ATTACHMENTS

Ordinary Council Meeting

23 May 2023



ATTACHMENTS TO AGENDA ITEMS

Ordinary Council Meeting - 23 May 2023

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NOTES

Council Agenda Briefing

Meeting Date & Time: Meeting Location 6.00pm, Tuesday 16 May 2023 Council Chamber

1. DECLARATION OF OPENING

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

The Presiding Member announced the passing of Mr Robert Maxwell Simper who was a regular attendee at Council meetings and read aloud the following:

"Earlier this month I received the sad news that Mr Robert Maxwell Simper passed away on 30 April 2023. Mr Simper was a keen observer of the governance of the City and was a regular guest at Council meetings. Like many of us I had a great many conversations with Mr Simper over the years and he always had something interesting to share. On behalf of the City administration and Council, I would like to offer our sincere condolences to Mr Simper's friends and loved ones. He will be missed."

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 23 May 2023.

4. ATTENDANCE

Presiding Member

Councillors

Como Ward Manning Ward Manning Ward Mill Point Ward Moresby Ward Moresby Ward Mayor Greg Milner

Councillor Nick Warland Councillor André Brender-A-Brandis Councillor Blake D'Souza Councillor Mary Choy Councillor Ken Manolas Councillor Jennifer Nevard Councillor Stephen Russell



16 May 2023 - Council Agenda Briefing – Notes

Officers

Mr Mike Bradford
Mr Garry Adams
Ms Donna Shaw
Ms Anita Amprimo
Mr Patrick Quigley
Ms Fiona Mullen
Mr Abrie Lacock
Ms Toni Fry
Ms Karys Nella (retired at 6.39pm)
Mr Morgan Hindle
Ms Christine Lovett
Ms Rebecca de Boer

Gallery

Nil.

- 4.1 Apologies
 - Councillor Glenn Cridland
- 4.2 Approved Leave of Absence Nil.
- 5. DECLARATIONS OF INTEREST

Nil.

8. PRESENTATIONS

8.3 Deputations

1.	Joanne Ord of Como who spoke FOR the Officer's Recommendation.	ltem 10.1.1
2.	Cecilia Brooke of South Perth who spoke FOR the Officer's Recommendation.	ltem 10.1.1
3.	Melissa Ledger of Subiaco who spoke AGAINST the Officer's Recommendation.	ltem 10.3.2
4.	Anthony Rechichi of Tuart Hill who spoke FOR the Officer's Recommendation.	ltem 10.3.3



16 May 2023 - Council Agenda Briefing - Notes

10. DRAFT MAY 2023 REPORTS

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

10.1.1 Recreation Aquatic Facility

This Item was the subject of two Deputations.

This report provides an update on the actions arising from the Special Council Meeting held 30 March 2023 regarding the proposed Recreation and Aquatic Facility (RAF).

10.1.2 City of South Perth Community Safety and Crime Prevention Plan 2022-2027

The City's Strategic Community Plan 2021-2031 includes a range of strategies related to creating a safe community.

The City had a former Community Safety and Crime Prevention Plan 2017-2021 that expired on 30 June 2022.

A new draft Community Safety and Crime Prevention Plan 2022-2027 has been developed by the City to outline how community safety outcomes will be incorporated within the City's community programs, services, projects, events and facilities into the future.

The draft Community Safety and Crime Prevention Plan was advertised for community and stakeholder comment during March 2023.

The final Community Safety and Crime Prevention Plan 2022-2027 is now presented to Council for final endorsement.

10.3.1 Tender 2/2023 Provision of Pump and Bore Maintenance Services

This report considers submissions received from the advertising of Tender 2/2023 for the Provision of Bore and Pump Maintenance Services.

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

10.3.2 Tender 03/2023 Supply, Installation, and Maintenance of Bus Shelters with Advertising Space

This Item was the subject of a Deputation.

This report considers submissions received from the advertising of Tender 03/2023 Supply, Installation, and Maintenance of Bus Shelters with Advertising Space.

This report will outline the assessment process used during evaluation of the tenders received and recommend approval of the tender that provides the most advantageous outcome to the City.



16 May 2023 - Council Agenda Briefing – Notes

10.3.3 Proposed Cafe/Restaurant Addition to Multiple Dwellings - Lot 174, No. 60 Elizabeth Street, South Perth

This Item was the subject of a Deputation.

This report To consider an application for development approval for a Café/Restaurant addition to Multiple Dwellings on Lot 174, No. 60 Elizabeth Street, South Perth.

This item is referred to Council as the proposed use is a 'DC' (Discretionary with Consultation) land use within the Residential zone and therefore falls outside of the delegation of officers.

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

10.4.1 Listing of Payments April 2023

This report presents to Council a list of accounts paid under delegated authority between 1 April 2023 to 30 April 2023 for information.

10.4.2 Monthly Financial Statements April 2023

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

10.4.3 Correspondence between the Department of Local Government, Sport and Cultural Industries and City of South Perth

This report is to seek Council's endorsement to release the City's response to the Department of Local Government, Sport and Cultural Industries letter dated 21 December 2022 in relation to governance concerns.

12. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

15. MEETING CLOSED TO THE PUBLIC

Nil.

16. CLOSURE

At 7.34pm the Presiding Member closed the Council Agenda Briefing and thanked everyone for their attendance.



4 April 2023

Ref: D-23-014698

Hon David Templeman - MLA Minister for Culture and the Arts; Sport and Recreation; International Education; Heritage 10th Floor, Dumas House 2 Havelock Street WEST PERTH WA 6005

E: Minister.Templeman@dpc.wa.gov.au

Dear Minister

Over the past three years, the City has worked to secure the total project funding for the City of South Perth's (the City) proposed Recreation and Aquatic Facility (RAF). The City's most recent request was in relation to provision of indoor playing courts as part of the proposed staged approach to the RAF.

Council recently considered the proposed staging of the RAF at the Special Council Meeting (SCM) on 30 March 2023. In the report, the City noted that the proposed RAF Stage 1 was not viable given the project parameters endorsed by Council. High interest rates, escalation, uncertainty around the economic climate and the requirement of no subsidy from City rates revenue contributed to the City's recommendation not to proceed with the RAF Project.

The total estimated project cost for RAF Stage 1 is around \$70-75 million. The report noted the capital funding shortfall of around \$15-20 million. During the debate at the SCM, Councillors noted that the State Government had not yet made a final decision on the City's funding request for the RAF project. An alternate motion was moved, and passed, which requested the City to write to you and Mr Geoff Baker MLA to seek State Government funding for the capital funding shortfall for RAF Stage 1 to be delivered in the context of the 23/24 State Budget.

The proposed Stage 1 RAF will address a gap in the community sporting and recreation infrastructure in South Perth and the surrounding local government areas. Stage 1 includes indoor aquatics (funded by a \$20 million grant from the Federal Government), gym/health club, upgrades to golf facilities (including a technology-based driving range) and food and beverage options. Importantly, Stage 1 provides the infrastructure so that the education, work integrated learning, health and chronic disease prevention and management programs from our project partners Clontarf Aboriginal College and Curtin University can be delivered.

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



Furthermore, without Stage 1, the indoor playing courts - identified for Stage 2 - will never be built on the Collier Park Golf Course site. There are few locations in the City of South Perth and the Town of Victoria Park which would support the provision of six to eight indoor playing courts and associated car parking requirements. The demand for indoor playing courts in the Perth Metropolitan Region has not yet been addressed.

Council also noted that, when taking into account all of the operational expenditure, an annual operating subsidy of around \$1-1.5 million may be required. This represents a commitment of between 3-4% of the City's rates revenue, once RAF Stage 1 is operational. As part of the motion, the City must present options for the funding the annual operating deficit in a workshop to Council prior to 31 May 2023. The City's \$20 million capital commitment to the RAF Project is unchanged.

In accordance with the motion passed at the SCM, the City is seeking clarification from the State Government about whether funding for RAF Stage 1 will be forthcoming in the context of the 23/24 State Budget. This request is separate to the City's previous request for funding for indoor playing courts at the RAF as part of RAF Stage 2. I would be pleased to meet with you to discuss the City's request further and will seek a meeting with your office in near future.

Yours sincerely

Mike Bradford Chief Executive Officer

Attachment 1: Minutes - Special Council Meeting, 30 March 2023



4 April 2023

Ref: D-23-14718

Mr Geoff Baker MLA Member for South Perth 8/219 Canning Highway South Perth WA 6152

E: geoff.baker@mp.wa.gov.au

Dear Geoff,

The City thanks you for your long standing commitment and advocacy for the proposed Recreation and Aquatic Facility (RAF). We have appreciated your efforts and your support of the City's endeavours to secure State Government funding for the RAF Project.

Council recently considered the proposed staging of the RAF at the Special Council Meeting (SCM) on 30 March 2023. In the report, the City noted that the proposed RAF Stage 1 was not viable given the project parameters endorsed by Council. High interest rates, escalation, uncertainty around the economic climate and the requirement of no subsidy from City rates revenue contributed to the City's recommendation not to proceed with the RAF Project.

The total estimated project cost for RAF Stage 1 is around \$70-75 million. The report noted the capital funding shortfall of around \$15-20 million. During the debate at the SCM, Councillors noted that the State Government had not yet made a final decision on the City's funding request for the RAF project. An alternate motion was moved, and passed, which requested the City to write to you and the Hon. David Templeman MLA to seek State Government funding for the capital funding shortfall for RAF Stage 1 to be delivered in the context of the 23/24 State Budget.

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Yours sincerely

Mike Bradford Chief Executive Officer





Hon David Templeman MLA Minister for Culture and the Arts; Sport and Recreation; International Education; Heritage

Our Ref: 66-21778

Mr Mike Bradford Chief Executive Officer City of South Perth <u>Mike.Bradford@southperth.wa.gov.au</u>

Dear Mr Bradford

Thank you for your letter dated 4 April 2023 regarding the City of South Perth's (the City) Recreation and Aquatic Facility Project.

As previously advised, the size of the City's request does not come within the scope of any existing State Government sport and recreation funding programs.

The City and Councillors have demanded that the Government announce whether the requested \$20 million will be forthcoming in the State Budget. It will not be.

The State Government is still considering your request, however, the money will not be forthcoming in the budget.

Also, as previously advised, due to the staging of the project an application for funding through the Community Sporting and Recreation Facilities Fund (CSRFF) might want to be considered by the City considering this new approach to the project. Grants available through this program are up to a maximum of \$2 million.

Yours sincerely

HON DAVID TEMPLEMAN MLA

1 9 APR 2023

10th Floor, Dumas House, 2 Havelock Street, West Perth Western Australia 6005 Telephone: +61 8 6552 5400 Email: Minister.Templeman@dpc.wa.gov.au www.premier.wa.gov.au ABN: 61 313 082 730

Community Safety and Crime Prevention Plan 2022-2027





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Introduction

Community safety and crime prevention is a shared responsibility amongst various stakeholders, including federal government (particularly Australian Federal Police and Department of Home Affairs), state government (particularly WA Police and Department of Communities), local government (City of South Perth), community organisations, businesses, and local residents.

The City of South Perth is committed towards playing its part to make our community a safe place to live, work and visit.

The City acknowledges that community safety and crime prevention are complex issues with multiple social and environmental drivers impacting on both actual crime rates and perceived crime.

This Community Safety and Crime Prevention Plan 2022-2027 (CSCP Plan 22-27) has been developed by the City to respond to the four community safety and crime prevention priority areas identified for our local community:

- 1. Home safety
- 2. Theft of possessions from motor vehicles
- 3. Anti-social behaviour
- 4. Road safety

The CSCP Plan 22-27 is underpinned by a community development approach. This approach seeks to build social cohesion and community connections to enhance the community's sense of safety. In addition, place making principles are utilised to instill community ownership and optimise activity/participation in public places to enhance safety.

What is a safe community?

A safe community is one in which all sectors of the community work together in a coordinated and collaborative way by forming partnerships to facilitate safety initiatives; manage safety risks; and reduce the fear of crime/harm. A key feature of a safe community is the creation of local networks (i.e., coalition of community, business, and government) that combine resources and interests to address local concerns about community safety and crime prevention in a coordinated and sustainable manner.

The definition of community safety and crime prevention that applies to this Plan is:

'Community safety and crime prevention refers to actual and perceived safety concerns and risks of harm and injury that may affect the community's quality of life and wellbeing. The primary focus is on reducing the risk and fear of crime through the effective design, delivery and management of public places and spaces; provision of community safety programs and services; community safety and crime prevention awareness campaigns; as well as through fostering community spirit and connectedness. Community safety and crime prevention is a shared responsibility achieved by the City working in partnership with various stakeholders including relevant federal and state government departments, non-government organisations, local businesses, and local residents.'

Why do we need a Community Safety and Crime Prevention Plan?

While judicial and law enforcement roles are the jurisdiction of federal and state government, local government is an active facilitator of collaboration at the local level between federal government, state government and community organisations on issues of community safety and crime prevention.

The City's Strategic Community Plan 2021-2031 includes a range of strategies related to providing a safe community, including:

- Strategy 1.1.1 Develop and facilitate events, services, and programs to respond to community needs and priorities.
- Strategy 1.2.1 Maintain current and plan, develop and facilitate community. infrastructure to respond to community needs and priorities.
- Strategy 1.3.1 Enhance community safety in conjunction with other agencies.
- Strategy 1.3.2 Facilitate and foster a healthy and connected community.
- Strategy 1.3.3 Implement effective Emergency Management arrangements.

This Plan details how the City intends to enhance community safety and perceptions of safety; to assist in the prevention of crime; to coordinate actions to increase actual and perceived safety; and outline how community safety outcomes will be incorporated within the City's community programs, services, projects, events, and facilities into the future.

The Plan identifies priorities in community safety and crime prevention and directs efforts for building partnerships with key organisations, groups, and individuals. It is also providing for a multi-disciplinary approach to address safety issues that may impact upon our community.

The City's role in community safety and crime prevention

The City coordinates a community safety and crime prevention group that includes representatives from the City of South Perth, WA Police, state government agencies and key stakeholder group representatives.

The City plays an important leadership role in facilitating and establishing collaborative approaches and actions to optimise community safety and crime prevention. The City is a key player in assisting to facilitate multi-stakeholder involvement in community safety and crime prevention. It achieves this through the roles outlined below. For each action in the Plan, the City's level of involvement (and potential involvement) has been listed using the following categories:

- **Planner** The City identifies the community's requirements for programs, services, projects and/or facilities that deliver community safety and crime prevention outcomes; and ensures mechanisms are in place to meet these requirements.
- **Supporter** The City provides support for relevant stakeholders to stimulate local community safety and crime prevention outcomes. This support could be delivered through several methods, such as providing in-kind support of a community safety and crime prevention program, service, project, or facility; the provision of funding; and/or providing access to community safety and crime prevention information and resources.
- **Partner** The City partners with relevant stakeholders to achieve shared community safety and crime prevention outcomes. These partnerships could be on an informal or formal basis as required.
- **Coordinator** The City brings together stakeholders to plan, deliver and evaluate community safety and crime prevention programs, services, projects and/or facilities.
- **Provider** The City is solely responsible for the delivery of a community safety and crime prevention program, service, project and/or facility. Income and expenditure are determined by the City's annual budget process.

How we will use this Plan

The aim of the CSCP Plan 22-27 is to guide community safety and crime prevention initiatives in partnership with key government agencies and the local community. It is designed to be a versatile document that will be adaptable to cater for the community's safety needs over the next five years.

Community safety and crime prevention is a shared responsibility of all levels of government and the community. The City acknowledges that each level of government has a different role to play in building safe communities. Greater community safety and crime prevention outcomes can be achieved through working together with people and organisations from multiple sectors taking joint responsibility and pooling resources to make communities safer.

Consequently, the Plan will be a useful tool that can be used by various stakeholders to develop future project opportunities and seek funding.

Guiding principles

The following five principles will guide the implementation of the CSCP Plan 22-27:

1. Evidence-based decision making

The City's safety initiatives are supported by evidence to ensure that the strategies and actions adopted make the best use of available resources and are appropriate to local safety needs and priorities.

2. Strengthening community and partnerships

Community safety and crime prevention initiatives are focused on building and strengthening the capacity and resilience of the local community. The City values its key stakeholders' and community's input to the development of safety initiatives and planning relevant to stakeholder's needs and capacities.

