courts within the City of South Perth);
- Provide a home for a number of state sporting associations including the Perth Redbacks basketball club;
- Increase physical activity across the region by approximately 500,000 people per year;
- Provide much needed water polo facilities for the South Perth region;
- Create facilities for senior citizens building social cohesion;
- Increase female club sport participation beyond its existing 23%;

## Business Plan – Recreation and Aquatic Facility

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- Provide proactive and preventive health programs that in the future can be self-funding;
- Create an inclusive sport and recreation hub for the whole community, including those with disabilities; and
- Provide a home for sporting bodies and community groups. A number of sports-related partnerships will be enhanced as a result of the RAF and the facility will play an active role in sports development for the region.

### **2. Economy – “A thriving City, activated by innovation, attractions and opportunities”**

#### **Relevant Strategies**

- Facilitate economic development opportunities to enhance local business success; and
- Facilitate activity centres and neighbourhood hubs that offer a diverse, viable and attractive mix of uses.

#### **Expected Effect of the RAF**

The RAF will deliver a range of ongoing benefits and corporate business economic generators:

- Provide revitalised golf facilities to meet changing trends including retaining the original 18 hole layout and development of additional and diverse range of golfing facilities including 9-hole short format, pro-shop, social and golf entertainment;
- A community café, restaurant/bar, function facilities and playground/picnic areas will position the RAF as a local meeting place where physical activity blends with leisure and lifestyle within a beautiful setting;
- Introduce international connections for overseas students and business (predominantly Asian markets);
- Enable training, research and work placement for Curtin University students (more than 8,000 currently enrolled in the Faculty of Health Sciences, incorporating Physiotherapy, Exercise Science as well as Occupational Therapy) and Clontarf Aboriginal College students; and
- Provide proactive and preventive health programs that in the future can be self-funding.

### **3. Environment (Built and Natural) – “Sustainable urban neighbourhoods”**

#### **Relevant Strategies**

- Maintain and improve ecosystem biodiversity in the City;
- Improve the amenity value and sustainable uses of our streetscapes, public open spaces and foreshores; and

## Business Plan – Recreation and Aquatic Facility

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- Promote and implement sustainable water, waste, land and energy management practices.

### **Expected Effect of the RAF**

The RAF will have a strong focus on the delivery of a range of sustainable environmental initiatives both during and within the built form to enhance operational excellence and functionality.

Within the building envelope it is anticipated that a baseline target of 4-star Green Star certification will be targeted, with the ability to target a 5-star Green Star certification as detailed design versus life cycle costs are finalised.

## **4. Leadership – “A visionary and influential Local Government”**

### **Relevant Strategies**

- Be agile to stakeholder, community and customer needs;
- Advocate for public infrastructure improvements; and
- Maximise and diversify non-rate income

### **Expected Effect of the RAF**

- The RAF is a significant infrastructure development that will provide for the needs of the community. The facility is predicted to return additional income to the city.

## **2.5. The ability of the City of South Perth to manage the undertaking or performance of the RAF development**

The City has an experienced team of professional staff and contractors capable of managing the transactions relating to this Business Plan.

### **2.5.1. Project Implementation – Project Definition Plan and Business Case, Design, Tender, Construction, Commission and Handover of the RAF development**

#### **2.5.1.1. Project Governance Framework**

In order to ensure that the project is managed in a manner that minimises risk for all partners and also provide partners with opportunities for considered input, a formalised project governance framework has been implemented. A Project Governance Structure has been established in order to define roles, responsibilities and accountabilities and facilitate decision making throughout the project.

