

ATTACHMENTS

Ordinary Council Meeting

18 April 2023

ATTACHMENTS TO AGENDA ITEMS

Ordinary Council Meeting - 18 April 2023

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NOTES

Council Agenda Briefing

Meeting Date & Time: 6.00pm, Tuesday 11 April 2023

Meeting Location Council Chamber

1. DECLARATION OF OPENING

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

Councillor Glenn Cridland was authorised to attend the meeting via telephone in accordance with regulation 14C and 14CA of the Local Government (Administration) Regulations 1996.

Councillor Glenn Cridland declared that he was able to maintain confidentiality during the meeting in accordance with regulation 14CA(5) of the Local Government (Administration) Regulations 1996.

The Presiding Member thanked Manager Governance Bernadine Tucker for her service to the City and read aloud the following:

"Bernadine Tucker is leaving us unfortunately, she is joining the Town of Victoria Park with effect from next week. So we wish Ms Tucker well in her new role and we thank her for her service to the City for about the last four years now. Thank you Ms Tucker."

The Presiding Member also welcomed Director Development and Community Services Donna Shaw and Manager Governance Toni Fry to their new roles at the City.

ITEMS FOR COUNCIL

The Presiding Member informed the meeting that Agenda Items 2, 3, 6, 7, 8.1, 8.2, 9, 11, 13 and 14 will be dealt with at the Ordinary Council Meeting to be held 18 April 2023.

4. ATTENDANCE

Presiding Member

Mayor Greg Milner

Councillors

Como Ward

Como Ward

Manning Ward

Manning Ward

Mill Point Ward

Moresby Ward

Councillor Glenn Cridland (via audio link)

Councillor Nick Warland

Councillor André Brender-A-Brandis

Councillor Blake D'Souza

Councillor Mary Choy

Councillor Jennifer Nevard

Officers

Chief Executive Officer	Mr Mike Bradford
Director Corporate Services	Mr Garry Adams
Director Development and Community Services	Ms Donna Shaw
Director Infrastructure Services	Ms Anita Amprimo
Manager Community, Culture and Recreation	Mr Patrick Quigley
Manager Development Services	Ms Fiona Mullen
Manager Finance	Mr Abrie Lacock
Governance Coordinator	Ms Toni Fry
Governance Officer	Mr Morgan Hindle

Gallery

Nil.

4.1 Apologies

Nil.

4.2 Approved Leave of Absence

- Councillor Ken Manolas for the period 28 March 2023 to 30 April 2023 inclusive.
- Councillor Stephen Russell for the period 8 April 2023 to 16 April 2023 inclusive.

5. DECLARATIONS OF INTEREST

Nil.

8. PRESENTATIONS

8.3 Deputations

Nil.

10. DRAFT APRIL 2023 REPORTS

The Chief Executive Officer, Mr Mike Bradford gave a brief summary of the April 2023 Agenda Items to be considered by Council, as follows.

10.1.1 Tender 08/2022 - Provision of Sound, Lighting and Staging for the City's Community Events

This report considers submissions received from the advertising of Tender 08/2022 for the Sound, Lighting and Staging Services for the City's Community Events.

This report outlines 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.

10.1.2 Tender 09/2022 - Provision of Traffic Management for the City's Community Events

This report considers submissions received from the advertising of Tender 09/2022 for the Traffic Management Services for the City's Community Events.

This report outlines 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.

10.3.1 Proposed Six (6) Four Storey Grouped Dwellings - Lot 277, No. 120 Mary Street, COMO

To consider an application for development approval for Six (4 Storey) Grouped Dwellings on Lot 277, No. 120 Mary Street, Como.

This item is referred to Council as the building height exceeds 9.0m and therefore falls outside of the delegation to officers. The building height of the proposed development complies with the maximum height prescribed by the Canning Bridge Activity Centre Plan.

For the reasons outlined in the report, it is recommended that the application be approved subject to conditions.

10.3.2 Traffic and Parking Impacts in the Canning Bridge Activity Centre Plan Area

This report responds to the Notice of Motion submitted by former Councillor Carl Celedin at the September 2022 Ordinary Council Meeting in relation to the impact on traffic and parking within the Canning Bridge Activity Centre Plan Area as a result of recent development approvals.

10.4.1 Listing of Payments March 2023

This report presents to Council a list of accounts paid under delegated authority between 1 March 2023 to 31 March 2023 for information.

10.4.2 Monthly Financial Statements March 2023

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

12. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

15. MEETING CLOSED TO THE PUBLIC

Nil.

16. CLOSURE

At 6.27pm the Presiding Member closed the Council Agenda Briefing and thanked everyone for their attendance.

PROPOSED UNIT DEVELOPMENT
LOT 277 (#120) MARY STREET
COMO

ISSUED FOR DA APPROVAL

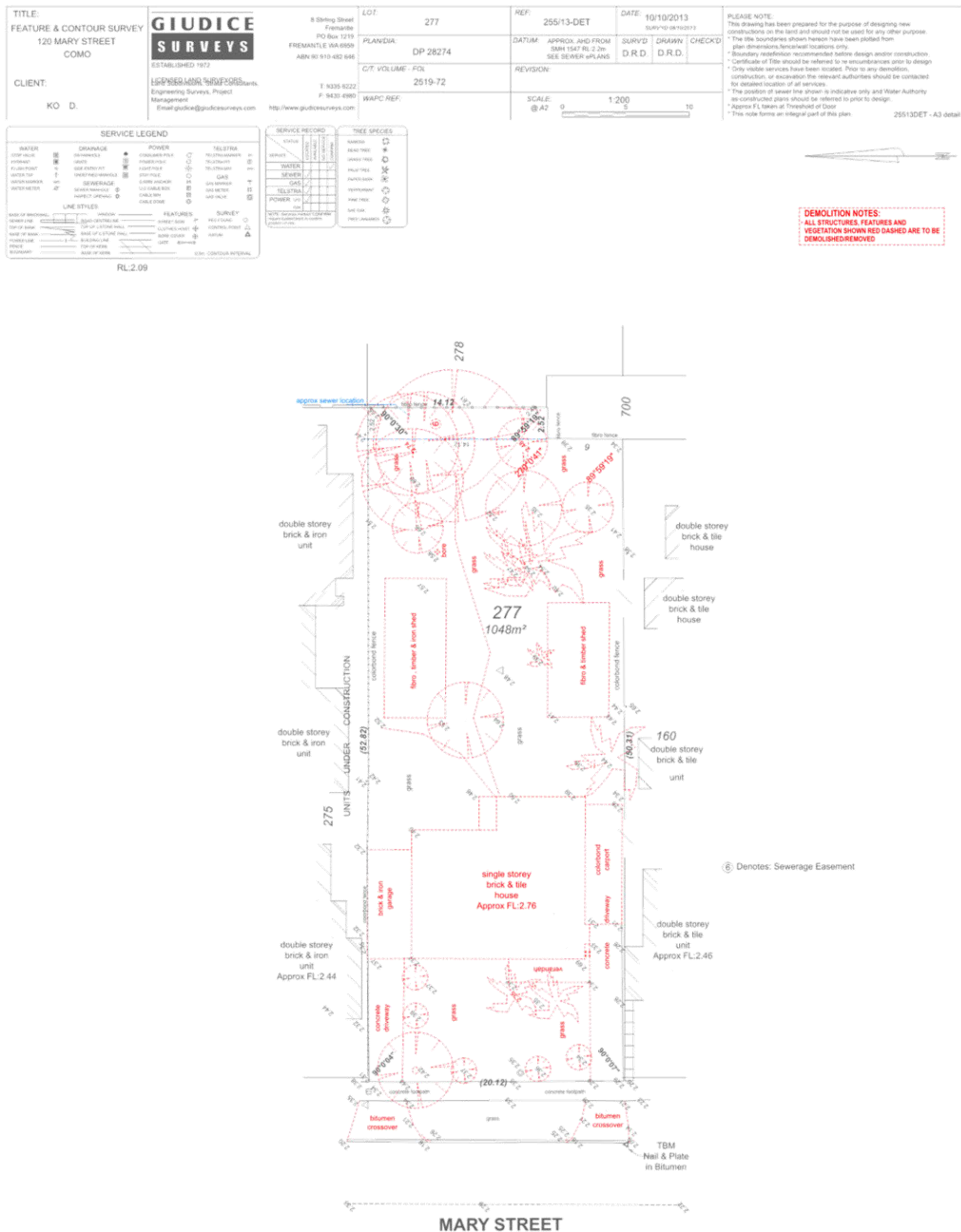
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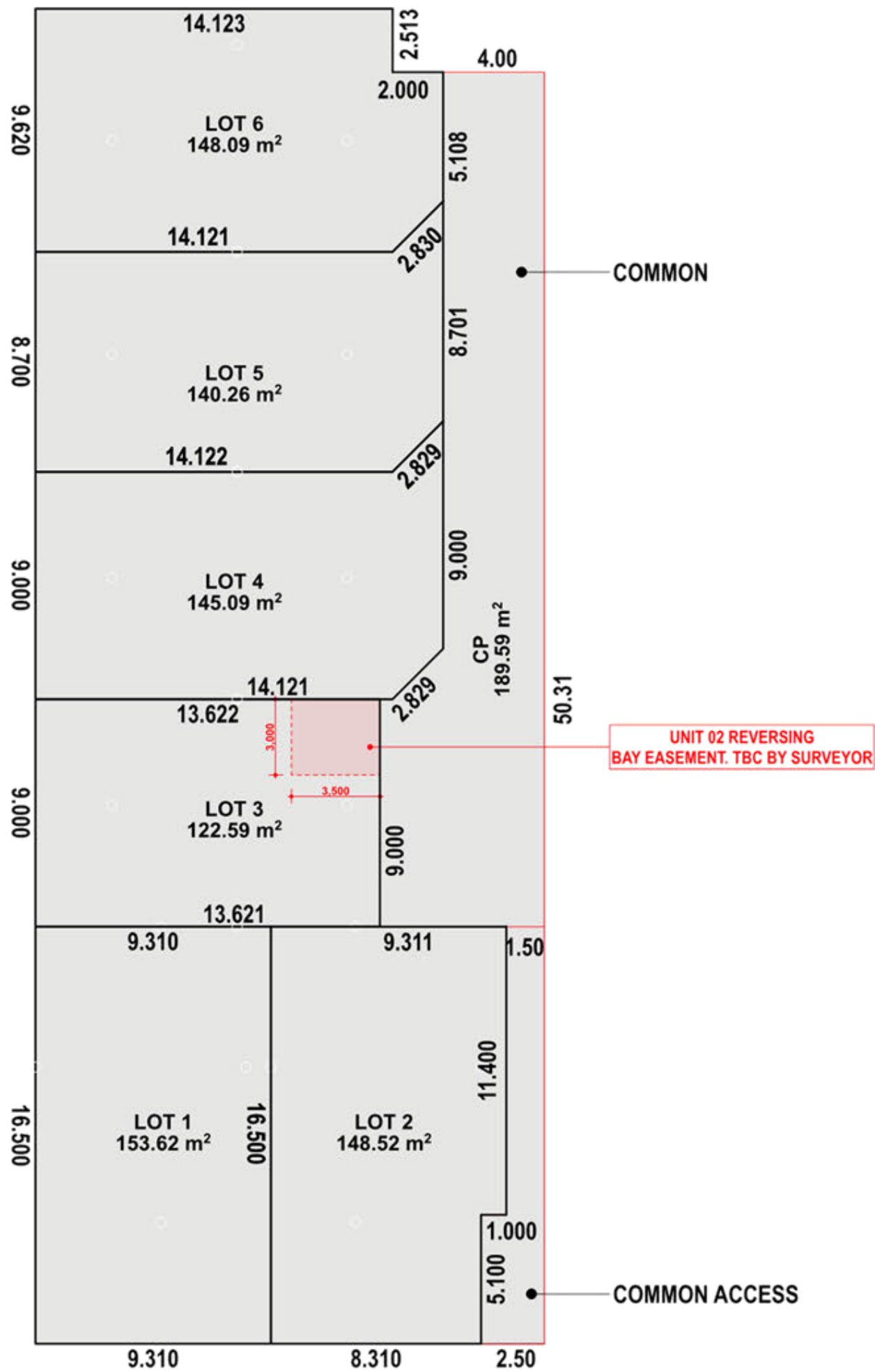
VINCE MULTARI
M 0401 933 815
E vince@triohomes.com.au

W www.triohomes.com.au
A 1/827 Beaufort Street, Inglewood, WA

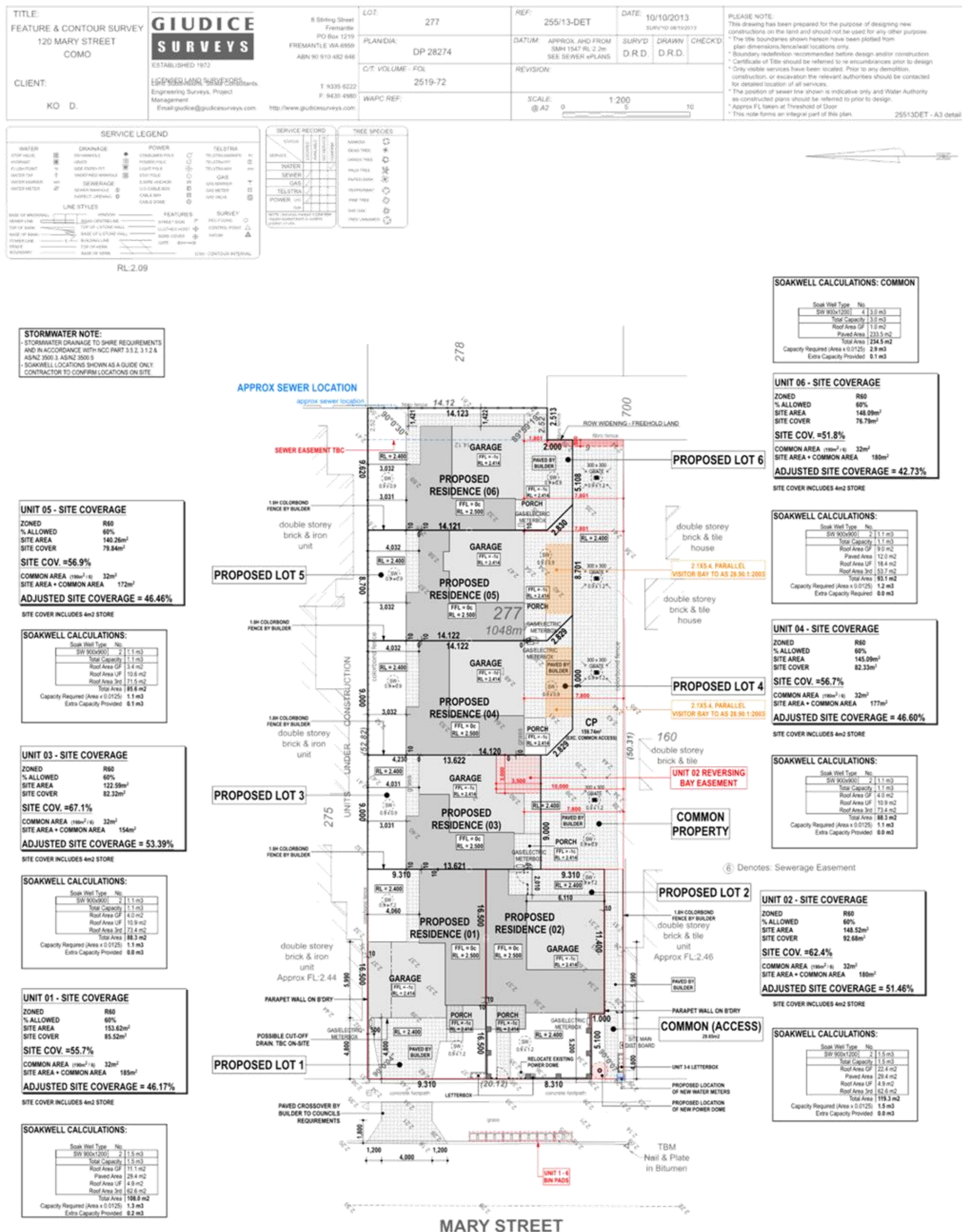


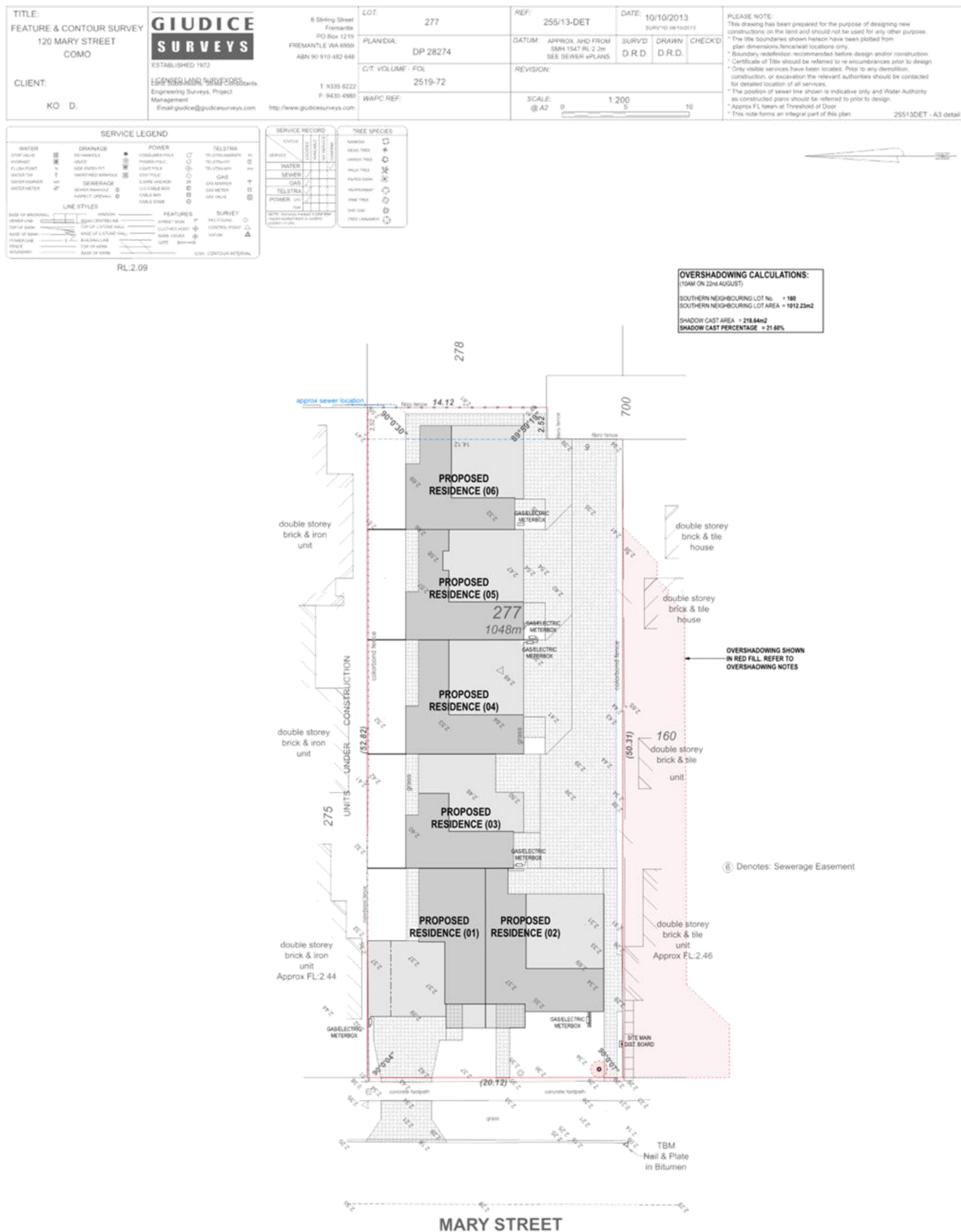


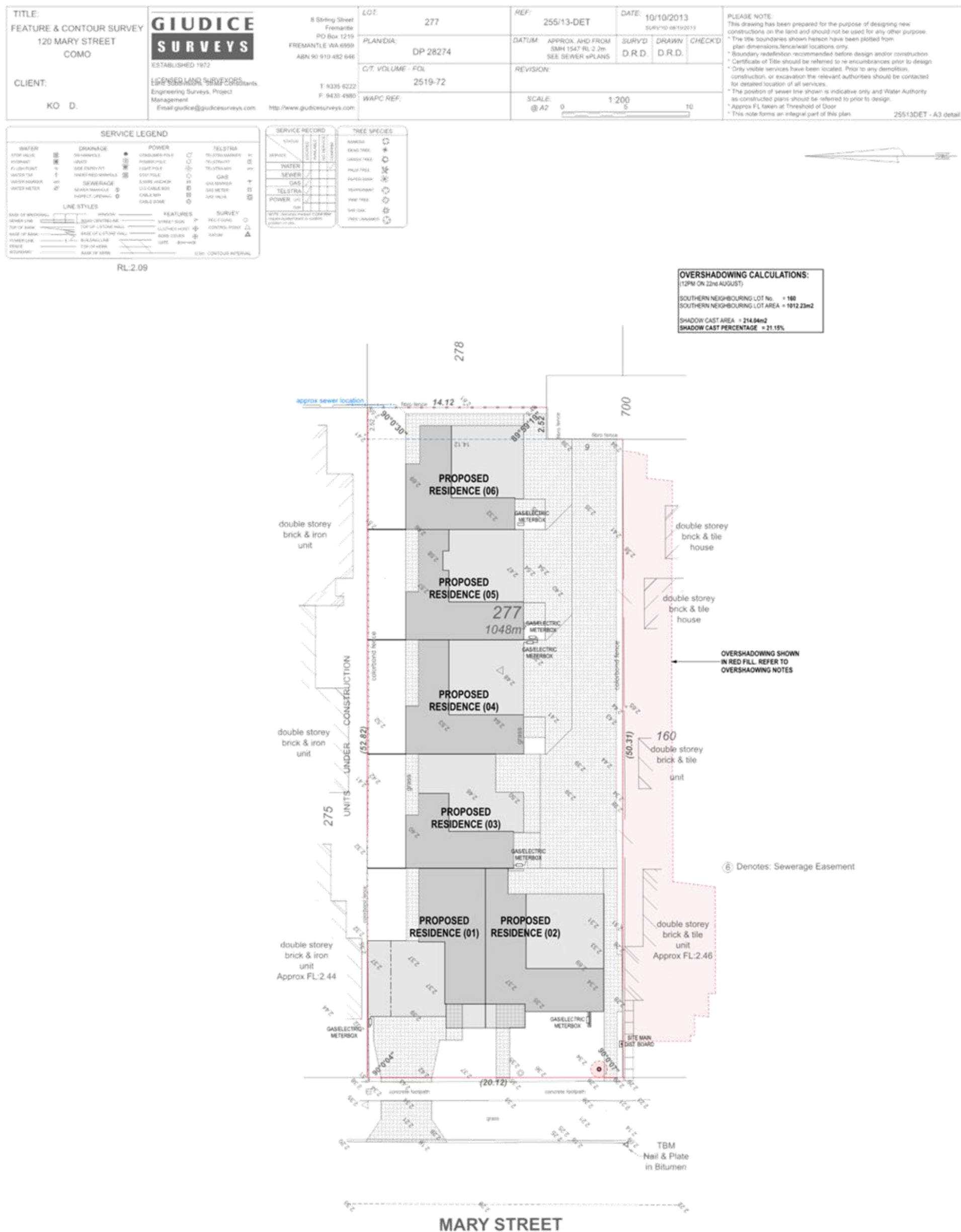
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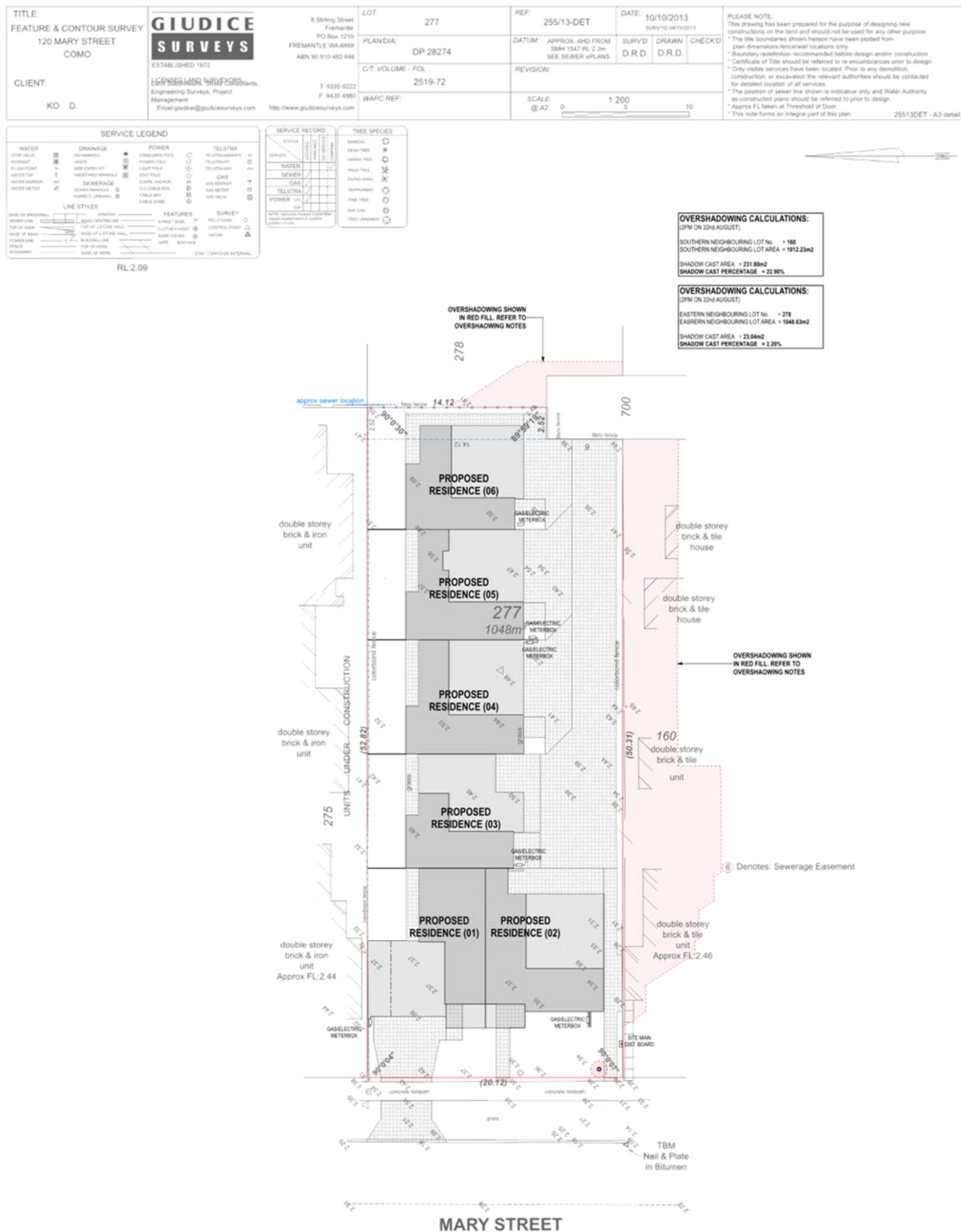


SUBDIVISION PLAN
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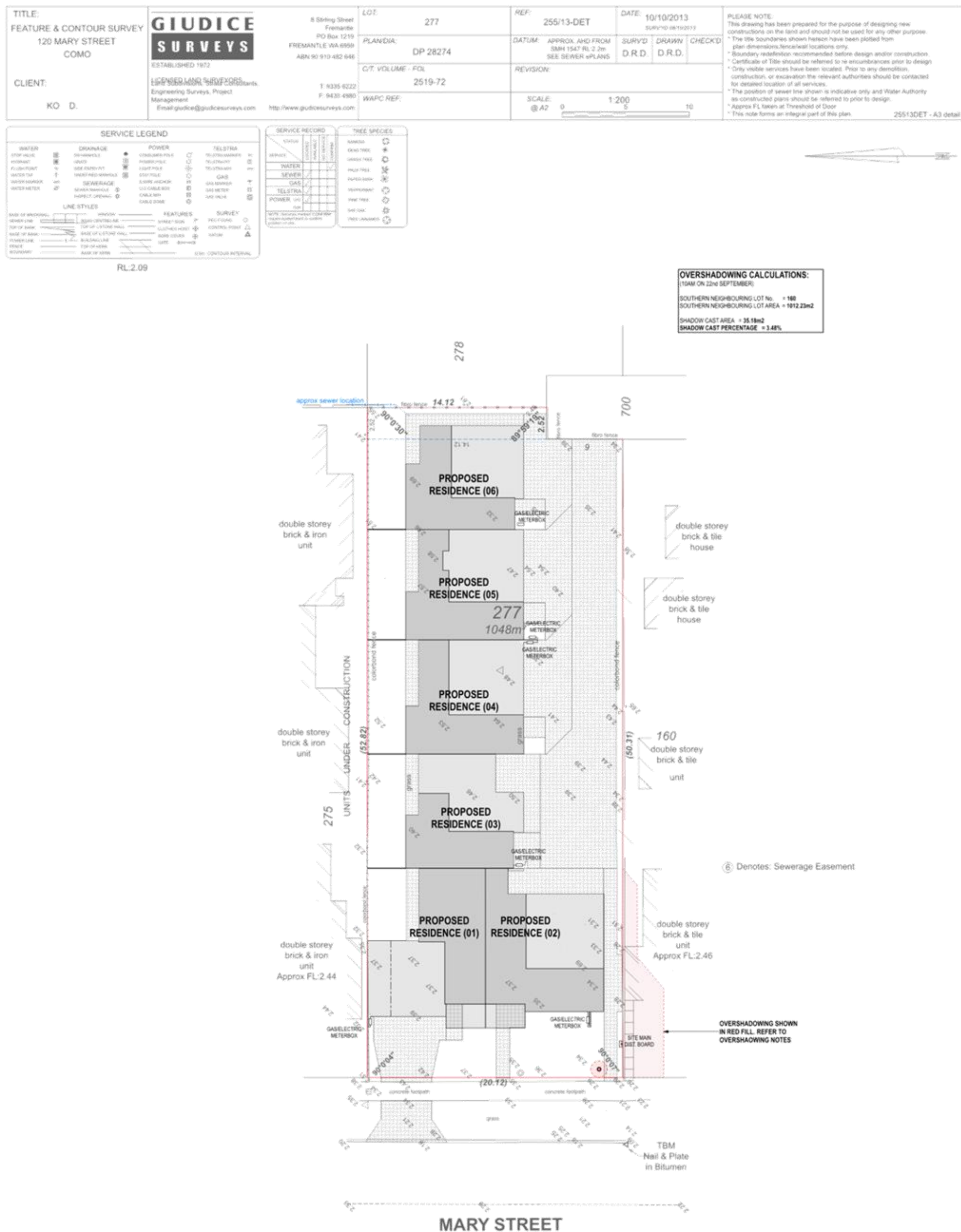