3. Integrated, coordinated and proactive approach

The City will adopt an integrated, coordinated and proactive approach to community safety and crime prevention by working with WA Police and other relevant organisations to coordinate resources to optimise safety of people in the local community. The City will also aim to stay abreast of new programs, services and initiatives being delivered across the sector to create safer communities.

4. Monitoring and evaluation

The City will monitor and evaluate initiatives to ensure early detection and management of arising safety issues, and to ensure desired outcomes of initiatives are achieved.

5. Priority areas

The CSCP Plan 22-27 will focus on the delivery of actions to address the four identified priority areas of Home Safety; Theft of Possessions from Motor Vehicles; Anti-social Behaviour; and Road Safety.

City of South Perth Policies that enhance community safety

Policy	Community Safety Outcomes
Policy P102 – Community Funding Program	This policy outlines how the City provides funding opportunities to enable eligible applicants to undertake a range of community projects that provide return benefits for the local community, including community safety events, programs, and services.
Policy P103 - Stakeholder Engagement	This policy provides direction and guidance for the practice of stakeholder engagement. One of the outcomes of the engagement process is to involve the community in decision-making about a range of City projects, such as community safety.
Policy P106 - Use of City Reserves and Facilities	This policy provides guidance on the use and/or hire of local parks/reserves and community facilities, including to optimise the safe use of these places and spaces.
Policy P107 - Access and Inclusion	This policy outlines how the City will consider optimising access and inclusion in its service delivery and planning, which creates a safer overall community.
Policy P116 - Installation, Use and Management of Closed-Circuit Television (CCTV) and other Monitoring Technology	This policy describes how the provision of CCTV and other monitoring technology enhances employee and public safety; assists in deterring crime, criminal damage, and public disorder; reduces the fear of crime; and enhances safety in public areas.
Policy P117 – Library Services and Programs	This policy provides a framework for effective and safe access to the City's libraries, collections, digital resources and programs.
Policy P204 – Chemical Use	This policy outlines how the City's employees, contractors and external personnel that use or are in contact with chemical materials will ensure it is used and stored in a safe manner which reduces risks for the wider community and environmental impacts
Policy P209 - Shade Structures	This policy describes how the City will ensure that whenever planning for parks, streetscapes, and any new community facility (including play equipment, skate parks and picnic areas) it will endeavour to ensure that the provision of shade/sun safety is considered.
Policy P401 – Graffiti Management	This policy outlines how the City will attempt to reduce the effects of graffiti vandalism in the community.
Policy P688 – Asset Management	This policy describes how the City will ensure the delivery of sustainable asset management services to the wider community, including ensuring adequate provision is made for the long-term replacement of major community assets.
Policy P695 – Risk Management	This policy outlines the City's strategic approach to risk management to ensure sound risk management practices are integrated across current and future practices.

Celebrating our previous community safety and crime prevention successes

This new Plan builds upon the achievements of the City's previous Community Safety and Crime Prevention Plan 2019-2021, which are summarised below.

COMMUNITY SAFETY AND CRIME PREVENTION PLAN 2019-2021

SUMMARY OF ACHIEVEMENTS

INCREASE HOME SAFETY AWARENESS

The City increased awareness of home safety ensuring community members of all ages, backgrounds and abilities feel safe in their home within their local community

- Facilitated Community Safety Forums
- Partnering with WA Police and loca governments in the Cannington Police district
- Promoted Streets Meets

SAFE PLACES AND SPACES

The City contributed to the community's sense of safety within the City by:

- ✔ Events in suburban parks
- Lost child facility at large community events
- ✔ Working with WA Police Graffiti Team.



REDUCE ANTI SOCIAL BEHAVIOUR

The City aimed to reduce antisocial behaviour within public areas and facilities by:

- Installed additional CCTV in antisocial hotspots
- ✓ Partnering with Kensington PCYC
- Helping to establish the Community Safety Collective.



DECREASE LEVELS OF THEFT FROM MOTOR VEHICLES

1

To decrease the levels of theft from motor vehicles, the City implemented:

- The Gone in Less Than Sixty Seconds Initiative
- Community education and signage
- Anti-theft number plate screws community distribution.



IMPROVE ROAD SAFETY

To improve awareness and increase safety on the roads, the City:

- ✓ Implemented 10 Speed Awareness Signs
- Promoted 'Slow Down Consider our Kids' campaign, Fatallty Free Friday and Road Safety Week.
- Partnered with Constable Care Foundation for road safety education at local schools.



Stakeholder and community engagement

As part of the development of the CSCP Plan 22-27, stakeholder and community engagement was undertaken to identify strategies and actions to be incorporated into the new Plan. The engagement is summarised below.

Stakeholder engagement

The City undertook engagement with a range of stakeholders, including WA Police (Officers from the Kensington Police Station and Western Australian Police Community Engagement Team); Department of Communities (Housing); Office of Geoff Baker MLA for South Perth; Manning Community Association and other stakeholders to determine if the community safety priority areas outlined in the City's previous Community Safety and Crime Prevention Plan 2019-21 were still current or if new priorities need to be addressed in the new Plan. All relevant feedback gathered during this engagement process has been incorporated into the new Plan.

Community engagement

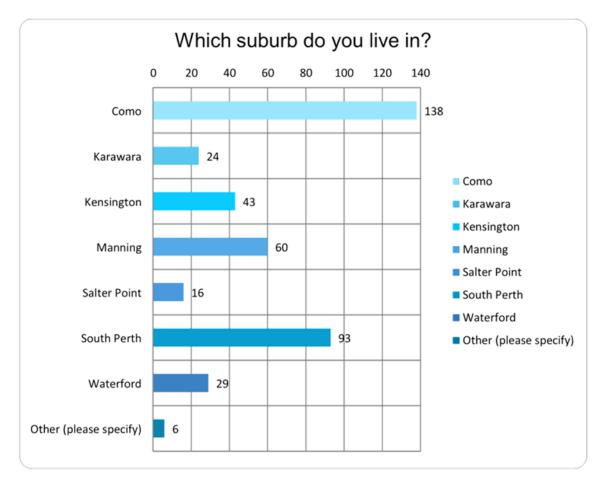
The City sought feedback from the community in July and August 2022. A community safety and crime prevention survey was the prime engagement method used and was accessible on Your Say South Perth, the City's online engagement website, between 26 July and 16 August 2022 and also available in hard copy. The survey was promoted through various City marketing channels:

- Peninsula Magazine Article in July edition. Bimonthly print newsletter sent to 24,000 residents and businesses
- Peninsula Snapshot eNewsletter Articles 27 July and 10 August distributed to 11,000 subscribers
- Business in Focus eNewsletter Article 28 July distributed to 1,024 subscribers
- Website news update Update on home page of website
- Facebook 1 post was made which reached 5,306 subscribers with 96 clicks to the Your Say South Perth. There were 21 reactions, 2 comments and 4 shares.
- Instagram 1 post was made which reached 573 accounts with 8 likes, 2 website taps (link to City website) and 2 profile visits.
- Marketing collateral produced Posters and postcard were available through various community facilities, namely: South Perth and Manning libraries; South Perth and Manning Senior Citizen's Centres; and George Burnett Leisure Centre.
- Direct emails were sent to approximately 85 stakeholders and community members and a further three City-coordinated mailing lists and networks, including Inclusive Community Advisory Group, sporting and community groups, youth, and local schools.

Community Safety and Crime Prevention Survey Results

The City received a total of 409 responses from the Community Safety and Crime Prevention Survey, including 381 online and 28 hard copy surveys. This included 22 hard copy surveys received from residents of Collier Park Village. An online question and answer tool was available on 'Your Say South Perth', giving stakeholders an opportunity to ask any questions they had about the project.

The 409 responses were across the age ranges of 18 – 85+ years. The age group with the highest number of responses being the 35–49-year-old group. The breakdown of responders by suburb, as shown in the table below:



The respondents' biggest safety concerns

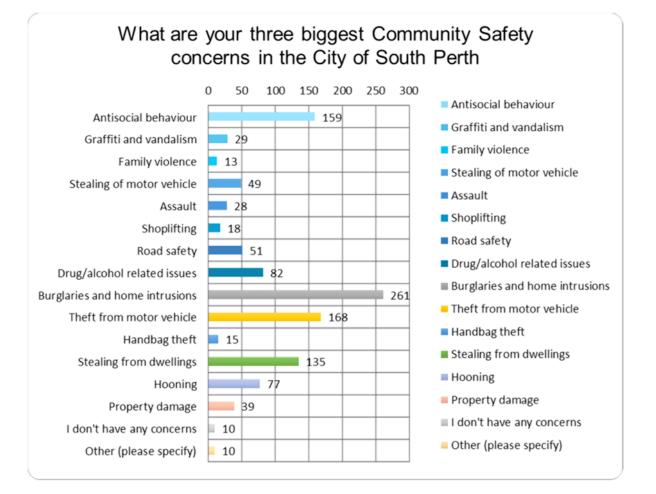
As part of the survey, the community were asked to provide feedback on their biggest safety concerns. The top three community safety concerns that emerged from this survey were the same as the survey for previous Plan, the only difference being the order of priorities:

Resident's Safety Concerns determined in the former Community Safety Plan 2019-21

- 1. Burglaries and home intrusion (24.5% of respondents)
- 2. Anti-social behaviour (14.5% of respondents)
- 3. Theft of possessions from motor vehicles (13.5% of respondents).

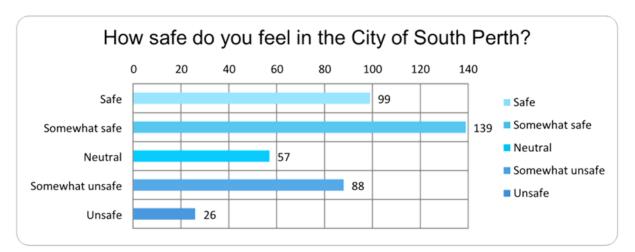
Resident's Safety Concerns determined in the current Community Safety Plan 2022–27

- 1. Burglaries and home intrusion (64% of respondents)
- 2. Theft of possessions from motor vehicles (41% of respondents)
- 3. Anti-social behaviour (39% of respondents).



The respondents' perceptions about feeling safe

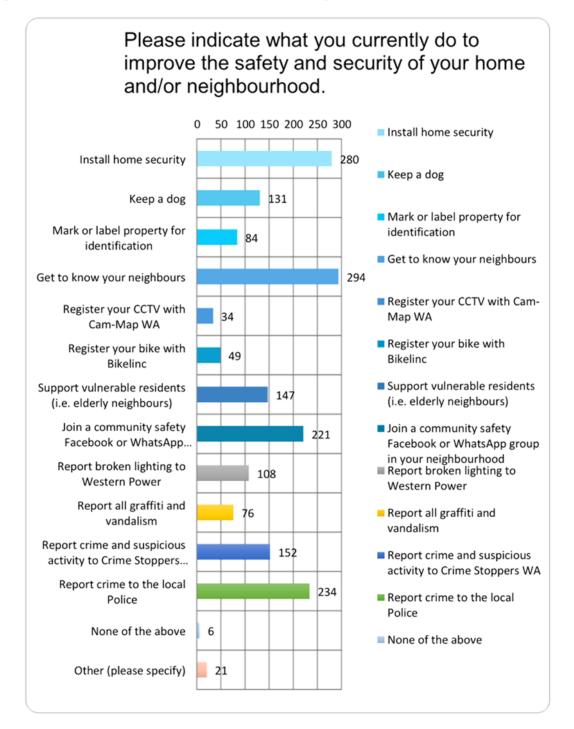
The community were asked to provide feedback on how safe they feel. More than half of the respondents (combined total of 58.4%) felt 'safe' or 'somewhat safe'. Respondents who felt neutral were 13.9%, while 21.6% felt somewhat unsafe and 6.4% felt unsafe, as shown in the table below.



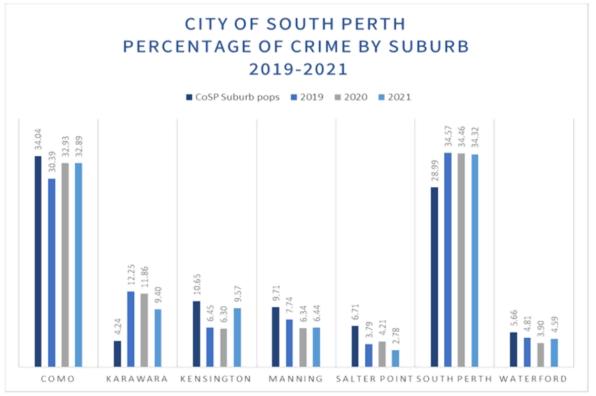
The community safety survey indicated that the top three actions undertaken by local residents to improve their own safety and security were:

- 1. Get to know their neighbours;
- 2. Install home safety and security devices; and
- 3. Report crime to Police (as shown in the table below).

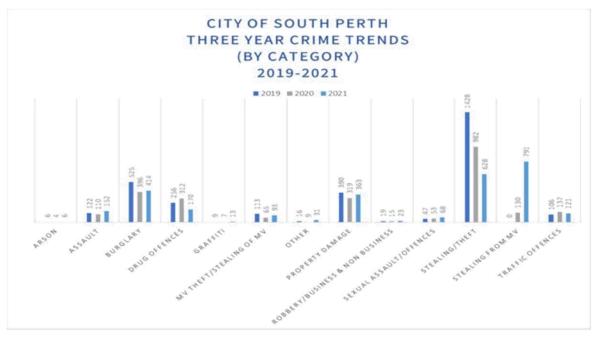
This is an indication that residents like to engage and connect with others to create a safer neighbourhood; residents are keen to participate in the City's community safety equipment rebate program; and residents see the importance of reporting crime.



Crime Statistics



Sources: Crime statistics from WA Police; and population statistics from 2021 ABS Census



Source: Crime statistics from WA Police

Note: The types of offences included in the 'Other Crimes' category in the above graph includes deprivation of liberty, disorderly conduct, liquor licensing offences etc.

Explanation of Offence Type

Arson: Wilfully and unlawfully destroying or damaging property by fire or explosion.

Assault: The use of force against another person, or the threat of the use of force where the threat has a real or perceived ability to be enacted at the time.

Burglary: The unlawful entry of a structure with the intent to commit an offence or committing an offence in a place when in that place without consent.

- **Dwelling Burglary:** To enter or attempt to enter any building, structure, tent or caravan that is ordinarily used for human habitation without consent, with intent to commit an offence such as to steal property.
- **Non-Dwelling Burglary:** To enter or attempt to enter a building, structure or tent other than a dwelling without the owner's consent, with intent to commit an offence such as to steal property.

Drug Offences: The possessing, selling, dealing or trafficking, importing or exporting, manufacturing or cultivating of drugs or other substances prohibited under legislation.

Graffiti: Unlawful property damage caused by the application of substances (e.g. paint) or etching or scratching.

Motor Vehicle Theft/Stealing of Motor Vehicle: The taking of a motor vehicle without consent. Excludes attempts to steal a motor vehicle.

Other – Includes:

- **Deprivation of Liberty:** The unlawful detention of a person against their will.
- **Disorderly Conduct:** Behaviour in an insulting, offensive or threatening manner (in public).
- Liquor Licensing Offences: Refer to: Liquor Control Act 1988 / Liquor Licensing Act 1988

Property Damage:

- **Criminal Damage:** The wilful and unlawful destruction or damage of the property of another person/entity without their consent.
- **Damage:** The unlawful destruction or damage of the property of another person without their consent.

Robbery: Uses, attempts to use, or threatens, violence against a person or business to facilitate stealing of property.

- **Business:** Uses, attempts to use, or threatens violence, to facilitate the unlawful taking of property belonging to a business.
- **Non-Business:** Uses, attempts to use, or threatens violence, to facilitate the unlawful taking of property, other than that belonging to a business.

Sexual Assault/Offences: Acts of a sexual nature, or committed with an intent of a sexual nature, against another person, which are non-consensual or where consent is given in proscribed circumstances.

Stealing/Theft: The unlawful taking or obtaining of money, goods or services, without the use of force, threat of force or violence, coercion or deception.

Stealing from Motor Vehicle: To steal or attempt to steal, the contents or parts from a motor vehicle.

Traffic Offences: Includes Drink Driving, Driving Causing Bodily Harm, Fail to Stop or Give Way, Licensing Offences, Seatbelt/Helmet Offence, Speeding, Turing Offence and Unsafe Driving. Refer to: <u>Road Traffic Act 1974</u>

Crime Statistics Comparison in Neighbouring Local Government Areas

The top four crimes reported in the Cannington Police District during the three-year period from 2019-2021 were:

- 1. Burglary from Dwellings
- 2. Property Damage
- 3. Robbery
- 4. Stealing.