## Business Plan – Recreation and Aquatic Facility

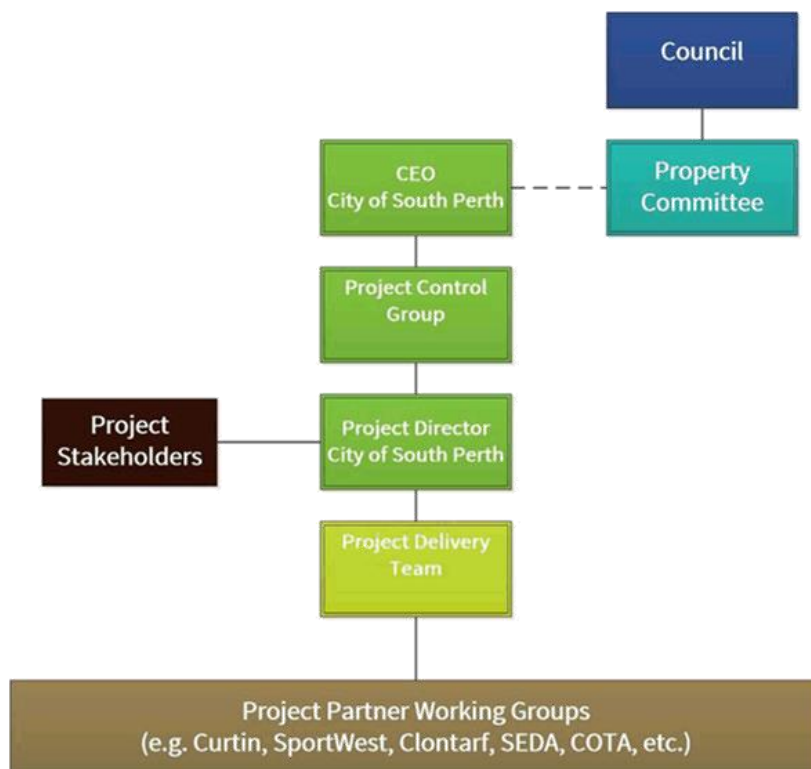


Figure 2: Indicative Project Governance Structure

### 2.5.1.2. Project Delivery Framework

A delivery structure has been established to detail delineation of project roles, together with delegation authorities upon definition of the decision making and delegation authorities within the project team.