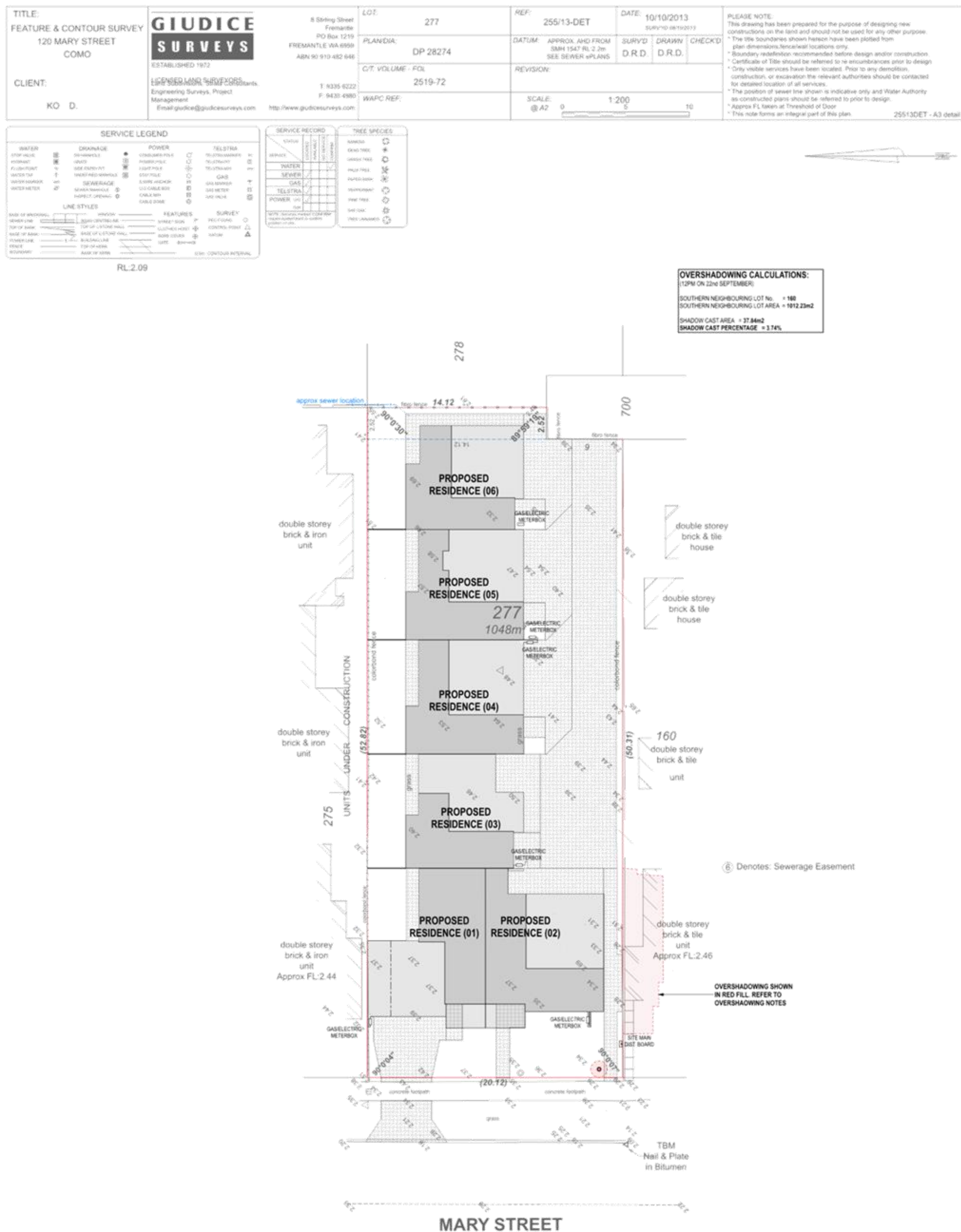


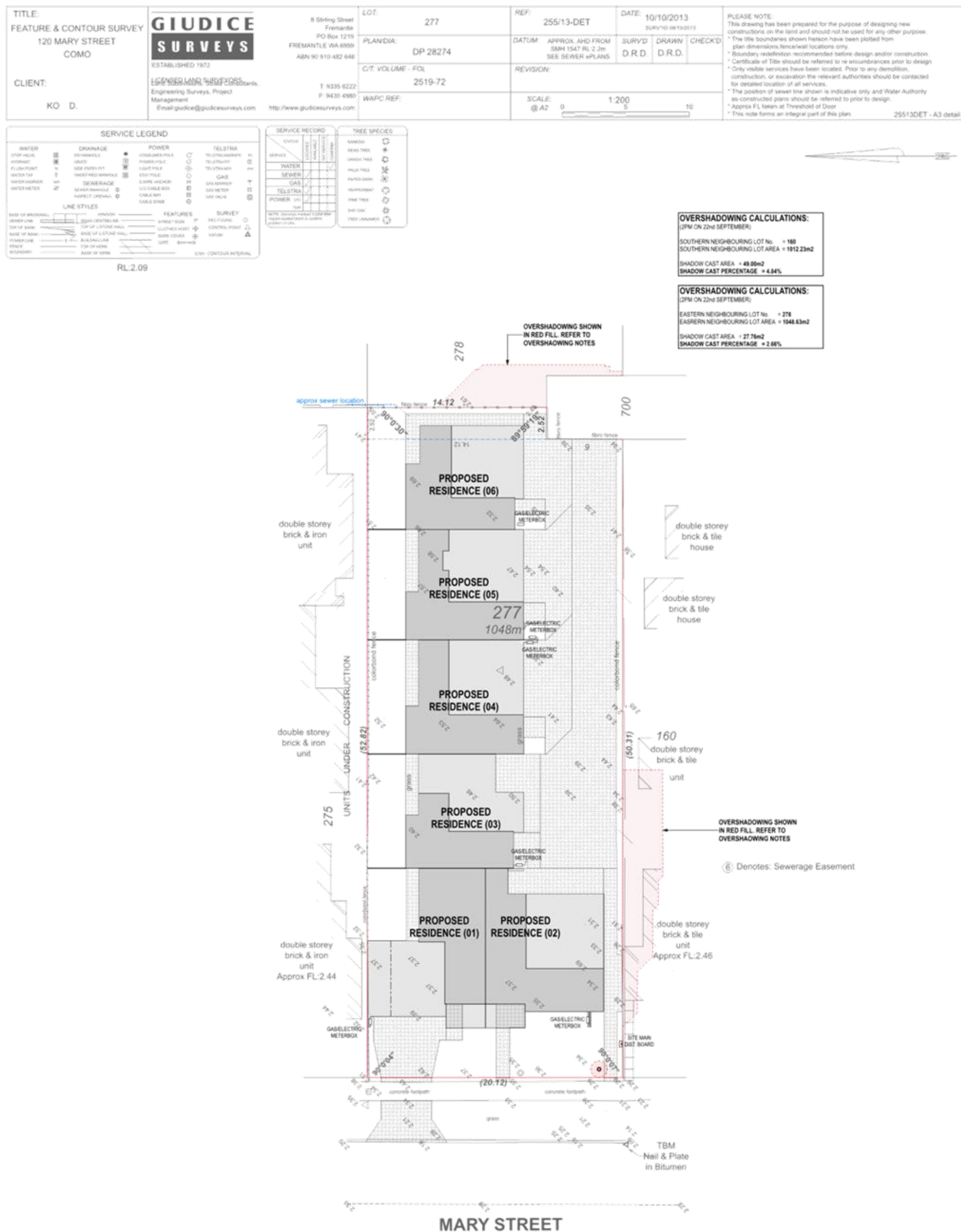
SHADOWS SITE PLAN 12PM ON 22/08
© 2004

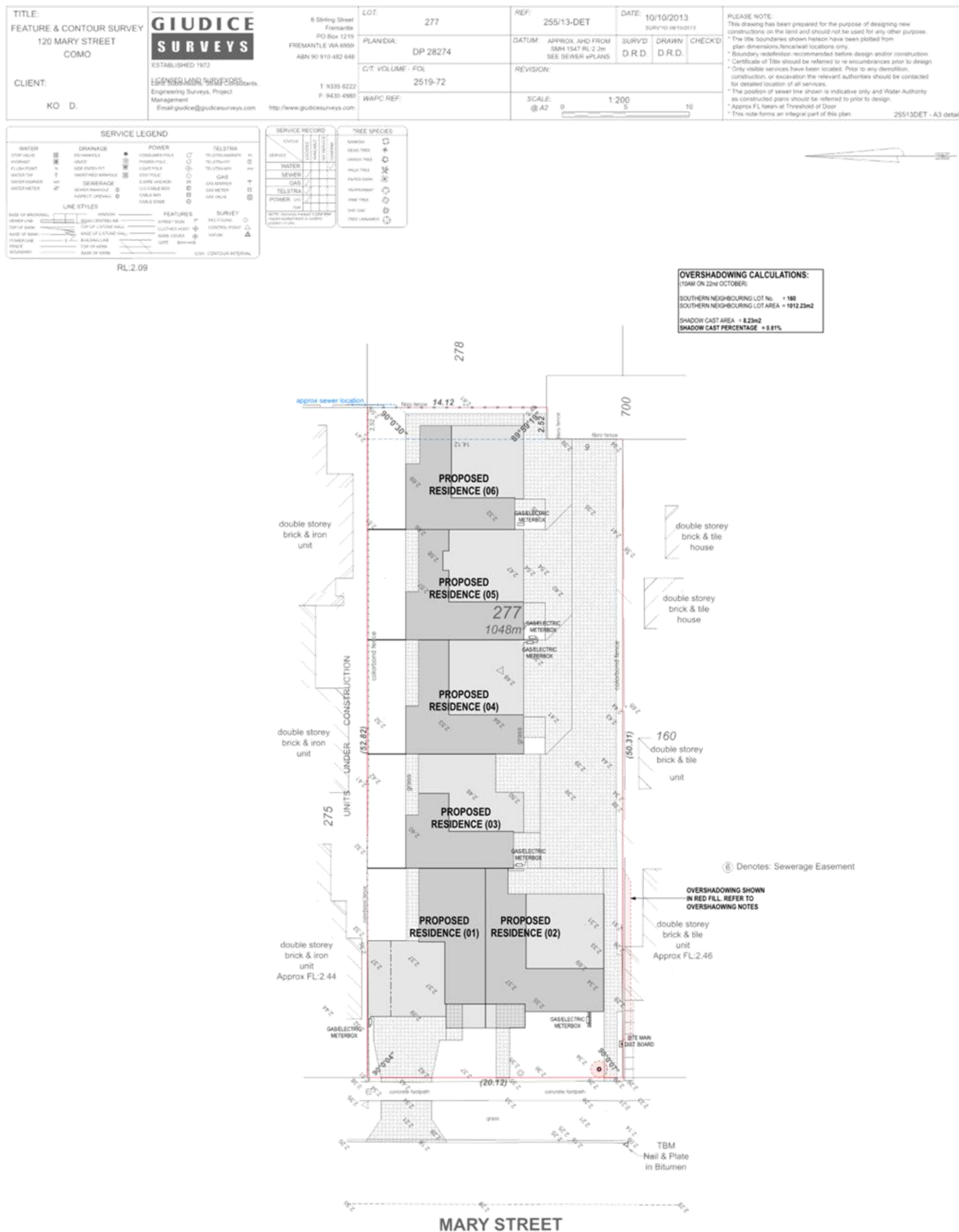


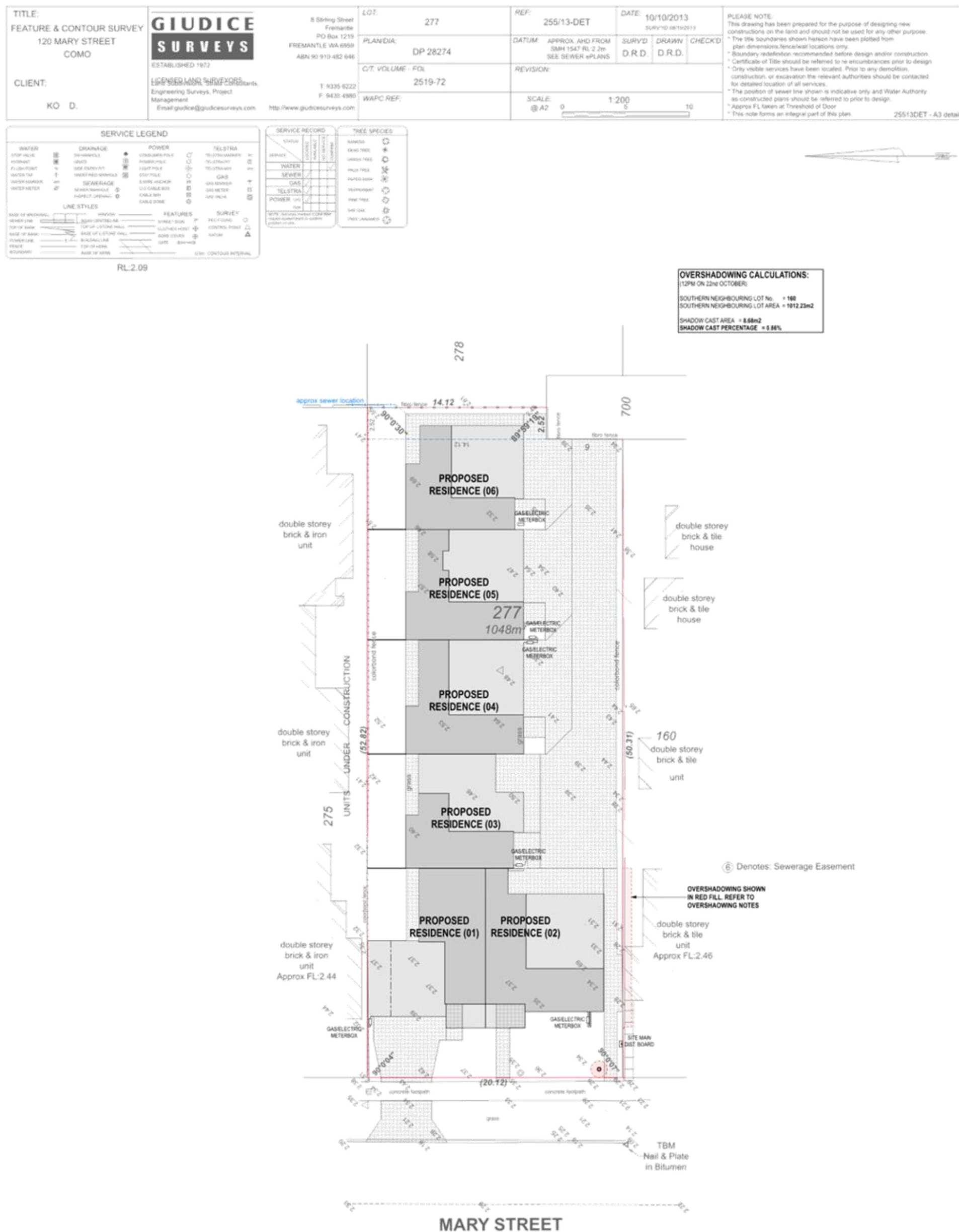
SHADOWS SITE PLAN 2PM ON 22/08

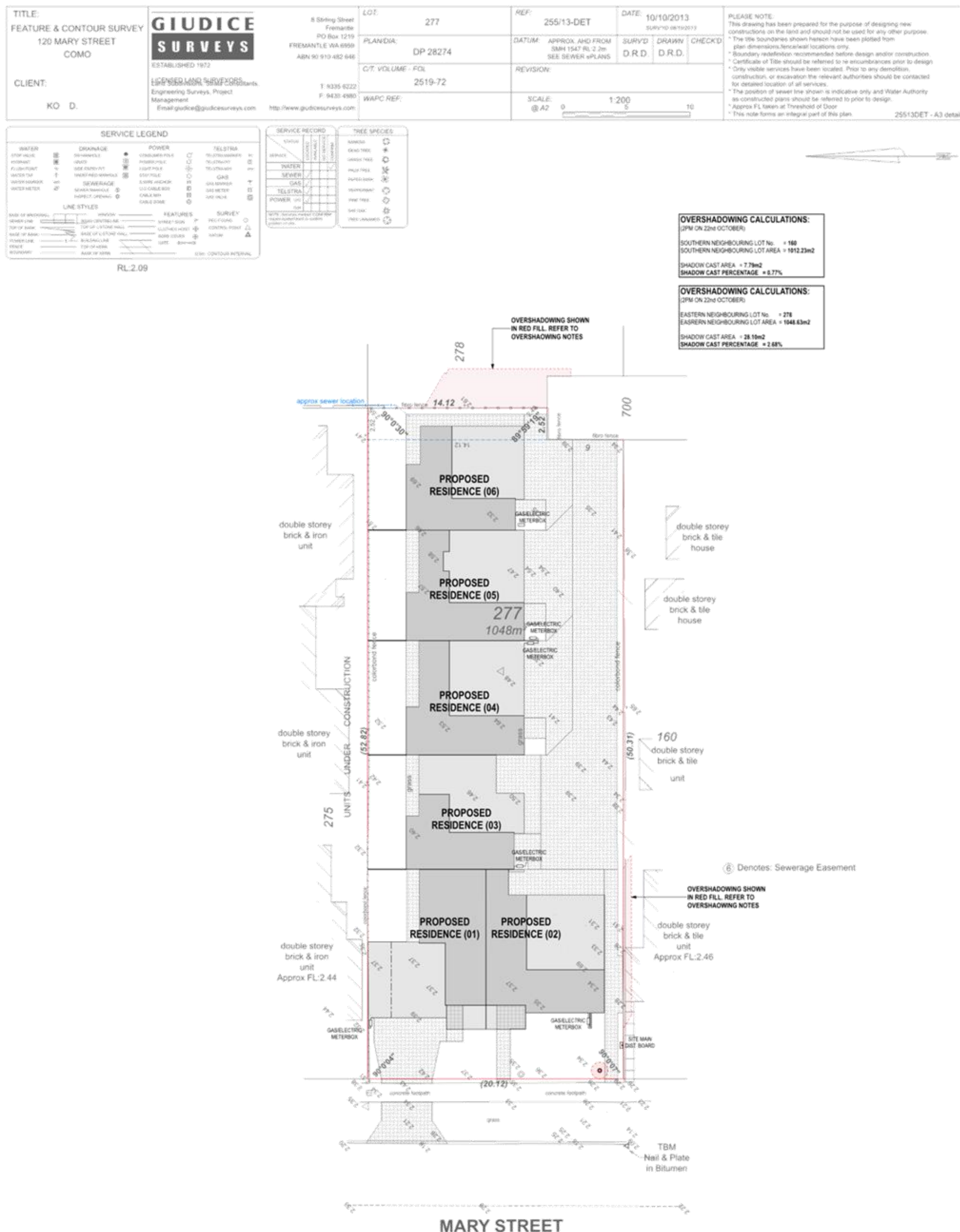


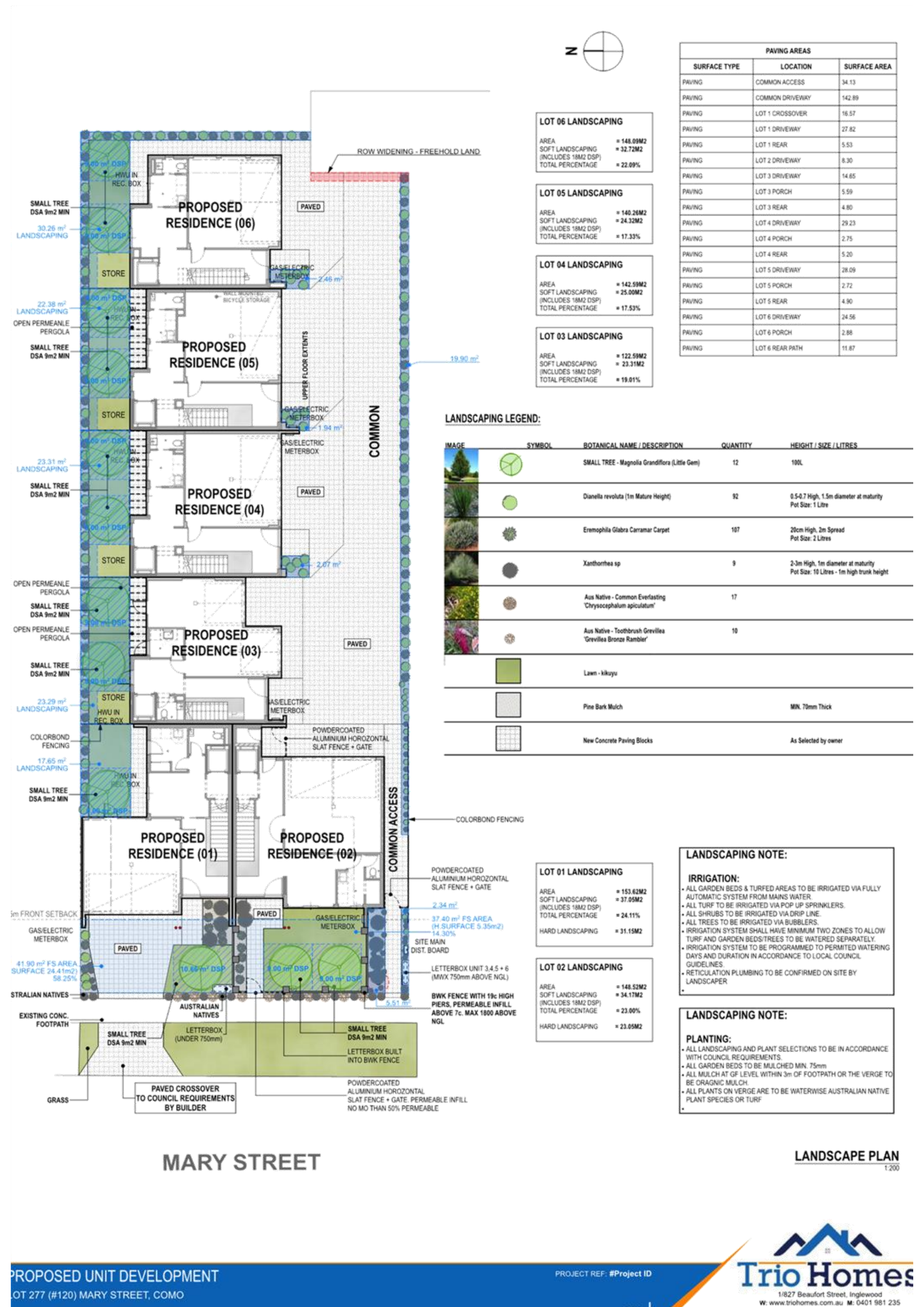
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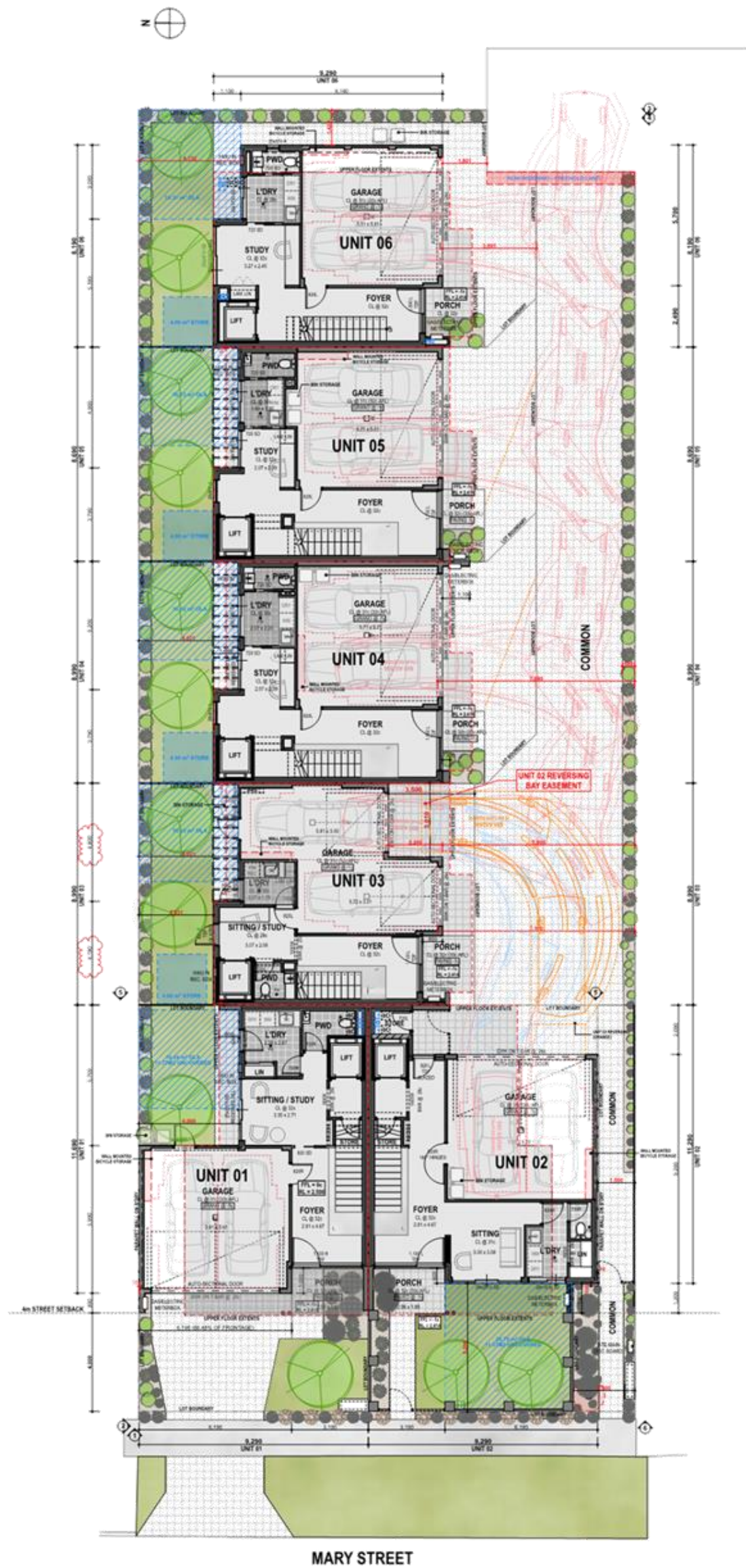




SHADOWS SITE PLAN 12PM ON 22/10
© 2001







OVERALL GROUND FLOOR
1:200



AREAS 01:		
	PERIM. (m)	AREA (m2)
1st Floor Balcony Area	19.88	17.14
1st Floor House Area	36.86	67.07
2nd Floor House Area	36.86	69.10
3rd Floor Balcony Area	20.90	24.08
3rd Floor House Area	28.86	50.68
GF House Area	31.86	45.97
Garage Area	24.36	36.44
Porch Area	9.98	5.86
		316.34 m²

AREAS 02:		
	PERIM. (m)	AREA (m2)
1st Floor Balcony Area	19.88	17.14
1st Floor House Area	36.86	67.07
2nd Floor House Area	36.86	69.10
3rd Floor Balcony Area	20.90	24.08
3rd Floor House Area	28.86	50.68
GF House Area	41.17	52.13
Garage Area	23.98	35.93
Porch Area	16.80	8.68
		324.81 m²

AREAS 03:		
	PERIM. (m)	AREA (m2)
1st Floor Balcony Area	15.20	14.43
1st Floor House Area	38.96	73.50
2nd Floor House Area	38.96	83.54
3rd Floor Balcony Area	15.18	11.44
3rd Floor House Area	36.78	61.22
GF House Area	28.76	33.01
Garage Area	28.96	36.87
Porch Area	9.14	4.85
		318.86 m²

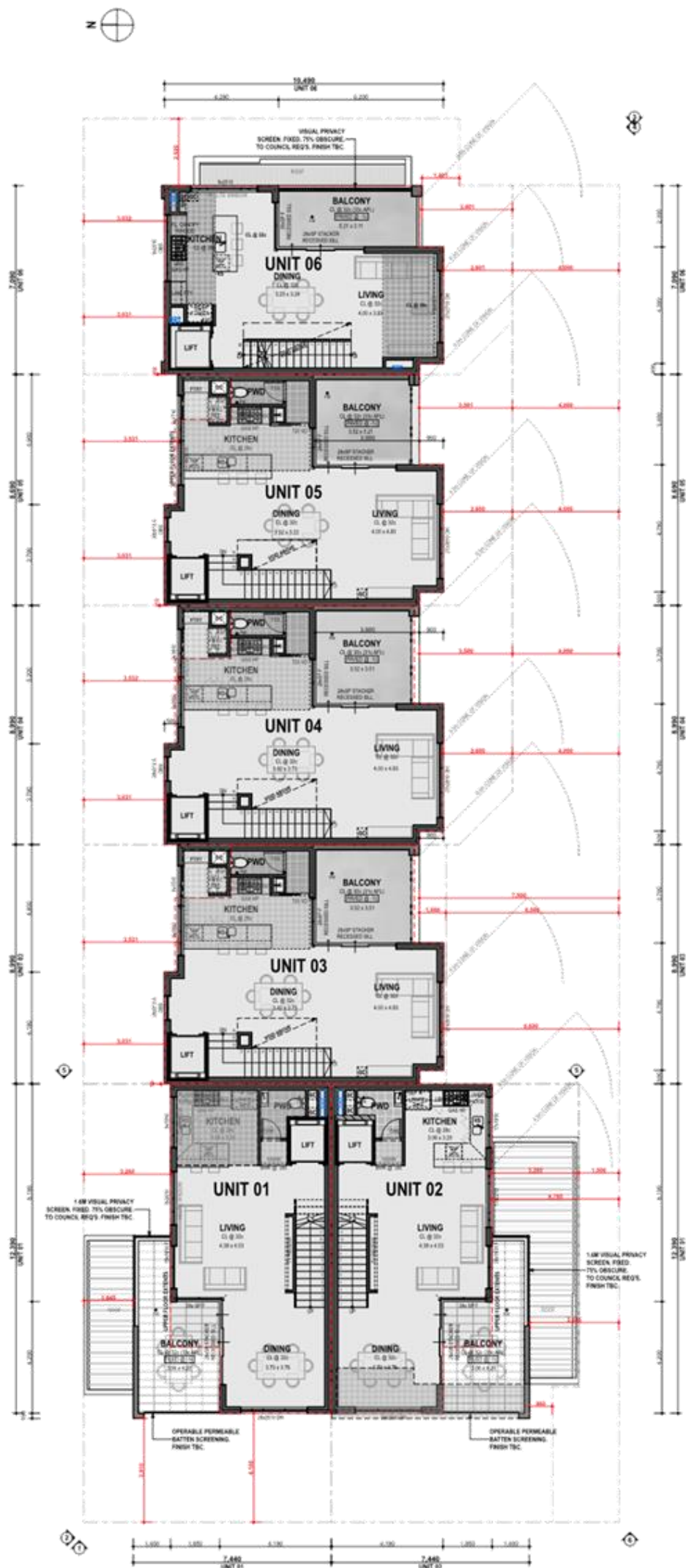


GROUND FLOOR
1:100

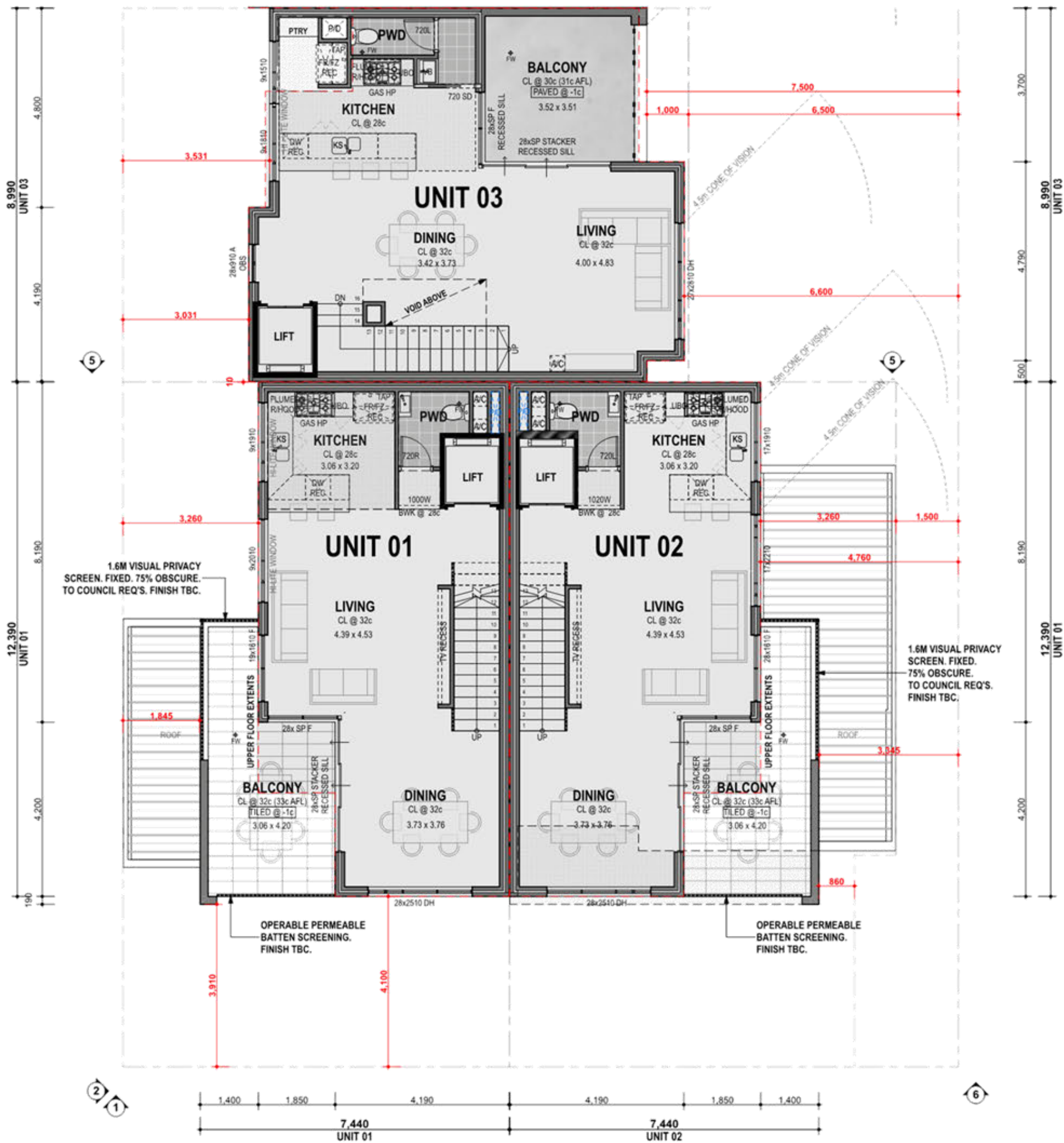
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GF House Area	36.56	43.51
Garage Area	23.60	34.81
Porch Area	5.60	1.92
		324.37 m²