The table below outlines the top four crimes reported across the Cannington Police District, indicated that the City of South Perth had the lowest reported crime within the district.

Local Government Area	Estimated Population	Total number of crimes (household burglaries, property damage, robberies and stealing) reported between 2019-2021
City of Gosnells	131,381 people	19,970 reported crimes
City of Canning	99,351 people	17,633 reported crimes
City of Armadale	97,650 people	14,079 reported crimes
Town of Victoria Park	36,889 people	13,438 reported crimes
City of Belmont	30,331 people	11,918 reported crimes
City of South Perth	<mark>44,982 people</mark>	6,211 reported crimes

Community safety and crime prevention priority areas

Following a review of the key findings from the City's stakeholder and community engagement process; reviewing the community safety and crime prevention priorities of the Western Australian Police Force; and reviewing the existing initiatives and emerging trends, the City has identified four main priority areas for its Community Safety and Crime Prevention Plan 2022-2027 (in no particular order of priority) as follows:

- Priority Area 1 Promote Home Safety Awareness
- Priority Area 2 Reduce levels of theft of possessions from motor vehicles
- Priority Area 3 Address levels of Anti-Social Behaviour
- Priority Area 4 Increase Road Safety

These priority areas are outlined below in the Implementation Plan and include respective actions, outcomes, and associated timelines.

Implementation Plan

1. Promote awareness of home safety

Goal: To promote awareness of home safety ensuring community members of all ages, backgrounds and abilities can feel safe in their home within their local community.

	Action	City Involvement	2022/23	2023/24	2024/25	2025/26	2026/27
1.1	Implement a Home Safety and Security Rebate Program to improve home safety and security of our residents.	Provider	\checkmark	√	~	~	\checkmark
1.2	Collaborate with WA Police Community Engagement Division, local Policing teams and neighbouring local governments to deliver home safety initiatives and/or forums.	Planner, and/or Provider	\checkmark	~	~	√	~
1.3	Increase community awareness of home safety by sharing relevant content from WA Police, Crime Stoppers WA and other stakeholders via the City's website, social media platforms, print media, variable message boards, merchandise, and appropriate communication channels.	Supporter, Partner, and/or Provider	✓	✓	✓	✓	~
1.4	Support Crime Prevention Through Environmental Design (CPTED) principles e.g., investigate additional lighting in public spaces and tree trimming to be carried out as required.	Planner, Partner		✓	√	✓	\checkmark
1.5	Promote neighbourhood community connections to reduce the level of burglaries through appropriate initiatives such as community events, Streets Meets Program etc.	Supporter	\checkmark	~	√	~	\checkmark
1.6	Build relationships with support organisations for all ages, backgrounds, and abilities, to promote community programs to their clients.	Supporter	\checkmark	✓	✓	~	~

2 Reduce levels of theft of possessions from motor vehicles

Goal: To reduce the levels of theft from motor vehicles within the City.

	Action	City Involvement	2022/23	2023/24	2024/25	2025/26	2026/27
2.1	Continue to work closely with the WA Police,	Planner, Partner	\checkmark	✓	✓	\checkmark	\checkmark
	neighbouring local government authorities and						
	other appropriate stakeholders to undertake						
	community awareness campaigns to reduce thefts						
	from motor vehicles in identified hotspots, such as						
	through the 'The Gone in Less Than Sixty Seconds'						
	and 'Remove it or Lose it' campaigns.						
2.2	Continue to provide information and merchandise	Supporter, Partner,	\checkmark	✓	✓	✓	\checkmark
	to assist and educate community members on the	Provider					
	prevention of theft of possessions from motor						
	vehicles, through community seminars and at						
	community events.						
2.3	Continue the use of street signage and pavement	Supporter, Partner,		✓		\checkmark	
	stickers to raise awareness of the prevention of	Provider					
	theft of possessions from motor vehicles in hotspot						
	locations.						
2.4	Continue to provide an anti-theft screw	Planner,	\checkmark	✓	\checkmark	\checkmark	\checkmark
	distribution program to address theft of vehicle	Coordinator,					
	registration plates.	Provider					

3 Address anti-social behaviour

Goal: To address anti-social behaviour within the City particularly in public areas and within public facilities.

	Action	City Involvement	2022/23	2023/24	2024/25	2025/26	2026/27
3.1	Continue to work in partnership with the Constable Care Foundation to	Planner,	 ✓ 	~	\checkmark	\checkmark	\checkmark
	increase community safety awareness of our young people.	Supporter,					
		Partner,					
3.2	Continue to work closely with the Kensington Police Station and	Planner,	✓	~	~	\checkmark	~
	Department of Communities (Housing) to address anti-social behaviour within targeted residential areas.	Partner					
3.3	Work collaboratively with the Belmont, Victoria Park, and South Perth	Planner,	 ✓ 	\checkmark	\checkmark	\checkmark	\checkmark
	Local Drug Action Group to implement the Youth Alcohol Action Plan 2022-2025.	Partner					
3.4	Purchase a new mobile CCTV trailer to replace the current dysfunctional	Planner,	✓				
	CCTV trailer.	Provider					
3.5	Continue the installation of CCTV cameras in anti-social hotspots as	Planner,			~	\checkmark	
	identified by the City's CCTV Strategy. Continue to investigate CCTV	Coordinator,					
	funding opportunities.	Provider					
3.6	Continue to work with the WA Police Graffiti Team to promote information	Planner,	✓	✓	✓	\checkmark	\checkmark
	to the community and local businesses on preventing graffiti vandalism	Partner					
	and maintaining timely removal of graffiti.	and/or					
		Coordinator					
3.7	Continue to work with the WA Police, neighbouring local government	Planner,	✓	✓	✓	\checkmark	\checkmark
	authorities and other appropriate stakeholders to undertake community	Partner					
	awareness campaigns to reduce thefts of bikes and scooters in identified						
	hotspots, such as through the 'Lock It or Lose It', Bike Linc program, 'Gone						
	in Less than Sixty Seconds' and 'Remove It or Lose It' campaigns.						

4 Increase road safety

Goal: To improve awareness and increase safety on the roads within the City.

	Action	City Involvement	2022/23	2023/24	2024/25	2025/26	2026/27
4.1	Continue to partner with Constable Care Foundation to deliver targeted in-school education programs on road and transport safety.	Planner, Partner, Provider	\checkmark	~	~	~	\checkmark
4.2	Continue to partner with Western Australian Local Government Association (WALGA) through its RoadWise Program to optimise road safety.	Planner, Supporter, Partner	~	V	V	~	~
4.3	Promote programs and services offered by Road Trauma Western Australia, KidSafe and the Injury Control Council WA.	Supporter, Partner	\checkmark	√	~	~	~
4.4	Increase community awareness of road safety by participating in appropriate campaigns such as Road Safety Week, Slow Down Consider our Kids, Fatality Free Friday etc.	Planner, Supporter, Provider	\checkmark	~	V	√	~
4.5	Evaluate the placement of the City's Speed Awareness Signs to consider other appropriate 'hot spot' locations within the City.	Planner		~			\checkmark
4.6	Continue to implement the City's Bike Plan to improve safety for road users and cyclists.	Planner, Supporter, Provider	\checkmark	✓	✓	~	\checkmark

Reviewing the Plan and monitoring progress

The Implementation Plan for the CSCP Plan 2022-27 should be read as a guide only. The Implementation Plan will be subject to an annual review to stay in tune with current and emerging community safety needs. The associated timeframes will be adjusted accordingly. The outcomes of actions within the Implementation Plan will be measured and reviewed annually as part of the City's annual business planning process. Measuring the success of the actions related to the delivery of the Plan will vary according to the project, program or service development identified. All actions will be measured using a range of tools and methods e.g. both qualitative and quantitative data.

Resourcing

Any financial requirements for implementing the CSCP Plan 2022-27 will be sought through the City's annual operating budget process, with external funding and partnerships also being pursued.

Acknowledgements

The CSCP Plan 2022-27 has been prepared by the City of South Perth in partnership with community and stakeholder groups. The City would like to thank everyone who participated. The City looks forward to working in collaboration with the community and other stakeholders to enhance community safety and crime prevention throughout the duration of the Plan.

Access and Inclusion

This CSCP Plan 2022-27 is available in alternative formats upon request, including Braille, large print, electronic and audio format on CD. National Relay Service (NRS): 13 36 77 Translating and Interpreting Service (TIS): 131 45

Community Safety and Crime Prevention Plan 2022-27: Stakeholder engagement overview report April 2023

Introduction

The City of South Perth's previous Community Safety and Crime Prevention Plan 2019-2021 (CSCP Plan) has expired so we are developing a new CSCP Plan to ensure that the City responds to the community safety and crime prevention priority areas for our community, as well as aligning with the priorities (objectives) of our key partners, such as the Western Australian Police.

The CSCP Plan is developed in collaboration with the local community and key stakeholders, including Kensington Police, Western Australian Police Community Engagement Team, Department of Communities – Housing, the Member for South Perth and other partners.

The purpose of this report is to provide an overview of the engagement activities carried out and participation rates, as well as a summary of the feedback received. More in-depth analysis of the data is carried out by the project team when developing the CSCP Plan 2022-2027 and is not included in this document.

This report includes stakeholder engagement undertaken in two stages:

- Stage 1: Stakeholder engagement to inform the draft CSCP Plan (26 July 16 August 2022)
- Stage 2: Feedback on the draft CSCP Plan (1 March 22 March 2023)



Stakeholder engagement overview report – Stages 1 and 2 – April 2023 PAGE 2

Stage 1: Stakeholder engagement activities and participation rates

Stakeholder engagement to inform the draft CSCP Plan was carried out between 26 July and 16 August 2022 and included the following:

- Page on Your Say South Perth (YSSP), the City's online engagement website, which includes information about the project, how to participate, as well as a survey. During the survey period, approximately 719 people visited the CSCP Plan project page on YSSP.
- Online survey on YSSP which received 409 responses, including 381 online and 28 hard copy surveys. This includes 22 hard copy surveys received from residents of Collier Park Village.
- Hard copy survey, available from the Civic Centre, the South Perth and Manning libraries, and the South Perth and Manning Senior Citizens centres, 28 of which were received as above.
- Question and answer tool on YSSP, where participants could ask questions about the project. One question was received, which was answered privately:

Question	Private response
What is the home safety rebate program? What is the status of it within the City? Would like more information about the program. Current CSCPP is a broad overarching document. Where can I see what has actually happened in the areas identified where action is listed?	Hi there. Thank you for your question. The Home Safety Rebate Program is a new community safety initiative that is being established to encourage local residents to purchase and install security devices within their homes to improve community safety, such as alarms, deadlocks, window locks, security doors/screens and CCTV. The Program will be launched and advertised to the community in September 2022. To find out about the achievements from the previous Community Safety and Crime Prevention Plan 2019-2021, view the summary of achievements and the City's annual reports.

Communication methods and reach

Information about the project, including the opportunity to participate, was provided to the community via the following channels:



Stakeholder engagement overview report – Stages 1 and 2 – April 2023 PAGE 3

Channel	Detail	Results/Reach*
Peninsula Magazine	Article in July edition	Bimonthly print newsletter sent to 24,000 residents and businesses
Peninsula Snapshot eNewsletter	Articles 27 July and 10 August	11,000 subscribers
Business in Focus eNewsletter	Article on 28 July	1,024 subscribers
Website news update	News update on home page of the website	2 visits to the news update
Facebook	Facebook 12,000 followers	Total number of posts: 1 Reach: 5,306 Clicks to YSSP: 96 21 reactions, 2 comments, 4 shares
Instagram	Instagram 5,010 followers	Total number of posts: 1 • 573 accounts reached • 8 likes • 2 profile visits
Marketing collateral produced	Posters and postcards	Posters displayed and postcards available at the Civic Centre, South Perth and Manning libraries, George Burnett Leisure Centre, and South Perth and Manning Senior Citizens centres.
Direct emails	Direct emails with information about the project and how to participate	Direct emails sent to approximately 85 stakeholders and community members, as well as to a further three City-coordinated mailing lists and networks, including Inclusive Community Advisory Group), sporting and community groups, youth and schools.

* Reach – total number of people who see the content.



Stakeholder engagement overview report – Stages 1 and 2 – April 2023 PAGE 4

Survey feedback

A copy of the hard copy survey can be viewed in Appendix 1. Appendix 2 shows responses to the quantitative (closed-ended) questions in graphic format and the verbatim responses to the qualitative (open-ended) questions.

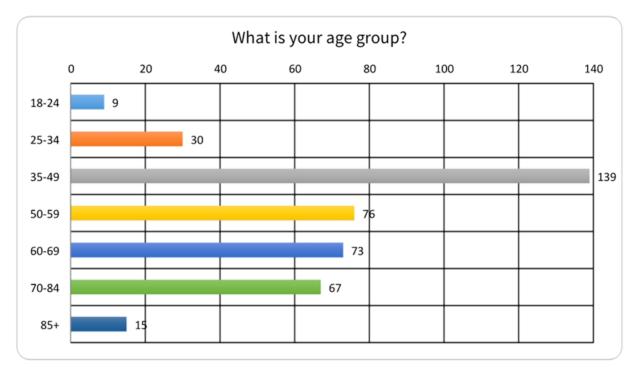
Please note that comments that identify a specific person, property or target a particular group of people have been redacted in this appendix. The unedited comments will be considered during analysis, but for the purposes of public reporting, will not be shown in full.

Detailed analysis has been undertaken by the project manager and will be used to inform the development of the CSCP Plan.

Demographic information

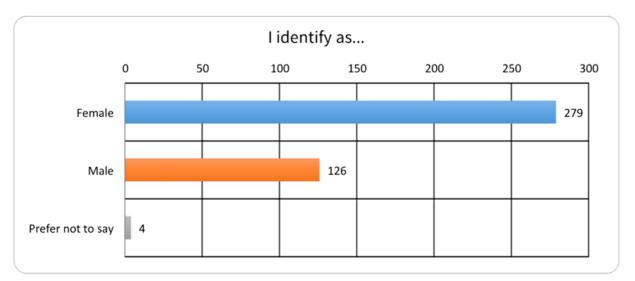
Demographic information about respondents was collected through the survey, which gives further context to understand the feedback received. Demographic information is provided below in full.



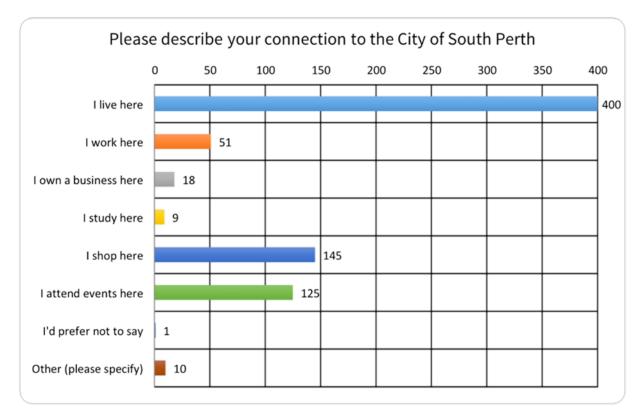




Gender



Connection to the City of South Perth



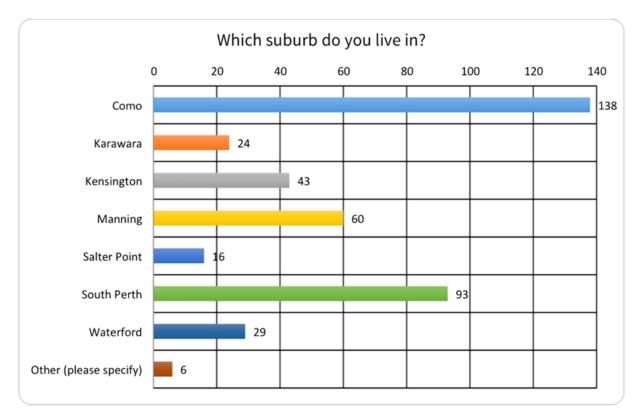
'Other' connections stated include:

- Active resident in Karawara (edited)
- I am Vice President of the Manning Bowls Club



- I live rurally but have a 'Perth' house as well as children attend boarding school/uni
- I own investment properties in the City of South Perth
- I volunteer here
- Investment property
- Kids attend school here
- Own a unit here
- Retired
- Volunteer

Suburb



'Other' suburbs include:

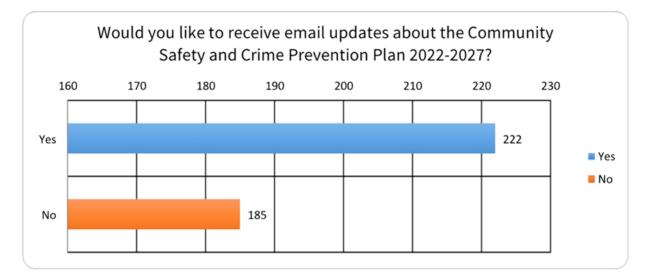
- Carlisle
- East Fremantle
- Murdoch



- North Lake
- Victoria Park
- Warwick

Sign up for email updates

At the end of the survey, respondents were given the opportunity to sign up for email updates on the Community Safety and Crime Prevention Plan project.