## Business Plan – Recreation and Aquatic Facility

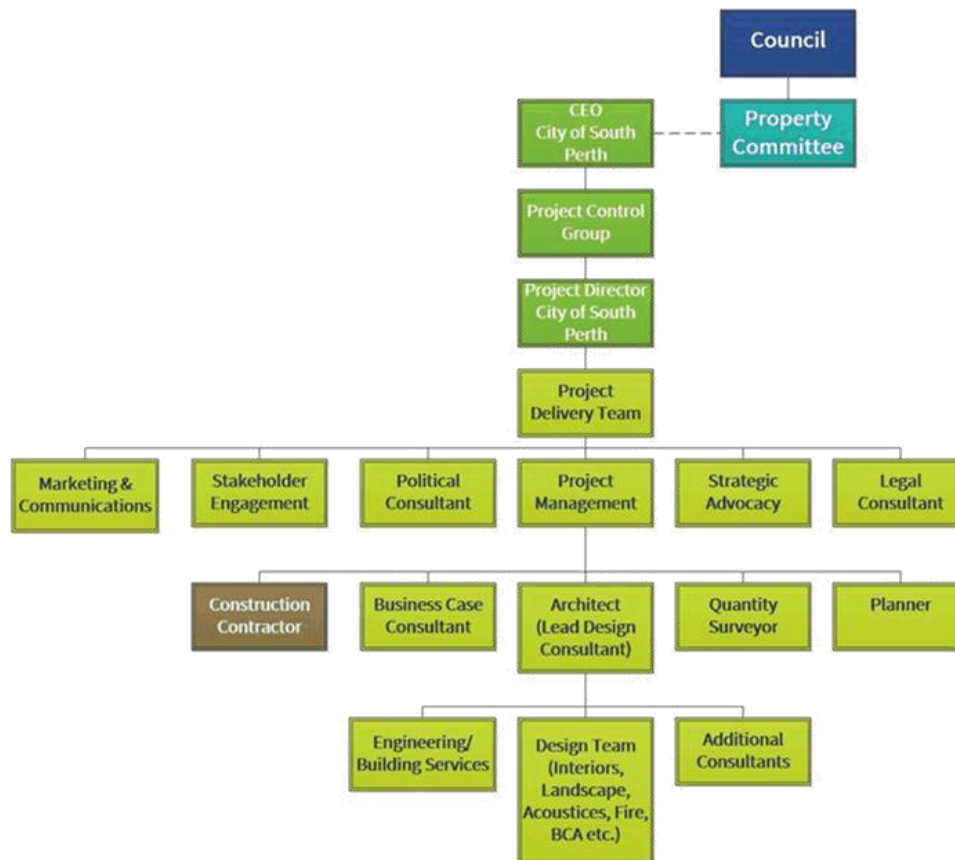


Figure 3: Project Delivery Structure

### 2.5.2. Project Implementation – Operation, Delivery and Maintenance of the RAF Facility

#### 2.5.2.1. Operational On Going Management Structure

It is proposed that an operator will be appointed for the RAF, having the knowledge, skills and capacity to manage a facility of this scale and nature, whilst also ensuring its financial viability.

Three main operational management structures have been developed by the project team and were further considered at the Procurement Workshop attended by key City personnel in order to determine the most appropriate procurement/management approach for the operation of the RAF, with these being:

- Single external management group (i.e. Clublinks, YMCA, Belgravia Leisure, BlueFit, other specialist firms);
- Multiple external management groups (e.g. each responsible for management of an individual component(s) of the facility); and

## Business Plan – Recreation and Aquatic Facility

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- Direct Management by the City of South Perth.

The current assumed management option was deemed to be the single external management group, adopted for the purpose of the determining the Operational Feasibility and performance of the RAF during the Stage 1 Project Definition and Business Case undertakings.

Ultimately, the final operational management structure will be determined following a market procurement process, which is anticipated to be in the form of a market sounding process via an Expressions of Interest campaign, followed by a tender process to those shortlisted operators. This is planned to be undertaken early in the next stage of the design process, in order to gain their input into the ultimate design from an operational perspective through early operator involvement, necessitating Local Government Procurement processes to be followed in this regard.

### 2.6. Other matters of which details are required to be given

Nil.

## 3. Business Plan Access and Submissions

The Business Plan is available from the City's website [www.southperth.wa.gov.au](http://www.southperth.wa.gov.au). Alternatively you can request a copy by telephone (08) 9474 0777 or via email [enquiries@southperth.wa.gov.au](mailto:enquiries@southperth.wa.gov.au).

A hard copy of the Business Plan is available at:

- City Administration or South Perth Library: Cnr South Tce & Sandgate St, South Perth WA 6151
- Manning Library: 2 Conochie Cres, Manning WA 6152

Submissions related to this proposal are invited from members of the public. Any submissions received during the six week advertising period will be considered by Council, at a Council Meeting, before Council make a decision on whether to proceed with the Business Plan, or not.

To make an online submission, visit [yoursay.southperth.wa.gov.au](http://yoursay.southperth.wa.gov.au). Written submissions should be addressed to: Chief Executive Officer, City of South Perth, Cnr Sandgate St & South Tce, South Perth, WA 6151 or emailed to [enquiries@southperth.wa.gov.au](mailto:enquiries@southperth.wa.gov.au).

Submissions must be received by 5pm, DAY DATE MONTH 2021.

Any enquires relating to this proposal should be directed to the Project Director RAF, Beverley Davies on (08) 9474 0777.

## Business Plan – Recreation and Aquatic Facility

### Attachment A

Below are two images that provide for the likely location of the Recreation and Aquatic Facility within the Collier Park Golf Course (CPGC). CPGC is located west of Curtin University, the location address is Hayman Rd, Como. CPGC boundary is Hayman Rd to the North, Murray Street to the West, Jackson St to the South and Kent St to the East.

	<p>This image depicts the entire CPGC, with Kent St and Curtin University to the East. The red lines depict the approximate location of the Recreation and Aquatic Facility within the CPGC.</p>
	<p>This image provides a close-up of the likely layout of the Recreation and Aquatic Facility, being over and north of the existing Club House. This image is indicative only and subject to change through the design process, should Council agree to proceed with this Business Plan, following the close of the comment period.</p>