AREAS 05:		
	PERIM. (m)	AREA (m ²)
1st Floor Balcony Area	14.60	13.26
1st Floor House Area	38.36	71.94
2nd Floor House Area	38.36	81.47
3rd Floor Balcony Area	15.18	11.44
3rd Floor House Area	36.18	59.39
GF House Area	36.90	41.48
Garage Area	24.14	34.35
Porch Area	5.60	1.92
		315.25 m²

AREAS 06:		
	PERIM. (m)	AREA (m2)
1st Floor Balcony Area	15.40	12.42
1st Floor House Area	35.16	59.75
2nd Floor House Area	35.16	71.94
3rd Floor Balcony Area	14.58	10.18
3rd Floor House Area	27.16	43.54
GF House Area	33.56	38.55
Garage Area	22.98	32.55
Porch Area	4.42	1.21
		270.14 m²



OVERALL FIRST FLOOR
1:200

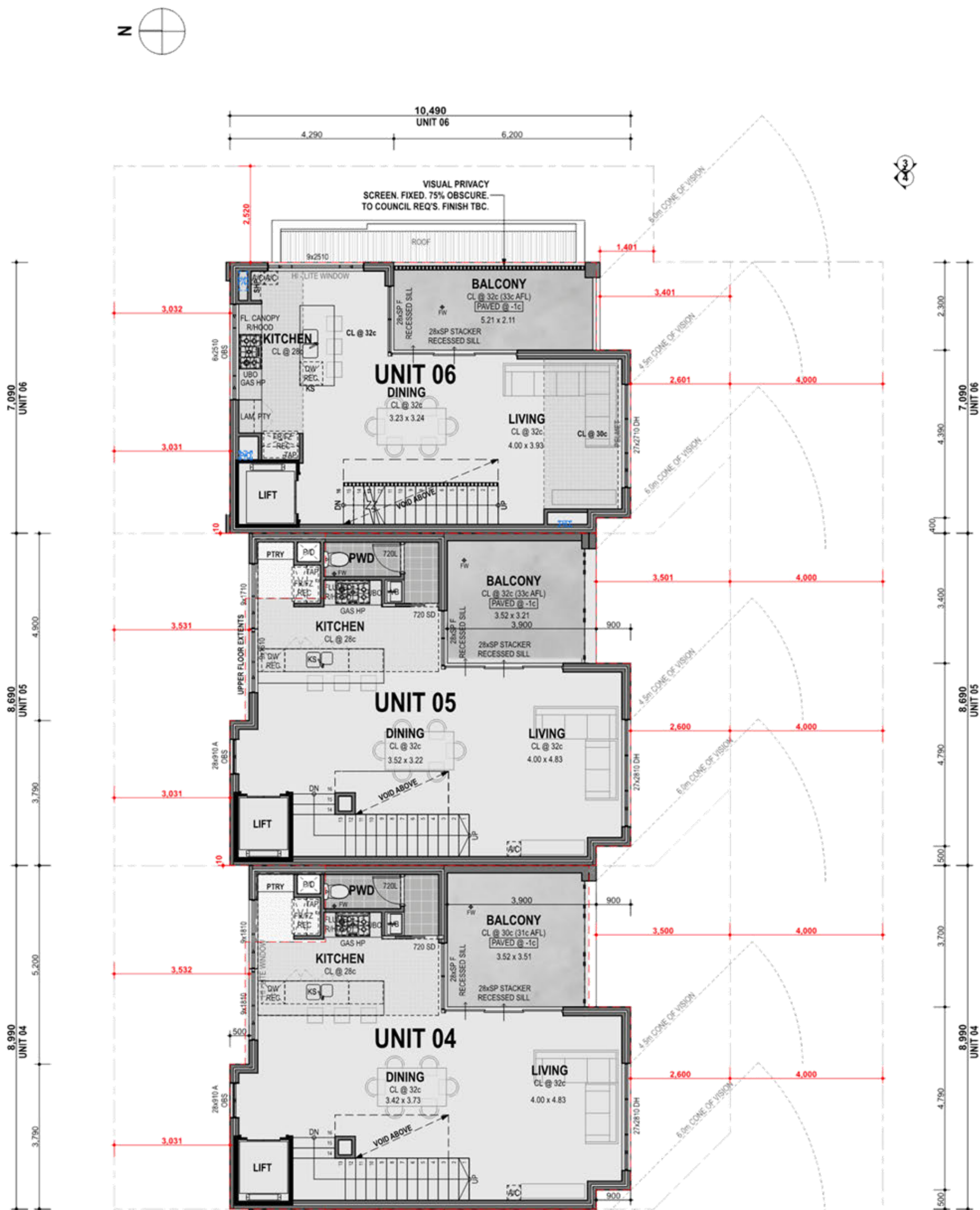


FIRST FLOOR
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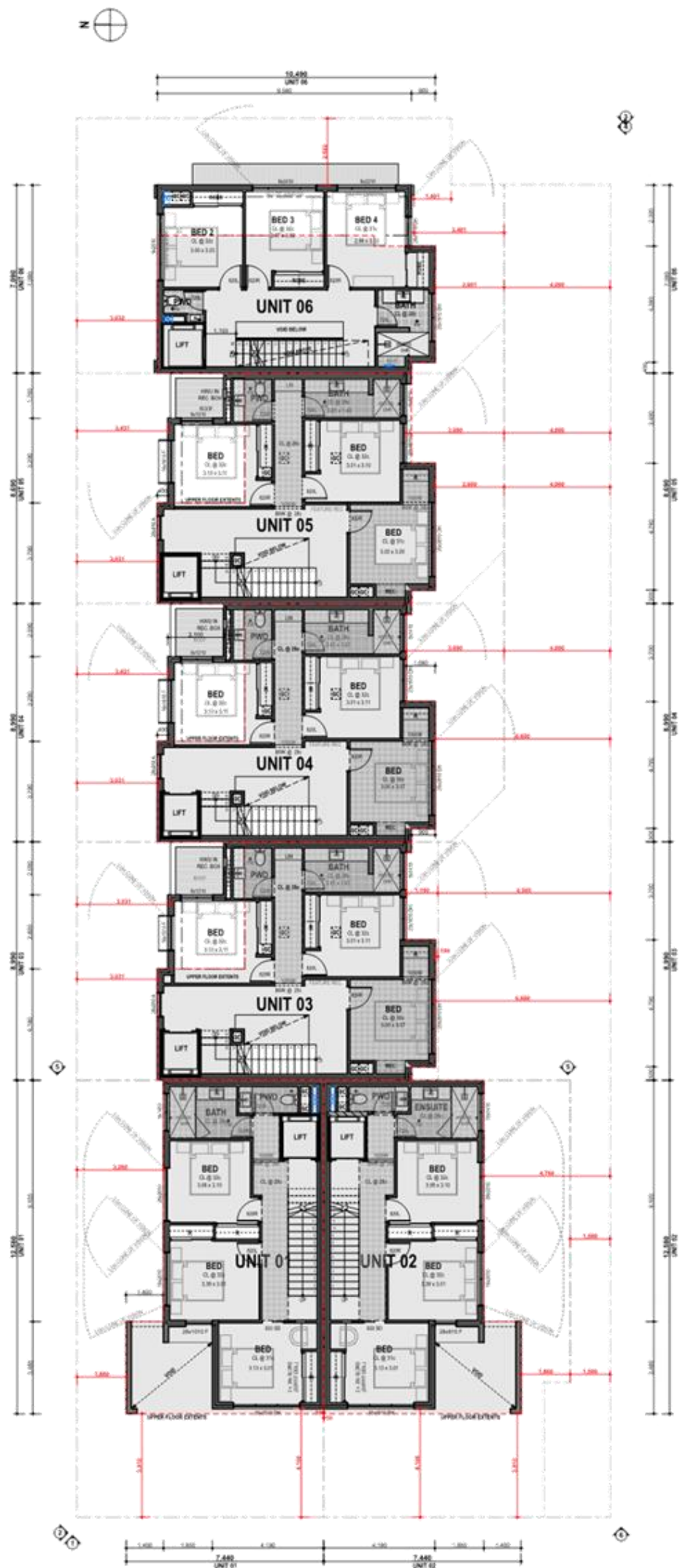
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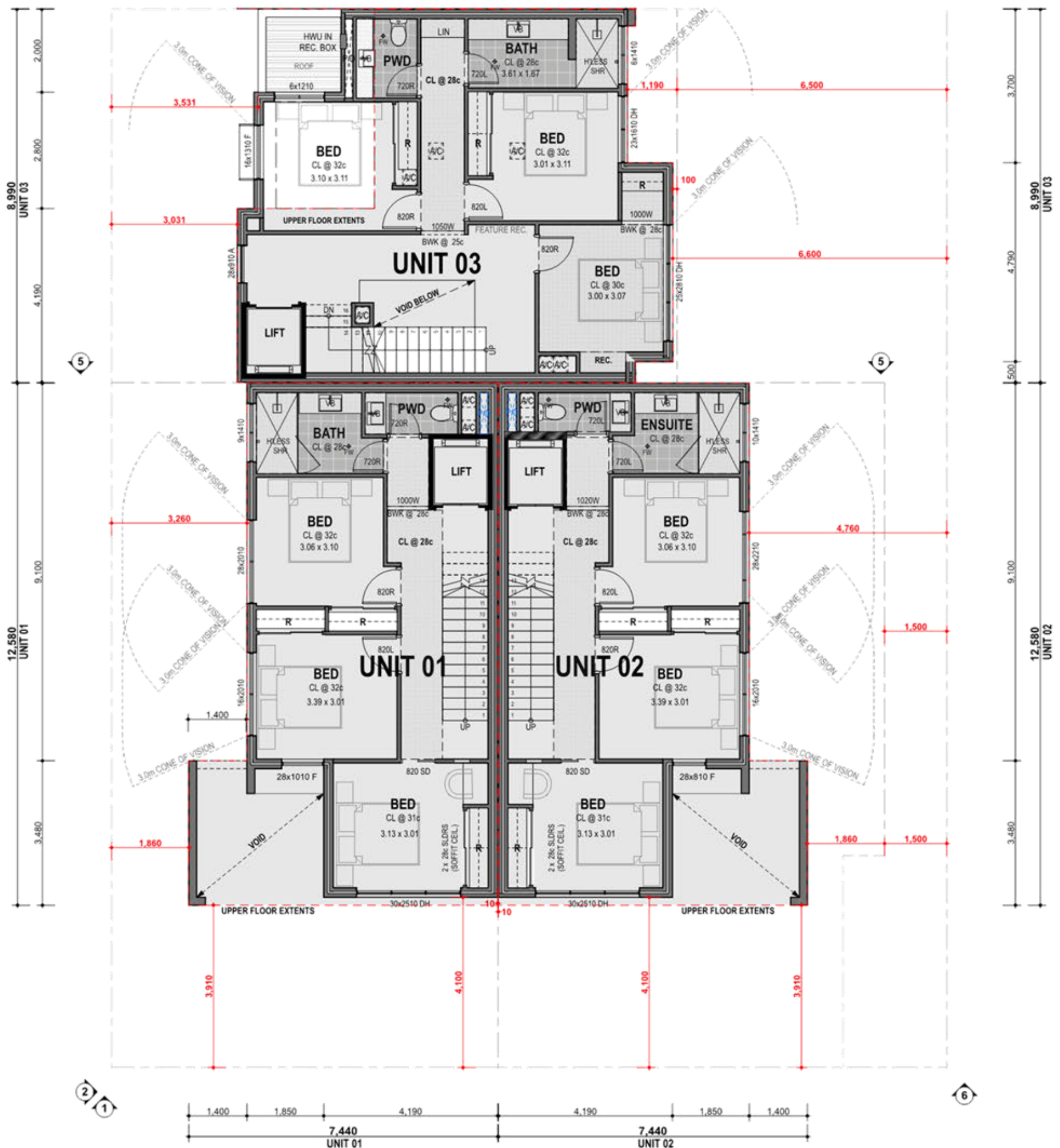
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Garage Area	22.98	32.55
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OVERALL SECOND FLOOR
1:200

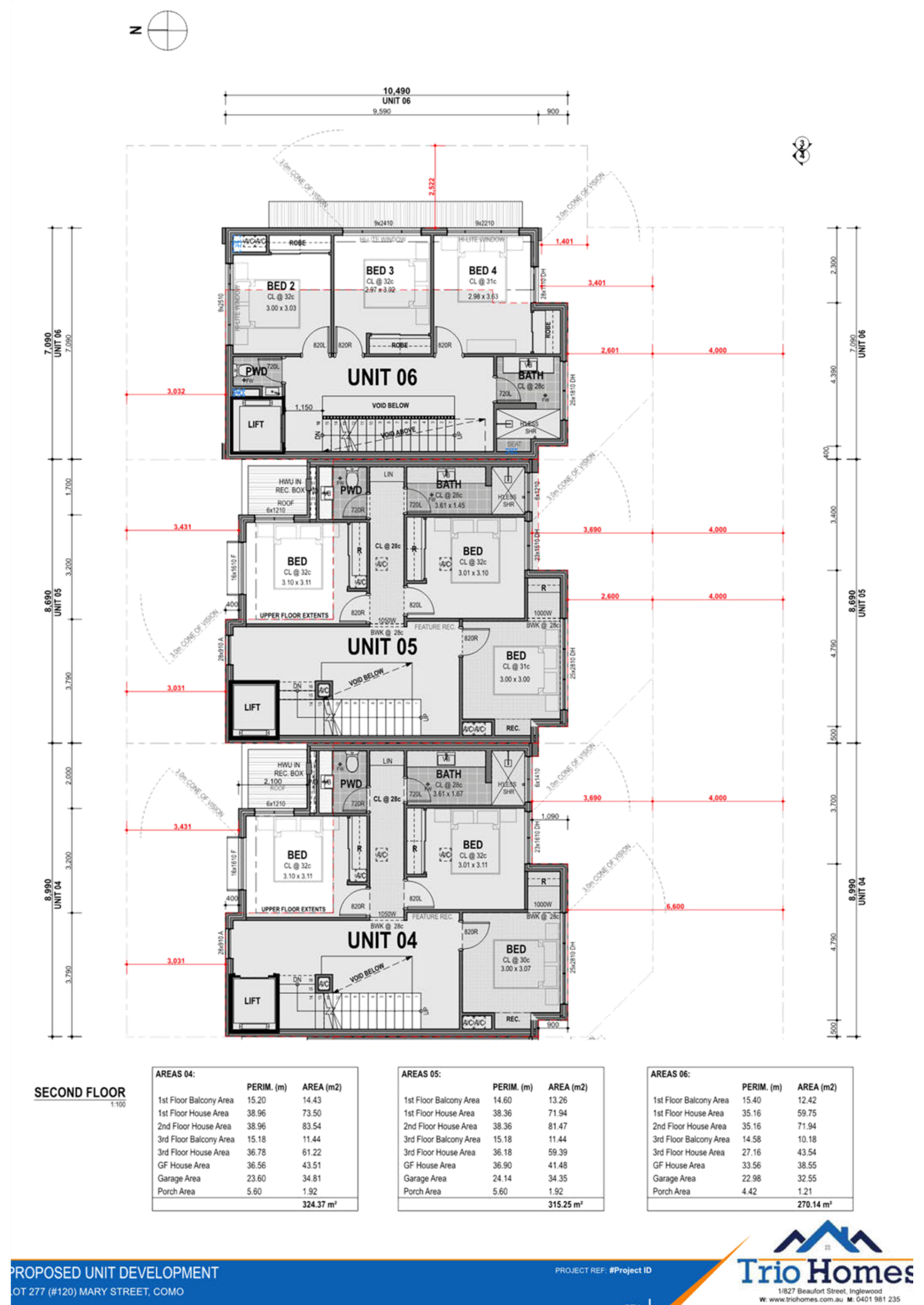


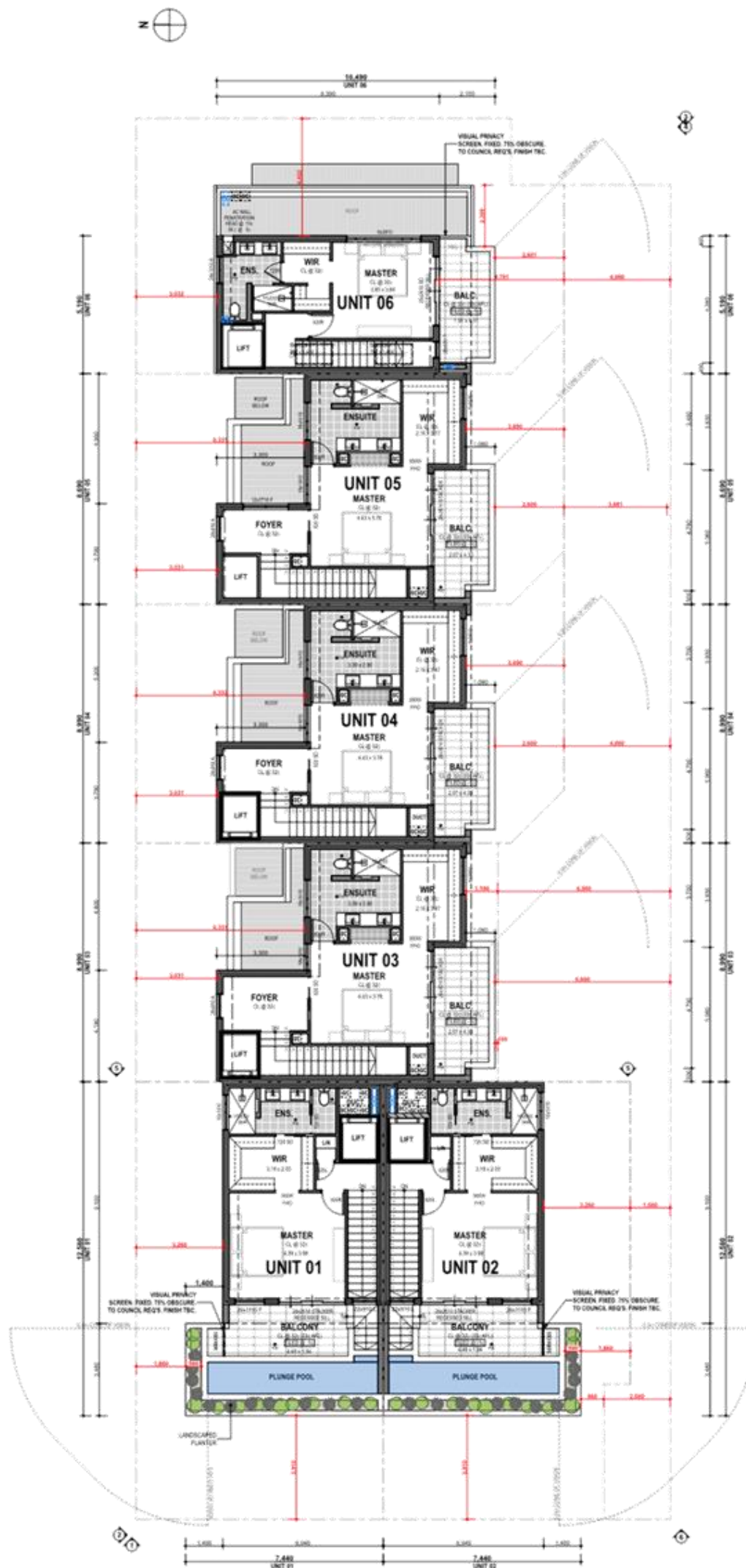
SECOND FLOOR
1:100

AREAS 01:		
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Garage Area	24.36	36.44
Porch Area	9.98	5.86
		316.34 m²

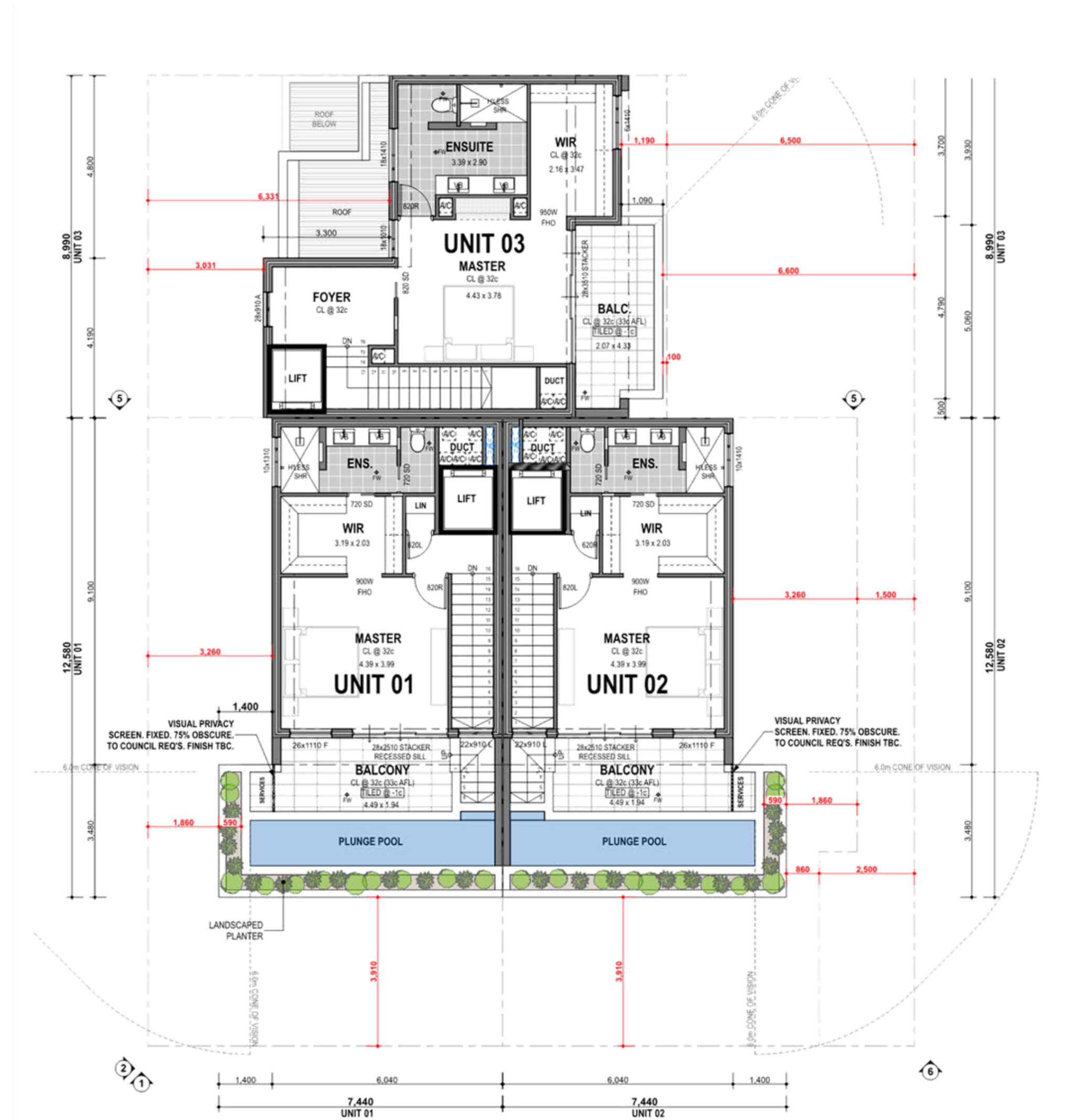
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3rd Floor House Area	28.86	50.68
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Garage Area	23.98	35.93
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		324.81 m²

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3rd Floor House Area	36.78	61.22
GF House Area	28.76	33.01
Garage Area	28.96	36.87
Porch Area	9.14	4.85
		318.86 m²





OVERALL THIRD FLOOR
1:200



THIRD FLOOR
1:100

AREAS 01:		
	PERIM. (m)	AREA (m2)
1st Floor Balcony Area	19.88	17.14
1st Floor House Area	36.86	67.07
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GF House Area	31.86	45.97
Garage Area	24.36	36.44
Porch Area	9.98	5.86
		316.34 m ²

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3rd Floor House Area	28.86	50.68
GF House Area	41.17	52.13
Garage Area	23.98	35.93
Porch Area	16.80	8.68
		324.81 m ²

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3rd Floor Balcony Area	15.18	11.44
3rd Floor House Area	36.78	61.22
GF House Area	28.76	33.01
Garage Area	28.96	36.87
Porch Area	9.14	4.85
		318.86 m ²



AREAS 06:		
	PERIM. (m)	AREA (m2)
1st Floor Balcony Area	15.40	12.42
1st Floor House Area	35.16	59.75
2nd Floor House Area	35.16	71.94
3rd Floor Balcony Area	14.58	10.18
3rd Floor House Area	27.16	43.54
GF House Area	33.56	38.55
Garage Area	22.98	32.55
Porch Area	4.42	1.21
		270.14 m²







ELEVATION 2
1:100

PROPOSED UNIT DEVELOPMENT
LOT 277 (#120) MARY STREET, COMO

PROJECT REF: #Project ID

Trio Homes
1/827 Beaufort Street, Inglewood
W: www.triohomes.com.au M: 0401 981 235

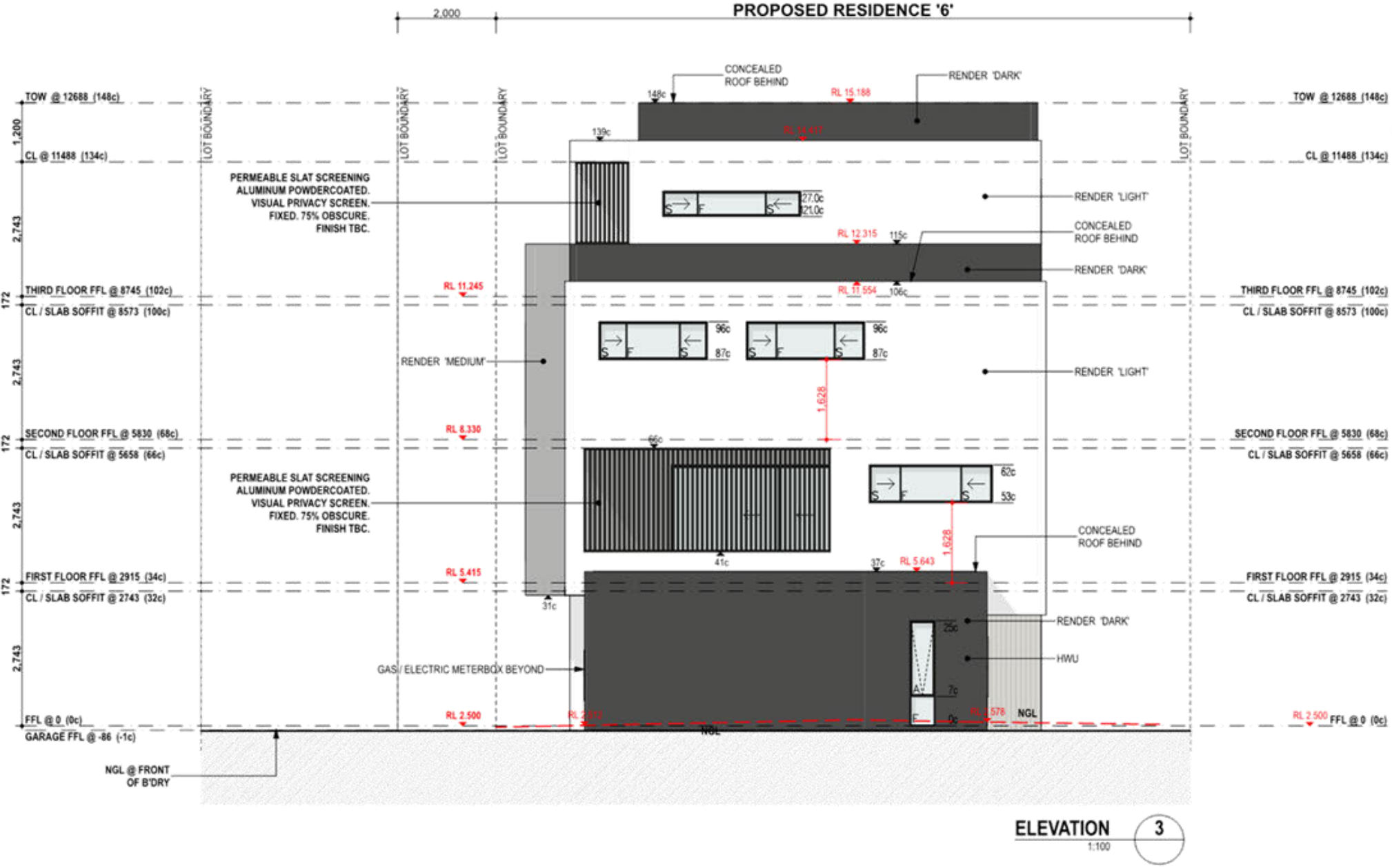


ELEVATION 2
1:100

PROPOSED UNIT DEVELOPMENT
LOT 277 (#120) MARY STREET, COMO

PROJECT REF: #Project ID

Trio Homes
1/827 Beaufort Street, Inglewood
W: www.triohomes.com.au M: 0401 981 235





PROPOSED UNIT DEVELOPMENT
LOT 277 (#120) MARY STREET, COMO

PROJECT REF: #Project ID



Trio Homes
1/827 Beaufort Street, Inglewood
W: www.triohomes.com.au M: 0401 981 235

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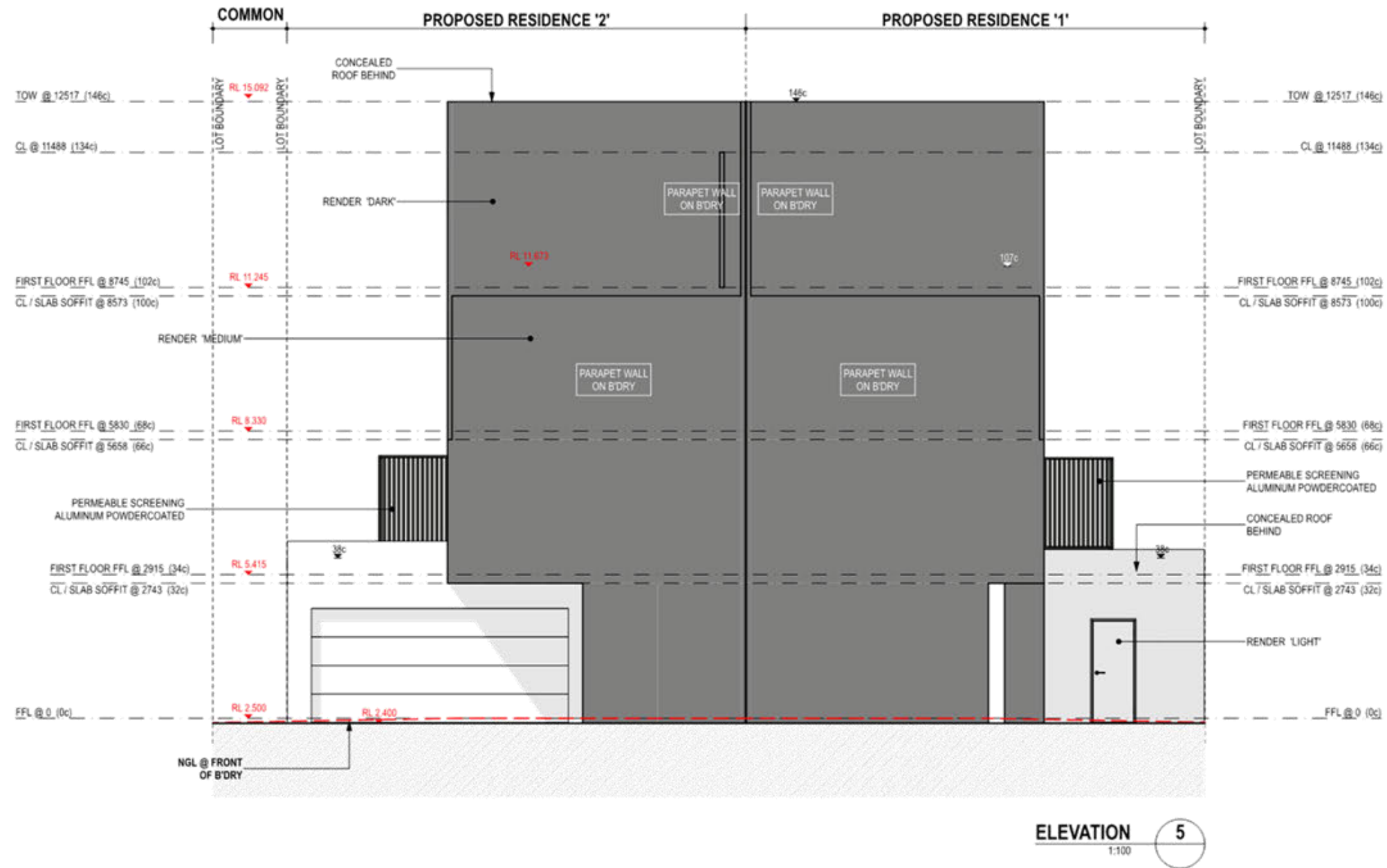