Next steps

The feedback received through stakeholder engagement has been analysed and was used to inform the development of the draft CSCP Plan 2022-2027. The draft CSCP Plan was presented to Council in February 2023 for endorsement to go out for public comment in March 2023.



Stage 2: Stakeholder engagement activities and participation rates

Stakeholder engagement to gather feedback on the draft CSCP Plan was carried out between 1-22 March 2023 and included the following:

- Project page on YSSP, which had approximately 359 visits during the feedback period
- Online feedback form on Your Say South Perth (YSSP), which received 46 responses (including one hard copy form that was entered into the online database by project staff)
- Hard copy feedback form, available from the Civic Centre and the South Perth and Manning libraries, which received one response (as above)
- Question and answer tool on YSSP, which did not receive any questions during the feedback period.

Communication methods and reach

Information about the project, including the opportunity to participate, was provided to the community via the following channels:

Channel	Detail	Results/Reach*
Peninsula Snapshot eNewsletter	Article 8 March 2023	11,954 subscribers
Website news update	News update on home page: 1 March 2023	19 visits to the news update
Facebook	12,000 followers	Total number of posts: 1 Reach: 599 Clicks to YSSP: 7
Marketing collateral produced	Posters	Posters displayed at the Civic Centre, South Perth and Manning libraries, George Burnett Leisure Centre, and South Perth and Manning Senior Citizens centres.
Direct emails	Direct emails with information about the project and how to participate	Direct emails sent to over 300 stakeholders and community members, as well as to a further three City-coordinated mailing lists



	and networks, including Inclusive Community Advisory Group),
	sporting and community groups, youth and schools.

* Reach – total number of people who see the content.

Feedback form responses

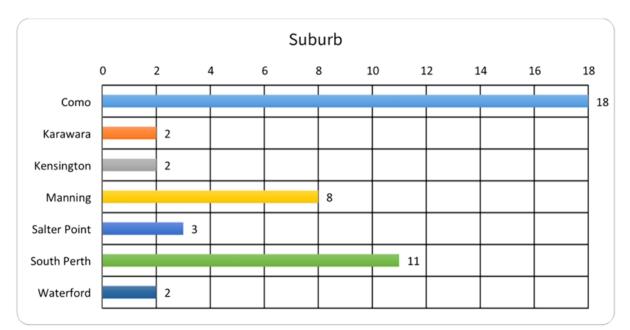
A copy of the hard copy feedback form can be viewed in Appendix 3, while Appendix 4 shows all responses received (verbatim) to each question.

Please note that comments that identify a specific person, property or target a particular group of people have been redacted in this appendix. The unedited comments will be considered during analysis, but for the purposes of public reporting, will not be shown in full.

Further analysis has been undertaken by the project manager and will be used make any amendments required to the CSCP Plan prior to finalisation.

Demographic information

Demographic information about respondents was collected through the feedback form, which gives further context to understand the feedback received. Demographic information is provided below in full.



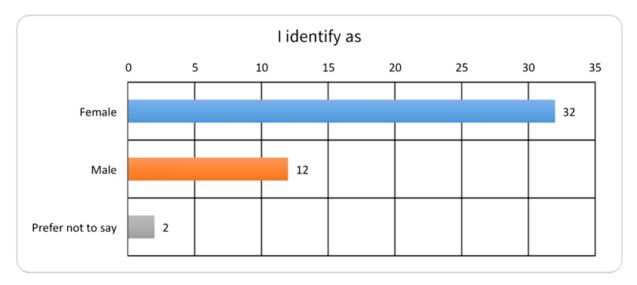
Suburb



Age group



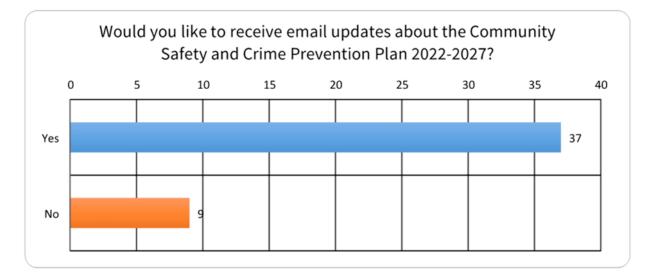
Gender





Sign up for email updates

At the end of the feedback form, respondents were given the opportunity to sign up for email updates on the Community Safety and Crime Prevention Plan project.



Next steps

The responses will be analysed and the revised draft Community Safety and Crime Prevention Plan 2022-2027 will be presented to Council in May 2023 for final endorsement.



Site Photographs

60 Elizabeth Street, South Perth April 2023





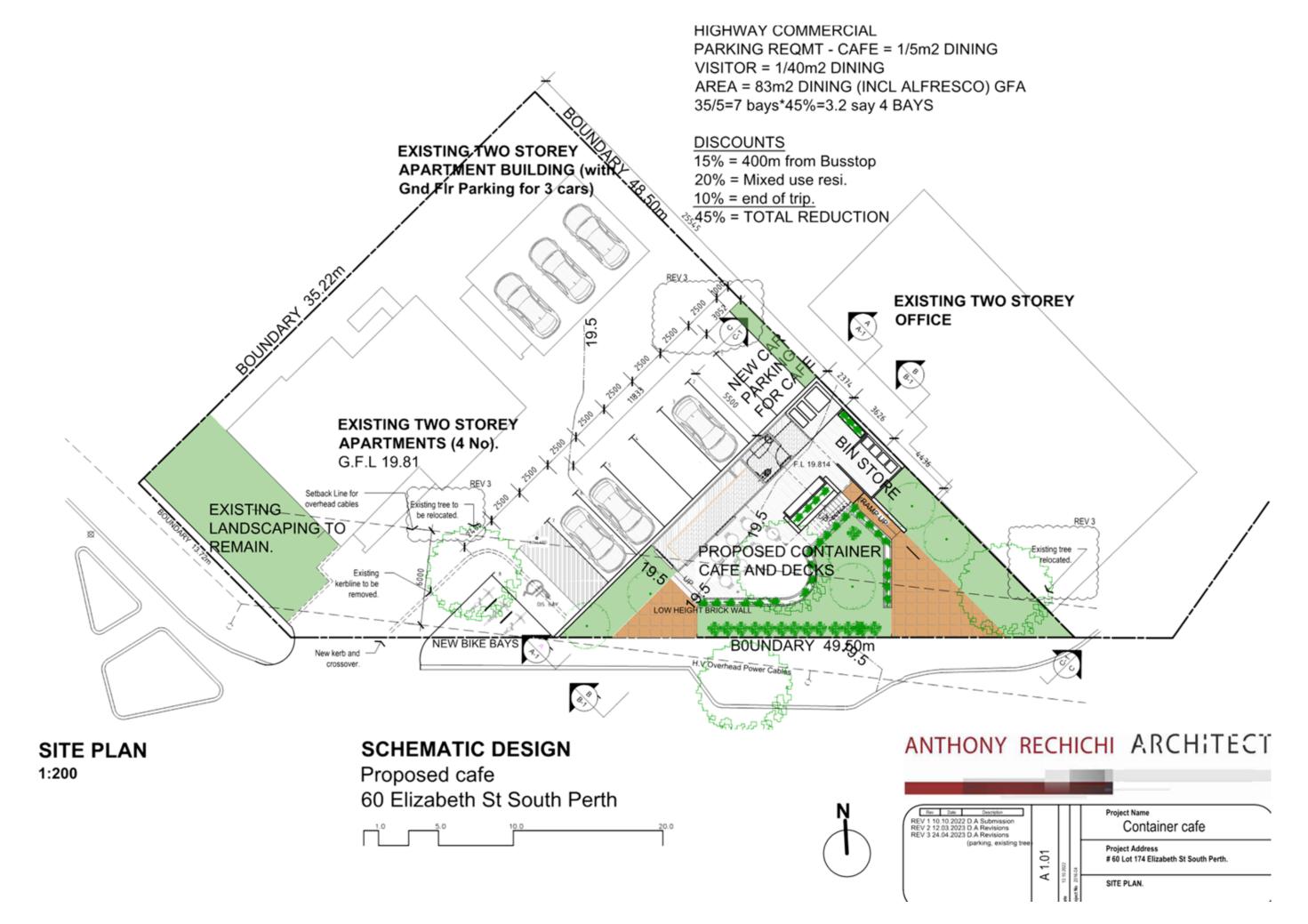


ltem 10.3.3 Attachment (a)



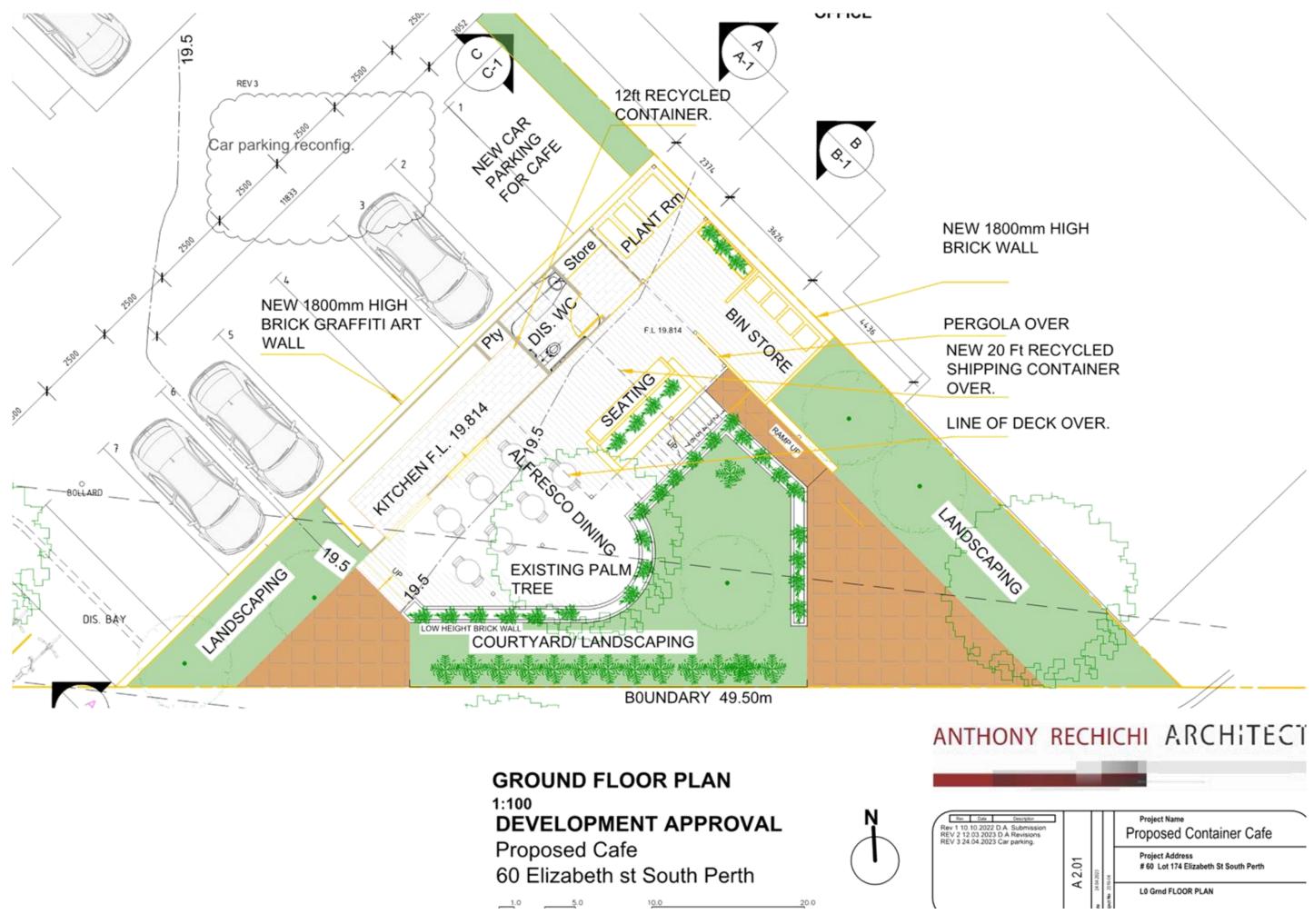


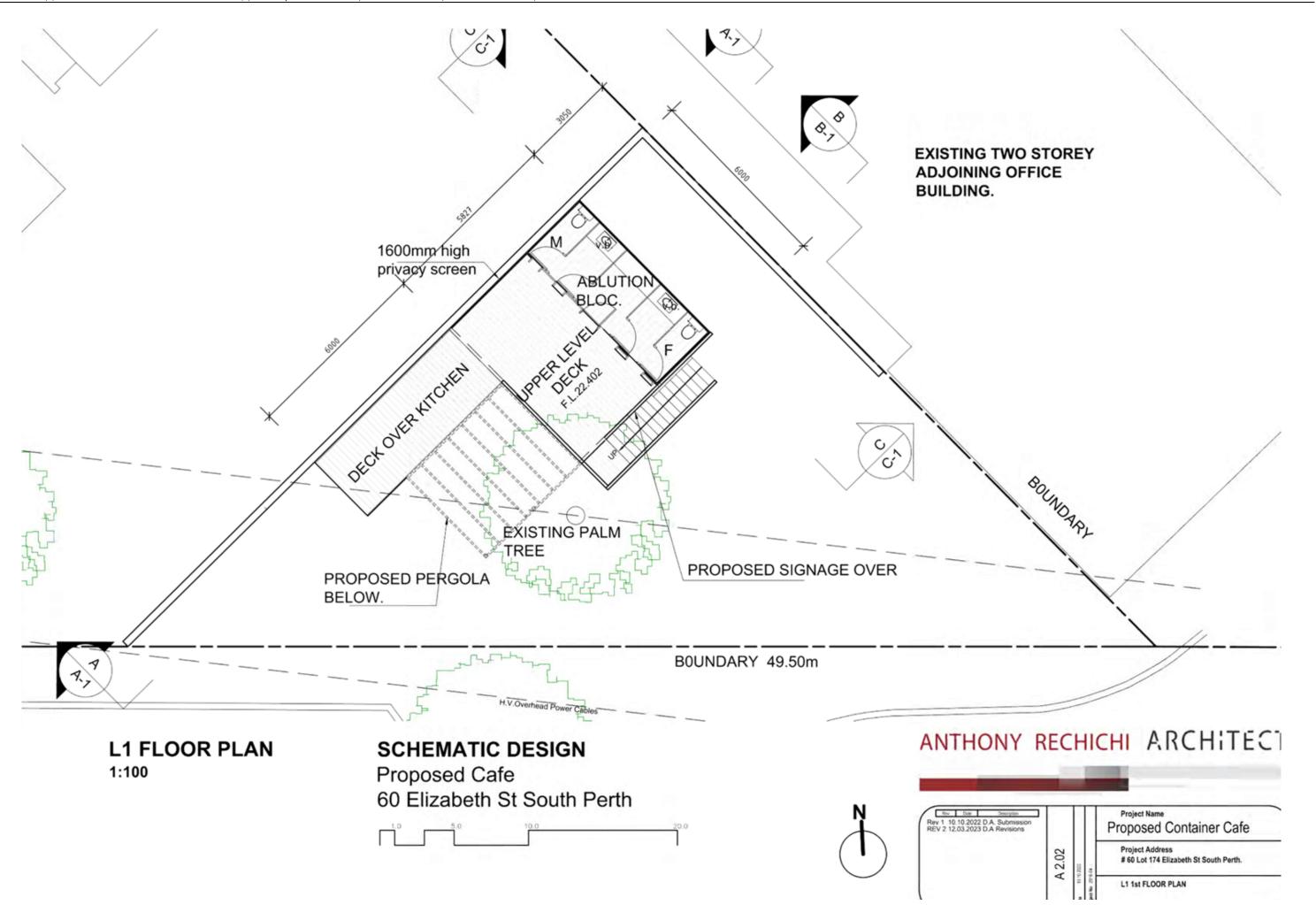


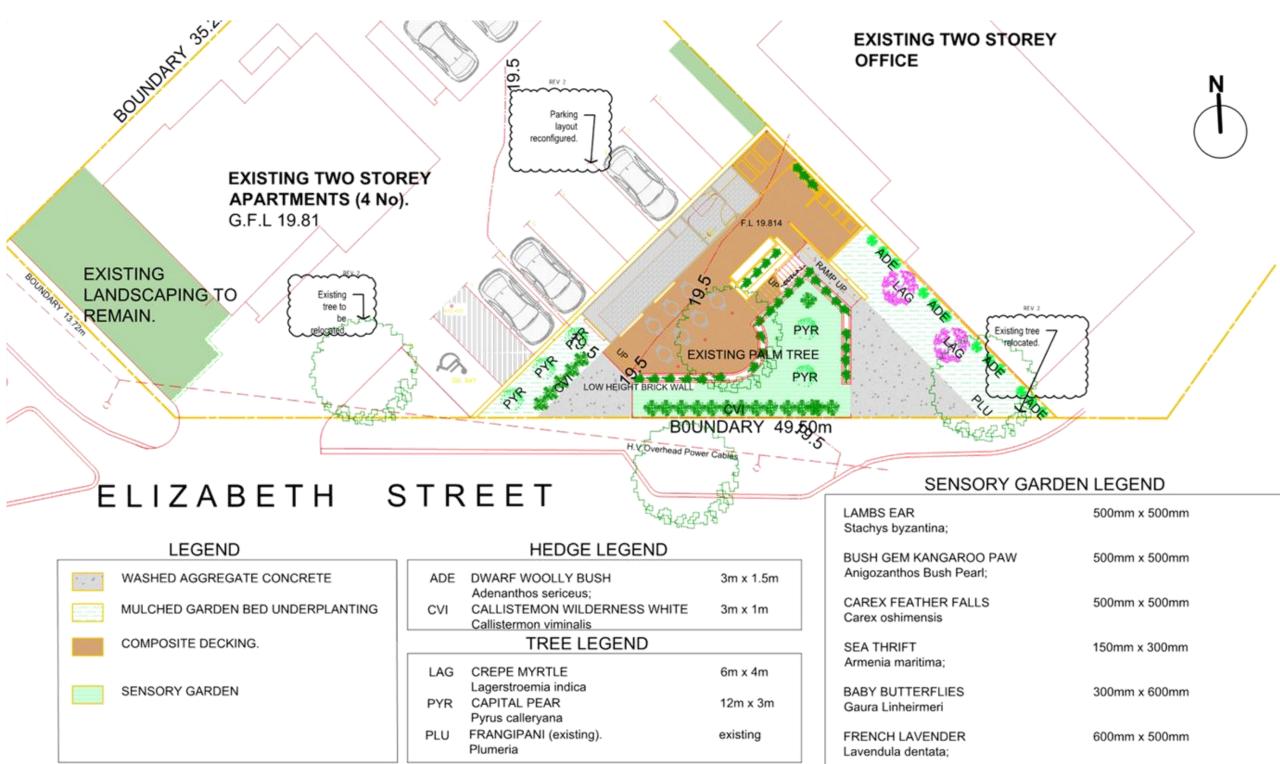


Item 10.3.3 Attachment (b)

PROPOSED CAFE/RESTAURANT ADDITION TO MULTIPLE DWELLINGS - LOT 174, NO. 60 ELIZABETH STREET, SOUTH PERTH Attachment (b) - Development Plans - Cafe/Restaurant - Lot 174, No.60 Elizabeth Street, South Perth





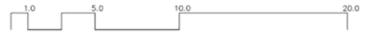


LANDSCAPING PLAN

1:200

DEVELOPMENT APPROVAL.

Proposed cafe 60 Elizabeth St South Perth



ANTHONY RECHICHI ARCHITECT



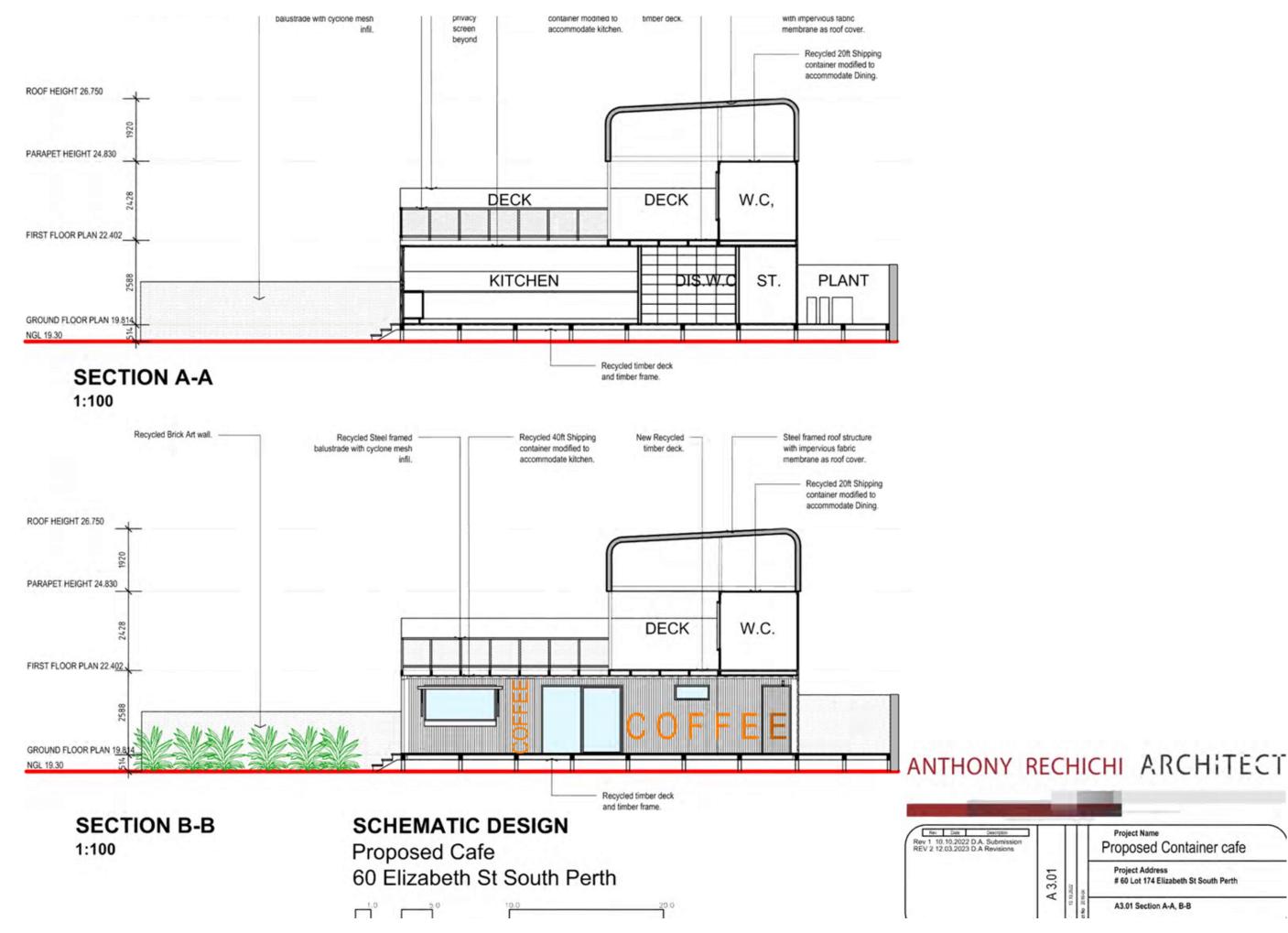
VARIOUS EDIBLE HERBS

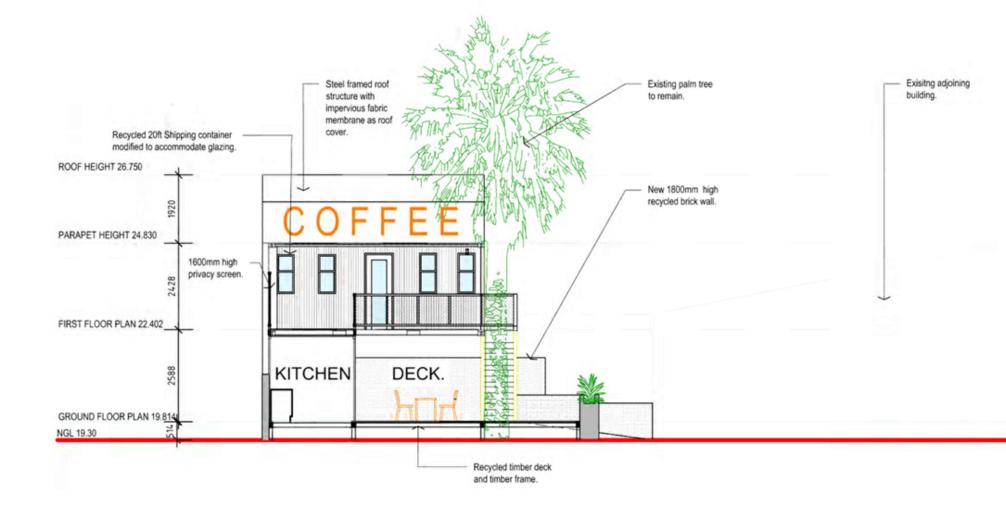
Rosemary, thyme, mint, basil

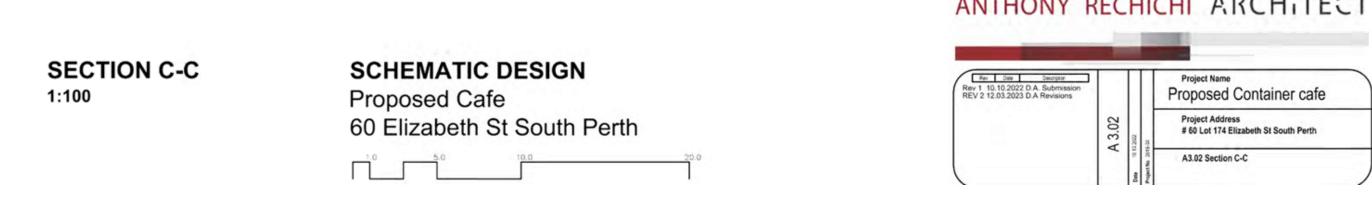
300mm x 500mm



PROPOSED CAFE/RESTAURANT ADDITION TO MULTIPLE DWELLINGS - LOT 174, NO. 60 ELIZABETH STREET, SOUTH PERTH Attachment (b) - Development Plans - Cafe/Restaurant - Lot 174, No.60 Elizabeth Street, South Perth









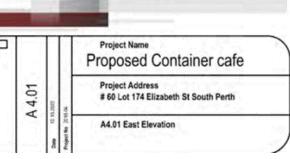


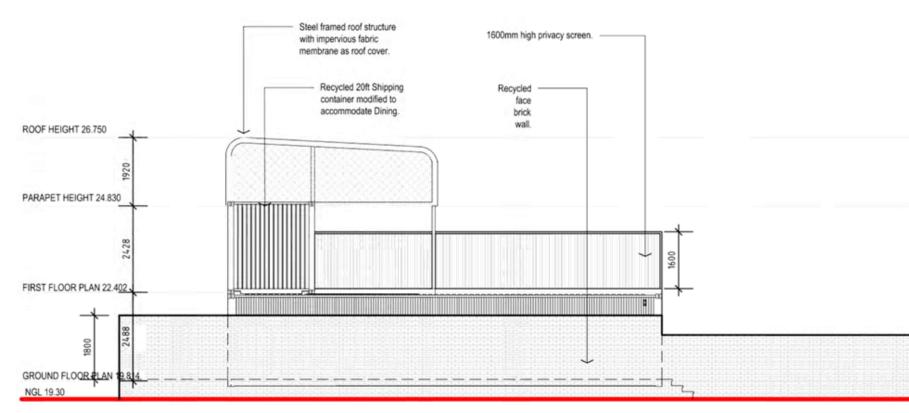
EAST ELEVATION

SCHEMATIC DESIGN

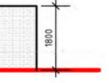
Proposed Cafe 60 Elizabeth St South Perth

Rev 1 10.10.2022 D.A. Submissio REV 2 12.03.2023 D.A. Revisions

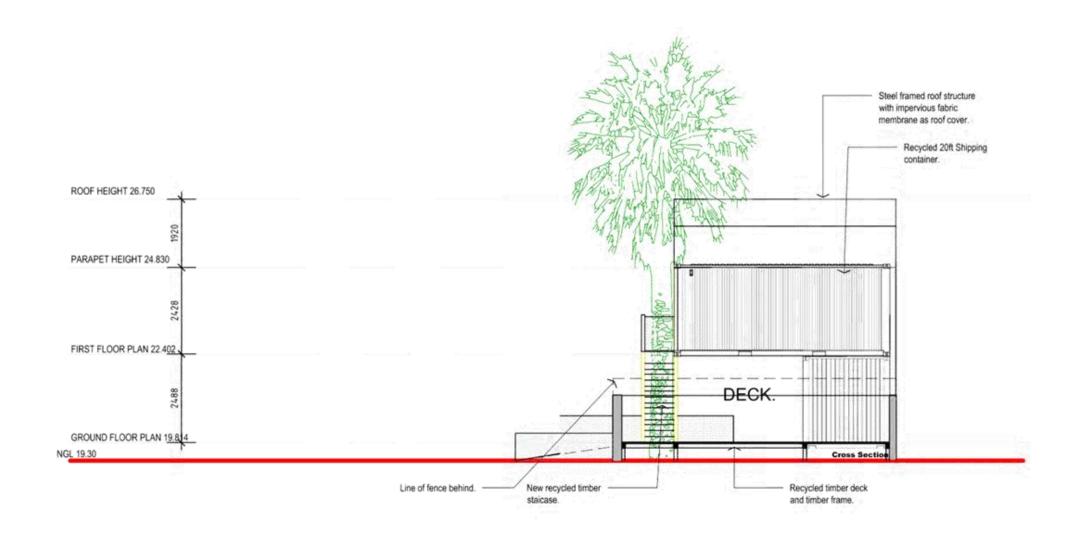








			Project Name Proposed Container cafe
4.02	122	Ţ	Project Address # 60 Lot 174 Elizabeth St South Perth
A	12.10.2	99.27 9	A4.02 West elevation





		Project Name Proposed Container cafe
4.03	70	Project Address # 60 Lot 174 Elizabeth St South Perth
A	10.02	A4.03 North Elevation



Page 55 of 85



23 May 2023 - Ordinary Council Meeting - Attachments

1:100

SOUTH ELEVATION



PO BOX 165 Osborne Park PERTH WA 6060 T: +61 8 9325 1188 F: +61 8 9325 9383 M: 0418 949 717 E: anthony@rechichiarchitects.com.au

ANTHONY RECHICHI ARCHITECT

2016-04_AR:ar_2022.10.14

14 October 2022

Planning Department City of South Perth Cnr Sandgate St and South Tce, South Perth 6151

PROPOSED CAFÉ EATERY AND OUTDOOR DINING - #60 ELIZABETH STREET SOUTH PERTH.

Dear Sir/Madam,

This cover letter accompanies a submission for development approval regarding the above-mentioned project.

Our proposal for a container style café will ride on the back of our consideration for the augmented use of portion of the land on the above-mentioned property which currently is underutilized and would greatly benefit from the advent of development activation.

This involves making provision for commercial use in the form of a café/eatery and associated outdoor dining area that enables activation of the space and the potential for it to turn into a community driven space of social interaction whilst providing our client with an additional source of revenue from their property.

The land is zoned R80 and is in a mixed-use zone that permits this land use.

Further the idea is to provide a concept that embraces sustainable building practices by ensuring all the materials selected and used are recycled and/or repurposed and that can be dismantled, reassembled and reused on another location when they come to the end of their life on this location.

For this reason, the use of recycled shipping containers is proposed.

The business shall consist of a café/eatery that embodies healthy organic street food made from sustainable practices, cooked on site and sold to customers along with great coffee and non- alcoholic quality beverages.

The business intends to operate 7 days a week between 7am and 11pm.