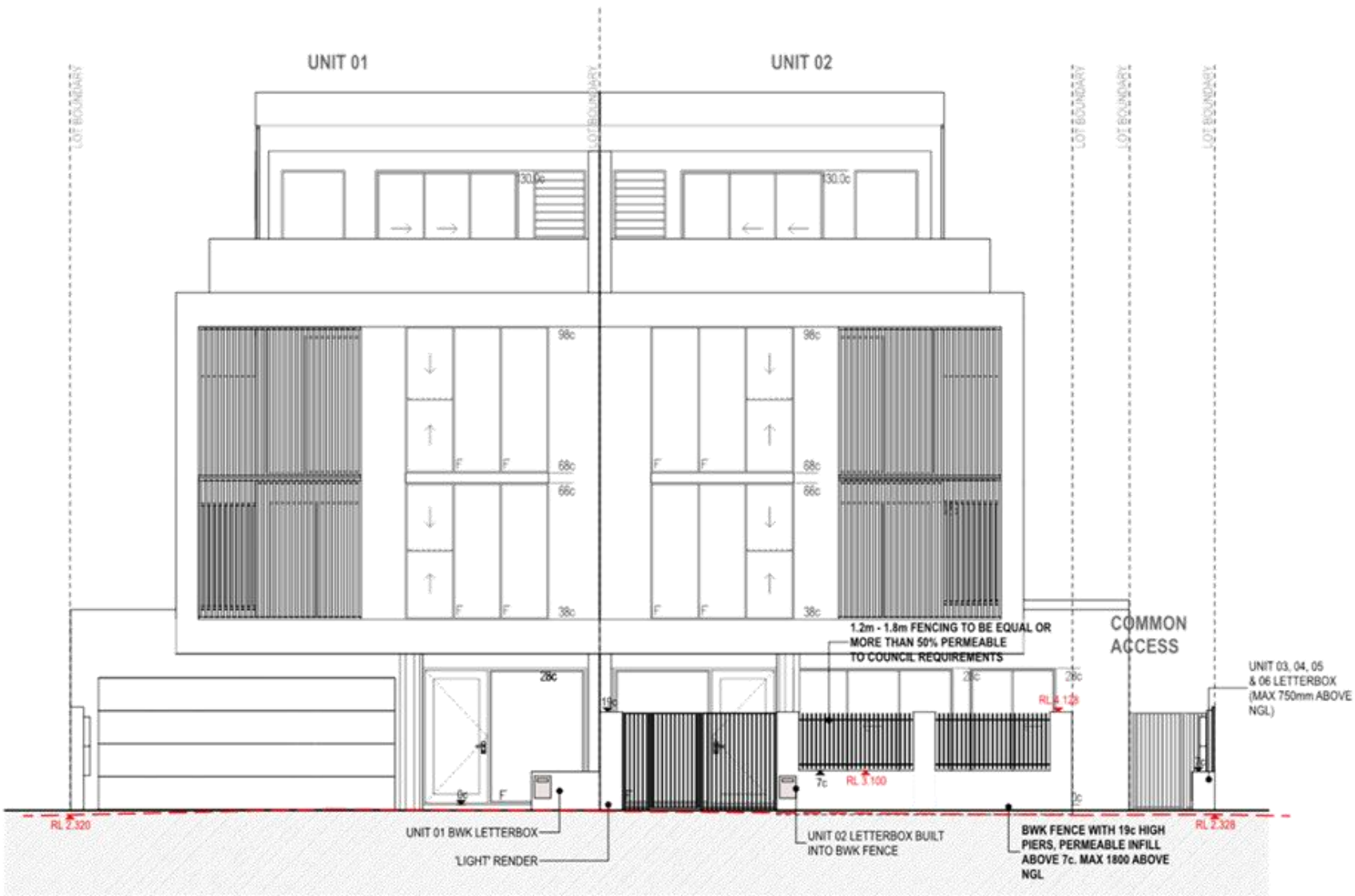
PROPOSED UNIT DEVELOPMENT
LOT 277 (#120) MARY STREET, COMO

PROJECT REF: #Project ID

Trio Homes
1/827 Beaufort Street, Inglewood
W: www.triohomes.com.au M: 0401 981 235







ELEVATION 6
1:100



PROPOSED UNIT DEVELOPMENT
LOT 277 (#120) MARY STREET, COMO

PROJECT REF: #Project ID


Trio Homes
1/827 Beaufort Street, Inglewood
W: www.triohomes.com.au M: 0401 981 235

NOTE - LANDSCAPING REPRESENTATION INDICATIVE ONLY



PROPOSED UNIT DEVELOPMENT
LOT 277 (#120) MARY STREET, COMO

PROJECT REF: #Project ID


Trio Homes
1/827 Beaufort Street, Inglewood
W: www.triohomes.com.au M: 0401 981 235

NOTE - LANDSCAPING REPRESENTATION INDICATIVE ONLY



PROPOSED UNIT DEVELOPMENT
LOT 277 (#120) MARY STREET, COMO

PROJECT REF: #Project ID



NOTE - LANDSCAPING REPRESENTATION INDICATIVE ONLY

TUSCOM SUBDIVISION CONSULTANTS Pty Ltd
Land Surveying • Planning • Development • Project Management

ACN 097 092 003 ABN 90 097 092 003

Suite 3 (Level 1) 4 Riseley Street
APPLECROSS WA 6153

Telephone: 9316 8388
Fax: 9316 8378
Email: james@tuscom.com.au

12 August 2022

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

ATTENTION: MS VICKI LUMMER – DIRECTOR DEVELOPMENT AND COMMUNITY SERVICES

Dear Ms Lummer

RE: PROPOSED SIX (6) GROUPED DWELLINGS IN A FOUR STOREY BUILDING FOR NO. 120 (LOT 277) MARY STREET, COMO

Tuscom Subdivision Consultants act on behalf of the registered owners of No. 120 (Lot 277) Mary Street, Como (herein referred to as the subject site) in the following matter.

The subject site currently contains an old, dilapidated dwelling, please refer to Photo 1 below for current condition. The owner intends to demolish the existing house and redevelop the site by constructing six (6) grouped dwellings, each four storeys in height. The site is located within the Canning Bridge Activity Centre Plan (CBACP) in the Cassey Quarter (Q3) and the H4 CBACP zone (residential development up to 4 storeys). To this end, the proposed development complies with the intent of the precinct and the height requirements.

In support of this application, is the accompanying information as follows:-

- A copy of signed City of South Perth Planning Application for Development Approval;
- A copy of the Certificate of Titles;
- A copy of the proposed Architectural drawings, including elevations, floor layout;
- A copy of the Feature Survey showing existing structures and vegetation currently contained on the subject site;
- Planning Application checklist (completed);

The subject site has a frontage to Mary Street to the west, residential dwellings to the north and south and a rear right of way to the east, as seen in Figure 1 below.

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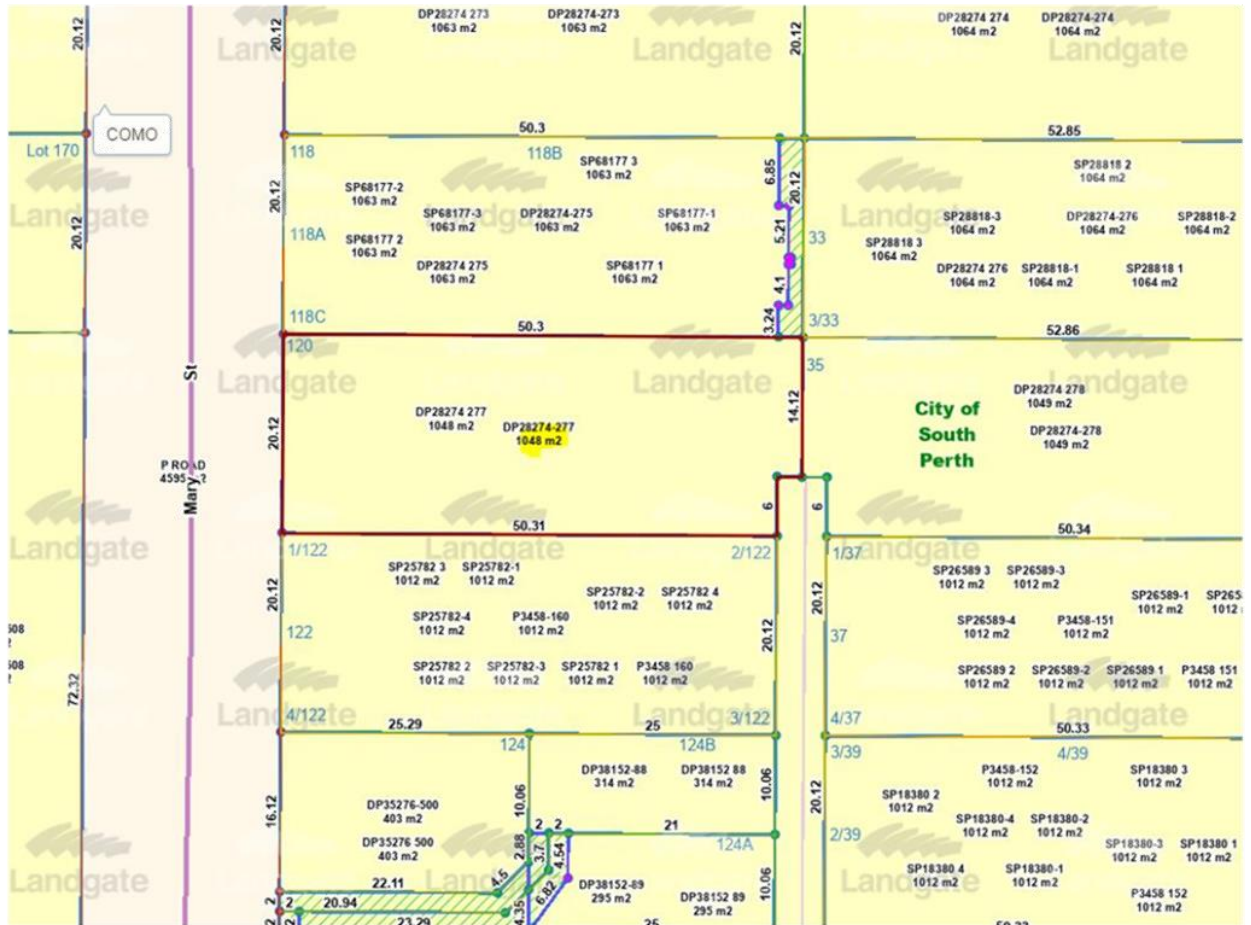


Figure 1 – Landgate Plan of No. 120 Mary Street, Como

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Photo 1 – Existing Dwelling on No. 120 Mary Street, Como

The proposed development is considered to meet the Scheme objectives of Clause 1.6 of the Town Planning Scheme No. 6, in particular the following provisions;

- “(a) Maintain the City’s predominately residential character and amenity;
- (c) Facilitate a diversity of dwelling styles and densities in appropriate location on the basis of achieving performance – based objectives which retain the desired streetscape character and; in older areas of the district, the existing built form character;
- (f) Safeguard and enhance the amenity of residential areas and ensure that new development is in harmony with the character and scale of existing residential development;
- (g) Protect residential areas from the encroachment of inappropriate uses”

In support of the redevelopment of the site, a subdivision application was lodged with the Western Australian Planning Commission in May 2021 (WAPC Ref: 601-20) for the creation of 6 survey-strata lots. The subdivision application is currently on-hold pending the outcome of this development application. The City was not supportive of the subdivision application, in part, due to the following reasons;

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- Lack of Development Application

The City was concerned that by approving the subdivision application, it will obligate the City to approve any future development applications. Therefore, we are lodging the application at this stage to demonstrate to the City that the resultant grouped dwellings can and will comply with the provisions of the CBACP. The owner of the site intends to sell the lots as a 'house and land' package, and hence the lots created will be developed in a coordinated manner.

- Amalgamation of lots

Whilst one of the intents of the CBACP is to encourage and incentivise amalgamation of lots 'where possible', it is not obligatory. In this instance, the notion of amalgamation with nearby residents is unrealistic as No. 118 Mary Street (property to the north of the subject site) currently contains three grouped dwellings (recent construction) and No. 122 Mary Street (south of the subject site) contains four grouped dwellings, also of new construction. Given the multiple ownerships and recent builds of the grouped dwellings it is unlikely that these owners would contemplate amalgamating with the subject site. Therefore, our clients must develop independently, although the proposed development would be in-line with the existing grouped housing popular on Mary Street.



Photo 2 – Photo of No. 118 Mary Street (Grouped Dwelling of 3)

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Photo 3 – Photo of No. 122 Mary Street (Grouped Dwelling of 4)

- Vegetation On Site

The Council advised there is significant vegetation contained on site. The subject site, similar to many older properties in the Como/South Perth area, contains mature vegetation, their 'significance' is unknown at this stage and should be investigated by a qualified Arborist. An Arborist report can be prepared through the imposition of a development application. Notwithstanding, the City's reasons for non-support seems to be contradictory. On the one hand, the City would like to encourage more intense form of development by suggesting the properties should be amalgamated, however, the development outcome from these amalgamations would be high rise 'multiple dwellings', which will not allow the retention of vegetation that is suggested by the City. The proposed development, in line with the new regulations of the updated R-Codes will provide for 1 mature tree per dwelling. Where possible, the owner will retain and relocate larger trees on site, if not possible (due to root systems), new mature trees will be planted.

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Multiple Dwellings vs Grouped Dwellings

Whilst multiple dwellings is one of many uses that are stated as 'preferred' within the Cassey Precinct under the provisions of CBACP, it is not the only use that can be considered. Since the introduction of CBACP, there have been many applications submitted for multiple dwellings, particularly in the Como area. Below are a list of multiple dwellings, either under construction or have been fully constructed located within 2.5km radius of the subject site:-

SITE ADDRESS	APPROXIMATE DISTANCE FROM SUBJECT SITE	NO. OF APARTMENTS
No's 44 & 46 Lenora Street, Como	270M	111 apartments
No. 8 Henley Street, Como	350m	51 apartments
No's 117-119 Lockhart Street, Como	1.3km	65 apartments
No. 51 Leonora Street, Como	300m	39 apartments
No. 19 Clydesdale Street, Como	1.0km	14 apartments
No. 36 Edgecumbe Street, Como	1.4km	20 apartments
No. 47 Clydesdale Street, Como	1.3km	21 apartments
No. 24 Wooltana Street, Como	1.5km	6 apartments
No. 167 Labourchere Road, Como	2.0km	12 apartments
No. 7 Mary Street, Como	1km	40 apartments
No. 4 Paterson Street, Como	2.5km	12 apartments
No. 127 Melville Parade, Como	1.5km	12 apartments

As illustrated in the above table, apartments supply in this area is high. By comparison, newly constructed grouped dwellings (or town houses) are sparse. Most grouped dwellings being offered to the market currently are older style homes built in the 1960s to 1990's. Photo 4 below is an example of older town houses that are available for purchase.

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Photo 4 – An older town house located at No. 5/54 Comer Street, Como

There were only two grouped dwellings being offered on sale on the market currently that are still under construction or recently built;

SITE ADDRESS	APPROXIMATE DISTANCE FROM SUBJECT SITE	NO. OF GROUPED DWELLINGS
No. 11A Cale Street, Como	750m	2 grouped dwellings
No. 206 Coode Street, Como	2.5km	6 grouped dwellings

It is interesting to note, No. 11A Cale Street, Como is also contained in the same precinct as the subject site under the CBACP and offers two, 5 storey town houses.

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Photo 5 – No. 11A Cale Street, Como (2 x 5 storey town houses)

From the street view, No. 11A Cale Street appears to be a 5 storey multiple dwelling development, similar to the subject proposal.

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Photo 6 – No. 120 Mary Street, Como – subject proposal (6 x 4 storey town houses)

The scale and height of the proposed built form is in line with the expectations of the CBACP.

Whilst there is an abundance of apartment styles available to the market, the choice for grouped dwellings is limited. Buyers are either having to buy older style town houses and renovate or choose single dwellings. According to the 2016 Census, the average age of the Como resident is 36 years old. 12.4% of the population is made up of children under 12 years of age and 16.3% of the population is over 65. In households, 34.1% of the family groups have children, 47.5% were couples with no children and 13.7% were one-parent families.

The most housing stock in Como back in 2016 was semi-detached/townhouses (51.8%), 34.1% being single house and 13.5% as apartments. The 2021 census data is not yet available, however given the number of apartments being approved for construction, it is expected the percentage of apartments has increased significantly since 2016.

The population of Como is made up largely of family groups (either single or both parent families) or couples with no children. Lone households are low at 4.8%. Most of the apartments being offered on the market are 2 to 3 bedrooms, with an average internal living area of around 100m² of internal living areas. These apartments, whilst are ideal for 'down sizers' or the single person, does not normally attract family groups, purely due to the limited size of the living areas and also amenities offered. The 2016 Census suggest the family groups are made up of children that are older than 12 years of age and therefore, whilst they would enjoy more space than what a traditional apartment would offer, they do not need large backyards to 'play in'. Grouped dwellings, offering separate living areas on separate floors will appeal to a wider range of the population. Como is a popular suburb for families with secondary school children as Penrhos and Wesley Colleges are within walking distance. With many newly built apartments, and not many new town house type developments, the family groups are either having to buy larger older style homes, smaller townhouses or move out of the area.

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Grouped dwelling housing is obviously a popular housing type in Como with 51.8% of the housing stock back in 2016 made up of these developments, however as mentioned earlier, most town houses are older and there is less new housing stock on the market. This development proposes to rejuvenate the existing housing stock.

Proposal

The proposal seeks planning approval for six (6) grouped dwellings based on the higher density coding of 'R60'. The site has met the requirements which are specified by the City of South Perth's Local Planning Scheme and Canning Bridge Activity Centre Plan (CBACP). Specifically, the development proposal exhibits the following key characteristics:

- All six (6) grouped dwellings will be provided with four (4) bedrooms, two (2) bathrooms configuration, and with an outdoor living space of min. 20sqm.

Setback: The proposed development complies with the minimum 4 metres street setback requirement.

Building height: The proposed development meets the 4-storey height limit for buildings in the H4 Zone.

Facades: The proposed development has incorporated windows and balconies into the design above ground level as required in the CBACP. The CBACP requires the development to "respond sensitively to the site and support a sense of place", also should be "pleasing to the eye, be interactive, and provide definition between public and private spaces." The proposed development has met the above requirement.

Design Review Panel

On the 3 May 2022, the application was presented to the City's Design Review Panel (DRP) for comment. A copy of the DRP's report is attached to the application.

Following the meeting, the architects has made amendments to the plans. A list of the modifications are included with the application.

The proposed development is considered to meet the objectives of the CBACP. The proposal promotes the creation of vibrant and well-designed grouped dwellings to rejuvenate a well-established area and provide diverse housing stock to multiple users.

I hope the above and attached meets with the City's requirements. Please do not hesitate to contact the undersigned on 9316 8388 or james@tuscom.com.au should you require any further information.

Kind Regards,



MR JAMES TEOH
PROJECT DEVELOPMENT CONSULTANT



View from Mary Street




View from Mary Street



Existing Right of Way



Access to proposed Common Property through the existing Right of Way

Design Review Report		
Subject	120 Mary Street-Design Review 01	
Date	2022-05-03	
Time		
Location	City of South Perth	
Design Reviewers	Name Dominic Snellgrove Damien Pericles Chris Maher Malcolm MacKay	Chair Panel member Panel Member Panel Member
Proponent	Tuscom Trio Homes	
Project Team		
Planning Authority	City of South Perth	
Stakeholders		
Declarations		
Briefings		
Relevant Authorities Project Team		
Design Review Report endorsement		
Reviewer's signature	 (Name) Dominic Snellgrove	

Introductory Comments	
Design quality evaluation	
	Supported
	Pending further attention
	Not yet supported
	Yet to be addressed
Strengths of the Proposal	<ul style="list-style-type: none"> Ageing in place principles including lift provision. Functional and well-arranged townhouse units. Deep soil and rear unit north facing ground floor courtyards. Upper-level Mary St facing units capitalise on views and vistas over Olives Reserve and provide effective streetscape engagement and passive surveillance. Depth or façade expression and the incorporation of an articulated façade form. Utilisation of the rear access laneway for vehicular access.
Principle 1 Context and character	<i>Good design responds to and enhances the distinctive characteristics of a local area, contributing to a sense of place.</i>
	<p>a) The ground floor street facing units are dominated by two garage doors. Whilst the entries provide some level of streetscape engagement the predominance of impermeable garage doors results in a ground floor streetscape presentation that is mostly blank offering little or no passive surveillance and ground floor activity.</p> <p>b) Should every site on the street be developed in this way then Mary Street would evolve to be a garage door dominated streetscape.</p>
Recommendations	<ol style="list-style-type: none"> The prevalence of garage doors facing the public domain is not supported. Consider ways in which at least one of the units can relocate its garaging to the be accessible from the rear laneway. Or explore the opportunity to rotate both front facing units to be accessed by a driveway that connects through to the rear access way. In doing so ensure that the unit adjacent to Mary Street engages fully with the public domain.
Principle 2 Landscape quality	<i>Good design recognises that together landscape and buildings operate as an integrated and sustainable system, within a broader ecological context.</i>
	<p>a) The landscape design has the capacity to be a high-quality proposition.</p> <p>b) Ground floor courtyards enjoy the benefits of extensive deep soil.</p> <p>c) However, a landscape professional has not yet been engaged to deliver a high-quality design proposal including appropriate species selection and optimized tree canopy.</p>
Recommendations	<ol style="list-style-type: none"> Consider appointing a landscape professional to develop a high-quality design proposal including species selection, tree planting and the use of permeable paving where possible.
Principle 3 Built form and scale	<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 character of the local area.</i>
	<p>a) The built form and scale, being three stories is considered appropriate.</p>

Recommendations	1. None
Principle 4 Functionality and build quality	<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>
	<ul style="list-style-type: none"> a) The planning and arrangement of individual town houses is of a high quality and will deliver exceptional amenity to occupants. b) It is not clear where AC condensers are to be housed.
Recommendations	1. Confirm and illustrate the location of AC condensers. Demonstrate that they are visually screened from the public and private domain and do not discharge over private outdoor space.
Principle 5 Sustainability	<i>Good design optimises the sustainability of the built environment, delivering positive environmental, social and economic outcomes.</i>
	a. Not discussed
Recommendations	<ul style="list-style-type: none"> 1. Consider appointing an ESD professional to assist with developing an ESD narrative that can assist with and influence the design process. 2. Consider solar PVs. 3. Ensure the electrical capacity for EV chargers to be installed at a later date.
Principle 6 Amenity	<i>Good design optimises internal and external amenity for occupants, visitors and neighbours, providing environments that are comfortable, productive and healthy.</i>
	a) The individual units provide a high level of amenity
Recommendations	<ul style="list-style-type: none"> 1. The Panel is interested in seeing more design development around the apartment layouts, internal public spaces, public plaza, roof and balcony amenity. 2. How can the public domain amenity including the streetscape and Cygnet Square provide for the best resident and visitor amenity including seating, soft and hard landscape? Sectional studies may be helpful in demonstrating these qualities and the relationship between internal and external public space.
Principle 7 Legibility	<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>
	a. The main pedestrian entry to the rear units from Mary Street is narrow, long and lacks generosity and visual legibility
Recommendations	<ul style="list-style-type: none"> 1. Consider broadening the access way to accommodate two-way pedestrian traffic comfortably. 2. Consider ways to make the entry pathway more legible and generous. 3. Refer to comments under Principle 1. An alternative approach to the siting of the front facing units may also deliver the dimensional characteristics required to achieve a generous and legible street entry.
Principle 8 Safety	<i>Good design optimises safety and security, minimising the risk of personal harm and supporting safe behaviour and use.</i>
	<ul style="list-style-type: none"> a. The proposal offers the potential for high levels of passive surveillance over the main street from level 1. b. However, the ground floor street front is dominated by blank garage doors offering little or no passive surveillance at ground.
Recommendations	1. Consider options to reduce the number of garage doors that face Mary Street to a maximum of one or rotate units so that all garage doors face the side laneway and not the street.
Principle 9	<i>Good design responds to local community needs as well as the wider social context,</i>

Community	<i>providing environments that support a diverse range of people and facilitate social interaction.</i>
	<ul style="list-style-type: none"> a) In a project of this scale and use the greatest contribution to the community is in the way that a proposal engages with its streetscape to provide active and occupied frontages that bring life, vitality and passive surveillance to the public domain. b) The proposal offers the potential for high levels of passive surveillance over the main street from level 1. c) However, the ground floor street front is dominated by blank garage doors offering little or no passive surveillance at ground.
Recommendations	<ol style="list-style-type: none"> 1. Consider ways in which at least one of the units can relocate its garaging to the be accessible from the rear laneway. 2. Or explore the opportunity to rotate both front facing units to be accessed by a driveway that connects through to the rear access way. 3. In doing so ensure that the unit adjacent to Mary Street engages fully with the public domain.
Principle 10 Aesthetics	<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>
	<ul style="list-style-type: none"> a) The façade expression, the use of depth and reveals and the arrangement of form is supported. b) The presentation did not include information relating to colour and texture.
Recommendations	<ol style="list-style-type: none"> 1. The Panel look forward to seeing the development of materiality, colour and texture across the elevations.

Concluding Remarks

The individual unit planning is well conceived, and each townhouse will deliver high quality amenity as well as the capacity to deliver ageing in place.

The Panel are generally supportive. However, the prevalence of blank garage doors facing Mary Street and the narrow and constrained nature of the Mary Street accessway to the rear units is not yet supported.

The Proponent is invited to address those two principles and other items identified throughout the report.

Design Review progress

	Supported		
	Pending further attention		
	Not yet supported		
	Yet to be addressed		
	DR1	DR2	DR3
Principle 1 - Context and character			
Principle 2 - Landscape quality			
Principle 3 - Built form and scale			
Principle 4 - Functionality and build quality			
Principle 5 - Sustainability			
Principle 6 - Amenity			
Principle 7 - Legibility			
Principle 8 - Safety			
Principle 9 - Community			
Principle 10 - Aesthetics			

120 Mary Street, Como

Design Review Report – Updated plans and notes.

Response Prepared by Trio Homes

Item addressed below noted in [Blue](#)

ELEMENT	COMMENT
Principle 1 Context and character	<p>1. The prevalence of garage doors facing the public domain is not supported.</p> <p>2. Consider ways in which at least one of the units can relocate its garaging to the be accessible from the rear laneway.</p> <p>3. Or explore the opportunity to rotate both front facing units to be accessed by a driveway that connects through to the rear access way.</p> <p>4. In doing so ensure that the unit adjacent to Mary Street engages fully with the public domain.</p> <p>Garage door relocated to face rear of development, Unit 2 design modified to provide discreet access from the rear and enhancing façade design and integrity with the removal of the garage and crossover. Proportions and scale maintained to in keeping with overall design development outcome.</p>
Principle 2 Landscape quality	Landscape practitioner may be engaged on approval of Principle 1
Principle 3 Built form and scale	Supported
Principle 4 Functionality and build quality	Supported
Principle 5 Sustainability	N/A
Principle 6 Amenity	Supported
Principle 7 Legibility	<p>1. Consider broadening the access way to accommodate two-way pedestrian traffic comfortably.</p> <p>2. Consider ways to make the entry pathway more legible and generous.</p> <p>3. Refer to comments under Principle 1. An alternative approach to the siting of the front facing units may also deliver the dimensional characteristics required to achieve a generous and legible street entry.</p> <p>Access way enhanced with widening and planting. The ability to achieve this is by relocating the driveway access to the rear providing larger portions of landscaping, Entry to Unit 2 maintained to Mary St. with the addition of outdoor living to ground floor Mary St. enhancing street surveillance and connection to the surrounding public front.</p>

Principle 8 Safety	<p>a. The proposal offers the potential for high levels of passive surveillance over the main street from level 1.</p> <p>b. However, the ground floor street front is dominated by blank garage doors offering little or no passive surveillance at ground.</p> <p>The utilization of full width and full high glazing to entry way of all the homes allow for surveillance from the internal entry and upper void over the Staircase.</p> <p>Further enhancement of Unit 2 redesign with outdoor living and a sitting room directly connected to Mary St. facade provides living as well as safety connection.</p>
Principle 9 Community	<p>a) In a project of this scale and use the greatest contribution to the community is in the way that a proposal engages with its streetscape to provide active and occupied frontages that bring life, vitality and passive surveillance to the public domain.</p> <p>b) The proposal offers the potential for high levels of passive surveillance over the main street from level 1.</p> <p>c) However, the ground floor street front is dominated by blank garage doors offering little or no passive surveillance at ground.</p> <p>Much the same design outcomes as principle 8:</p> <p>The utilization of full width and full high glazing to entry way of all the homes allow for surveillance from the internal entry and upper void over the Staircase.</p> <p>Further enhancement of Unit 2 redesign with outdoor living and a sitting room directly connected to Mary St. facade provides living as well as safety connection.</p>
Principle 10 Aesthetics	Supported

Payment Listing March 2023

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



	AMOUNT (\$)
ELECTRONIC PAYMENTS	
Electronic payments to creditors	541 7,694,884.0
Less: Cancelled EFT transactions	0.0
Total Electronic Payments to Creditors	7,694,884.0
CHEQUE PAYMENTS	
Cheque payments to creditors	3 713.8
Less: Cancelled cheque transactions	0.0
Total Cheque Payments to Creditors	713.8
Total monthly payments to creditors	544 7,695,597.8
EFT payments to non creditors	102 600,141.5
Cheque payments to non creditors	15 10,727.2
Total payments to non creditors	610,868.8
Total EFT & Cheque payments	661 8,306,466.6
Credit Card Payments	7 16,036.0
Total March Payments	668 8,322,502.6

Payment Listing EFT Payments

Reference	Date	Payee	Description	Amount (\$)
0222111	24/03/2023	Department Of Fire & Emergency Services	ESL 2022/23 Q3	2,395,412.8
3580809	9/03/2023	Asphaltech	Road works - various	603,240.1
0103864	16/03/2023	Deputy Commissioner of Taxation	PAYG	410,634.0
2294123	16/03/2023	Cleanaway	Waste service	362,046.0
3452996	24/03/2023	SuperChoice Services Pty Ltd	Employer Superannuation	285,327.3
027389	2/03/2023	Managed System Services	Network Refresh	233,261.5
3423759	30/03/2023	Asphaltech	Road works - various	159,562.4
3285158	23/03/2023	Synergy	Electricity usage	117,483.8
3285158	23/03/2023	Technology One Ltd	Config, UAT, Post Go Live Support	114,768.2
3580809	9/03/2023	Technology One Ltd	Config, UAT, Post Go Live Support	105,588.7
027389	2/03/2023	Brightmark Group Pty Ltd	Cleaning services - various	96,040.8
027389	2/03/2023	Synergy	Electricity usage	90,326.3
3423759	30/03/2023	Office of the Auditor General	Audit fee	76,560.0
9235555	27/03/2023	Western Aust Treasury Corp	Loan repayments	65,825.8
3580809	9/03/2023	Classic Tree Services	Tree pruning - various	56,112.5
027389	2/03/2023	Melville Subaru	Fleet Purchase	54,971.2
3423759	30/03/2023	Surun Services Pty Ltd	Electrical works - various	47,693.6
3580809	9/03/2023	Total Eden	Reticulation Supplies	46,778.4
2294123	16/03/2023	Axiis Contracting Pty Ltd	Works at Various locations	41,894.7
3423759	30/03/2023	Classic Tree Services	Tree pruning - various	41,685.6
3580809	9/03/2023	Synergy	Electricity usage	38,749.7
027389	2/03/2023	AFGR Equipment Australia Pty Ltd	Hydro Rake Purchase	38,720.0
027389	2/03/2023	Surun Services Pty Ltd	Electrical works - various	38,650.2
3423759	30/03/2023	Optus MS Teams	MS Teams Installation and Set up	38,071.9
2294123	16/03/2023	Ecojobs	Contract staff	35,660.4
3285158	23/03/2023	Cleanaway	Waste service	35,642.1
2294123	16/03/2023	Classic Tree Services	Tree pruning - various	35,623.5
027389	2/03/2023	Greenlite Electrical Contractor Pty Ltd	JM Oval Floodlighting	33,334.6
027389	2/03/2023	West Coast Profilers Pty Ltd	Works at Labouchere Rd	32,189.6
3285158	23/03/2023	Jenoptik Australia Pty Ltd	4 x radar speed signs	31,666.8
3423759	30/03/2023	MMM WA Pty Ltd	Works at Various locations	28,889.7
3580809	9/03/2023	Enviro Sweep	Street sweeping-Variou	28,792.8
3580809	9/03/2023	Moray & Agnew Perth	Legal services	28,600.0
027389	2/03/2023	Alinta	Electricity/gas usage	28,195.3
027389	2/03/2023	Plant & Soil Management	Landscape maintenance - various	28,031.6
3580809	9/03/2023	Plant & Soil Management	Landscape maintenance - various	28,031.6
027389	2/03/2023	Beaver Tree Services	Tree watering-various	27,695.2
3285158	23/03/2023	Beaver Tree Services	Tree Watering-Variou	26,413.7
3285158	23/03/2023	Aquamoni	Comms packs/installations	26,413.7
027389	2/03/2023	Constructive Project Solutions Pty Ltd	PM Services-Variou	26,083.1
3285158	23/03/2023	Classic Tree Services	Tree pruning - various	26,008.1
027389	2/03/2023	Enviro Sweep	Street Sweeping-Variou	25,174.7
3423759	30/03/2023	ACE+	Plumbing services -various	24,009.0
2294123	16/03/2023	Water Corporation	Water charges	23,819.4