There shall be 3 people working full time with the possibility for additional casual labour for a few hours during busier periods.

Should you wish to further discuss the matter please do not hesitate to call me on 0418949717. Yours faithfully

Anthony Rechichi (B Arch W.A.I.T) Reg. No. 1452. Principal.

> ANTHONY RECHICHI ARCHITECT Arch Reg. No. 1452 ABN 26027037379 PO BOX 165

DESIGN REVIEW PANEL COMMENTS

Items for Review	Design Review Report (December 2022)	Applicant Response
Principle 4 Functionality and build quality.	Bin store location and appropriate screening and	The Bin store has been relocated and screened
	separation from patron seating. AC condenser	away from patron seating. Patron outdoor dining
	location where they are fully screened from the	numbers have been reduced. AC units have been
	public and private realm.	relocated on ground and away from view.
Principle 10 Aesthetics	All details relating to signage and plant equipment must be incorporated into the DA	The signage proposed is as shown on the elevations and to the overhead canopy above the
	submission.	first-floor structure. A separate signage application will be made prior to building permit submission.
	Do not delete the landscape in front of the existing apartment building in favour of car bays.	The proposed car bays have been deleted and existing landscaping left in its current state and the proposed patron dining numbers have been reduced thereby ensuring the proposed car parking numbers remain compliant.

In addition to the above, 3 bicycle bays have been incorporated in the plans.



A2316669W_Cafe, 60 Elizabeth Street, South Perth_V1.1

31st March 2023

City of South Perth Corner Sandgate Street and South Terrace South Perth WA 6151

Dear Sir/Madam,

Transport Statement for Cafe at 60 Elizabeth Street, South Perth

1. Overview

I refer to a planning application for a cafe that operates out of a modified container to be located within the compound of 60 Elizabeth Street, South Perth. Area set aside for dining, including al fresco, is $35m^2$. 4 on-site car parking spaces will be created for the café, via an extension of the existing car park for dwellings within the site.

2. Car and Bicycle Parking Requirements

Council's car parking and bicycle parking requirements contained in Table 6 – Car and Bicycle Parking of the City of South Perth's Local Planning Scheme 6. A café /restaurant requires 1 car parking space per $5m^2$ of dining area and 1 bicycle parking space per $40m^2$ of dining area.

Discounts to the car parking rate are 15% for being located within 400m of a bus stop, 20% for being within a mixed residential use development and 10% for end of trip considerations – for a total of 45%. $35m^2$ of dining area, with the 45% discount, requires 4 parking car parking spaces (3.85 rounded up). With 4 car parking spaces provided, the proposal is compliant with Council's statutory requirement.

3. Traffic Generation

The NSW RTA Guide to Traffic Generating Developments V2.2 provides typical traffic generation rates for a range of land uses. The closest land use to a café is a restaurant with an evening peak hour trip rate of 5 trips per $100m^2$ of gross floor area. The RTA guide also provides guidance on the number of patrons based on the available floor area as a means of calculating traffic demand. $83m^2$ of gross floor area will generate 4 trips per hour.

IBM Building, Level 3, 1060 Hay Street, West Perth WA 6005

Telephone: 0413 295 325 traffic@mltraffic.com.au Facsimile: 1300 739 523 www.mltraffic.com.au

ML Traffic Engineers Ptv Ltd



On a worse case scenario, traffic generation could be 6 to 8 trips per hour assuming a portion of take-away customers, and a portion of customers dining over a shorter time frame.

The very low level of traffic impact of an additional 4 to 8 trips per hour can be accommodated at the car park access point and in the surrounding streets. The section of Elizabeth Street, where the car park access point is located, is a cul-de-sac, with very little (there are 8 on-street kerbside parking spaces) traffic departing to or approaching from the east.

4. Conclusions

The proposed small cafe will not result in excessive impacts on the surrounding road infrastructure – very low traffic generation and 100 percent of parking requirement provided on-site.

If you have any questions regarding the contents of this report, please do not hesitate to ring me on 0413 295 325, or email me at <u>mlee@mltraffic.com.au</u>.

Yours sincerely

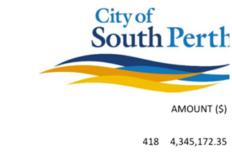
Michael Lee, BEng (Monash, 1989) Principal

Transport Statement – Cafe A2316669W_Cafe, 60 Elizabeth Street, South Perth_V1.1

ML Page 2 ELECTRONIC PAYMENTS

Payment Listing April 2023

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



Electronic payments to creditors Less: Cancelled EFT transactions	418 4,345,172.35
Total Electronic Payments to Creditors	0.00 4,345,172.35
CHEQUE PAYMENTS	
Cheque payments to creditors Less: Cancelled cheque transactions	3 10,742.51 0.00
Total Cheque Payments to Creditors	10,742.51
Total monthly payments to creditors	421 4,355,914.86
EFT payments to non creditors Cheque payments to non creditors Total payments to non creditors	67 339,512.16 8 17,859.00 357,371.16
Total EFT & Cheque payments	496 4,713,286.02
Credit Card Payments	7 15,433.65
Total April Payments	503 4,728,719.67

Payment Listing EFT Payments

ReferenceDatePayeeDescription1347474728/04/2023Western Aust Treasury CorpLoan repayment1136328420/04/2023CleanawayWaste services1344287120/04/2023SuperChoice Services Pty LtdEmployer Superannuation1056148511/04/2023Deputy Commissioner of TaxationPAYG082453964/04/2023Deputy Commissioner of TaxationPAYG082453964/04/2023Deputy Commissioner of TaxationPAYG1220089327/04/2023AsphaltechWorks at Lockhart St1414069113/04/2023CleanawayWaste services1414069113/04/2023Leandmark Engineering & DesignBin surrounds1220089327/04/2023SynergyElectricity usage1414069113/04/2023Greenlite Electrical Contractor Pty LtdWorks at James Miller Oval140917296/04/2023Surun Services Pty LtdElectrical works - various140917296/04/2023Brightmark Group Pty LtdWorks at James Miller Oval140917296/04/2023AsphaltechWorks at Hobbs/Murray/Blamey1136328420/04/2023AsphaltechWorks at Hobbs/Murray/Blamey1136328420/04/2023Aspell Strategic Property Services Pty LtdConsultancy Service CPV1220089327/04/2023SynergyElectricity usage114169113/04/2023Loasic Tree ServicesTree pruning - various1136328420/04/2023Aspell Strategic Property Services Pty LtdConsultancy Service CPV <th>Amount (\$) 739,144.98 365,645.54 290,537.82 225,720.00 200,304.00 195,508.00 133,865.60 102,782.88 101,761.69 90,757.70</th>	Amount (\$) 739,144.98 365,645.54 290,537.82 225,720.00 200,304.00 195,508.00 133,865.60 102,782.88 101,761.69 90,757.70
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11363284 20/04/2023 Ecojobs Contract Staff	28,979.99
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12200893 27/04/2023 Beaver Tree Services Tree watering-Various	26,950.00
14091729 6/04/2023 Classic Tree Services Tree pruning - various	26,121.43
11363284 20/04/2023 Mondoluce Gallery Lighting-Heritage house	25,842.10
12200893 27/04/2023 Western Australian Electoral Commission Extraordinary election charges	25,522.06
14091729 6/04/2023 Mayor Greg Milner Meeting Attendance fees	24,982.41
11363284 20/04/2023 Jomar (WA) Pty Ltd Works for Bridge inspections	23,595.00
11363284 20/04/2023 Perth Zoo Coin Machine Takings Mar 23	22,282.48
11363284 20/04/2023 Christou Design Group Pty Ltd Architectural Service-RAF	22,000.00
11363284 20/04/2023 Wembley Cement Industry Drainage structures	21,581.15
12200893 27/04/2023 Wembley Cement Industry Supplies for Grate covers	20,214.32
14140691 13/04/2023 GSquare Pty Ltd IT Consulting	19,360.00
14140691 13/04/2023 Bunyip Contracting Pty Ltd Landscape maintenance	19,008.00
14091729 6/04/2023 Main Roads - WA Works at Axford & Cale St	18,005.70
11363284 20/04/2023 Action Fencing Services Supply/install fencing	

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14091729 14091729 14091729 11363284 14091729 11363284 14091729 14140691 14091729	6/04/2023 6/04/2023 6/04/2023 20/04/2023 6/04/2023 6/04/2023 13/04/2023 6/04/2023	RACWA Holdings Pty Ltd Australian Parking & Revenue Control Invision Investigations & Consulting Great Southern Fuel Supplies Precise Air Group Pty Ltd Graphite Crew	Imagine Program 2023 Monthly ticket machine charges Code of Conduct Fuel	15,000.00 14,512.23 14,160.00
14091729 14091729 11363284 14091729 11363284 14091729 14140691 14091729	6/04/2023 6/04/2023 20/04/2023 6/04/2023 6/04/2023 13/04/2023 6/04/2023	Australian Parking & Revenue Control Invision Investigations & Consulting Great Southern Fuel Supplies Precise Air Group Pty Ltd Graphite Crew	Monthly ticket machine charges Code of Conduct Fuel	14,512.23 14,160.00
14091729 11363284 14091729 11363284 14091729 14140691 14091729	6/04/2023 20/04/2023 6/04/2023 20/04/2023 6/04/2023 13/04/2023 6/04/2023	Invision Investigations & Consulting Great Southern Fuel Supplies Precise Air Group Pty Ltd Graphite Crew	Code of Conduct Fuel	14,160.00
14091729 11363284 14091729 14140691 14091729	20/04/2023 6/04/2023 20/04/2023 6/04/2023 13/04/2023 6/04/2023	Great Southern Fuel Supplies Precise Air Group Pty Ltd Graphite Crew		
11363284 14091729 14140691 14091729	20/04/2023 6/04/2023 13/04/2023 6/04/2023	Graphite Crew	A/con maintenance - various	14,068.01
14091729 14140691 14091729	6/04/2023 13/04/2023 6/04/2023	-		12,986.12
14140691 14091729	13/04/2023 6/04/2023	Lobel Group Pty Ltd	Moresby Reserve Artwork	12,100.00
14091729	6/04/2023	. ,	Event setup - various	11,791.12
		Water Corporation	Water usage	11,653.57
	6/04/2023	Cr Blake D'Souza	Meeting Attendance fees	10,886.38
14091729		Megavision Sound + Lighting	Event set up-Sounds in the park	10,884.50
14140691		Enghouse Australia Pty Ltd	EICC/QMS Sotware maint	10,655.21
12200893 11363284	27/04/2023	Redhawk Investments Pty Ltd	Subscription fee - Spendmapp	10,587.50 10,346.60
14091729		Schindler Lifts Australia Pty Ltd	Repairs to streetscape furniture Lift service - various	10,089.39
12200893		Precise Air Group Pty Ltd	Aircon maintenance	9,996.89
14140691	13/04/2023		Contract Staff	9,905.52
11363284	, ,	Bunyip Contracting Pty Ltd	Bushfire Mitigation works	9,900.00
11363284	20/04/2023	Carringtons Traffic Services	Traffic mgmt Arlington Ave	9,650.39
14140691	13/04/2023	McLeods Barristers & Solicitors	Legal Services	9,605.20
14091729	6/04/2023	South Perth Tennis Centre	Club nights lights-Grant	9,443.50
14091729	6/04/2023	WA Limestone Co	Works at Depot	9,341.16
14091729		Perth Security Services	Security services - various	9,235.32
14091729		Hutton Street Carpet Court	Supply & install carpet CPV	9,100.00
12200893		Adecco Australia Pty Ltd	Contract Staff	8,840.99
14140691		Momentum Legal Pty Ltd	Legal Services	8,800.00
11363284 14091729		Left Back Solutions Pty Ltd Adecco Australia Pty Ltd	Data migration/IRIS consulting Contract staff	8,800.00 8,588.35
14140691		Syrinx Environmental Pty Ltd	Survey 2023	8,129.00
12200893	27/04/2023		Gas/electricity usage	7,940.65
14091729		ABM Landscaping	Landscape maint.	7,908.45
14091729	6/04/2023	Walleystack International Pty Ltd	Event Performance	7,700.00
11363284	20/04/2023	Adecco Australia Pty Ltd	Contract Staff	7,538.03
11363284	20/04/2023	BCITF	BCITF Levies Mar23	7,512.25
14140691		Surun Services Pty Ltd	Electrical works - various	7,334.15
14091729		Paatsch Group	Service for RAF works	7,185.20
14091729		Business Station	Thrive workshops	7,122.50
12200893		A.D. Coote & Co (Sheetmetal) Pty Ltd	Nesting pole design & manufacture	7,097.20
14091729		Porter Consulting Engineers	Works for Salter point Sewer	6,930.00
14091729 14091729		Ngala - Boodja Aboriginal Landcare Ltd Woodlands Distributors Agencies	Landscape maint various Pet friendly drink fountain	6,900.86 6,864.00
14091729		Cr G Cridland	Meeting Attendance fees	6,827.75
14091729		Cr Ken Manolas	Meeting Attendance fees	6,827.75
14091729		Cr Brender-A-Brandis	Meeting Attendance fees	6,827.75
14091729	6/04/2023	Cr Mary E Choy	Meeting Attendance fees	6,827.75
14091729	6/04/2023	Cr Stephen Russell-Superchoice	Meeting Attendance fees	6,827.75
14091729	6/04/2023	Cr Jennifer Nevard	Meeting Attendance fees	6,827.75
14091729	6/04/2023	Cr Nicholas Warland	Meeting Attendance fees	6,827.75
14140691		Carringtons Traffic Services	Traffic mgmt-Arlington Ave	6,737.95
14140691	13/04/2023		Plumbing works - various	6,736.04
12200893		Western Educting Service	Drain maint various	6,652.30
11363284		Indigo Bay Catering & Events	Catering - various	6,544.75
14140691	13/04/2023		Fuel cards	6,536.11
14140691 14091729	6/04/2023	Optus Billing Services Pty Ltd	Phone charges Contract Staff	6,352.27 6,248.42
14091729		AE Hoskins Building Services	Electrical works - various	6,094.27
14091729		Department Of Planning Lands and Heritage	DAP Fees	6,064.00
12200893		Surun Services Pty Ltd	Electrical works - various	6,023.93
11363284		South Perth Bowling Club	Coin machine takings Mar23	5,937.65
11363284	20/04/2023		Traffic mgmt-various	5,912.50
11363284		Department Of Planning Lands and Heritage	DAP Fees	5,815.00
11363284		Hays Specialist Recruitment(Aust) P/L	Contract Staff	5,774.76
12200893	27/04/2023	Technology One Ltd	AMS Program 1/5/23-31/5/23	5,646.87
14091729		Prestige Alarms	Service call charges	5,610.00
12200893	27/04/2023	Cleanaway	Waste services	5,609.72

1220808 27/04/203 SAS Metahowf. Works in green house 5,775-53 1210609 13/04/203 Besource Recover Group Green waste frees March23 4,202.00 1310528 20/04/203 Information Proficem, and Sigma Data Solutions Profic. 50/14 march 4,203.00 1310528 20/04/203 Information Proficem, and Sigma Data Solutions Profic. 50/14 march 4,203.10 1310528 20/04/203 Information Proficem, and Sigma Data Solutions Profice. 50/14 march 4,203.10 1400179 6/04/203 Augumonis Construct 4,203.00 1400179 6/04/203 Augumonis Construct 4,203.00 1310528 20/04/203 Meetin Three Recyclers Tree log transfer 4,485.00 1310528 20/04/203 Nettem Three Recyclers Tree log transfer 4,485.00 1310528 20/04/203 Nettem Three Recyclers Tree log transfer 4,485.00 1310528 20/04/203 Nettem Three Recyclers Tree log transfer 4,485.00 1310528 20/04/203 Nettem Three Recyclers Tr	Reference	Date	Payee	Description	Amount (\$)
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1414061 13/04/203 Go Doors Service works-Manning Club 6,420.00 11363284 20/04/203 Symergy Electricity usage 4,445.03 11363284 20/04/203 Symergy Electricity usage 4,445.03 114069172 5/04/203 Symergy Photocopier charges 4,356.04 11363284 20/04/203 Symergy Electricit works/spmeral 4,200.00 1200893 27/04/203 Symergy Electricit al works Symergy 4,202.00 1200893 27/04/203 Nager & Associates Py Ut d Works are demonse Nate Ford A/274.04 4,702.46 1400172 5/04/203 The Pressure King Equipment 4,802.00 1400172 5/04/203 The Visitow Nate Court Window binds-CPV 3,836.20 1400172 5/04/203 The Visitow Nate Court Window binds-CPV 3,842.00 1303284 20/04/203 The Visitow Nate Py Ut d Annual renewal 5,815.20 1303284 20/04/203 Charlow Nate Py Ut d Mainteance of Electootolistis 5,819.20 13	11363284	20/04/2023	Drain Flow Services	Drain Cleaning-McDougall Park	4,647.50
1135238 20/04/203 Western Tree Recyclers Tree log transfer 4,449 50 11352384 20/04/203 Redinavk Investments Pty Ltd Engineering maint - various 4,356 60 1406127 6/04/203 Redinavk Investments Pty Ltd Engineering maint - various 4,357 60 120200939 27/04/203 Nave Environmental Antsync Environmental Antsyncantree Antsync Antsync Antsync Antsync Antsync Antsyn	11363284	20/04/2023	Imperial Glass	Glass repairs - various	4,625.95
1136328 20/04/203 Synergy 4:45:30 10410729 6/04/203 Redw. Investments Pty Ltd Engineering maint-various 4:35:60 114069179 6/04/203 Service Environmental Natsync Environmental ATF Prod Night walks-Bockin Park 4:29:00 12020839 27/04/203 Natsync Environmental Natsync Environmental ATF Prod Night walks-Bockin Park 4:20:00 12020839 27/04/203 Natsync Environmental Natsync Environmental ATF Prod Night walks-Bockin Park 4:20:00 12020839 27/04/203 Napla - Boodja Aborginal Landcare Ltd Landscape maintenance-Wateford 4:0:16:4 14091729 6/04/203 The Pressure King Equinment 8:3:6:20 14091729 6/04/203 The Unton Street Caryet Court Window binds-CPV 3:3:8:20 14091729 6/04/203 The Unton Street Caryet Court Window binds-CPV 3:3:8:20 14091729 6/04/203 The Stressure King Street Court 3:4:8:20 14091729 6/04/203 Christon Dasign Group Pty Ltd Maintain court 3:4:3:20 1383284 20/04/203 Street Aphoroxoia Pty Ltd <				Ũ	4,620.00
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	11363284		-		2,029.50
14091729 6/04/2023 Total Eden Reticulation parts 1,994.30					2,019.65
	14091729	6/04/2023	Total Eden	Reticulation parts	1,994.30

12200893 14140691 12200893	27/04/2023		Description	Amount (\$)
		Hinds Sand Supplies	Turf supplies CPGC	1,978.04
12200893		Statewide Line Marking	Line marking	1,850.75
12200802	, ,	Playmaster Pty Ltd Freo Fire Maintenance Services Pty Ltd	Install metal stairs Maintenance works-Civic Centre	1,842.50
12200893 12200893		HydroQuip Pumps	works at Isabella/Craigie	1,841.53 1,821.60
12200893		A Paolino - AP Contructions	Works at SJMP	1,815.00
14140691		Redhawk Investments Pty Ltd	Engineering maint - various	1,813.90
14140691		Vision Cabling Systems	Replacement Lamp & Projector Service	1,789.04
14091729		Eclipse Soils Pty Ltd	Turf supplies	1,760.00
14140691	13/04/2023	Jomar (WA) Pty Ltd	Bridge inspections	1,760.00
11363284		Flick Aticimex Pty Ltd	Sanitation service	1,753.20
12200893		Martin Jaine Sculptures	2 x bird waterers	1,716.00
14091729	6/04/2023	-	Staff Training course	1,688.40
14140691		WH Location Services Pty Ltd T/As Abaxa	Underground service	1,680.25
12200893		Auslan (WA) Pty Ltd Vaucluse Newsagency	Interpreting service	1,671.86
11363284 14091729		Fire & Ice Consulting Pty Ltd	Library supplies Staff workshop	1,657.47 1,650.00
14091729		The Customer Connection	Staff workshop	1,650.00
14091729		Nature Calls Portable Toilets	Portable toilet hire	1,590.00
11363284		West-Sure Group Pty Ltd	Cash collection	1,565.67
14140691	, ,	WATM Crane Sales and Services WA	Annual crane service	1,515.71
14091729	6/04/2023	Della Rae Morrison	Event performance fee	1,500.00
14140691	13/04/2023	SoCo Studios	Video-Sounds of Bunuru	1,463.00
14140691	13/04/2023	TLS Productions Pty Ltd	AV equipment hire	1,460.35
12200893		Envirocare Systems	Regular service-Waterless Urinals	1,450.75
14140691		Allpet Products	Animal supplies	1,412.94
14091729		Kevrek Australia Pty Ltd	Service on Kevrek crane	1,377.37
14091729		Bunnings Building Supplies P/L	supplies	1,368.18
14140691 14140691		People Sense Pty Ltd City of South Perth Historical Society	Staff counselling Exhibition cost Q3	1,363.98
12200893		Imperial Glass	Glass repairs - various	1,363.05 1,361.58
14091729		E & MJ Rosher Pty Ltd	Filter/Belt	1,338.71
14091729		Repco Auto Parts	Jockey Wheel	1,295.16
14140691		Imperial Glass	Replace glass bus stop	1,284.84
14091729	6/04/2023	AGS Metalwork	Bollard bases	1,267.20
11363284	20/04/2023	ATI-Mirage	Staff Training	1,266.30
12200893		Fully Promoted Perth CBD T/A EmbroidMe Perth CBD	Workwear	1,265.33
11363284		Perth Security Services	Static guard	1,187.15
14140691		Budget Rent A Car - LOC 20008	Car hire	1,183.47
11363284		Eastern Metropolitan Regional Council	Mattress Recycling	1,178.00
11363284 12200893		SecurePay Pty Ltd Environmental Health Australia	Web payments Registration fee	1,170.95 1,170.00
14091729		Mr M McGuire	Welcome to Country	1,165.00
14091729	, ,	McLeods Barristers & Solicitors	Legal Services	1,126.66
11363284		Freo Fire Maintenance Services Pty Ltd	Service works	1,126.14
12200893	27/04/2023	Totally Workwear - Belmont	Workwear	1,081.85
14140691	13/04/2023	Totally Workwear - Belmont	Workwear	1,076.50
14091729	6/04/2023	West-Sure Group Pty Ltd	Cash collection	1,067.00
11363284	20/04/2023	Telstra - 3614257768 ID 1003577	Phone/data charges	1,054.25
14091729		4Branding Pty Ltd	Vacuum bottles	1,042.25
11363284		Carlisle Landscape Supplies	Landscape supplies CPV	1,040.00
14140691	13/04/2023		Excess Insurance Claim	1,000.00
11363284		Mikaela Miller	Concept fee-Public artwork	1,000.00
12200893 14091729		Australia Post Civic Centre Global Spill & Safety	Postal charges Bunded Pallet cover	997.65 984.85
11363284	20/04/2023		Plumbing works - various	976.96
12200893		Veale Auto Parts	Car battery	968.90
11363284		Total Green Recycling	E-Waste Recycling	953.87
12200893		Direct Office & Commercial Furniture	Office furniture	944.90
10480181	· · ·	Deputy Child Support Registrar	Child Support Agency	933.85
14091729	6/04/2023	Tyke Electrical	Works at Jandoo Fountain	919.60
14091729		Jasman Enterprises Pty Ltd	Supplies	906.22
11363284		Burson Automotive Pty Ltd	Auto parts	899.61
11363284		HydroQuip Pumps	Works at Neil McDougall Lake	891.00
		StrataGreen	Supplies	891.00
12200893	20/04/2023	Safemaster Safety Products	Roof upgrades	880.00
12200893 11363284				
12200893 11363284 12200893	27/04/2023	LGC Traffic Management	VMS hire/install	880.00
12200893 11363284 12200893 11363284	27/04/2023 20/04/2023	Corsign WA Pty Ltd	Signage	858.00
12200893 11363284 12200893	27/04/2023 20/04/2023 13/04/2023	-	-	

Reference	Date	Payee	Description	Amount (\$)
12200893		Bunnings Building Supplies P/L	Supplies	832.56
13442871		Deputy Child Support Registrar	Child Support Agency	825.49
12200893		Repco Auto Parts	Auto parts	800.91
11363284		Modern Teaching Aids Pty Ltd	Supplies	786.51
11363284		Syrinx Environmental Pty Ltd	Foreshore maintenance-MT Henry	781.00
14091729		Cascada Group	Cover wave grate	777.70 775.00
14140691 14091729		LG Professionals Australia WA Classic Hire	Recruitment advert Toilet hire	751.30
14091729		Western Aust Treasury Corp	Loan repayment	750.76
11363284	20/04/2023		Pest control service	742.50
11363284		Budget Rent A Car - LOC 20008	Car rental	727.65
11363284	20/04/2023	Bidfood Perth	Council supplies	720.17
14091729	6/04/2023	Tanks for Hire	Hire hydration trailer	715.00
11363284	20/04/2023	Ariel Katzir Illustrations	Box Gallery Exhibition	700.00
11363284	20/04/2023	Mackay Urban Design	DRP Meeting	677.60
14140691		Martins Trailer Parts Pty Ltd	Trailer parts	672.20
12200893		Sunny Industrial Brushware	Sweeper brushes	671.00
12200893		Carroll & Richardson-Flagworld P/L	Fabric handwaver	665.01
14140691		Marketforce Pty Ltd	LG Tenders	662.97
11363284 12200893	, ,	JCB Construction Equipment Australia Holcim (Australia) Pty Ltd	Filter Concrete	656.08 640.86
14140691		WINC Australia Pty Ltd	Work Supplies	639.95
14091729		Holcim (Australia) Pty Ltd	Concrete	637.56
11363284		Sonic HealthPlus Pty Ltd	Staff medicals	633.60
12200893		Sonic HealthPlus Pty Ltd	Staff medicals	633.60
12200893	27/04/2023	PaperScout	Anzac posters x 25	627.00
14091729	6/04/2023	Total Green Recycling	E-Waste Recycling	610.25
12200893	27/04/2023	Realmstudios Pty Ltd	DRP meeting	605.00
12200893		Plant Assessor	Membership fees	605.00
14091729		Parks & Leisure Australia	Refund Hall/Swipe card bond	600.00
14091729		Haley J Thompson	Event Performance fee	600.00
14091729		Beacon Equipment - Canning Vale	Equipment	595.00
14091729 12200893	6/04/2023	Alipest WA WINC Australia Pty Ltd	Pest control	585.00 575.30
14091729		Kennards Hire	Office supplies Hire equipment	566.00
14140691	, ,	Institute of Public Administration Australia WA Div	Course fees	561.00
11363284		Scarey One Pty Ltd	Crane hire	561.00
14091729		Betta Pest Management	Pest Control	550.00
14140691	13/04/2023	Natsync Environmental Natsync Environmental ATF Prod	Owl box for Depot	550.00
12200893	27/04/2023	Wadumbah Aboriginal Dance Group	Welcome to country	550.00
14140691	13/04/2023	Abco Products	Supplies	539.90
11363284	20/04/2023	Dataline Visual Link Pty Ltd	Dome covers-MCC	535.48
14091729	, ,	Total Tools Canning Vale	Tools	534.00
14091729		WA Local Government Association	Short Course fee	528.00
11363284		Michelle Culnane	Art classes	520.00
14091729		Carringtons Traffic Services	Traffic mgmt	509.85
14091729		Budget Rent A Car - LOC 20008	Car rental	509.43 500.00
14140691 11363284		Smedia Pty Ltd Holcim (Australia) Pty Ltd	Subscription fee Concrete	499.95
14091729		CTi5 Pty Ltd	Cash Collection	495.00
12200893		Hospitality Worldwide Pty Ltd	Kitchen supplies	486.37
14091729		J Gourdis Landscapes	Landscape Maintenance	480.00
14091729		St John Ambulance Aust (WA) Inc.	Event health services	470.25
11363284	20/04/2023	Kulbardi	Office supplies	450.50
11363284	20/04/2023	HM Waugh	Writing workshop	450.00
11363284	20/04/2023	Matt Biocich Photography	Event Photography Walking tour	445.50
14140691	13/04/2023	T-Quip	Equipment	440.90
14091729		Marketforce Pty Ltd	Record new video	435.60
12200893	27/04/2023		Reimbursement	430.50
14140691		Western Resource Recovery Pty Ltd	Grease Trap waste	430.10
14091729		Hosemasters	Repair work	421.59
14140691		ADH Golf & Utility Vehicles	Predator watering system	413.95
14091729 14140691		ALS Library Services Pty Ltd Corsign WA Pty Ltd	Library supplies	409.37 407.00
12200893		Corsign WA Pty Ltd	Signage Signs	407.00
12200893		Boral Construction Materials Group Ltd	Cement	407.00
12200893		Boral Construction Materials Group Ltd	Cement	403.11
14140691		City of Belmont	Animal Welfare B004D	400.00
14140091				
14140691	13/04/2023	Reino International	Credit card transaction fees	398.11
		Reino International Holcim (Australia) Pty Ltd	Credit card transaction fees Concrete	398.11 391.25

Reference	Date	Payee	Description	Amount (\$
11363284		Garmony Property Consultants	Valuation Report-CPV	385.00
12200893		Garmony Property Consultants	Valuation Report CPV	385.00
14140691 12200893		Environmental Health Australia Lock Stock & Farrell Locksmith	Membership fees Locksmith service	380.00 374.95
12200893		Kristy Nita Brown	Writing workshop	374.00
14140691		Harvey Norman AV/IT Osborne Park	2 x Samsung Microwaves	370.00
14140691		Bunnings Building Supplies P/L	Supplies	365.21
14091729		Swan Towing Service	Towing service	363.00
14091729		Pirtek Welshpool	Supplies	355.08
11363284	20/04/2023	Laundry Express	Laundry service	352.58
12200893		FVS Fire Pty Ltd	Works at CPGC	346.50
14091729	-, - ,	WA Hino Sales & Service	Car seat covers	346.06
11363284		Access Technologies	Call out fee	334.40
11363284		The Pressure King	Pressure cleaning	330.00
11363284		City of Belmont	Animal Welfare BE008C	330.00 326.55
11363284 13442871		WINC Australia Pty Ltd Health Insurance Fund of WA	Office supplies Health Insurance Fund of WA	324.90
12200893		WA Local Government Association	Staff workshop	324.50
14140691	. ,	Atom Supply	Supplies	321.84
14140691		Complete Office Supplies Pty Ltd	Office supplies	321.58
14140691		Fruit N Vegies R Us	8 x Fruit baskets	320.00
12200893	27/04/2023	Fruit N Vegies R Us	8 x fruit baskets	320.00
10480181	11/04/2023	Health Insurance Fund of WA	Health Insurance Fund of WA	315.15
10480181		Local Govt Racecourses & Cemetaries Emp Union	Union LGRCEU	308.00
14140691		Two Way Hire Services Pty Ltd	Event radio hire	308.00
11363284		Prestige Alarms	Service call MCC	308.00
13442871		Local Govt Racecourses & Cemetaries Emp Union	Union LGRCEU	308.00
14091729 12200893		Survey Services Pty Ltd NRP Electrical Services	Asbestos sampling Electrical service-CC	302.50 301.40
11363284		Fusion Australia Ltd	Mobile Youth hub launch event	300.00
14140691		Elliotts Filtration Pty Ltd	Checks on Iron Filter	282.70
11363284		TenderLink.Com	Tenders	281.60
11363284		Bunnings Building Supplies P/L	Supplies	279.27
12200893	27/04/2023	Cr G Cridland	Reimbursement remote attendance	279.00
12200893		Harvey Fresh	Milk supplies	274.34
11363284	20/04/2023	Beacon Equipment - Canning Vale	Mowing head	270.00
14140691		Waterlogic Australia Pty Ltd	Water bottle rental	269.50
14140691		NRP Electrical Services	Electrical works-CC	264.00
12200893	27/04/2023	•	GRV G2023/06	249.84
14140691 14091729		Iron Mountain Aust Group Pty Ltd Lock Stock & Farrell Locksmith	Archive service Locksmith service	247.08 246.50
14091729		Veale Auto Parts	Auto parts	246.50
14091729		Bee Jays Canvas Co	Replace Tarp	243.10
12200893	27/04/2023		Office supplies	215.64
14091729	6/04/2023		Garage door repairs	214.50
11363284	20/04/2023		Service to Roller door	214.50
14140691	13/04/2023	Sonic HealthPlus Pty Ltd	Staff medicals	211.20
14091729	6/04/2023	Econo Sweep	Power Sweeping CPV	209.00
14091729	, ,	The Poster Girls	Distribute Peninsula	209.00
14091729	, ,	WA Rangers Association	Renewal of membership	200.00
11363284		City of Fremantle	Library grants/donations/contributions	200.00
11363284		WA Local Government Association	Course fees	198.00
11363284 12200893	20/04/2023	Stihl Shop Osborne Park	Car supplies Pest control	196.50
11363284		Perth Aquatic Seed & Ecological Services Pty Ltd	Aquatic services	195.00 192.50
14140691		Battery World Welshpool	Battery	192.50
14140691		Office National Canning Vale	Office supplies	180.11
14140691		Beacon Equipment - Canning Vale	Equipment	180.00
14140691		Harvey Fresh	Milk supplies	173.44
10480181		Australian Services Union	Union ASU	155.40
13442871	20/04/2023	Australian Services Union	Union ASU	155.40
14140691	13/04/2023	Shirley King Ching	Reimbursement-Professional Membership	154.00
14091729		Fully Promoted Perth CBD T/A EmbroidMe Perth CBD	Workwear	153.19
11363284		Australia Post Library	Postal charges	153.19
14091729		Harrison Electrics Pty Ltd	remove/re-locate bee colonies	148.50
11363284		Harrison Electrics Pty Ltd	Remove/relocate bee colonies	148.50
11363284		City Of Canning	Animal Welfare C152C	145.00
12200893		Western Resource Recovery Pty Ltd	Clean grease trap	140.80
14091729		Flick Aticimex Pty Ltd	Sanitation service	134.20 132.00
14091729		AAAC Towing Pty Ltd	Towing service	132.00
14140691	13/04/2023	AAAC Towing Pty Ltd	Towing services	1