Reference	Date	Payee	Description	Amount (\$)
027389	2/03/2023	Axiis Contracting Pty Ltd	Works at Lake Douglas	23,679.6
027389	2/03/2023	Data#3 Limited	IT services - various	23,472.3
027389	2/03/2023	Ecojobs	Contract Staff	22,727.1
2294123	16/03/2023	Public Transport Authority Of WA	Bus stop works	22,651.5
3285158	23/03/2023	Sherwood Flooring WA Pty Ltd	Works at SPCH	22,583.0
3285158	23/03/2023	Perth Zoo	Coin machine takings Feb23	22,036.8
3580809	9/03/2023	Constructive Project Solutions Pty Ltd	Road Rehab works	22,036.4
3285158	23/03/2023	LGIS Insurance Broking	Strategic OSH Contract	20,640.2
3580809	9/03/2023	Bunyip Contracting Pty Ltd	Landscape maintenance	19,690.0
027389	2/03/2023	Australian Parking & Revenue Control	Ticket machine charges	19,371.2
3423759	30/03/2023	Ansell Strategic Property Services Pty Ltd	Legal Services	19,250.0
3285158	23/03/2023	Bunyip Contracting Pty Ltd	Landscape maintenance	19,008.0
2294123	16/03/2023	Action Fencing Services	Supply/install fence	17,578.0
3580809	9/03/2023	Precise Air Group Pty Ltd	Aircon maintenance - various	16,807.8
027389	2/03/2023	Adecco Australia Pty Ltd	Contract Staff	16,639.2
3580809	9/03/2023	Left Back Solutions Pty Ltd	Data migration/IRIS Consulting	16,500.0
2294123	16/03/2023	Seek Limited	Recruitment adverts	16,500.0
027389	2/03/2023	ACE+	Plumbing-Public toilets	16,100.2
3580809	9/03/2023	Megavision Sound + Lighting	Stage Equipment Hire	15,420.3
3423759	30/03/2023	Talis Consultants	Kerbside waste contract	15,210.2
3285158	23/03/2023	Great Southern Fuel Supplies	Fuel	15,030.7
3580809	9/03/2023	Adecco Australia Pty Ltd	Contract Staff	14,990.8
3285158	23/03/2023	Living Turf	Turf maintenance supplies	14,827.7
2294123	16/03/2023	Australian Parking & Revenue Control	Ticket machine charges	14,260.0
3285158	23/03/2023	OBAN Group Pty Ltd	Works at WCG Pavilion	13,890.6
3580809	9/03/2023	Safemaster Safety Products	Supply & install safety systems	13,458.5
027389	2/03/2023	OBAN Group Pty Ltd	Works at CPV	13,105.4
3580809	9/03/2023	ABM Landscaping	Landscape maintenance	12,968.4
027389	2/03/2023	Classic Tree Services	Tree pruning - various	12,944.2
3423759	30/03/2023	OBAN Group Pty Ltd	Works at CPV	12,848.5
3580809	9/03/2023	MP Rogers & Associates Pty Ltd	Foreshore assets ssessment	12,034.8
3423759	30/03/2023	HydroQuip Pumps	Works at SJMP	10,875.0
3580809	9/03/2023	Swan Event Hire	Event setup-Aust Day23	10,669.2
027389	2/03/2023	AE Hoskins Building Services	Works at CPV	10,616.9
3423759	30/03/2023	Sifting Sands	Sand cleaning-Variou	10,465.1
3580809	9/03/2023	Perth Materials Blowing Pty Ltd	Landscape works- Various	10,463.2
027389	2/03/2023	Scott Printers Pty Ltd	Peninsular Newsletter	10,331.2
3285158	23/03/2023	Adecco Australia Pty Ltd	Contract Staff	9,988.4
027389	2/03/2023	Great Southern Fuel Supplies	Fuel	9,977.8
2294123	16/03/2023	Adecco Australia Pty Ltd	Contract Staff	9,958.8
027389	2/03/2023	Michael Fisher	Consultancy service	9,750.0
3285158	23/03/2023	StrataGreen	Park supplies	9,639.2
027389	2/03/2023	Ansell Strategic Property Services Pty Ltd	Consultancy Fees	9,625.0
3580809	9/03/2023	Lobel Group Pty Ltd	Equipment hire events	9,450.2
027389	2/03/2023	Wormald	Lighting works	9,328.0
3423759	30/03/2023	Carringtons Traffic Services	Traffic management - various	9,185.3
2294123	16/03/2023	David Gray & Co Pty Ltd	Bin Supply-CPGC	9,071.9
2294123	16/03/2023	Indigo Bay Catering & Events	Catering - Various	9,064.5
2294123	16/03/2023	Paatsch Group	Works for RAF	9,059.6
3423759	30/03/2023	JBA Surveys	Works at Hope Ave	8,910.0
3285158	23/03/2023	Left Back Solutions Pty Ltd	Data migration/IRIS consulting	8,800.0
3285158	23/03/2023	Capital Recycling	Sweepings-collection	8,791.2
027389	2/03/2023	Bellridge Pty Limited	Subscription fee	8,781.6
3423759	30/03/2023	Great Southern Fuel Supplies	Fuel	8,698.3
3285158	23/03/2023	Redhawk Investments Pty Ltd	Repairs King St	8,684.5
3580809	9/03/2023	Australia Post Civic Centre	Postal charges	8,662.8
3423759	30/03/2023	Free Fire Maintenance Services Pty Ltd	Maintenance and Repairs - Various	8,428.3
3285158	23/03/2023	Indigo Bay Catering & Events	Catering - Various	8,420.7
3285158	23/03/2023	MMM WA Pty Ltd	Works at Tree Farm Nursery	8,360.1
3285158	23/03/2023	Milwise Pty Ltd	Nature play works-Neil McDougall	8,250.0
3580809	9/03/2023	HydroQuip Pumps	Works at SJMP Pump Station	8,139.4
3580809	9/03/2023	Great Southern Fuel Supplies	Fuel	7,960.6
3580809	9/03/2023	Nintex Pty Ltd	IT Services	7,934.9
027389	2/03/2023	JBA Surveys	Works at Tate St	7,551.5
3580809	9/03/2023	Porter Consulting Engineers	Salter Point Sewer Design works	7,425.0
3580809	9/03/2023	Greenway Turf Solutions Pty Ltd	Turf maintenance	7,395.9
3423759	30/03/2023	Milwise Pty Ltd	Refurb work-Hensman Park	7,150.0
2294123	16/03/2023	Ngala - Boodja Aboriginal Landcare Ltd	Landscape maintenance - various	6,918.2
027389	2/03/2023	Technology One Ltd	UAT Support	6,902.5
2294123	16/03/2023	AE Hoskins Building Services	Works at CPV	6,839.3
027389	2/03/2023	C & T Reticulation	Retic repairs	6,710.0
3285158	23/03/2023	Pickstar	Values induction workshop	6,600.0
3285158	23/03/2023	Perth Security Services	Security services - various	6,592.2
027389	2/03/2023	Zipform Pty Ltd	4th Rates instalment	6,576.1
2294123	16/03/2023	Synergy	Electricity usage	6,574.7
3423759	30/03/2023	Adecco Australia Pty Ltd	Contract Staff	6,546.2
3580809	9/03/2023	Slater Gartrell Sports	Works at CPGC	6,441.6
3580809	9/03/2023	JB Hi-Fi	Mobile phones and Chargers	6,356.5
3285158	23/03/2023	ATI-Mirage	Staff Training	6,341.5
2294123	16/03/2023	Optus Billing Services Pty Ltd	Telephone/data charges	6,338.6

Reference	Date	Payee	Description	Amount (\$)
3423759	30/03/2023	Capital Recycling	Sweepings/green waste/concrete	6,336.0
027389	2/03/2023	Definet Pty Ltd	GIS Consulting	6,270.0
027389	2/03/2023	McLeods Barristers & Solicitors	Legal services	6,253.7
027389	2/03/2023	Asphaltech	Works at Shaftesbury/Collins Ave	6,154.2
3580809	9/03/2023	Schindler Lifts Australia Pty Ltd	Elevator service	6,055.6
027389	2/03/2023	GAF Traffic	Traffic works-various	6,050.0
3580809	9/03/2023	Champion Music	Event performance fee	6,050.0
3285158	23/03/2023	Minter Ellison Services	Legal services	5,985.8
3285158	23/03/2023	Greenway Turf Solutions Pty Ltd	Turf maintenance CPGC	5,808.0
3423759	30/03/2023	Synergy	Electricity usage	5,646.9
3580809	9/03/2023	Alinta	Electricity/gas usage	5,631.6
3285158	23/03/2023	South Perth Bowling Club	Coin machine takings Feb23	5,618.9
3285158	23/03/2023	Qualcon Lab	Pavement works	5,526.4
027389	2/03/2023	Milwise Pty Ltd	Timber products	5,500.0
3580809	9/03/2023	Milwise Pty Ltd	Landscaping installation	5,500.0
2294123	16/03/2023	Bridge42 Pty Ltd	RAF services	5,500.0
2294123	16/03/2023	Hays Specialist Recruitment(Aust) P/L	Contract staff	5,414.0
3580809	9/03/2023	Aquamonix	Rainman Controller/Enclosure	5,344.9
027389	2/03/2023	Civica Pty Limited	Licence, Support & Maintenance	5,265.5
3580809	9/03/2023	Carringtons Traffic Services	Traffic management - various	5,265.2
3285158	23/03/2023	Fuji Xerox	Photocopier charges	5,211.8
2294123	16/03/2023	Aquamonix	Flow meter	5,157.9
027389	2/03/2023	Aquamonix	Rainman Controller	5,105.1
3580809	9/03/2023	Coates Hire	Telehandler hire	5,094.0
027389	2/03/2023	Syrinx Environmental Pty Ltd	Landscape maintenance & Weed control	5,082.0
3423759	30/03/2023	Hays Specialist Recruitment(Aust) P/L	Contract Staff	5,079.2
3580809	9/03/2023	Arbor Centre	Tree works at 3 Forrest St	4,950.0
3423759	30/03/2023	Syrinx Environmental Pty Ltd	Landscape maintenance	4,950.0
3580809	9/03/2023	Perth Security Services	Security services - various	4,901.1
2294123	16/03/2023	GAF Traffic	Construction works-various	4,812.5
3423759	30/03/2023	Drain Flow Services	Works at SJMP	4,812.5
027389	2/03/2023	WA Pump Control Systems Pty Ltd	Work at CPGC	4,782.2
3580809	9/03/2023	All Fence U Rent	Fence rentals	4,676.1
3580809	9/03/2023	Beaver Tree Services	Tree Watering-Variou	4,573.2
3285158	23/03/2023	Alinta	Electricity/gas usage	4,554.6
3580809	9/03/2023	Fleetcare	Fuel	4,404.7
2294123	16/03/2023	Rock'N'Toddle	Southside Summer	4,400.0
2294123	16/03/2023	Resource Recovery Group	Green Waste Fees	4,394.5
3580809	9/03/2023	OBAN Group Pty Ltd	Works at CPV	4,347.2
3580809	9/03/2023	JBA Surveys	Survey works - Greenock Ave	4,290.0
3580809	9/03/2023	Hays Specialist Recruitment(Aust) P/L	Contract staff	4,265.7
027389	2/03/2023	Living Turf	Turf maintenance supplies	4,224.0
3285158	23/03/2023	Sage Consulting Engineers Pty Ltd	Lighting design	4,130.5
3580809	9/03/2023	The Pressure King	Pressure cleaning - various	4,021.6
3580809	9/03/2023	Eclipse Soils Pty Ltd	Nursery supplies	3,988.6
2294123	16/03/2023	ACE+	Plumbing services -various	3,981.5
027389	2/03/2023	Bolinda Publishing Pty Ltd	Library supplies	3,887.9
3580809	9/03/2023	Telstra - 1550373400 ID 1003577	Phone charges	3,838.9
3423759	30/03/2023	Totally Workwear - Belmont	Workwear	3,697.4
027389	2/03/2023	WA Youth Jazz Orchestra	Performance fee-sounds in the Park	3,685.0
3580809	9/03/2023	Indigo Bay Catering & Events	Catering - Various Events	3,650.4
3285158	23/03/2023	WC Convenience Management Pty Ltd	Maintenance & cleaning	3,619.9
3580809	9/03/2023	Datacom Solutions (AU) Pty Ltd	SaaS monthly fees	3,600.0
2294123	16/03/2023	Datacom Solutions (AU) Pty Ltd	SaaS monthly fee	3,600.0
3423759	30/03/2023	Datacom Solutions (AU) Pty Ltd	SaaS monthly fees	3,600.0
3423759	30/03/2023	Woodlands Distributors Agencies	Park Supplies	3,520.0
027389	2/03/2023	1Spatial Australia Pty Ltd	Annual License fee	3,432.0
3580809	9/03/2023	Living Turf	Turf maintenance CPGC	3,382.5
027389	2/03/2023	Redhawk Investments Pty Ltd	Engineering works - various	3,348.4
3580809	9/03/2023	Cyclus Pty Ltd	Staff for Sounds in the Park	3,319.8
3423759	30/03/2023	Culture Counts (Aust) Pty Ltd	Library services	3,300.0
3580809	9/03/2023	Feral Invasive Species Eradication Management	Animal Control	3,294.5
3423759	30/03/2023	Clublinks Management	Staff sundowner	3,219.0
3423759	30/03/2023	Supa Pest & Weed Control	Pest control	3,212.0
3580809	9/03/2023	WA Limestone Co	Limestone supplies-Thelma St	3,119.6
3580809	9/03/2023	Bunnings Building Supplies P/L	Supplies	3,113.6
2294123	16/03/2023	Redhawk Investments Pty Ltd	Engineering works - various	3,098.0
027389	2/03/2023	Nature Calls Portable Toilets	Toilet hire for event	3,070.0
3285158	23/03/2023	Hays Specialist Recruitment(Aust) P/L	Contract Staff	3,055.8
3285158	23/03/2023	Supa Pest & Weed Control	Pest Control	3,036.0
027389	2/03/2023	Integral Development Associates Pty Ltd	LSI debrief and Coaching	2,970.0
2294123	16/03/2023	Parks & Leisure Australia	Conference registration	2,805.0
3285158	23/03/2023	Kennedys (Australasia) Partnership	Legal services	2,756.3
2294123	16/03/2023	Rider Levett Bucknall WA Pty Ltd	Professional service -RAF	2,750.0
3423759	30/03/2023	Water2Water Pty Ltd	Maintenance charge	2,725.8
3423759	30/03/2023	Cyclus Pty Ltd	Sounds of Bunuru	2,690.6
3580809	9/03/2023	Kleenit	Works at Hurlingham Toilets	2,684.0
3580809	9/03/2023	Optus MS Teams	Phone charges MS Teams 1/1/23-31/1/23	2,676.0
2294123	16/03/2023	McLeods Barristers & Solicitors	Legal services	2,596.0
3580809	9/03/2023	Prestige Alarms	Alarm monitoring and service calls	2,595.0

Reference	Date	Payee	Description	Amount (\$)
3580809	9/03/2023	Environmental Industries Pty Ltd	Works at Garvey St	2,572.2
2294123	16/03/2023	Kerb Doctor	Works at Thelma St	2,530.0
3580809	9/03/2023	Beacon Equipment - Canning Vale	Rim & Wheel Centre	2,518.5
3285158	23/03/2023	Battery World Welshpool	Batteries	2,514.6
3580809	9/03/2023	Nashtec Auto Electrics	Electrical supplies	2,500.0
2294123	16/03/2023	Syrinx Environmental Pty Ltd	Landscape maintenance & Weed control	2,499.2
3285158	23/03/2023	Schindler Lifts Australia Pty Ltd	Elevator service	2,467.5
027389	2/03/2023	Hays Specialist Recruitment(Aust) P/L	Contract Staff	2,450.2
3423759	30/03/2023	Redhawk Investments Pty Ltd	Engineering works - various	2,442.0
3285158	23/03/2023	Sarah M Blake Pty Ltd	Training workshop	2,420.0
3580809	9/03/2023	WA Hino Sales & Service	Auto parts	2,396.2
3580809	9/03/2023	McLeods Barristers & Solicitors	Legal services	2,383.0
027389	2/03/2023	Colquhoun's	Waste Supplies	2,365.0
3580809	9/03/2023	Acurix Networks	Wifi/NBN support	2,341.9
2294123	16/03/2023	StrataGreen	Supplies	2,320.4
3580809	9/03/2023	Redhawk Investments Pty Ltd	Engineering works - various	2,244.0
027389	2/03/2023	Free Fire Maintenance Services Pty Ltd	Routine maintenance	2,212.8
2294123	16/03/2023	Natsync Environmental Natsync Environmental	ATF Prodigy Install habitat boxes	2,200.0
2294123	16/03/2023	Milwise Pty Ltd	Landscape works	2,200.0
3423759	30/03/2023	Imperial Glass	Works at Mill Point Road	2,188.1
3423759	30/03/2023	Allpet Products	Pet supplies	2,145.2
2294123	16/03/2023	Brightmark Group Pty Ltd	Cleaning services - various	2,132.9
3285158	23/03/2023	Cr Nicholas Warland	Meeting Attendance fees	2,124.0
2294123	16/03/2023	Eastern Metropolitan Regional Council	Mattress Recycling	2,108.0
3580809	9/03/2023	WA Local Government Association	Registration fee	2,090.0
027389	2/03/2023	Messages on Hold Australia Pty Ltd	Interactive voice recordings	2,076.0
2294123	16/03/2023	Wembley Cement Industry	Grated cover	2,021.9
027389	2/03/2023	Coates Hire	Toilet hire	2,005.8
2294123	16/03/2023	Carringtons Traffic Services	Traffic management - South Terrace	1,996.0
3285158	23/03/2023	Imagesource Digital Solutions	Signage/Coreflutes	1,977.8
027389	2/03/2023	Award Contracting	Track wiring	1,974.5
2294123	16/03/2023	Rotorwest Pty Ltd T/A Heliwest	Mosquito treatment	1,966.2
3285158	23/03/2023	Connect Call Centre Services	After hours calls	1,959.1
3423759	30/03/2023	Repeat Plastics (WA)	Outdoor furniture	1,929.8
9573815	24/03/2023	Deputy Child Support Registrar	Child Support Agency	1,867.7
3423759	30/03/2023	PaperScout	Youth week-festival branding	1,848.0
2294123	16/03/2023	ALS Library Services Pty Ltd	Library supplies	1,800.7
2294123	16/03/2023	Imagesource Digital Solutions	Signage/Banners	1,799.6
3580809	9/03/2023	Cove Waterways Management	Landscape maintenance	1,760.0
3580809	9/03/2023	People Sense Pty Ltd	Staff Counselling	1,753.6
3580809	9/03/2023	Flick Aticimex Pty Ltd	Sanitation service	1,753.2
3285158	23/03/2023	Syrinx Environmental Pty Ltd	Landscape maintenance & Weed control	1,744.0
027389	2/03/2023	WA Hino Sales & Service	Auto parts	1,725.4
027389	2/03/2023	Imagesource Digital Solutions	Corporate business plan	1,710.5
3580809	9/03/2023	Cameron Chisholm & Nicol (WA) Pty Ltd	DRP Meetings	1,694.0
027389	2/03/2023	Drain Flow Services	Inspection works	1,683.0
3285158	23/03/2023	Carringtons Traffic Services	Traffic management - Arlington Ave	1,673.7
027389	2/03/2023	ALS Library Services Pty Ltd	Library supplies	1,670.1
3285158	23/03/2023	ALS Library Services Pty Ltd	Library supplies	1,648.3
2294123	16/03/2023	The Rigging Shed	Chains/hooks/swift lifts	1,638.9
3285158	23/03/2023	T-Quip	Equipment	1,617.1
3285158	23/03/2023	Atom Supply	Supplies	1,610.6
3285158	23/03/2023	Brightmark Group Pty Ltd	Cleaning services - various	1,598.3
3580809	9/03/2023	ACO Pty Ltd	Footpath drain	1,595.0
3423759	30/03/2023	Eighty Nine Enterprises	Service to garage doors CPV	1,589.0
3285158	23/03/2023	Data#3 Limited	IT services - various	1,584.9
027389	2/03/2023	Greenway Turf Solutions Pty Ltd	Turf maintenance	1,573.0
3423759	30/03/2023	ALS Library Services Pty Ltd	Library supplies	1,548.9
027389	2/03/2023	Alloy & Stainless Products Pty Ltd	Toro blades	1,446.8
027389	2/03/2023	Tunnel Vision (WA) Pty Ltd	Works at Jackson Road	1,408.0
027389	2/03/2023	People on Bicycles	Sounds in the park	1,395.0
027389	2/03/2023	Repco Auto Parts	Auto parts	1,372.8
2294123	16/03/2023	JB Hi-Fi	Logitech Con Cam	1,323.6
2294123	16/03/2023	Catherine Summers	Event performance fee	1,320.0
3285158	23/03/2023	Taman Diamond Tools & Machinery	Wet/Dri Vac bag	1,314.5
3580809	9/03/2023	Telstra - 3614257768 ID 1003577	Phone charges	1,313.7
027389	2/03/2023	Holcim (Australia) Pty Ltd	Concrete	1,310.8
3285158	23/03/2023	Eastern Metropolitan Regional Council	Mattress Recycling	1,302.0
3285158	23/03/2023	CDM Australia Pty Ltd	5 x Dell dock	1,292.5
2294123	16/03/2023	Complete Office Supplies Pty Ltd	Office supplies	1,282.1
3580809	9/03/2023	AGS Metalwork	Pipe racks	1,265.0
027389	2/03/2023	Corsign WA Pty Ltd	Banding bracket/buckle	1,254.0
027389	2/03/2023	Totally Workwear - Belmont	Workwear	1,248.1
2294123	16/03/2023	Ecocycle Pty Ltd	Fluoro Tube & Globe recycling	1,247.4
027389	2/03/2023	Fennell Tyres International Pty Ltd	Tyres	1,233.0
3423759	30/03/2023	AE Hoskins Building Services	Electrical works CPV	1,229.2
3423759	30/03/2023	SMWC Willcock & Copping	Services for John McGrath Pavilion	1,210.0
3285158	23/03/2023	Total Green Recycling	E-Waste Recycling	1,203.3
3580809	9/03/2023	Action Glass Pty Ltd	Works at CPV	1,170.7
3423759	30/03/2023	NRP Electrical Services	Electrical works	1,167.1

Reference	Date	Payee	Description	Amount (\$)
3580809	9/03/2023	Direct Trades Supply Pty Ltd	Tool Supply	1,147.8
3580809	9/03/2023	Budget Rent A Car - LOC 20008	Car hire	1,143.4
027389	2/03/2023	Beacon Equipment - Canning Vale	Equipment	1,125.0
3580809	9/03/2023	Instant Products Group	Toilet hire	1,070.7
3285158	23/03/2023	Noise & Vibration Measurement Systems	Calibration of calibrator	1,056.0
027389	2/03/2023	Training Services Australia	Health & Safety course	1,045.0
2294123	16/03/2023	Atom Supply	Supplies	1,037.3
2294123	16/03/2023	Totally Workwear - Belmont	Workwear	1,034.6
027389	2/03/2023	Bunnings Building Supplies P/L	Supplies	1,033.3
3285158	23/03/2023	Telstra - 3614257768 ID 1003577	Phone charges	1,028.4
027389	2/03/2023	Garden City Plastics	Nursery supplies	1,022.3
3580809	9/03/2023	Realmstudios Pty Ltd	DRP meeting	1,016.4
3580809	9/03/2023	The Karalee on Preston	Beverage supplies-Council chambers	1,009.9
027389	2/03/2023	Hosemasters	Works at foreshore	1,007.2
3580809	9/03/2023	Apple Pty Ltd	IT hardware supplies	999.0
3580809	9/03/2023	Marketforce Pty Ltd	Public notices	974.2
3285158	23/03/2023	Westral	Sliding door repairs-CPV	968.0
027389	2/03/2023	Sports Turf Technology	Operating strategy report	962.5
3285158	23/03/2023	Cascada Group	Drainage lids	962.5
2294123	16/03/2023	Holcim (Australia) Pty Ltd	Concrete	955.0
3580809	9/03/2023	Envirocare Systems	Service charge	953.3
3580809	9/03/2023	IPWEA - **WA Only**	Registration fee	950.0
2294123	16/03/2023	IPWEA - **WA Only**	Registration fee	950.0
3285158	23/03/2023	IPWEA - **WA Only**	Registration fee	950.0
027389	2/03/2023	Sonic HealthPlus Pty Ltd	Staff medicals	946.4
3580809	9/03/2023	St John Ambulance Aust (WA) Inc.	Event health services	940.5
3580809	9/03/2023	Green Workz Pty Ltd	Turf supplies	935.0
3580809	9/03/2023	Surf Online Safe	Internet awareness-workshop	935.0
3285158	23/03/2023	AGS Metalwork	Fence infill	935.0
3285158	23/03/2023	Beacon Equipment - Canning Vale	Throttle cable	912.2
3423759	30/03/2023	People on Bicycles	Valet parking for events	900.0
3423759	30/03/2023	Eastern Metropolitan Regional Council	Mattress recycling	895.3
3580809	9/03/2023	WH Location Services Pty Ltd T/As Abaxa	Works at Tate/Angelo St	882.7
027389	2/03/2023	Clublinks Management	Repair work	880.0
027389	2/03/2023	Aha Consulting	Employee training	880.0
027389	2/03/2023	Grandstand Agency	Event performance fee	880.0
2294123	16/03/2023	JBA Surveys	Survey works - various	880.0
3285158	23/03/2023	PaperScout	Mentor/Mentee booklets	880.0
3423759	30/03/2023	Lock Stock & Farrell Locksmith	Locksmith Service CPV	879.2
027389	2/03/2023	Total Green Recycling	E-Waste Recycling	876.6
2294123	16/03/2023	Eclipse Soils Pty Ltd	Turf supplies	858.0
027389	2/03/2023	Bin Bath Australia Pty Ltd	60 x bin supply	848.7
027389	2/03/2023	Hanson Construction Materials P/L	Aggregate supply	838.9
3580809	9/03/2023	Corsign WA Pty Ltd	Cone bars	825.0
027389	2/03/2023	Gardner Autos	Auto parts	792.6
3580809	9/03/2023	Allpest WA	Pest Control	780.0
3285158	23/03/2023	Kevrek Australia Pty Ltd	Crane service	770.1
3580809	9/03/2023	Lock Stock & Farrell Locksmith	Locksmith service CPV	763.7
3580809	9/03/2023	Western Aust Treasury Corp	Loan repayments	750.7
3285158	23/03/2023	Ms S Zulsdorf	ARGC Meeting	750.0
3285158	23/03/2023	Aswin Kumar	ARGC Meeting	750.0
2294123	16/03/2023	Supa Pest & Weed Control	Pest control	748.0
3423759	30/03/2023	Survey Services Pty Ltd	Asbestos sampling/inspection	748.0
2294123	16/03/2023	Ulverscroft Large Print Books	Library supplies	747.9
3285158	23/03/2023	VCM - Vending Coffee Machines	Supplies	740.0
3580809	9/03/2023	siteXcell	Lease renewal	738.6
027389	2/03/2023	AGS Metalwork	Replace rusty purlins	731.5
3580809	9/03/2023	Tanks for Hire	Hire of hydration trailer	715.0
2294123	16/03/2023	Town Of Victoria Park	Animal Welfare VP469D	710.0
027389	2/03/2023	Parker Black & Forrest Pty Ltd	Locksmith service	709.3
3423759	30/03/2023	Bunnings Building Supplies P/L	Supplies	697.3
027389	2/03/2023	Momentum Legal Pty Ltd	Legal services	693.0
027389	2/03/2023	Schindler Lifts Australia Pty Ltd	Lift services	687.5
027389	2/03/2023	The Pencil Case Art Studio	Art workshop	680.0
3423759	30/03/2023	Fuji Xerox	Photocopier charges	654.5
2294123	16/03/2023	Bunnings Building Supplies P/L	supplies	652.9
3580809	9/03/2023	SecurePay Pty Ltd	Web payments	646.4
3285158	23/03/2023	Holcim (Australia) Pty Ltd	Concrete	640.8
3285158	23/03/2023	Water2Water Pty Ltd	Zip Hydrotap service	640.6
027389	2/03/2023	WA Local Government Association	Staff course	638.0
027389	2/03/2023	BBC Entertainment	Event performance fee-Southside summer	638.0
027389	2/03/2023	Matt Biocich Photography	Photography for Carols at Sunset	632.5
3423759	30/03/2023	Harrison Electrics Pty Ltd	Remove/locate bees	632.5
9573815	24/03/2023	Health Insurance Fund of WA	Health Insurance Fund of WA	630.3
3285158	23/03/2023	Scarey One Pty Ltd	Crane hire	627.0
3423759	30/03/2023	Kelly Bucksey Photographer	Photos-Sounds in the Park	627.0
9573815	24/03/2023	Local Govt Racecourses & Cemeteries Emp Union	Union LGRCEU	616.0
3580809	9/03/2023	Plant Assessor	Membership fee	605.0
3580809	9/03/2023	Boral Construction Materials Group Ltd	Asphalt	604.6
3580809	9/03/2023	Holcim (Australia) Pty Ltd	Concrete	600.6

Reference	Date	Payee	Description	Amount (\$)
3580809	9/03/2023	Rock'N'Toddle	Parasol craft workshop	600.0
3423759	30/03/2023	StrEats WA	Vouchers	600.0
3423759	30/03/2023	WINC Australia Pty Ltd	Office supplies	596.0
3285158	23/03/2023	Kulbardi	Office supplies	587.0
2294123	16/03/2023	WA Local Government Association	Course fees	583.0
027389	2/03/2023	Mr M McGuire	Welcome to Country performance	575.0
027389	2/03/2023	Total Eden	Reticulation repairs	561.0
3285158	23/03/2023	Mister Spot Window Cleaning	Window cleaning CPV	560.0
3580809	9/03/2023	Blackwoods	Supplies	552.9
3580809	9/03/2023	Betta Pest Management	Pest Control CPV	550.0
2294123	16/03/2023	Jalani Media	Event Photography Sound in the Park	550.0
3423759	30/03/2023	Jalani Media	Event Photography-Sounds in the park	550.0
3423759	30/03/2023	SoCo Studios	Video Moresby Hall workshop	539.0
2294123	16/03/2023	Edge People Management	Workplace evaluation	531.9
3423759	30/03/2023	Imagesource Digital Solutions	Reading chair	531.3
3580809	9/03/2023	Hospitality Worldwide Pty Ltd	Supplies	528.7
2294123	16/03/2023	Natural Area Consulting	Nursery supplies	524.7
3285158	23/03/2023	Bunnings Building Supplies P/L	Supplies	524.3
3580809	9/03/2023	AE Hoskins Building Services	Electrical work CPV	522.5
027389	2/03/2023	Wavesound Pty Ltd	Library supplies	521.7
027389	2/03/2023	Michelle Culnane	Art classes	520.0
3285158	23/03/2023	Harrison Electrics Pty Ltd	Remove/relocate Bee colony	517.0
2294123	16/03/2023	Australian Sports Turf Managers Association	Membership fee	515.0
3580809	9/03/2023	Fennell Tyres International Pty Ltd	Tyres	500.0
027389	2/03/2023	Secure Computer Recycling & Disposal	E-Waste Recycling	499.2
3423759	30/03/2023	Town Of Victoria Park	Animal Welfare VP473D	490.0
3423759	30/03/2023	City Of Canning	Animal Welfare C142C	487.5
027389	2/03/2023	J Gourdis Landscapes	Landscape maintenance	480.0
3423759	30/03/2023	Holcim (Australia) Pty Ltd	Concrete	479.8
3285158	23/03/2023	Amazing Clean Blinds	Roller blind repair	475.0
027389	2/03/2023	Ulverscroft Large Print Books	Library supplies	466.3
3285158	23/03/2023	Freo Fire Maintenance Services Pty Ltd	Maintenance CPV	464.2
3423759	30/03/2023	Complete Office Supplies Pty Ltd	Office supplies	462.9
3580809	9/03/2023	Freo Fire Maintenance Services Pty Ltd	Service & Repairs	453.7
3423759	30/03/2023	Perth Security Services	Security services - various	437.6
027389	2/03/2023	Kulbardi	Office supplies	436.5
2294123	16/03/2023	Boral Construction Materials Group Ltd	Asphalt	435.8
3580809	9/03/2023	Repco Auto Parts	Auto parts	432.3
3580809	9/03/2023	PaperScout	Print Safe/Active Streets	429.0
027389	2/03/2023	Pirtek Malaga	Service call out	423.5
3285158	23/03/2023	AAAC Towing Pty Ltd	Towing services	423.5
2294123	16/03/2023	Sonic HealthPlus Pty Ltd	Staff medicals	422.4
3580809	9/03/2023	CTi5 Pty Ltd	Cash collection	420.7
3423759	30/03/2023	Precise Air Group Pty Ltd	Aircon maintenance - various	418.0
3285158	23/03/2023	Cr Brender-A-Brandis	Mileage Reimbursement	417.1
3580809	9/03/2023	Bidfood Perth	Council chamber supplies	412.6
027389	2/03/2023	A Paolino - AP Contructions	Bench repair-Civic centre	410.0
2294123	16/03/2023	Town of Bassendean	Animal Welfare B737D & B738D	410.0
3285158	23/03/2023	Direct Trades Supply Pty Ltd	12 Pine Bollards	405.6
027389	2/03/2023	Alexander Circosta	Event performance fee	400.0
3580809	9/03/2023	WINC Australia Pty Ltd	Office supplies	396.0
2294123	16/03/2023	SEM Distribution	Newspaper supply	387.2
027389	2/03/2023	Modern Teaching Aids Pty Ltd	Library supplies	380.4
3423759	30/03/2023	SEM Distribution	Newspaper supplies	373.5
3580809	9/03/2023	Preston Street IGA	Catering	370.0
2294123	16/03/2023	Reino International	Credit card transaction fee	363.5
027389	2/03/2023	Perth Hospitality Repairs	Oven work-Manning hall	362.3
027389	2/03/2023	Allpest WA	Termite treatment	360.0
027389	2/03/2023	David Gray & Co Pty Ltd	Bin supplies	359.2
3423759	30/03/2023	Envirocare Systems	Weekly service charge	357.5
3423759	30/03/2023	RL CROSS & CR FRAME	Cunard Early years maritime lecture	350.0
027389	2/03/2023	VCM - Vending Coffee Machines	Coffee machine service	343.0
3423759	30/03/2023	Tudor House	Flag supply	340.0
2294123	16/03/2023	Elliotts Filtration Pty Ltd	Cygnia cove Iron Filter	337.7
3285158	23/03/2023	Prestige Alarms	Alarm monitoring and service calls	335.5
3285158	23/03/2023	WINC Australia Pty Ltd	Office supplies	333.8
027389	2/03/2023	The People Catalyst	First aid workshop	330.0
027389	2/03/2023	The Karalee on Preston	Beverage supply	328.0
027389	2/03/2023	Penrhos College	Parking services-Sounds in the Park	324.5
3285158	23/03/2023	Fruit N Vegies R Us	8 x Fruit baskets	320.0
3423759	30/03/2023	Fruit N Vegies R Us	8 x fruit baskets	320.0
9573815	24/03/2023	Australian Services Union	Union ASU	310.8
027389	2/03/2023	SoCo Studios	Photography Manning Laneway	308.0
3580809	9/03/2023	Two Way Hire Services Pty Ltd	Portable handheld hire	308.0
3423759	30/03/2023	City Of Gosnells	Animal Welfare G805c	305.0
3580809	9/03/2023	Survey Services Pty Ltd	Asbestos sampling	302.5
3580809	9/03/2023	Harrison Electrics Pty Ltd	Remove/locate bee colonies	297.0
3580809	9/03/2023	Western Resource Recovery Pty Ltd	Grease Trap Waste	296.6
3285158	23/03/2023	Repco Auto Parts	Auto parts	294.8
027389	2/03/2023	Prestige Alarms	Alarm monitoring and service calls	291.5

Reference	Date	Payee	Description	Amount (\$)
3580809	9/03/2023	John Papas Trailers	Repairs to trailer	290.0
3285158	23/03/2023	Tyre Connect	Tyres	278.3
3580809	9/03/2023	Atom Supply	Supplies	277.1
2294123	16/03/2023	Wavesound Pty Ltd	Library supplies	275.8
3580809	9/03/2023	Physical Nutrition	Seminar-Intl. Women's Day	275.0
3423759	30/03/2023	Town of Bassendean	Animal Welfare B740D	275.0
3580809	9/03/2023	ACE+	Plumbing services -various	270.2
3580809	9/03/2023	Waterlogic Australia Pty Ltd	Water cooler rental	269.5
3285158	23/03/2023	ACE+	Plumbing services -various	255.7
3580809	9/03/2023	Vision Cabling Systems	AV Service call	253.0
3423759	30/03/2023	Bidfood Perth	Supplies for Council chambers	250.9
2294123	16/03/2023	Constructive Project Solutions Pty Ltd	PM Services-Variou	249.1
3285158	23/03/2023	Blue Force Pty Ltd	6 x alarm batteries-CPV	249.1
3285158	23/03/2023	Bin Bath Australia Pty Ltd	2 x D1100 bins	243.7
3580809	9/03/2023	Ultraclean Carpet Cleaning	Carpet cleaning CPV	242.0
027389	2/03/2023	Harvey Fresh	Milk supplies	240.0
2294123	16/03/2023	Harvey Fresh	Milk supplies	240.0
3423759	30/03/2023	Harvey Fresh	Milk supplies	240.0
3580809	9/03/2023	Imagesource Digital Solutions	Reading Chair Panels	237.6
027389	2/03/2023	Bidfood Perth	Council chambers-supplies	235.3
3580809	9/03/2023	Toolmart Australia Pty Ltd	Tools	232.3
3580809	9/03/2023	Tudor House	Flags for Anzac day	230.0
3423759	30/03/2023	Megavision Sound + Lighting	Stage Equipment Hire	225.5
2294123	16/03/2023	Laundry Express	Laundry service	223.8
3580809	9/03/2023	Canning Vale Rural & Urban Services	Slashing-Glyde St	220.0
3423759	30/03/2023	Paxon Group	Audit & Assurance meeting	220.0
3580809	9/03/2023	Iron Mountain Aust Group Pty Ltd	Archive service	219.1
3580809	9/03/2023	Battery World Welshpool	Batteries	217.7
3580809	9/03/2023	Sonic HealthPlus Pty Ltd	Staff medicals	211.2
3285158	23/03/2023	Sonic HealthPlus Pty Ltd	Staff medicals	211.2
3580809	9/03/2023	Econo Sweep	Power sweeping	209.0
3285158	23/03/2023	Lock Stock & Farrell Locksmith	Locksmith service	206.0
3580809	9/03/2023	M.E Pump Wizards	Comms for Lyall st	202.4
027389	2/03/2023	1st Salter Point Sea Scouts	Aust Day 2023-Donation	200.0
3580809	9/03/2023	Totally Workwear - Belmont	Workwear	197.9
2294123	16/03/2023	Allpest WA	Pest Control	195.0
027389	2/03/2023	Perth Aquatic Seed & Ecological Services Pty Ltd	Aquarium service	192.5
3285158	23/03/2023	Allmark & Associates Pty Ltd	Council Chamber name plates	192.5
3285158	23/03/2023	Perth Aquatic Seed & Ecological Services Pty Ltd	Aquarium service	192.5
3580809	9/03/2023	Fully Promoted Perth CBD T/A EmbroidMe Perth CBD	Workwear	192.1
3580809	9/03/2023	Daisy Hill Flowers	Anzac day flowers	185.0
3285158	23/03/2023	Westrac Pty Ltd	CAT Parts	180.4
027389	2/03/2023	Amazing Clean Blinds	Blinds repair work CPV	175.0
3423759	30/03/2023	City of Vincent	Animal Welfare V141D	170.0
3423759	30/03/2023	Tyke Electrical	Electrical works	165.0
3423759	30/03/2023	Prestige Alarms	Alarm monitoring and service calls	162.8
3423759	30/03/2023	T-Quip	Equipment	158.4
027389	2/03/2023	Town Of Victoria Park	Animal Welfare VP466D	150.0
027389	2/03/2023	Town of East Fremantle	Animal Welfare fee EF013D	150.0
2294123	16/03/2023	Harrison Electrics Pty Ltd	Remove/relocate bee colony	148.5
2294123	16/03/2023	MDM Entertainment	Library supplies	143.2
3423759	30/03/2023	Discus Digital Print	Coreflutes	140.2
3580809	9/03/2023	Margaret King	Reimbursement	135.0
3423759	30/03/2023	Ultraclean Carpet Cleaning	Carpet cleaning-CPV	132.0
2294123	16/03/2023	Vetwest Animal Hospitals Pty Ltd	Animal welfare C126C/128C	128.8
3423759	30/03/2023	Kulbardi	Office supplies	125.2
027389	2/03/2023	Stihl Shop Osborne Park	Equipment	123.0
2294123	16/03/2023	Australia Post Library	Postal charges	121.7
3580809	9/03/2023	Manheim Pty Ltd	Damaged vehicle sales	110.0
3423759	30/03/2023	Manheim Pty Ltd	Vehicle auction fee	110.0
3580809	9/03/2023	Forest Products Commission	Nursery supplies	107.7
3423759	30/03/2023	City of Perth	Animal Welfare P024D	105.0
2294123	16/03/2023	Agata Thompson	Reimbursement	101.0
3580809	9/03/2023	Town Of Victoria Park	Training course	100.0
3285158	23/03/2023	Reino International	Maintenance-Ticket machine	99.0
3580809	9/03/2023	Family Pet Care Pty Ltd	Animal welfare	93.7
2294123	16/03/2023	City Of Melville	Animal Welfare M0005C	92.5
3285158	23/03/2023	City Of Melville	Animal Welfare M006C	92.5
3423759	30/03/2023	City Of Melville	Animal Welfare M007C	70.0
3423759	30/03/2023	Refresh Pure Water	Water bottle rental CPV	70.0
3580809	9/03/2023	Office National Canning Vale	Office supplies	67.6
3423759	30/03/2023	Allmark & Associates Pty Ltd	Name badges	67.1
3580809	9/03/2023	Harvey Fresh	Milk supplies	66.6
3285158	23/03/2023	Harvey Fresh	Milk Supplies	66.6
3423759	30/03/2023	Sonic HealthPlus Pty Ltd	Staff medicals	66.1
3285158	23/03/2023	Aussie Natural Spring Water	Water bottle rentals	63.9
3285158	23/03/2023	Wavesound Pty Ltd	Library supplies	57.9
3285158	23/03/2023	Ulverscroft Large Print Books	Library supplies	51.9
027389	2/03/2023	South Perth Senior Citizens Centre	Valentine's day lunch	50.0
027389	2/03/2023	Eastern Metropolitan Regional Council	Wood waste	46.5

Reference	Date	Payee	Description	Amount (\$)
027389	2/03/2023	BOC Gases	Ice Pellets	43.5
2294123	16/03/2023	A Paolino - AP Contructions	Bench Repairs	41.0
2294123	16/03/2023	Alinta	Electricity/gas usage	40.0
2294123	16/03/2023	Telstra - 3614257784 ID 1003577	Phone/data charges	40.0
3580809	9/03/2023	WA Police Service - Revenue Section	Police checks	34.0
027389	2/03/2023	Wren Oil	Oil waste disposal	33.0
3580809	9/03/2023	Kulbardi	Office supplies	30.4
027389	2/03/2023	MDM Entertainment	Library supplies	30.2
3285158	23/03/2023	LGISWA	Health education services	27.5
027389	2/03/2023	City Of Gosnells	Animal Welfare G798C	25.0
3285158	23/03/2023	City Of Gosnells	Animal Welfare G801C	25.0
2294123	16/03/2023	Telstra - 068 2525000 ID 1003577	Phone charges	23.0
3580809	9/03/2023	Aussie Natural Spring Water	Bottled water rental	17.2
027389	2/03/2023	Statewide Bearings	Seal	7.3
027389	2/03/2023	Therese Nielsen	Reimbursement	6.8
3580809	9/03/2023	Zircodata Pty Ltd	Archive service	5.4
027389	2/03/2023	Flick Aticimex Pty Ltd	Sanitation service	4.2

Sub Total 7,694,884.0

Petty Payments

Reference	Date	Payee	Description	Amount (\$)
4230907	9/03/2023	City of South Perth - Petty Cash	Petty cash reimbursement-Civic Centre	386.7
4413813	16/03/2023	City of South Perth - CPV	Petty Cash-CPV	285.6
1085973	2/03/2023	City of South Perth - Petty Cash	Petty cash GBLC	41.5

Sub Total 713.8

Refund on Creditor EFT Payments

Reference	Date	Payee	Description	Amount (\$)
3580809	9/03/2023	Mrs Barbara J Downey	Refundable amount- [REDACTED]	299,862.9
3580809	9/03/2023	Mrs Hazel F Heard	Refundable amount- [REDACTED]	196,780.8
027389	2/03/2023	The Rose Society of WA Inc	Community Funding Grant	5,000.0
3423759	30/03/2023	Anglican Parish of South Perth	Community Funding Grant	5,000.0
027389	2/03/2023	Savvy Construction Pty Ltd T/A Ryan Cole	RRAB-21 Tringa Circle	4,400.0
3285158	23/03/2023	Cooktown Constructions Pty	RRAB-270 Canning Hwy	4,400.0
3423759	30/03/2023	Sydney Parsons Family Trust	Refund overpayment 20 Leonora St	3,737.9
3580809	9/03/2023	Andrael Johnson & W Sinanon	RRAB- [REDACTED]	3,000.0
3580809	9/03/2023	Melinda A Burke & Peter Burke	Refund hall/swipe card bond	2,722.5
3285158	23/03/2023	SRMD Australia	Refund PRB	2,500.0
2294123	16/03/2023	Para and Ability Dance WA Inc.	Community Funding Grant	2,450.0
027389	2/03/2023	Trustees of the Christian Brothers	RRAB-45 Cygnus Pde	2,200.0
027389	2/03/2023	Residential Building WA	RRAB-93A Ryrie Ave	2,200.0
027389	2/03/2023	Summit Homes Group	RRAB-25 Pether Rd	2,200.0
027389	2/03/2023	Elaine McCarron	RRAB- [REDACTED]	2,200.0
3580809	9/03/2023	Gemma Hubert	RRAB- [REDACTED]	2,200.0
3580809	9/03/2023	JPM Building & Design Pty Ltd	RRAB-21 Milson Street	2,200.0
3580809	9/03/2023	Anthony Bell	RRAB- [REDACTED]	2,200.0
3580809	9/03/2023	Distinctive Homes	RRAB-23A Victoria St	2,200.0
2294123	16/03/2023	Barrier Reef Pools	RRAB-50 Kilkenny Circle	2,200.0
2294123	16/03/2023	Joseph Michael Maujean	RRAB- [REDACTED]	2,200.0
3423759	30/03/2023	A.T Brine & Sons Pty Ltd	RRAB-38 Tate St	2,200.0
027389	2/03/2023	Emma L Fraser	Refund hall/swipe card bond	2,050.0
027389	2/03/2023	Rachael Marie Meyer	Refund hall/swipe card bond	2,050.0
2294123	16/03/2023	Nilesh Arjun Vidhate	Refund hall/swipe card bond	2,050.0
027389	2/03/2023	Kwee Choon Lim	Refund Hall/Swipe card Bond	1,882.5
3423759	30/03/2023	Aussieproperty.com	Refund duplicate payment-202/18 McDougal	1,529.4
027389	2/03/2023	Patrick Lionel Dodson	Refund Hall/Swipe card Bond	1,485.0
3580809	9/03/2023	Ms Florence P Hand	Bond Refund- [REDACTED]	1,180.0
3580809	9/03/2023	K Sri Indrakanthan	Refund hall/swipe card bond	1,050.0
3285158	23/03/2023	Life Eternal Trust WA	Refund hall/swipe card bond	1,050.0
027389	2/03/2023	Trustees of the Christian Brothers	RRAB-59 Cygnus Pde	1,000.0
027389	2/03/2023	Trustees of the Christian Brothers	RRAB-25 Egretta Drive	1,000.0
027389	2/03/2023	Heidi Moss	Refund PRB-SJMP	1,000.0
027389	2/03/2023	Trustees of the Christian Brothers	RRAB-23 Egretta Drive	1,000.0
027389	2/03/2023	Weddings By Design	Refund PRB	1,000.0
027389	2/03/2023	Office Fitout Professionals	RRAB-2/34 Charles St	1,000.0
027389	2/03/2023	Trustees of the Christian Brothers	RRAB-53 Cygnus Pde	1,000.0
2294123	16/03/2023	Robert Sutton	RRAB- [REDACTED]	1,000.0
2294123	16/03/2023	Perth Patio Magic	RRAB-7 Howard Pde	1,000.0
3285158	23/03/2023	Australian Orthopaedic Association	Refund PRB SJMP	1,000.0
3580809	9/03/2023	Adele J Wilde	Refund hire fees SJMP	892.0
3423759	30/03/2023	Bin Jiang & Xiufen Zhang	Refund Duplicate payment-66 Edgumbe St	886.2
2294123	16/03/2023	Wan-Yun Chang	Refund hall/swipe card bond	795.0
3423759	30/03/2023	Brian & Susan Brooks	Refund duplicate payment-20 Lowan Loop	791.3
3285158	23/03/2023	Cooktown Constructions Pty Ltd	RRAB-270 Canning Hwy	750.0
027389	2/03/2023	Gary Chi Chan & Rebecca Nguyen	Refund hall/swipe card bond	600.0
3580809	9/03/2023	Southside Penrhos Wesley Swimming Club	Refund hall/swipe card hire	600.0
3580809	9/03/2023	Terry Vo	Refund hall/swipe card bond	600.0
3423759	30/03/2023	RTRFM 92.1 Ltd	Refund hall/key card bond	600.0

Reference	Date	Payee	Description	Amount (\$)
2294123	16/03/2023	Robyn Hansen	RRAB- [REDACTED]	500.0
2294123	16/03/2023	WA DIY Patio Pty Ltd	RRAB-34 Birdwood Ave	500.0
2294123	16/03/2023	Perth Patio Magic	RRAB-11 Daisy Lane	500.0
2294123	16/03/2023	Perth Patio Magic	RRAB-154 Thelma St	500.0
2294123	16/03/2023	Perth Patio Magic	RRAB-23 Monash Ave	500.0
2294123	16/03/2023	Perth Patio Magic	RRAB-4 Parmelia Grove	500.0
2294123	16/03/2023	Outdoor World Wangara	RRAB-2 Redmond St	500.0
3285158	23/03/2023	Leon Jutronich	RRAB- [REDACTED]	500.0
3285158	23/03/2023	Perth Patios & Home Improvements	RRAB-2/1 Eleanor St	500.0
3285158	23/03/2023	Perth Patios & Home Improvements	RRAB-1/106 Mary St	500.0
3285158	23/03/2023	Aussie Patio Designs	RRAB-71B Bessell Ave	500.0
3423759	30/03/2023	Damian Hillard	RRAB- [REDACTED]	500.0
3285158	23/03/2023	Reynaldo Jonathan Himawan	Refund hall/swipe card bond	470.0
027389	2/03/2023	Jane McKinley	Refund for installation of timer post	435.0
027389	2/03/2023	Team West (Market Australia)	Refund hire fee GBLC	400.0
027389	2/03/2023	Jeremy Ashton	Refund hire fees SJMP	370.0
3580809	9/03/2023	Rob Morgan	Refund hire fee-SJMP	308.0
027389	2/03/2023	Malik Rashid	Home Safety & Security equipment	300.0
3580809	9/03/2023	Jody Wellard	Home Safety & Security equipment	300.0
2294123	16/03/2023	Peter G Brand	Home Safety & Security equipment	300.0
3423759	30/03/2023	Graham Gallop	Refund Duplicate payment [REDACTED]	268.1
027389	2/03/2023	Dreamy Dome Events	Refund PRB SJMP	250.0
027389	2/03/2023	Dreamy Dome Events	Refund Park Restoration Bond	250.0
027389	2/03/2023	Dreamy Dome Events	Refund PRB SJMP	250.0
027389	2/03/2023	Jeremy M Phillips	Refund PRB SJMP	250.0
027389	2/03/2023	Elizabeth Roff	Home Safety & Security equipment	250.0
3580809	9/03/2023	Denis Dwiputra	Home Safety & Security equipment	250.0
3580809	9/03/2023	Bradley Gooding	Home Safety & Security equipment	250.0
2294123	16/03/2023	Lisa Stephenson	Home Safety & Security equipment	250.0
2294123	16/03/2023	Therese Lafferty	Home Safety & Security equipment	250.0
3285158	23/03/2023	Southern Districts	Refund PRB SJMP	250.0
3285158	23/03/2023	Senthilnathan Mohanasundaram	Home Safety & Security equipment	250.0
3285158	23/03/2023	Sin Yee Ong	Home Safety & Security equipment	250.0
3285158	23/03/2023	Sean Nun-Thawng	Refund PRB	250.0
3285158	23/03/2023	SUKHWINDER KAUR	Refund PRB	250.0
3423759	30/03/2023	David Spurge	Home Safety & Security equipment	250.0
3423759	30/03/2023	Barry Paveling	Home Safety & Security equipment	250.0
3423759	30/03/2023	Carolyn Burnett	Home Safety & Security equipment	250.0
3423759	30/03/2023	Beverley Crapella	Home Safety & Security equipment	250.0
3423759	30/03/2023	Tara Maria O'Shea	Individual Dev. Grant	200.0
3580809	9/03/2023	Jane Ebert	Home Safety & Security equipment	195.0
3580809	9/03/2023	Andre Harfouch	Home Safety & Security equipment	195.0
027389	2/03/2023	Francesco Coniglio	Refund hall hire fees	192.5
3580809	9/03/2023	Animal Aid Abroad	Refund hall hire fees	160.0
2294123	16/03/2023	Sunita & Amit Dhandra	Refund of DA fees paid [REDACTED]	147.0
027389	2/03/2023	Team West (Market Australia)	Refund hire fees GBLC	125.0
3285158	23/03/2023	Ashika Sheth	Refund hire fee SJMP	109.0
3423759	30/03/2023	Culshaw Miller Legal Group Pty Ltd	Refund Overpayment [REDACTED]	78.1
3580809	9/03/2023	Siva Aremanda	Refund hire fees GBLC	72.0
3580809	9/03/2023	Michael John Searle	Refund swipe card bond	50.0
027389	2/03/2023	Nathan T Hogg	Refund of fees paid	36.0
3285158	23/03/2023	Kathy Lees South Perth Tree Canopy Advoc	Refund hire fee	35.0
Sub Total				600,141.5

on Creditor CHQ Payments

Reference	Date	Payee	Description	Amount (\$)
4104933	30/03/2023	ELIZABETH ANN BAIN	Refund Pensioner rebate- [REDACTED]	2,789.5
1085973	2/03/2023	Mohan Rajput	Refund hall/swipe card bond	1,929.4
4230907	9/03/2023	Ashok Patil	Refund hall/Swipe card bond	1,515.0
3540172	23/03/2023	Workskill Australia	Refund hall/swipe card bond	1,050.0
4230907	9/03/2023	MINA WA	Refund hall/swipe card bond	600.0
4230907	9/03/2023	SP80 Windsor Towers	Refund hall/swipe card bond	600.0
4230907	9/03/2023	Calisthenics Association of WA	Refund hall/swipe card bond	600.0
4230907	9/03/2023	Junior Adventures Group	Refund hall/swipe card bond	600.0
1085973	2/03/2023	Timothy Hillyard	RRAB- [REDACTED]	500.0
4230907	9/03/2023	Ashok Patil	Refund hire fees	157.5
4230907	9/03/2023	Rotary International District 9465	Refund hall hire fees	103.5
4230907	9/03/2023	To Him Be the Glory	Refund hire fees	93.0
1085973	2/03/2023	Hora Shalom Inc	Refund hire of hall	83.2
4413813	16/03/2023	Brendan Wayne O'Hara	Refund -subdivision property sold	53.0
4413813	16/03/2023	John Robert Byers	Refund Subdivision Property sold	53.0
Sub Total				10,727.2

cluding: Voided Payments:

Reference	Date	Payee	Description	Amount (\$)
				0.0

Total Cancelled EFT

0.0

cluding: Cancelled Cheques

Reference	Date	Payee	Description	Amount (\$)
Reference	Date	Payee	Description	Amount (\$)
				0.0
			Total Cancelled Cheques	0.0

City of South Perth
Statement of Financial Position
31 March 2023

Details	31 March 2023	31 March 2022	30 June 2022
	\$	\$	\$
CURRENT ASSETS			
Cash & Cash Equivalents	68,853,772	59,910,234	59,654,070
Trade & Other Receivables	6,305,612	6,389,188	6,975,708
Other Current Assets	2,060,962	607,090	1,066,370
TOTAL CURRENT ASSETS	77,220,347	66,906,513	67,696,148
NON-CURRENT ASSETS			
Trade & Other Receivables	14,430,812	11,405,355	8,188,700
Other Non-Current Assets	-	416,786	-
Investments (LGHT & RRC)	234,542	222,467	234,542
Property, Plant & Equipment	370,174,147	370,186,351	370,877,697
Infrastructure	351,250,778	353,401,303	353,112,227
Intangibles	191,589	286,559	235,505
TOTAL NON-CURRENT ASSETS	736,281,868	735,918,820	732,648,670
TOTAL ASSETS	813,502,215	802,825,333	800,344,818
CURRENT LIABILITIES			
Trade & Other Payables	5,361,270	4,891,493	6,556,700
Borrowings	3,240,385	634,654	3,162,535
Provisions	4,403,001	4,779,055	4,741,611
Leaseholder Liability	23,767,427	24,684,610	25,404,757
Grant Obligations	469,692	7,009,645	280,684
TOTAL CURRENT LIABILITIES	37,241,775	41,999,457	40,146,288
NON-CURRENT LIABILITIES			
Leaseholder Liability	714,145	698,897	809,939
Borrowings	10,811,614	5,390,284	13,251,730
Provisions	658,643	545,244	658,643
Grant Obligations	5,500,000	-	5,500,000
TOTAL NON-CURRENT LIABILITIES	17,684,402	6,634,425	20,220,312
TOTAL LIABILITIES	54,926,177	48,633,882	60,366,600
NET ASSETS	758,576,038	754,191,451	739,978,218
EQUITY			
Retained Surplus	133,505,860	134,504,243	130,033,266
Reserves - Cash Backed	42,445,366	38,686,961	43,346,307
Revaluation Surplus	564,026,992	564,215,359	564,026,992
Net Profit/Loss	18,597,820	16,784,887	2,571,654
TOTAL EQUITY	758,576,038	754,191,451	739,978,218

**City of South Perth
Statement of Change in Equity
31 March 2023**

	31 March 2023 \$	31 March 2022 \$	30 June 2022 \$
RESERVES			
Cash Backed			
Balance at beginning of reporting period	43,346,307	40,298,494	40,298,494
Aggregate transfers to Retained Earnings	(8,877,637)	(2,617,331)	(3,920,692)
Aggregate transfers from Retained Earnings	7,976,697	1,005,798	6,968,504
Balance at end of reporting period	<u>\$ 42,445,366</u>	<u>\$ 38,686,961</u>	<u>\$ 43,346,307</u>
Non - Cash Backed			
Asset Revaluation Reserve	564,026,992	564,215,359	564,026,992
Balance at end of reporting period	<u>\$ 564,026,992</u>	<u>\$ 564,215,359</u>	<u>\$ 564,026,992</u>
TOTAL RESERVES	<u>\$ 606,472,358</u>	<u>\$ 602,902,321</u>	<u>\$ 607,373,298</u>
RETAINED EARNINGS			
Balance at beginning of reporting period	132,604,920	132,892,710	132,892,711
Realised Revaluation Reserve	-	-	188,368
Change in Net Assets from Operations	18,597,820	16,784,887	2,571,653
Aggregate transfers to Reserves	(7,976,697)	(1,005,798)	(6,968,504)
Aggregate transfers from Reserves	8,877,637	2,617,331	3,920,692
Balance at end of reporting period	<u>\$ 152,103,680</u>	<u>\$ 151,289,130</u>	<u>\$ 132,604,920</u>
TOTAL EQUITY	<u>\$ 758,576,038</u>	<u>\$ 754,191,451</u>	<u>\$ 739,978,218</u>

City of South Perth
Statement of Financial Activity
31 March 2023

Original Budget 2022/23	Revised Budget 2022/23		YTD Revised Budget	YTD Actual	YTD Variance Revised Budget	Note	YTD % Variance Revised Budget
OPERATING ACTIVITIES							
Income							
40,951,045	40,951,045	Rates revenue	40,951,045	40,980,843	29,798	F	0%
19,081,552	19,683,046	Fees and charges	17,121,423	17,259,927	138,503	F	1%
8,150,456	8,266,891	Service charges	8,266,891	8,280,004	13,113	F	0%
1,731,928	1,682,027	Operating grants subsidies and contributions	611,677	573,686	(37,990)	U	-6%
1,215,663	2,996,108	Interest revenue	2,332,143	2,280,122	(52,021)	U	-2%
607,245	497,013	Other revenue	395,401	484,265	88,864	F	22%
71,737,889	74,076,130	Subtotal Income	69,678,579	69,858,845	180,266	F	
Expenditure							
26,261,912	25,985,321	Employee expenses	18,782,843	18,762,639	20,204	F	0%
32,474,269	32,819,628	Materials and contracts	22,312,019	22,252,464	59,556	F	0%
1,867,900	1,833,804	Utility charges	1,378,682	1,332,644	46,038	F	3%
653,600	688,332	Insurance expenses	688,332	688,772	(440)	U	0%
11,077,927	11,209,350	Depreciation and amortisation	8,405,995	8,404,456	1,540	F	0%
1,008,791	1,012,155	Other expenses	562,093	573,286	(11,193)	U	-2%
600,624	600,691	Interest expenses	437,166	437,166	(1)	U	0%
73,945,022	74,149,280	Subtotal Expenditure	52,567,130	52,451,427	115,703	F	
(2,207,133)	(73,150)	Net Operating Surplus/ (Deficit)	17,111,449	17,407,419	295,970	F	
ADD NON CASH ITEMS							
11,020,759	11,152,212	Depreciation	8,362,114	8,360,540	1,574	F	0%
57,168	57,139	Amortisation	43,882	43,916	(34)	U	0%
11,077,927	11,209,350	Subtotal Non Cash Items	8,405,995	8,404,456	1,540	F	
8,870,793	11,136,200	Net Operating Surplus/ (Deficit)	25,517,445	25,811,874	294,430	F	
LESS CAPITAL INCOME & EXPENDITURE							
1,905,263	2,230,107	Grants for Acquisition of Assets	1,024,260	1,103,122	78,862	F	8%
(1,918,000)	(1,949,971)	Acquisition of Buildings	(924,397)	(909,973)	14,424	F	2%
(240,000)	(278,189)	Acquisition of Computer Equipment	(130,325)	(127,923)	2,402	F	2%
(1,189,600)	(1,363,800)	Acquisition of Plant & Equipment	(511,199)	(426,267)	84,932	F	17%
(210,000)	(210,000)	Acquisition of Artworks	(500)	(985)	(485)	U	-97%
(9,534,507)	(9,292,926)	Construction of Infrastructure Assets	(4,406,714)	(4,396,710)	10,004	F	0%
(11,186,844)	(10,864,779)	Subtotal Capital Income and Expenditure	(4,948,875)	(4,758,737)	190,138	F	
LESS OTHER NON OPERATING ITEMS							
(3,162,535)	(3,162,535)	Loan Principal Repayments	(2,362,266)	(2,362,266)	-		
(17,779,453)	(18,710,308)	Transfers to Reserves	(7,972,284)	(7,976,697)	(4,414)	U	0%
(20,941,988)	(21,872,844)	Subtotal Other Non Operating Items	(10,334,550)	(10,338,963)	(4,414)	U	
OTHER FUNDING SOURCES							
15,659,387	15,875,278	Transfers from Reserves	8,899,637	8,877,637	(22,000)	U	0%
7,000,000	7,000,000	Movement in Grant Obligations	-	-	-		
240,000	240,000	Proceeds on Disposal of Assets	200,000	153,597	(46,403)	U	-23%
49,006	49,006	Self Supporting Loans Recouped	36,552	36,552	-		
-	-	Movement in CPV Liabilities (Non-Current)	-	(1,733,124)	(1,733,124)	F	100%
-	-	Movement in Deferred Rates (Non-Current)	-	40,377	40,377	F	100%
(3,906,133)	(3,906,133)	Movement in UGP Debtors (Non-Current)	(3,906,133)	(3,633,491)	272,642	F	7%
4,215,779	10,072,840	Opening Net Current Assets July 1 B/Fwd	10,072,840	10,072,840	-	U	0%
23,258,039	29,330,991	Subtotal Other Funding Sources	15,302,896	13,814,388	(1,488,508)	U	
-	7,729,569	CLOSING NET CURRENT ASSETS YTD	25,536,916	24,528,562	(1,008,354)	U	

City of South Perth 2022/2023 Operating Revenue and Expenditure Budget Versus Actual

March - 2023

Key Responsibility Area	YTD Revised Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
REVENUE							
Corporate Services							
Governance							
00080 - Governance Admin	10,728	10,726	(2)	U	0%	10,728	47,745
00090 - Animal Control	145,838	167,497	21,659	F	15%	150,000	149,000
00091 - Fire Prevention	6,500	6,643	143	F	2%	10,000	10,000
00092 - Parking	1,763,301	1,782,740	19,439	F	1%	2,042,000	1,895,000
00093 - District Rangers	5,473	10,511	5,038	F	92%	9,000	9,000
Total Revenue - Governance	1,931,840	1,978,117	46,277	F	2%	2,221,728	2,110,745
Finance							
00020 - Investment Activities	1,681,112	1,633,619	(47,493)	U	-3%	2,679,638	1,578,708
00021 - Financial Services	13,750	2,225	(11,525)	U	-84%	55,000	52,000
00022 - Rating Services	41,592,015	41,617,019	25,005	F	0%	41,642,826	41,604,045
00030 - Property Management - Commercial	232,748	233,694	946	F	0%	275,295	311,600
00031 - Recoverable Costs	35,000	127,279	92,279	F	264%	35,000	36,400
Total Revenue - Finance	43,554,625	43,613,837	59,212	F	0%	44,687,760	43,582,753
Corporate Services Total	45,486,465	45,591,954	105,489	F	0%	46,909,488	45,693,498
Development & Community Services							
Collier Park Village							
00310 - Collier Park Village	1,917,769	1,944,180	26,411	F	1%	2,673,173	2,256,301
00311 - Collier Park Community Centre	4,725	4,436	(289)	U	-6%	6,300	6,300
Total Revenue - Collier Park Village	1,922,494	1,948,616	26,122	F	1%	2,679,473	2,262,601
Community Development							
00201 - CCR Admin	-	(1,799)	(1,799)	U	100%	-	-
00202 - Community Projects	21,130	17,630	(3,500)	U	-17%	21,130	21,000
00205 - Community Events	70,844	70,296	(548)	U	-1%	87,692	75,000
00220 - Facility Hire	350,750	364,464	13,713	F	4%	413,000	410,000
00221 - Recreation Admin	206,265	144,224	(62,041)	U	-30%	245,890	133,390
00222 - George Burnett Leisure Centre Operations	180,521	171,125	(9,395)	U	-5%	240,694	200,000
Total Revenue - Community Development	829,510	765,940	(63,570)	U	-8%	1,008,406	839,390
Library							
00400 - Library Services	16,487	17,028	541	F	3%	17,750	5,500
00401 - Civic Centre Library	9,000	9,776	776	F	9%	9,600	12,050
00402 - Manning Library	5,250	5,683	433	F	8%	7,000	6,550
00403 - Old Mill	5,700	6,330	630	F	11%	6,600	8,000
Total Revenue - Library	36,437	38,816	2,379	F	7%	40,950	32,100
Statutory Planning							
00610 - Planning Services	390,750	394,035	3,285	F	1%	545,000	495,000
00630 - Building Services	190,000	191,465	1,465	F	1%	300,000	450,000
00631 - Pool Services	95,000	89,629	(5,371)	U	-6%	100,000	85,000
00640 - Health Services	5,000	6,829	1,829	F	37%	5,000	5,000
00641 - Preventative Services	127,650	130,832	3,182	F	2%	151,800	119,500
Total Revenue - Statutory Planning	808,400	812,790	4,390	F	1%	1,101,800	1,154,500
Strategic Planning							
00500 - Strategic Planning	159	159	(0)	U	0%	659	-
Total Revenue - Strategic Planning	159	159	(0)	U	0%	659	-
Development & Community Services Total	3,597,000	3,566,322	(30,678)	U	-1%	4,831,288	4,288,591

Key Responsibility Area	YTD Revised Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
Infrastructure							
Director Infrastructure Services							
Assets & Design							
00150 - Network Operations	170	2,100	1,930	F	1135%	20,000	40,000
00160 - Underground Power	8,326,641	8,333,436	6,795	F	0%	8,331,891	8,150,456
Total Revenue - Assets & Design	8,326,811	8,335,536	8,725	F	0%	8,351,891	8,190,456
Business & Construction							
00300 - CPGC	3,973,537	3,958,401	(15,136)	U	0%	5,094,185	4,612,954
00311 - Fleet Management	18,917	19,873	956	F	5%	25,223	30,000
00312 - Recycling Centre	82,500	78,210	(4,290)	U	-5%	110,000	143,000
00313 - Waste Collection	18,000	17,234	(766)	U	-4%	24,000	88,500
00314 - Recycling & Waste	7,697,783	7,760,820	63,036	F	1%	7,732,744	7,855,938
Total Revenue - Business & Construction	11,790,737	11,834,537	43,800	F	0%	12,986,152	12,730,392
Programs Delivery							
Building Maintenance	4,630	8,309	3,679	F	79%	4,630	-
Works Maintenance	261,437	292,319	30,882	F	12%	622,211	644,952
Park Operations	211,500	229,869	18,369	F	9%	370,470	190,000
Total Revenue - Programs Delivery	477,567	530,497	52,930	F	11%	997,311	834,952
Infrastructure Total	20,595,115	20,700,570	105,455	F	1%	22,335,354	21,755,800
Total Revenue	69,678,579	69,858,845	180,266	F	0%	74,076,130	71,737,889
EXPENDITURE							
Office of the CEO							
Office of the CEO							
00010 - Office of the CEO	424,086	407,373	16,714	F	4%	599,879	641,175
Total Expense - Office of the CEO	424,086	407,373	16,714	F	4%	599,879	641,175
Office of the CEO Total	424,086	407,373	16,714	F	4%	599,879	641,175
Corporate Services							
Director of Corporate Services							
00010 - Corporate Services	186,828	207,574	(20,746)	U	-11%	254,544	257,262
Total Expense - Director of Corporate Services	186,828	207,574	(20,746)	U	-11%	254,544	257,262
Customer, Communications & Engagement							
00060 - Customer Services Admin	830,908	814,135	16,773	F	2%	1,156,903	1,159,606
00062 - Marketing & Communications	377,545	371,260	6,286	F	2%	637,812	725,734
00063 - Publications	72,500	66,089	6,411	F	9%	102,000	97,000
Total Expense - Customer, Communications & Engagement	1,280,954	1,251,484	29,470	F	2%	1,896,715	1,982,340
Finance							
00020 - Investment Activities	114,996	114,996	-	-	-	161,120	161,053
00021 - Financial Services	2,016,255	1,935,665	80,590	F	4%	2,704,281	2,562,357
00022 - Rating Services	158,292	157,493	799	F	1%	527,655	536,565
00031 - Recoverable Costs	103,789	100,760	3,029	F	3%	141,997	135,700
00032 - PreSchools	24,633	24,629	5	F	0%	32,814	32,814
Total Expense - Finance	2,417,965	2,333,543	84,422	F	3%	3,567,867	3,428,493
Information Technology							
00050 - Information Services	3,569,389	3,668,667	(99,278)	U	-3%	5,095,718	5,205,925
00051 - Records Management	153,090	149,395	3,695	F	2%	209,473	204,790
Total Expense - Information Technology	3,722,478	3,818,062	(95,583)	U	-3%	5,305,191	5,410,715
Governance							
00080 - Governance Admin	556,156	578,622	(22,466)	U	-4%	936,123	828,322
00081 - Council Members	412,961	399,784	13,177	F	3%	572,463	538,616
00082 - Council Functions	120,282	104,971	15,311	F	13%	213,994	198,994
00090 - Animal Control	204,198	232,389	(28,191)	U	-14%	287,761	282,251
00091 - Fire Prevention	68,181	67,714	467	F	1%	91,036	109,205
00092 - Parking	639,131	574,882	64,249	F	10%	940,593	906,355
00093 - District Rangers	177,932	194,425	(16,493)	U	-9%	248,230	243,565
Total Expense - Governance	2,178,841	2,152,787	26,054	F	1%	3,290,199	3,107,315

Key Responsibility Area	YTD Revised Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
People & Performance							
00040 - Organisational Performance	130,342	124,421	5,921	F	5%	187,316	193,835
00070 - Human Resources	766,884	773,770	(6,885)	U	-1%	1,090,312	1,062,956
00071 - Work Health & Safety	231,571	219,845	11,726	F	5%	312,459	302,565
Total Expense - People & Performance	1,128,798	1,118,037	10,761	F	1%	1,590,087	1,559,355
Corporate Services Total	10,915,864	10,881,486	34,378	F	0%	15,904,603	15,745,482
Development & Community Services							
00010 - Development & Community Services	215,321	230,698	(15,378)	U	-7%	341,053	270,976
Total Expense - Director of Development & Community Services	215,321	230,698	(15,378)	U	-7%	341,053	270,976
Community Development							
00201 - CCR Admin	368,084	457,404	(89,320)	U	-24%	494,101	579,201
00202 - Community Projects	291,019	283,825	7,194	F	2%	586,500	590,000
00203 - Citizens Centre - South Perth	155,107	137,377	17,730	F	11%	200,856	194,365
00204 - Citizens Centre - Manning	110,839	106,724	4,114	F	4%	148,876	148,876
00205 - Community Events	492,921	506,279	(13,358)	U	-3%	676,634	584,372
00210 - Major Events	67,500	65,815	1,685	F	2%	70,000	68,700
00211 - Summer Events	58,500	84,304	(25,804)	U	-44%	140,000	125,000
00212 - Functions	44,250	42,448	1,802	F	4%	98,000	94,000
00213 - Public Art	58,082	45,487	12,595	F	22%	77,406	79,490
00220 - Facility Hire	376,946	389,559	(12,613)	U	-3%	551,791	614,180
00222 - George Burnett Leisure Centre Operations	325,228	316,074	9,154	F	3%	484,634	459,335
Total Expense - Community Development	2,348,476	2,435,296	(86,820)	U	-4%	3,528,797	3,537,534
Collier Park Village							
00310 - Collier Park Village	1,781,829	1,770,004	11,824	F	1%	2,262,445	2,209,018
Total Expense - Collier Park Village	1,781,829	1,770,004	11,824	F	1%	2,262,445	2,209,018
Library							
00401 - Civic Centre Library	1,154,147	1,147,246	6,901	F	1%	1,557,237	1,466,690
00402 - Manning Library	599,383	593,039	6,345	F	1%	811,574	899,635
00403 - Old Mill	60,464	53,224	7,240	F	12%	181,077	199,680
00404 - Heritage House	17,653	14,072	3,581	F	20%	23,525	23,985
Total Expense - Library	1,831,648	1,807,581	24,067	F	1%	2,573,412	2,590,000
Statutory Planning							
00610 - Planning Services	965,288	934,744	30,545	F	3%	1,377,866	1,576,690
00620 - Compliance	112,901	101,120	11,781	F	10%	157,483	159,485
00630 - Building Services	234,231	234,366	(135)	U	0%	362,294	327,485
00640 - Health Services	313,663	309,375	4,288	F	1%	462,653	484,000
00643 - Analytical Services	8,625	12,087	(3,462)	U	-40%	11,500	10,000
00644 - Pest Control	25,500	26,502	(1,002)	U	-4%	50,000	60,000
Total Expense - Statutory Planning	1,660,208	1,618,193	42,015	F	3%	2,421,795	2,617,655
Strategic Planning							
00500 - Strategic Planning	601,279	540,994	60,285	F	10%	888,944	866,046
Total Expense - Strategic Planning	601,279	540,994	60,285	F	10%	888,944	866,046
Development & Community Services Total	8,438,760	8,402,766	35,994	F	0%	12,016,446	12,091,235
Infrastructure							
Director Infrastructure Services							
00010 - Director Infrastructure Services	297,755	395,949	(98,193)	U	-33%	400,540	418,840
00011 - Infrastructure Services-Planning	264,241	263,013	1,228	F	0%	370,126	375,058
00014 - Recreation Aquatic Facilities Preliminary Cost	222,750	138,321	84,429	F	38%	385,000	200,000
Total Expense - Director Infrastructure Services	784,746	797,283	(12,537)	U	-2%	1,155,666	993,905
Assets & Design							
00100 - Asset & Design Administration	232,008	272,385	(40,377)	U	-17%	353,708	339,075
00120 - Environment (Natural & Built)	299,956	290,683	9,274	F	3%	489,113	494,238
00130 - Asset Management	261,904	246,418	15,486	F	6%	384,658	349,810
00140 - Civil Design	364,536	413,163	(48,627)	U	-13%	599,155	668,826
00150 - Network Operations	137,555	119,430	18,125	F	13%	223,641	250,570
00160 - Underground Power	5,929,261	5,941,020	(11,759)	U	0%	8,556,420	8,537,264
Total Expense - Assets & Design	7,225,220	7,283,098	(57,879)	U	-1%	10,606,694	10,639,780

Key Responsibility Area	YTD Revised Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
Business & Construction							
00300 - CPGC	2,634,129	2,592,494	41,635	F	2%	3,525,935	3,752,512
00310 - Business & Construction - Administration	546,834	496,993	49,842	F	9%	743,022	652,907
00311 - Fleet Management	1,043,855	1,027,676	16,178	F	2%	1,386,757	1,294,114
00312 - Recycling Centre	423,391	442,946	(19,556)	U	-5%	584,128	667,871
00313 - Waste Collection	3,860,706	3,815,713	44,994	F	1%	5,332,160	5,171,990
00314 - Recycling & Waste	259,907	145,858	114,049	F	44%	494,253	602,597
Total Expense - Business & Construction	8,768,822	8,521,680	247,142	F	3%	12,066,255	12,141,992
Programs Delivery							
Programs Delivery Administration	306,661	317,689	(11,028)	U	-4%	406,583	383,088
Building Maintenance	1,920,434	1,909,910	10,524	F	1%	2,668,919	2,576,053
Works Maintenance	6,717,411	6,722,665	(5,254)	U	0%	9,488,476	9,667,840
Park Operations	7,065,125	7,207,477	(142,351)	U	-2%	9,235,758	9,064,457
Total Expense - Programs Delivery	16,009,631	16,157,741	(148,109)	U	-1%	21,799,737	21,691,438
Infrastructure Total	32,788,420	32,759,802	28,618	F	0%	45,628,353	45,467,123
Total Expenditure	52,567,130	52,451,427	115,703	F	0%	74,149,280	73,945,022
Net Position	17,111,449	17,407,419	295,970	F	2%	(73,150)	(2,207,133)

City of South Perth Collier Park Golf Club - Mini Golf

March 2023

.. Actual Revenue

	*March 2023 Actual \$	YTD Actual \$	Prior Year Actual Total \$
Revenue	21,962	221,887	259,413
Expenses	6,985	61,326	76,456
Net Revenue	14,977	160,561	182,957

Estimate based on preliminary actuals due to 1 month delay with final actual from Golf Course Controller.

.. Capital Expenditure

) Initial Expenditure	\$1,983,117
) Accumulated Depreciation	\$137,630
) Net Carrying Value	<u>\$1,845,487</u>

.. Business Case Assumptions

) Annual Revenue (page 5)	\$350,000
Payback Period (page 5)	6 years
) Capital Cost of Facility (page 3)	\$2,000,000
) Annual Operating Cost (page 5)	\$100,000

Note page reference is per Council adopted Business Plan

.. Return of Revenue to the Major Community Facilities Reserve

	* March 2023 Actual \$	YTD Actual \$	Prior Year Actual Total \$
Return to the Major Community Facilities Reserve	16,410	199,925	259,413

Return to reserve 1 month behind due to delay of final actual from Golf Course Controller

City of South Perth Recreational Aquatic Facility

March - 2023

.. Inception to date (ITD) expenditure

\$1,612,895

City of South Perth
2022/2023 - Significant Variance Analysis
31 March 2023
(Budget Versus Actual)

I. Operating Revenue and Expenditure by Business Unit

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
REVENUE								
Directorate - Corporate Services								
Finance	43,554,625	43,613,837	59,212	F	0%	44,687,760	43,582,753	Permanent Variance in mainly in Recoup - Utilities Costs
Governance	1,931,840	1,978,117	46,277	F	2%	2,221,728	2,110,745	Permanent Variance in Other Animal Control Revenue (\$14k) and Infringements (\$32k) due to timing.
total Revenue - Corporate Services	45,486,465	45,591,954	105,489	F	0%	46,909,488	45,693,498	
Directorate - Development & Community Services								
Collier Park Village	1,922,494	1,948,616	26,122	F	1%	2,679,473	2,262,601	Favourable due to timing, mainly in Lease Premiums
Community Development	829,510	765,940	(63,570)	U	-8%	1,008,406	839,390	Lower due to timing mainly in Grants
Library	36,437	38,816	2,379	F	7%	40,950	32,100	Insignificant Variance
Statutory Planning	808,400	812,790	4,390	F	1%	1,101,800	1,154,500	Insignificant Variance
Strategic Planning	159	159	(0)	U	0%	659	-	Insignificant Variance
total Revenue - Development & Community Services	3,597,000	3,566,322	(30,678)	U	-1%	4,831,288	4,288,591	
Directorate - Infrastructure Services								
Assets & Design	8,326,811	8,335,536	8,725	F	0%	8,351,891	8,190,456	Insignificant Variance
Business & Construction	11,790,737	11,834,537	43,800	F	0%	12,986,152	12,730,392	Higher revenue due to timing, Waste (\$59k) offset by CPGC (\$15k)
Programs Delivery	477,567	530,497	52,930	F	11%	997,311	834,952	Favourable due to timing, Grants (\$49k) and Miscellaneous Revenue (\$2k) offset by Contributions (\$14k). Favourable Permanent variance, Ground Hire (\$17k).
total Revenue - Infrastructure Services	20,595,115	20,700,570	105,455	F	1%	22,335,354	21,755,800	
total Revenue	69,678,579	69,858,845	180,266	F	0%	74,076,130	71,737,889	

EXPENDITURE

Chief Executive's Office								
Office of the CEO	424,086	407,373	16,714	F	4%	599,879	641,179	Lower expenditure due to timing, Conferences (\$7.5k) and Consultants (\$8k)
total Expense - Chief Executive's Office	424,086	407,373	16,714	F	4%	599,879	641,179	
Directorate - Corporate Services								
Director of Corporate Services	186,828	207,574	(20,746)	U	-11%	254,544	257,262	Higher expenditure due to timing, mainly in Salaries and Wages (\$16k)
Customer, Communications & Engagement	1,280,954	1,251,484	29,470	F	2%	1,896,715	1,982,340	Favourable due to timing, Customer Services Admin (\$17k), Marketing and Communications (\$6k) and Publications (\$6k)
Finance	2,417,965	2,333,543	84,422	F	3%	3,567,867	3,428,493	Favourable due to timing, Bank Fees and Charges (\$3k), Valuation Fees (\$3k), Workers Compensation Premium (\$47k), Salaries and Wages (\$27k) and Utilities (\$3k)
Information Technology	3,722,478	3,818,062	(95,583)	U	-3%	5,305,191	5,410,716	Unfavourable due to timing, 1System Implementation (\$197k) offset by Data Charges (\$18k), Software Licenses (\$50k) and Assets Purchase under S5k (\$33k)
Governance	2,178,841	2,152,787	26,054	F	1%	3,290,199	3,107,315	Favourable due to timing, Rangers (\$20k) offset by Governance (\$7k)
People & Performance	1,128,798	1,118,037	10,761	F	1%	1,590,087	1,559,355	Lower expenditure due to timing, mainly in Work Health & Safety.
total Expense - Corporate Services	10,915,864	10,881,486	34,378	F	0%	15,904,603	15,745,482	
Directorate - Development & Community Services								
Director of Development & Community Services	215,321	230,698	(15,378)	U	-7%	341,053	270,976	Unfavourable mainly in Consulting Fees due to timing.
Community Development	2,348,476	2,435,296	(86,820)	U	-4%	3,528,797	3,537,534	Higher expenditure mainly in Events (\$39k), Employee Expenditure (\$58k) which is offset by Public Art (\$10k)
Collier Park Village	1,781,829	1,770,004	11,824	F	1%	2,262,445	2,209,018	Favourable mainly in cleaning due to timing
Library	1,831,648	1,807,581	24,067	F	1%	2,573,412	2,590,007	Underspent due to timing in Utilities (\$7k), Library Books and Online Resources (\$12k), Stationery and Consumables (\$7k)
Statutory Planning	1,660,208	1,618,193	42,015	F	3%	2,421,795	2,617,659	Lower expenditure mainly in Employee Expenditure
Strategic Planning	601,279	540,994	60,285	F	10%	888,944	866,046	Favourable due to timing in Employee Expenditure (\$40k), Consultants (\$8k) Subscriptions (\$10k) and Miscellaneous and Precinct Studies (\$2k)
total Expense - Development & Community Services	8,438,760	8,402,766	35,994	F	0%	12,016,446	12,091,239	
Directorate - Infrastructure Services								
Director Infrastructure Services	784,746	797,283	(12,537)	U	-2%	1,155,666	993,905	Unfavourable mainly in Employee Expenditure due to timing

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
Assets & Design	7,225,220	7,283,098	(57,879)	U	-1%	10,606,694	10,639,787	Unfavourable due to timing, Data Collection & Forward Planning (\$35k), Salaries and Wages (\$15k) and Consultants (\$8k)
Business & Construction	8,768,822	8,521,680	247,142	F	3%	12,066,255	12,141,992	Lower expenditure mainly due to timing variance CPGC (\$41k), Waste and Fleet (\$156k) and Business and Construction (\$50k)
Programs Delivery	16,009,631	16,157,741	(148,109)	U	-1%	21,799,737	21,691,438	Higher expenditure mainly due to timing, Park Operations (\$142k) and Works Maintenance (\$5k)
total Expense - Infrastructure Services	32,788,420	32,759,802	28,618	F	0%	45,628,353	45,467,123	
total Expenditure	52,567,130	52,451,427	115,703	F	0%	74,149,280	73,945,022	
Net Position	17,111,449	17,407,419	295,970	F	2%	(73,150)	(2,207,133)	

f. Capital Revenue and Expenditure

Capital variance based on the subtotals contained in the f. Capital Revenue and Expenditure Report

CAPITAL REVENUE

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	Variance Analysis & Commentary
Park Operations	382,303	301,810	(80,493)	U	-21%	795,664	698,772	Variance due to timing, Recognition of Grant Revenue - Cricket Practice Nets Replacement and James Millar Oval - Flood Lighting.
Roads	462,323	621,317	158,995	F	34%	1,094,809	1,009,472	Variance due to timing. Mainly due to recognition of Grant Revenue - MRRG Henley St (Ley to Canning Hwy) and MRRG Kent St NB (Beazley to Jackson)
Building Maintenance	168,369	168,369	-			178,369	47,019	Insufficient Variance
Artworks	-	-	-			150,000	150,000	
Library	11,265	11,625	360	F	3%	11,265	-	Insufficient Variance
total Capital Revenue	1,024,260	1,103,122	78,862	F	8%	2,230,107	1,905,263	

CAPITAL EXPENDITURE

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	Variance Analysis & Commentary
Drainage	87,518	85,254	2,264	F	3%	663,138	678,800	Insufficient Variance
Pathways	33,500	14,303	19,197	F	57%	290,700	290,700	Variance due to timing, Slab Replacement Program
Roads	2,812,991	2,803,914	9,077	F	0%	5,104,346	4,934,247	Insufficient Variance
Buildings	577,101	573,325	3,776	F	1%	1,064,471	882,500	Insufficient Variance
Lighting	116,247	114,767	1,479	F	1%	606,041	499,240	Insufficient Variance
Technology	130,325	127,923	2,402	F	2%	298,189	240,000	Insufficient Variance
Artworks	500	985	(485)	U	-97%	210,000	210,000	Favourable due to timing in Moresby Hall/Reserve Public Art Commission
Collier Park Golf Course	110,883	99,021	11,862	F	11%	480,208	470,000	Underspent due to timing mainly in Plant & Fleet
Collier Park Retirement Village (CPRV)	259,001	263,456	(4,455)	U	-2%	595,500	595,500	Insufficient Variance
Plant and Fleet Management	363,511	355,035	8,476	F	2%	733,100	694,600	Insufficient Variance
Foreshore & Natural Areas	19,372	18,679	693	F	4%	24,372	75,000	Insufficient Variance
Streetscapes	3,833	3,878	(45)	U	-1%	100,000	100,000	Insufficient Variance
Park and Reserves	804,302	804,527	(225)	U	0%	1,417,686	1,685,087	Insufficient Variance
Waste Management	197,146	130,832	66,314	F	34%	625,000	755,000	Lower spending due to timing mainly in Plant & Fleet replacement program (\$40k) and Park Bin Closures (\$25k)
Local Road Traffic Management	429,904	450,936	(21,032)	U	-5%	732,135	921,433	Unfavourable mainly due to timing of Bus Shelter Program (\$21k)
Parking Facilities	12,000	-	12,000	F	100%	60,000	60,000	Underspent due to timing mainly in Parking Management Devices
total Capital Expenditure	5,973,135	5,861,859	111,276	F	2%	13,094,886	13,092,107	
Net Position	(4,948,875)	(4,758,737)	190,138	F	4%	(10,864,779)	(11,186,844)	

City of South Perth 2022/2023 Capital Revenue and Expenditure Budget Versus Actual

March - 2023

Key Responsibility Area	YTD Revised Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
CAPITAL REVENUE							
Park Operations	382,303	301,810	(80,493)	U	-21%	795,664	698,771
Roads	462,323	621,317	158,995	F	34%	1,094,809	1,009,471
Building Maintenance	168,369	168,369	-			178,369	47,015
Artworks	-	-	-			150,000	150,000
Library	11,265	11,625	360	F	3%	11,265	
Total Revenue	1,024,260	1,103,122	78,862	F	8%	2,230,107	1,905,265
CAPITAL EXPENDITURE							
Drainage							
KFF - Drainage Backflow Devices	-	-	-			200,000	200,000
KFF - River Drainage Replace	-	-	-			95,000	95,000
King Street - Sump Gates	1,700	5,378	(3,678)	U	-216%	7,500	7,500
Ley-Downey (DWG-4302)	78,338	78,288	50	F	0%	84,338	100,000
SPF - Frasers Lane Pump Replacement	-	-	-			120,000	120,000
SPF - Queen Street Pump Replacement	500	-	500	F	100%	120,000	120,000
Stormwater Pit Replacement Program	6,980	1,588	5,392	F	77%	36,300	36,300
Drainage	87,518	85,254	2,264	F	3%	663,138	678,800
Pathways							
Redmond Reserve Stairs	2,600	2,617	(17)	U	-1%	31,000	31,000
Slab Replacement Program	30,900	11,686	19,214	F	62%	259,700	259,700
Pathways	33,500	14,303	19,197	F	57%	290,700	290,700
Roads							
Albert Street (Rose to Coode)	114,630	112,382	2,248	F	2%	114,630	140,000
Angelo St Labouchere Rd to Onslow St	139,245	139,245	(0)	U	0%	146,408	121,000
Blamey Place (South to Monash)	353,697	247,785	105,912	F	30%	370,697	450,000
Bunderra Close (Jackson to Cul-De-Sac)	172,864	165,868	6,996	F	4%	172,864	190,000
Fairview Gardens (Roscrea to Kilkenny)	87,426	87,426	(0)	U	0%	92,872	165,000
Fourth Avenue (Banksia to Landsdowne)	157,169	148,240	8,929	F	6%	157,169	216,000
Godwin Avenue & Davilak Crescent	-	-	-			120,000	
Goss Ave (Manning to Gillon)	5,000	1,714	3,287	F	66%	215,000	215,000
Hobbs Ave (Murray to Blamey)	129,000	155,842	(26,842)	U	-21%	300,000	300,000
Lockhart Street (Davilak to Thelma)	5,000	8,738	(3,738)	U	-75%	450,000	450,000
Lockhart Street (Manning to Paterson)	86,735	84,294	2,441	F	3%	86,735	90,000
Market Street (Collins to Dyson)	100,000	102,580	(2,580)	U	-3%	109,630	100,000
MRRG Coode St (Hensman to Angelo)	252,671	246,735	5,936	F	2%	257,671	163,400
MRRG George Street (Douglas to Dyson)	3,000	2,915	85	F	3%	3,000	
MRRG Henley St (Ley to Canning Hwy)	27,838	382,070	(354,232)	U	-1272%	304,073	191,540
MRRG Kent St NB (Beazley to Jackson)	183,305	197,821	(14,516)	U	-8%	277,355	136,950
MRRG Mill Point Road (Coode to Douglas)	21,901	21,901	0	F	0%	21,901	
MRRG Thelma St (McDonald to Coode)	63,869	63,358	511	F	1%	66,635	63,869
MRRG Way Rd (Mill Point to Canning Hwy)	126,930	121,167	5,763	F	5%	126,930	169,040
Pennington Street - Cul-de-sac	162,755	127,930	34,825	F	21%	164,755	88,430
Roseberry Ave - (Shaftesbury to Jameson)	87,941	87,941	0	F	0%	90,006	212,000
ROW 121 Davilak Edgecumbe Clydesdale	5,000	2,932	2,068	F	41%	5,000	50,000
Shaftesbury & Collins (Douglas to Cann)	259,015	259,961	(946)	U	0%	259,015	230,000
South Perth Esplanade East	8,000	12,747	(4,747)	U	-59%	317,000	317,000

Key Responsibility Area	YTD Revised Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
South Terrace - Paved Entry off Freeway	250,000	8,891	241,109	F	96%	250,000	250,000
Tate St (Angelo to Swan)	5,000	4,910	90	F	2%	225,000	225,000
Welwyn Avenue (Hope Av to Unwin)	5,000	8,519	(3,519)	U	-70%	400,000	400,000
Roads	2,812,991	2,803,914	9,077	F	0%	5,104,346	4,934,241
Buildings							
Administration Furniture Replacement	21,331	21,159	172	F	1%	33,500	10,000
Asbestos Replacement Program	889	3,815	(2,926)	U	-329%	20,000	20,000
BLDG-Signage and Roof Anchors	12,000	12,235	(235)	U	-2%	12,235	12,000
Civic Centre - Air Conditioning Replace	71,700	71,700	-			71,700	80,000
Como Bowling Club New UAT and Toilet Renovation	184,542	184,541	1	F	0%	184,542	200,000
Electrical Switchboard Replace Program	6,923	3,555	3,368	F	49%	50,000	50,000
Heritage House - Lighting Upgrade and Minor Works Improvement	10,000	3,132	6,868	F	69%	40,000	40,000
John McGrath Pavilion - Lighting Replacement	12,667	11,187	1,480	F	12%	20,000	20,000
Manning Bowling Club Toilet and Change Room Renovation	94,100	94,100	(0)	U	0%	94,100	69,000
Manning Tennis Club - UAT door widening	14,394	14,402	(8)	U	0%	21,394	38,000
Moresby Hall - Renewal Works	2,480	2,480	-			100,000	100,000
Old Mill Theatre - Emergency Lighting	8,500	8,480	20	F	0%	8,500	8,500
Ops Centre - Workshop Upgrade	-	-	-			12,000	25,000
Plant Nursery - Production Room Upgrade	88,500	86,451	2,049	F	2%	101,500	15,000
Salter Point - Public Toilet Upgrade	16,500	17,150	(650)	U	-4%	145,000	45,000
Timber Floor Resurfacing Program	32,576	38,939	(6,363)	U	-20%	50,000	50,000
Toilet Project SPF Coode Street Public Toilet	-	-	-			100,000	
Waterford - Facilities Sewer Connection	-	-	-			-	100,000
Buildings	577,101	573,325	3,776	F	1%	1,064,471	882,500
Lighting							
Bill Grayden Reserve - Floodlighting	5,838	6,401	(563)	U	-10%	23,352	23,352
James Miller Oval - Floodlighting	33,314	33,566	(252)	U	-1%	322,147	309,000
Lighting Replacement Program (General)	46,944	61,235	(14,291)	U	-30%	70,000	70,000
Lighting South Perth Lawn Tennis Club	-	-	-			93,654	
Manning Bowling Club - Floodlighting Upgrade	13,463	12,296	1,167	F	9%	36,888	36,888
SPF Coode Street - Bike Crossing Lights	16,688	1,270	15,418	F	92%	60,000	60,000
Lighting	116,247	114,767	1,479	F	1%	606,041	499,240
Security							
CCTV Animal Care Facility	15,000	15,024	(24)	U	0%	30,000	
Mobile CCTV Trailer Replacement	-	-	-			60,000	
Security	15,000	15,024	(24)	U	0%	90,000	
Technology							
Backup and DR Equipment Replacement	-	-	-			100,000	100,000
Civic Centre Customer Service - Security Improvement	-	-	-			20,000	
Manning Library Digital Screen	11,265	10,810	455	F	4%	11,265	
Network Refresh	90,060	91,060	(1,000)	U	-1%	90,060	70,000
Ops Centre - Folder Inserter Machine	9,000	9,000	-			9,000	10,000
South Perth Library - Digital Screen	20,000	17,054	2,946	F	15%	27,864	20,000
South Perth Library Management System	-	-	-			40,000	40,000
Technology	130,325	127,923	2,402	F	2%	298,189	240,000
Artworks							
Manning Hub Sculpture, Lorena Grant	-	-	-			150,000	150,000
Moresby Hall/Reserve Public Art Commission	500	985	(485)	U	-97%	60,000	60,000
Artworks	500	985	(485)	U	-97%	210,000	210,000
Collier Park Golf Course							
CPGC - Lake Fence Upgrade	750	15,980	(15,230)	U	-2031%	70,000	70,000
CPGC - Leach Drain Replacement	39,508	39,508	(0)	U	0%	39,508	45,000
CPGC - Pines Green Replacement	10,000	8,333	1,667	F	17%	100,000	150,000
CPGC - Plant & Fleet	60,625	35,200	25,425	F	42%	210,700	205,000
CPGC Entrance Signage	-	-	-			60,000	
Collier Park Golf Course	110,883	99,021	11,862	F	11%	480,208	470,000

Key Responsibility Area	YTD Revised Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
Collier Park Retirement Village (CPRV)							
CPRV - Pathway Rehab	41,705	36,631	5,074	F	12%	60,000	60,000
CPV - Unit Refurbishment	217,296	226,824	(9,528)	U	-4%	535,500	535,500
Collier Park Retirement Village (CPRV)	259,001	263,456	(4,455)	U	-2%	595,500	595,500
Plant and Fleet Management							
City of South Perth Plant & Fleet	363,511	355,035	8,476	F	2%	733,100	694,600
Plant and Fleet Management	363,511	355,035	8,476	F	2%	733,100	694,600
Foreshore & Natural Areas							
Osprey Nesting Pole Installation	10,000	9,307	693	F	7%	15,000	15,000
SPF - River Wall	-	-	-			-	50,000
SPF Mindeerup Tactile Surface Indicators	2,442	2,442	0	F	0%	2,442	10,000
SPF NODE 2 - Coode St - Design	6,930	6,930	-			6,930	-
Foreshore & Natural Areas	19,372	18,679	693	F	4%	24,372	75,000
Streetscape							
Angelo Street Landscape	-	-	-			40,000	40,000
Mends Street Harper Terrace Design	3,833	3,878	(45)	U	-1%	10,000	10,000
Pennington Lane Landscape	-	-	-			50,000	50,000
Streetscape	3,833	3,878	(45)	U	-1%	100,000	100,000
Parks and Reserves							
Axford Barker Reserve Playground Replacement	20,000	3,100	16,900	F	85%	100,000	90,000
Bill Grayden Reserve Playground Replacement	4,586	4,586	-			4,586	150,000
Bore & Pump Replacement Program	56,043	56,043	-			56,043	110,000
Community Facilities Tables	7,500	-	7,500	F	100%	15,000	-
Coolidge Reserve Upgrade	33,167	36,448	(3,281)	U	-10%	85,000	85,000
Cricket Facilities Upgrade	38,564	44,420	(5,856)	U	-15%	38,564	36,884
Cricket Practice Nets Replacement	19,210	16,415	2,795	F	15%	103,494	103,494
Godwin Avenue Sump Retrofit	21,047	25,334	(4,287)	U	-20%	80,000	80,000
Hensman Park Court Resurfacing	-	-	-			91,371	46,294
Isabella/Craigie Reserve Playground Replacement	2,833	1,600	1,233	F	44%	90,000	90,000
McDougall Park Lake WSUD	475,933	475,933	(0)	U	0%	526,410	602,390
Park Furniture Replacement Program	27,534	19,745	7,789	F	28%	50,000	50,000
Queen Street Jetty	-	-	-			50,000	-
RES - Irrigation Replacement Program	78,667	98,946	(20,279)	U	-26%	100,000	50,000
SPF - Hurlingham Playground Replacement	-	-	-			-	165,690
Waterford Triangle - Laneway	19,218	21,956	(2,738)	U	-14%	27,218	25,330
Parks and Reserves	804,302	804,527	(225)	U	0%	1,417,686	1,685,080
Waste Management							
Recycling Centre - Chutes	100,000	104,450	(4,450)	U	-4%	200,000	300,000
Recycling Centre - Park Bin Enclosures	30,000	5,374	24,627	F	82%	150,000	200,000
Recycling Centre - Receptacles Replacement Program	20,750	21,008	(258)	U	-1%	35,000	45,000
Recycling Centre - Signage Upgrade	7,083	-	7,083	F	100%	25,000	25,000
Waste - Plant & Fleet Replacement Program	39,313	-	39,313	F	100%	215,000	185,000
Waste Management	197,146	130,832	66,314	F	34%	625,000	755,000
Local Traffic Management							
Angelo/Labouchere Traffic Signal Design	3,333	-	3,333	F	100%	10,000	10,000
Black Spot - Downey / Welwyn	30,168	30,168	(0)	U	0%	38,447	198,330
Black Spot - Labouchere / Alston	107,751	102,055	5,696	F	5%	107,751	176,000
Black Spot - Saunders / Canning Hwy	77,033	77,423	(390)	U	-1%	103,139	288,100
Bus Shelter Replacement Program	-	20,592	(20,592)	U	-100%	25,000	25,000
Low Cost Urban Road Safety Projects	40,821	57,190	(16,369)	U	-40%	220,000	-
McDonald Street (Preston to Thelma Plate)	167,798	163,508	4,290	F	3%	167,798	164,000
Mends Street (Labouchere LILLO Intersection)	-	-	-			5,000	5,000
MPR / Labouchere Raised Platform	-	-	-			5,000	5,000
MPR / Mends Raised Platform & Path Works	3,000	-	3,000	F	100%	40,000	40,000
Richardson/Labouchere Traffic Sig Design	-	-	-			10,000	10,000
Local Traffic Management	429,904	450,936	(21,032)	U	-5%	732,135	921,430

Key Responsibility Area	YTD Revised Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
Parking Facilities							
Parking Management Devices	12,000	-	12,000	F	100%	60,000	60,000
Parking Facilities	12,000	-	12,000	F	100%	60,000	60,000
Total Expenditure	5,973,135	5,861,859	111,276	F	2%	13,094,886	13,092,107

**Statement of All Council Funds
31 March 2023**

Municipal Fund	27,190,143
Investments	25,079,644
Current Account at Bank	2,106,559
Cash on Hand	3,940
	<u>27,190,143</u>
Cash Backed Reserves	42,445,366
Employee Entitlement Reserve	4,608,465
Community Facilities Reserve	9,921,258
Underground Power Reserve	121,278
Parking Reserve	208,217
Riverwall Reserve	487
Public Art Reserve	357,019
Recreation Aquatic Facilities Reserve	5,679,844
Collier Park Residents Offset Reserve	18,055,617
Waste Management Reserve	3,168,295
Collier Park Village Reserve	324,886
	<u>42,445,366</u>
Reserves represented by:	
Investments	41,663,629
Accrued Interest	781,737
	<u>42,445,366</u>
TOTAL COUNCIL FUNDS	<u>69,635,509</u>

Summary of Cash Investments

31 March 2023

Investments and Cash - Disclosed by Fund

	\$	%
Municipal	27,190,143	39.05%
Reserves	42,445,366	60.95%
	69,635,509	100.00%

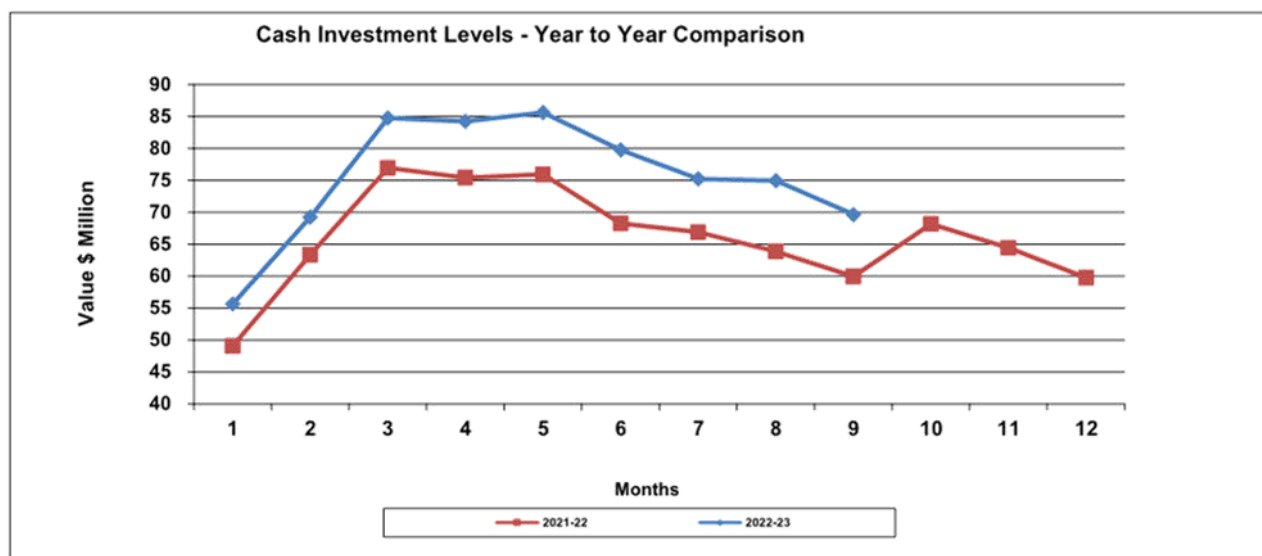
Investments - Disclosed by Financial Institution

	Non-Fossil Fuel %	S&P Credit Ratings (Short Term)	\$	%
Commonwealth Bank (Fossil Fuel)*		A-1+	15,958,478	23.91%
Westpac Banking Corporation (Fossil Fuel)		A-1+	15,000,000	22.47%
Suncorp Metway Bank (Non-Fossil Fuel)	23.85%	A-1	15,916,877	23.85%
National Australia Bank (Fossil Fuel)		A-1+	9,504,912	14.24%
Bank of Queensland (Non-Fossil Fuel)	12.53%	A-2	8,363,007	12.53%
IMB Bank (Non-Fossil Fuel)	3.00%	A-2	2,000,000	3.00%
	39.37%		66,743,273	100.00%
Current Bank Accounts and accrued interest			2,892,236	
			69,635,509	

Interest Earned on Investments for Year to Date

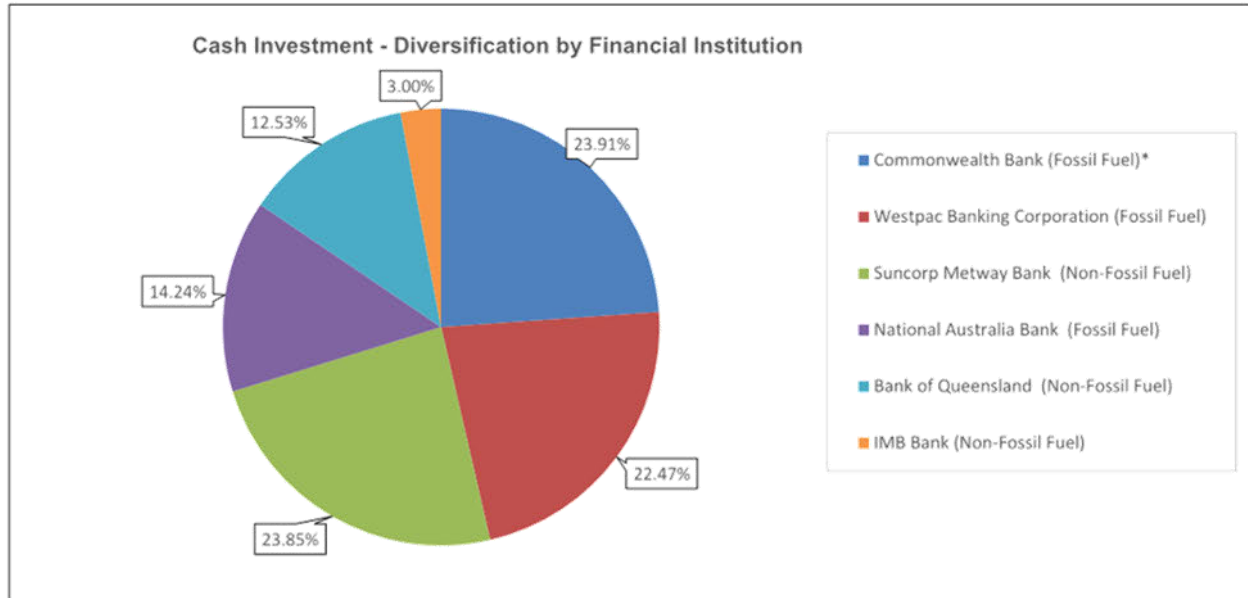
	31 March 2023	31 March 2022
Municipal Fund	807,026	57,589
Reserves	1,118,057	117,016
	1,925,083	174,605

The anticipated weighted average yield on funds currently invested is 4.08%

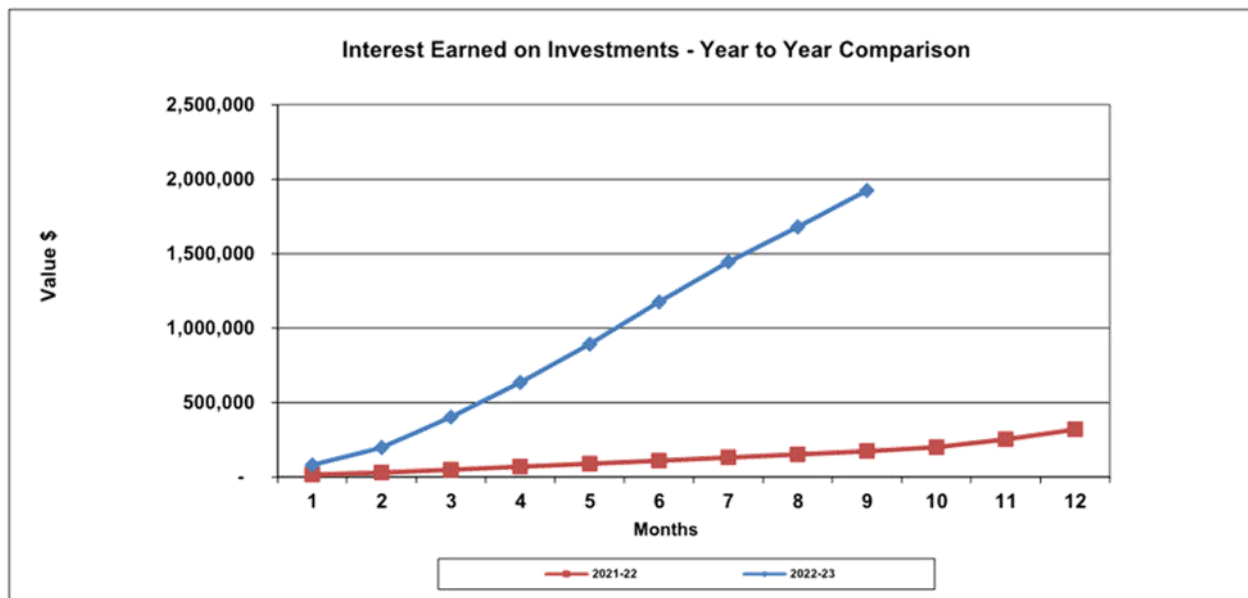


SUMMARY OF CASH INVESTMENTS 31 March 2023

Investments - Disclosed by Institution



Interest Earned on Investments



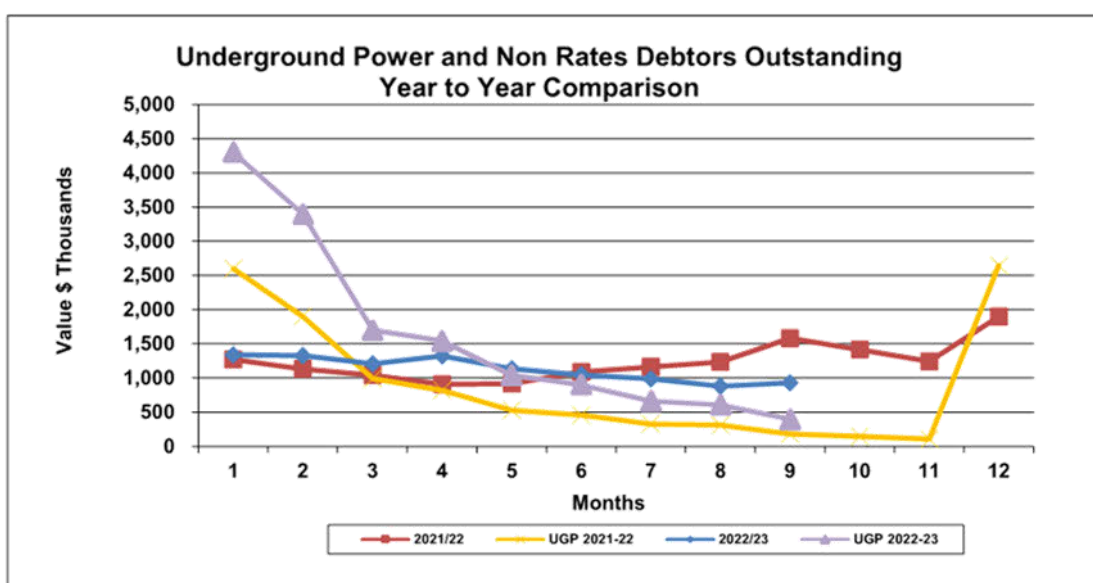
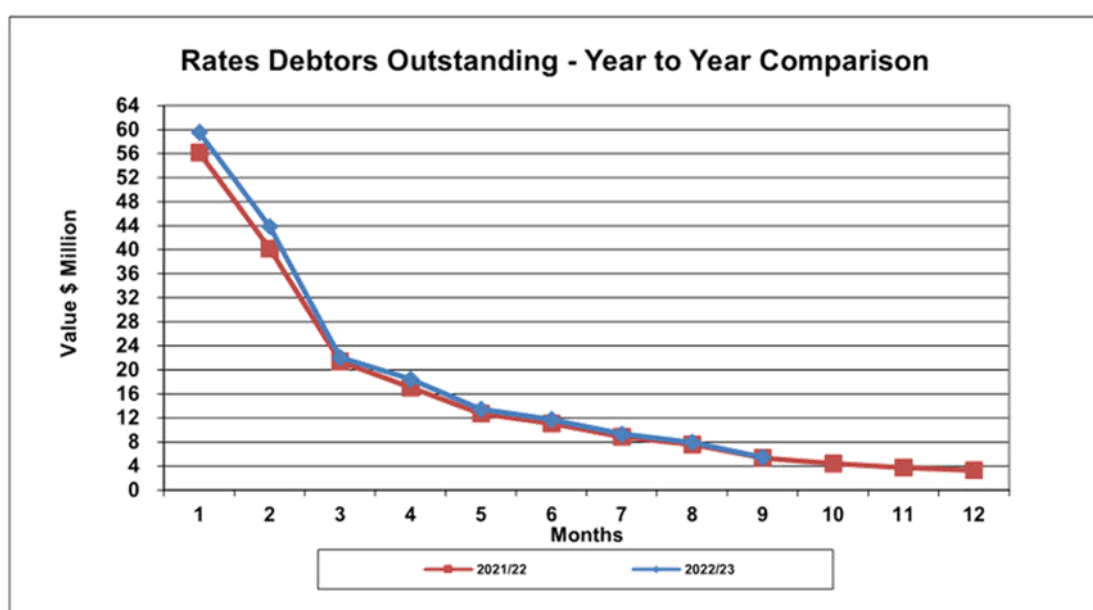
Statement of Major Debtor Categories
31 March 2023

Rates Debtors Outstanding

	31 March 2023	31 March 2022
Outstanding - Current Year & Arrears	4,272,392	4,183,588
Pensioner Deferrals	1,180,909	1,149,787
	5,453,301	5,333,375

Rates Outstanding as a percentage of Rates Levied

Percentage of Rates Uncollected at Month End	11.21%	11.59%
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From: [REDACTED]@dlgsc.wa.gov.au>
Sent: Friday, 28 October 2022 4:26 PM
To: Mike Bradford
Cc: [REDACTED]
Subject: HPRM: Letter from the Executive Director - Local Government
Attachments: City of South Perth Letter.PDF

Good Afternoon Mike,

As discussed previously I enclose correspondence from the [REDACTED], Executive Director - Local Government at the Department of Local Government, Sport and Cultural Industries (DLGSC) for your attention.

This letter may be shared with members of Council, but the DLGSC would prefer it is not made publicly available, such as through a Council agenda.

In relation to presenting to Council if the City could please send through suitable times and we will make arrangements from our end.

Should you have any questions regarding the letter please do not hesitate to contact me.

Kind Regards,

[REDACTED]
Principal Strategy Officer
Local Government Policy and Legislation

Department of Local Government, Sport and Cultural Industries
GPO Box 8349 Perth Business Centre, WA 6849
140 William Street Office

Phone: (08) [REDACTED]
Mobile: [REDACTED]
Email: [REDACTED]@dlgsc.wa.gov.au
Web: <https://www.dlgsc.wa.gov.au/>



Department of
Local Government, Sport
and Cultural Industries



Every child has the right to feel safe when participating in arts, cultural, community, sporting and recreation activities.





Department of
**Local Government, Sport
and Cultural Industries**

Our ref E22120126
Enquiries [redacted]
Phone [redacted]
Email [redacted] [@dlgsc.wa.gov.au](mailto:info@dlgsc.wa.gov.au)

Mr Mike Bradford
Chief Executive Officer
City of South Perth
Cnr Sandgate Street & South Terrace
SOUTH PERTH WA 6151

Dear Mr Bradford

GOVERNANCE CONCERNS AT THE CITY OF SOUTH PERTH

I am writing to you as the Department of Local Government, Sport and Cultural Industries (DLGSC) has become aware of some ongoing governance irregularities at the City of South Perth (the City). These issues have come to our attention from correspondence to the Minister for Local Government and DLGSC, complaints to the DLGSC and monitoring of the minutes of the City's Council meetings.

The DLGSC would like to meet with the City's Council members at their earliest convenience to discuss the issues that have been brought to our attention. It would be appreciated if you could identify a suitable time and place for the Council to meet with myself and other DLGSC representatives.

As a regulator of the local government sector, it is critical that DLGSC is satisfied that the City's operations are underpinned by principles of good government and conducted in line with relevant legislation. As such, DLGSC requests that information is provided by the City on the following:

1. The process adopted following receipt of a petition?
2. The amount the City has expended on managing complaints from Council members under the City's Code of Conduct for Council Members, Committee Members and Candidates since it was adopted?
3. The amount the City has expended on legal services in the last two financial years and current financial year, and where appropriate broken down by:
 - a. Investigations
 - b. Advice required by Council
 - c. Governance matters
 - d. Statutory town planning matters
 - e. Other matters
4. How often in the last two calendar years at meetings of Council or its Committees have:
 - a. The standing orders been 'suspended' and for what purpose?
 - b. Proposed notices of motion been ruled out of order?
 - c. Proposed alternative motions or amendments been ruled out of order?
 - d. The rulings of the presiding member been dissented from?

Your response to the above matters is requested to be provided **no later than 5:00pm Friday 18 November 2022.**

Gordon Stephenson House, 140 William Street
PO Box 8349 Perth Business Centre, WA 6849
Telephone (08) 6552 7300
Email info@dlgsc.wa.gov.au
Web www.dlgsc.wa.gov.au

If you have any queries relating to the above, you are welcome to contact myself or Principal Strategy Officer, [REDACTED] on [REDACTED], or [REDACTED] [@dlgsc.wa.gov.au](mailto:[REDACTED]@dlgsc.wa.gov.au)

Yours sincerely,



[REDACTED]

Executive Director Local Government

28/10/2022

Ref: W402242

Thursday 17 November 2022

Executive Director Local Government
PO Box 8349
Perth Business Centre, WA 6849

E: [@dlgsc.wa.gov.au](mailto:dlgsc@dlgsc.wa.gov.au)

Dear

GOVERNANCE CONCERNS AT THE CITY OF SOUTH PERTH

The City is in receipt of your letter dated 28 October 2022 requesting information relating to the good government of the District. In response to this request, I can provide the following:

1. The process adopted following receipt of a petition

Once the City receives a petition, the governance staff follow the process as contained within clause 6.9 of the City of South Perth Standing Orders Local Law 2007 (Standing Orders). That is:

- Ensures the petition is addressed to the Mayor;
- Verifies that the signatures in the petition are those of electors of the District;
- Ensures the request is stated on each page of the petition;
- Ensures the petition contains the name, address and signature of each elector making the request, and the date each elector signed;
- A summary of the reasons for the request; and
- The name and address of the lead petitioner.

In addition to the requirements imposed by the Standing Orders, the City also ensures that the wording of the petition is appropriate. That is, no defamatory language is used.

Once the petition conforms to the above principles, it is listed at item 8.1 on the next Council Agenda with an officer recommendation to receive the petition and for it to be forwarded to the relevant Director for consideration. This conforms to clause 6.9(2) of the Standing Orders.

Once received by the Council, the relevant Director then provides a report to Council on the petition with an officer recommendation. This accords with clause 6.9(3) of the Standing Orders.

This has been the standard practice of receiving petitions at the City of South Perth for over 10 years.

Civic Centre cnr Sandgate St & South Tce, South Perth WA 6151
9474 0777 | enquiries@southperth.wa.gov.au
www.southperth.wa.gov.au



2. The amount the City has expended on managing complaints from Council members under the City's Code of Conduct for Council Members, Committee Members and Candidates since it was adopted?

The City has received six complaints regarding a breach of the Councillor Code of Conduct since it was adopted.

Date	Parties	Investigator	Total Cost	Outcome
October 2021			\$4,598.00	
February 2022			\$6,941.00	
August 2022			\$13,427.00	
September 2022				
September 2022			\$5,280	
October 2022				
TOTAL			\$30,246	

A total of \$30,246 has been spent since 2021 managing allegations that Councillors have breached the Code of Conduct. It is expected that this total may exceed \$50,000 once the other two matters have concluded. The City has also been alerted that at least one more complaint will be received before the end of the year.

3. The amount the City has expended on legal services in the last two financial years and current financial year, and where appropriate broken down by:

a. Investigations

The City has not expended any funds on legal services for investigations.

b. Advice required by Council

Advice required by Council	2020-21	2021-22	Current
McLeods			\$8268.50
Jackson McDonald			\$12,235.30
Total			\$20,503.80

c. Governance matters

Governance Matters	2020-21	2021-22	Current
McLeods	\$41,180.27	\$12,583.59	\$7,028.69
Jackson McDonald		\$7,392.00	\$9,203.70
Cornerstone Legal	\$3,575.00		\$2,955.00
Total	\$44,755.27	\$19,975.59	\$19,187.39

d. Statutory town planning matters

Statutory town planning matters	2020-21	2021-22	Current
McLeods	\$6,106.98	\$716.27	-
Total	\$6,106.98	\$716.27	-

e. Other matters

Other matters	2020-21	2021-22	Current
McLeods	\$56,038.86	\$56,151.10	\$27,731.62
Jackson McDonald	\$206,061.90	\$100,914.87	\$67,273.75
Total	\$262,100.76	\$157,065.97	\$95,005.37

4. How often in the last two calendar years at meetings of Council or its Committees have:
a. The standing orders been 'suspended' and for what purpose?

Date	Committee/Council	Purpose
15 June 2020	Audit, Risk and Governance Committee	Clause 17.1 – to allow the Committee to discuss the item
24 March 2020	Ordinary Council	Clause 17.1 – to discuss how to proceed with the item
29 October 2020	CEO Selection Committee	Clause 8.9 – Speaking twice Clause 8.10 – Duration of speeches
10 November 2020	Property Committee	Clause 8.9 – Speaking twice Clause 8.10 – Duration of speeches
24 August 2021 – Item 10.0.1	Ordinary Council	Clause 8.9 – Speaking twice Clause 8.10 – Duration of speeches
24 August 2021 – Item 10.1.2	Ordinary Council	Clause 17.1 – to allow the Committee to discuss the item
8 March 2022	Audit, Risk and Governance Committee	Clause 8.9 – Speaking twice
22 March 2022	Ordinary Council	Clause 10.1A – Alternative Motions – to allow Councillor [REDACTED] to move an alternative motion so due consideration can be given to the electors.

Date	Committee/Council	Purpose
23 June 2022	Ordinary Council	Clause 8.10 – Duration of speeches
23 August 2022	Ordinary Council	Clause 8.9 – to allow all Councillors to speak more than once.
23 August 2022	Ordinary Council	Clause 8.9 – to allow all Councillors to speak more than once.

b. Proposed notices of motion been ruled out of order?

Nil. However, the CEO has provided advice to Councillors a number of times that their proposed Notices of Motion can be dealt with at an administrative level.

c. Proposed alternative motions or amendments been ruled out of order?

Date	Committee/Council	Item
24 March 2020	Ordinary Council	10.0.1 Collier Park Golf Course
26 April 2022	Ordinary Council	10.4.2 Monthly Financial Statements March 2022

d. The rulings of the presiding member been dissented from?

Nil.

I trust the information provided above is sufficient. Please advise if any further information, or further clarity of the information provided, is needed.

Yours faithfully,



Mike Bradford
Chief Executive Officer



Department of
**Local Government, Sport
and Cultural Industries**

Our ref E22140830
Enquiries [REDACTED]
Phone [REDACTED]
Email [REDACTED] [@dlgsc.wa.gov.au](mailto:[REDACTED]@dlgsc.wa.gov.au)

Mr Mike Bradford
Chief Executive Officer
City of South Perth
Cnr Sandgate Street & South Terrace
SOUTH PERTH WA 6151

via email to [REDACTED] [@southperth.wa.gov.au](mailto:[REDACTED]@southperth.wa.gov.au)

Dear Mr Bradford

MEETING WITH THE CITY OF SOUTH PERTH

I refer to your letter of 17 November 2022 and our meeting with yourself and the members of the City of South Perth (City) Council on 5 December 2022 (Meeting). I thank you and the Council members for taking the time to meet with us to discuss the governance concerns impacting the City.

I confirm that your letter dated 17 November 2022 and the answers to our queries set out within assisted us with preparing for the Meeting and focusing the discussion.

Following the Meeting, we formed the view that there are some issues adversely impacting the relationships between Council members, potentially leading to dysfunction and Council decision making that may not be in the interests of the City's community.

Notwithstanding this, we were encouraged with the attendance by all Council members, the open and robust discussion amongst the Council members and administration on the issues facing the City during the Meeting. It is our position that further robust discussions are undertaken respectfully and that acknowledge different perspectives, will be key to developing and implementing agreed procedures and protocols to further manage expectations and behaviours. Consequentially we request that the City (both administration and Council members) consider the issues discussed and advise us by 31 March 2023 of:

- any adopted plan or actions undertaken to improve the decision-making processes of the Council, including in dealing with petitions and other complex and difficult matters for decision;
- any improvements or changes to the City's Code of Conduct (Division 3) complaints process and if this has resulted in complaints resolved informally, a decrease of complaints and the costs of managing complaints; and
- if there is a continuing need for a requirement for Council members to disclose their membership of political parties given this:
 - is not mandated by the Local Government Act,
 - was explicitly ruled out in the current local government reforms; and
 - candidates are not required to do so, nor are party names printed on the ballot paper.

Gordon Stephenson House, 140 William Street
PO Box 8349 Perth Business Centre, WA 6849
Telephone (08) 6552 7300
Email info@dlgsc.wa.gov.au
Web www.dlgsc.wa.gov.au

We consider this appropriate so that the City can be confident it is applying best governance and decision making practices. To further assist the City, we are willing to meet with the Council members again in the new year if it is considered necessary to further explore these issues.

If you have any queries relating to the above, you are welcome to contact myself or Principal Strategy Officer, [REDACTED], on [REDACTED], or [REDACTED] [@dlgsc.wa.gov.au](mailto:[REDACTED]@dlgsc.wa.gov.au)

Yours sincerely,



[REDACTED]
Executive Director Local Government

21/12/2022