Reference	Date	Payee	Description	Amount (\$)
12200893	27/04/2023	AAAC Towing Pty Ltd	Towing services	132.00
11363284	20/04/2023	Lexicon Artwork	WEAAD Merchandise	130.00
14091729	6/04/2023	City of Vincent	Animal Welfare V143D	120.00
12200893	27/04/2023	Hallite Seals Aust Pty Ltd	Seals	114.85
14091729	6/04/2023	WINC Australia Pty Ltd	Office supplies	106.37
11363284	20/04/2023	ALS Library Services Pty Ltd	Library supplies	98.11
11363284	20/04/2023	Chadson Engineering Pty Ltd	Pool testing supplies	92.40
14140691	13/04/2023	CleverPatch Pty Ltd	Library event	90.71
14091729	6/04/2023	Toolmart Australia Pty Ltd	Tools	90.00
12200893	27/04/2023	OCP Sales	Workwear	87.99
14091729	6/04/2023	Waterlogic Australia Pty Ltd	Water bottle rental	80.77
14091729	6/04/2023	Harvey Fresh	Milk Supplies	66.61
11363284	20/04/2023	Harvey Fresh	Milk Supplies	66.61
14140691	13/04/2023	Perth Security Services	Alarm response	61.55
11363284	20/04/2023	JB Hi-FI	IT supplies	55.30
11363284	20/04/2023	BOC Gases	Dry Ice Pellets	48.76
14140691	13/04/2023	Vetwest Animal Hospitals Pty Ltd	Animal Welfare	43.93
12200893	27/04/2023	Parker Black & Forrest Pty Ltd	Locksmith service	42.90
14140691	13/04/2023	Telstra - 3614257784 ID 1003577	Phone/data charges	40.00
11363284	20/04/2023	Aussie Natural Spring Water	Bottled water supply	34.44
12200893	27/04/2023	SEM Distribution	Newspaper supply	33.82
11363284	20/04/2023	Telstra - 068 2525000 ID 1003577	Phone/data charges	33.42
11363284	20/04/2023	Alinta	Gas/electricity usage	25.60
11363284	20/04/2023	Complete Office Supplies Pty Ltd	Office supplies	24.38
14140691	13/04/2023	Repco Auto Parts	Auto Parts	15.68
11363284	20/04/2023	Office National Canning Vale	Office supplies	13.00
14091729	6/04/2023	Ulverscroft Large Print Books	Library supplies	10.56
14091729	6/04/2023	Zircodata Pty Ltd	Archive service	5.42

Sub Total 4,345,172.35

Cheque Payments

chequeray	ments			
Reference	Date	Payee	Description	Amount (\$)
14204545	6/04/2023	Water Corporation	Works at Canning Pde	9,661.46
14204545	6/04/2023	City of South Perth - Petty Cash	Petty cash reimbursement-Civic Centre	782.15
14493894	20/04/2023	City of South Perth - CPV	Petty Cash-CPV	298.90

Sub Total 10,742.51

eference	Date	Payee	Description	Amount (\$)
4140691	13/04/2023	MR Peter E Attey	Refundable amount	243,837.76
4140691	13/04/2023	Mr Simon Mackin	Refund overpayment	6,656.51
4091729	6/04/2023	Trinity Aquinas Amatuer Football Club In	Community Funding Grant	5,500.00
4091729	6/04/2023	Salter Point Sea Scouts	Community Funding Grant	5,000.00
1363284	20/04/2023	Meast Pty Ltd & MA Thompson	Refund PRB	5,000.00
4091729	6/04/2023	R Kezich & S V Simunovic	Refund bond/hire fees	3,090.00
4091729	6/04/2023	Softwood Timberyards Pty	RRAB-1 Success Crescent	2,200.00
4091729	6/04/2023	Blueprint Homes Pty Ltd	RRAB-44B Edgecumbe St	2,200.00
4091729	6/04/2023	Wisespot Pty Ltd	RRAB-25A Isabella Crescent	2,200.00
4091729	6/04/2023	Vergola WA	RRAB-2 Dyer way	2,200.00
4140691	13/04/2023	Andrew Larmour	RRAB	2,200.00
4140691	13/04/2023	Jeremy Mark Meynert	RRAB	2,200.00
4140691	13/04/2023	CU Building Group Pty Ltd	RRAB-31-39 Walanna Drive	2,200.00
4140691	13/04/2023	Dale Alcock Homes Pty Ltd	RRAB-75 Axford St	2,200.00
1363284	20/04/2023	Webb & Browne	RRAB-33 Cale St	2,200.00
1363284	20/04/2023	Ryan Faulkner	RRAB	2,200.00
2200893	27/04/2023	Petit Homes	RRAB-11/20 Garden St	2,200.00
2200893	27/04/2023	Katrine Investments Pty Ltd	RRAB-43 Carr St	2,200.00
2200893	27/04/2023	Atrium Homes	RRAB-33B Sulman Avenue	2,200.00
2200893	27/04/2023	Atrium Homes	RRAB-14 Sawyer Way	2,200.00
2200893	27/04/2023	Russid Kruger	RRAB	2,200.00
4091729	6/04/2023	Banafsheh Behrouzi	Refund hall/swipe card	2,050.00
4091729	6/04/2023	Winny Puthussery Devassy Kutty	Refund hall/swipe card bond	2,050.00
4091729	6/04/2023	Handy Truck WA Pty Ltd	Refund PRB	2,000.00
1363284	20/04/2023	Iranian Association Inc	Refund PRB	2,000.00
4091729	6/04/2023	Tina Quach	Refund hall/swipe card bond	1,988.45
4091729	6/04/2023	Tomi Busseh	Refund hall/swipe card	1,883.45
4140691	13/04/2023	Mrs J E Nauta-Boorsma	Bond /Rent Refund	1,701.85
4091729	6/04/2023	BMD Constructions	Refund PRB	1,450.00
4140691	13/04/2023	Eileen Doughty	Refund duplicate payment	1,437.90

	12/04/2022			
44969994	13/04/2023	Nazeel Abdul Rahman	Refund hall/swipe card bond	1,400.00
11363284	20/04/2023	Ian Boulton Stamp Dealer	Refund hall hire fee	1,260.00
14091729	6/04/2023	96FM	Refund PRB	1,200.00
11363284	20/04/2023	Betterlabs Pty Ltd	Refund hall/swipe card bond hire	1,130.00
11363284	20/04/2023	Paul Massie	Refund PRB SJMP	1,114.00
14091729	6/04/2023	Towards the Dreaming Funeral Services	Refund hall/swipe card bond	1,068.75
14091729	6/04/2023	Ninjbadgar Adiya	Refund hall/swipe card	1,050.00
14091729	6/04/2023	Clinton T W DEng & Sarah Hua	Refund hall/swipe card bond	1,050.00
14091729	6/04/2023	Aussie Telugu Jana	Refund hall/swipe card bond	1,050.00
14091729	6/04/2023	Outdoor World Wangara	RRAB-2/33 Griffin Cres	1,000.00
14140691	13/04/2023	Dale Alcock Homes	RRAB-75 Axford St	750.00
14091729	6/04/2023	Preethi Nagubandi	Refund hall/swipe card bond	600.00
14091729	6/04/2023	Jazcorp Australia Pty Ltd	Refund hall/swipe card	600.00
14091729	6/04/2023	Jazcorp Australia Pty Ltd	Refund hall/swipe card bond	600.00
11363284	20/04/2023	West Australian Maldivian Assoc Inc	Refund hall/swipe card bond	600.00
11363284	20/04/2023	Wan-Yun Chang	Refund hall/swipe card bond	600.00
12200893	27/04/2023	West Australian Maldivian Assoc. Inc	Refund hall/swipe card bond	600.00
14091729	6/04/2023	Elite Blockwork Pty Ltd	RRAB-47A Jackson Rd	500.00
14091729	6/04/2023	Elite Blockwork Pty Ltd	RRAB-3 Bessel Ave	500.00
14091729	6/04/2023	Outdoor World Wangara	RRAB-1/143 Lockhart	500.00
11363284	20/04/2023	Four Roses WA Pty Ltd	Refund DA fees	295.00
14091729	6/04/2023	Dreamy Dome Events	Refund PRB	250.00
11363284	20/04/2023	Peter Williams	Home Safety & Security equipment	250.00
11363284	20/04/2023	Shane Martin	Home Safety & Security equipment	250.00
11363284	20/04/2023	Dreamy Dome Events	Refund PRB	250.00
11363284	20/04/2023	Dreamy Dome Events	Refund PRB	250.00
11363284	20/04/2023	Jasmine Skinner	Refund PRB	250.00
11363284	20/04/2023	Kate Talbot-Smith	Refund PRB	250.00
12200893	27/04/2023	Dreamy Dome Events	Refund PRB	250.00
14091729	6/04/2023	Miam Miam a Bite of France Pty Ltd	Refund of payment made in error	220.00
14140691	13/04/2023	Hudson James May	Individual Dev. Grant-H May	200.00
11363284	20/04/2023	Calista Tan	Individual Dev. Grant-Calista Tan	200.00
11363284	20/04/2023	Mun Wai Chan	Individual Dev. Grant-Ivan Chan	200.00
11363284	20/04/2023	Guy Bolton	Individual Dev. Grant-Bolton	200.00
11363284	20/04/2023	Josh Serafini	MC Services at AIP Launch	200.00
14091729	6/04/2023	Munim Khan	Refund hirefee	165.00
14140691	13/04/2023	Zara Avila	Refund Parking ticket	13.49

Sub Total 339,512.16

Reference	Date	Payee	Description	Amount (\$)
14493894	20/04/2023	Lord Mayor's Distress Relief Fund	LMDRF-Kimberley Floods	10,000.00
4204545	6/04/2023	Danika Barry	Refund Hall/Swipe card Bond	2,050.00
1351945	27/04/2023	Tamil Ladies Club of WA Inc	Refund hall/swipe card	2,050.00
4204545	6/04/2023	Davida Collard	Refund Hall/Swipe card bond	1,050.00
1351945	27/04/2023	Forward in Faith Ministries	Refund hall/swipe card	1,050.00
1351945	27/04/2023	Over 55 Cycling Club Inc	Refund hall/swipe card bond	1,050.00
1351945	27/04/2023	Ilankai Tamil Sangam of WA Inc	Refund hall/swipe card bond	600.00
1351945	27/04/2023	Rachael Leigh Richards	Late fee paid in error	9.00
xcluding:	/oided Payme	nts:	S	ub Total 17,859.00
eference	Date	Payee	Description	Amount (\$)
eference	Date	Payee	Description	1.1
Reference	Date	Payee	Description Total Cancelled EFT	Amount (\$) 0.00 0.00
	Date Cancelled Chec		·	0.00
xcluding:			·	0.00
Reference Excluding: (Reference	Cancelled Chec	Jues	Total Cancelled EFT	0.00

City of South Perth Statement of Financial Position 30 April 2023

Details	30 April 2023	30 April 2022	30 June 2022
	\$	\$	\$
CURRENT ASSETS			
Cash & Cash Equivalents	65,589,800	68,117,782	59,654,070
Trade & Other Receivables	5,343,915	5,181,452	6,975,708
Other Current Assets	1,938,603	624,191	1,066,370
TOTAL CURRENT ASSETS	72,872,317	73,923,425	67,696,148
NON-CURRENT ASSETS			
Trade & Other Receivables	14,371,679	11,318,478	8,188,700
Other Non-Current Assets		416,786	-
Investments (LGHT & RRC)	234,542	222,467	234,542
Property, Plant & Equipment	370,248,895	370,534,398	370,877,697
Infrastructure	350,955,974	353,141,344	353,112,227
Intangibles	187,218	269,728	235,505
TOTAL NON-CURRENT ASSETS	735,998,308	735,903,201	732,648,670
TOTAL ASSETS	808,870,625	809,826,626	800,344,818
CURRENT LIABILITIES			
Trade & Other Payables	5,376,588	5,023,523	6,556,700
Borrowings	3,261,801	3,157,777	3,162,535
Provisions	4,312,482	4,779,055	4,741,611
Leaseholder Liability	23,516,745	24,678,246	25,404,757
Grant Obligations	518,708	6,767,945	280,684
TOTAL CURRENT LIABILITIES	36,986,324	44,406,546	40,146,288
NON-CURRENT LIABILITIES			
Leaseholder Liability	698,068	682,420	809,939
Borrowings	10,102,474	13,364,275	13,251,730
Provisions	658,643	545,244	658,643
Grant Obligations	5,500,000	-	5,500,000
TOTAL NON-CURRENT LIABILITIES	16,959,184	14,591,939	20,220,312
TOTAL LIABILITIES	53,945,508	58,998,484	60,366,600
NET ASSETS	754,925,117	750,828,142	739,978,218
FOUNTY			
EQUITY Retained Surplus	133,768,122	134,804,486	130,033,266
Reserves - Cash Backed	42,183,104	38,386,719	43,346,307
Revaluation Surplus	564,026,992	564,215,359	564,026,992
Net Profit/Loss	14,946,899	13,421,578	2,571,654
TOTAL EQUITY	754,925,117	750,828,142	739,978,218

City of South Perth Statement of Change in Equity 30 April 2023

		30 April 2023 \$		30 April 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		(9,308,940)		(2,953,287)	(3,920,692)
Aggregate transfers from Retained Earnings		8,145,737		1,041,511	6,968,504
Balance at end of reporting period	\$	42,183,104	\$	38,386,719	\$ 43,346,307
Non - Cash Backed					
Asset Revaluation Reserve		564,026,992		564,215,359	564,026,992
Balance at end of reporting period	\$	564,026,992	\$	564,215,359	\$ 564,026,992
TOTAL RESERVES	\$	606,210,096	\$	602,602,078	\$ 607,373,298
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		14,946,899		13,421,578	2,571,653
Aggregate transfers to Reserves		(8,145,737)		(1,041,511)	(6,968,504)
Aggregate transfers from Reserves	_	9,308,940	_	2,953,287	3,920,692
Balance at end of reporting period	\$	148,715,021	\$	148,226,064	\$ 132,604,920
TOTAL EQUITY	\$	754,925,117	\$	750,828,142	\$ 739,978,218

City of South Perth Statement of Financial Activity 30 April 2023

Original Budget 2022/23	Revised Budget 2022/23	OPERATING ACTIVITIES	YTD Revised Budget	YTD Actual	YTD Variance Revised Budget	Note	YTD % Varianco Revised Budget
40,951,045	40,951,045	Rates revenue	40,951,045	40,994,116	43,071	F	0%
19,081,552	19,683,046	Fees and charges	18,018,907	18,206,569	187,661	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	666,234	603,731	(62,504)	U	-9%
1,215,663	2,996,108	Interest revenue	2,586,908	2,524,413	(62,495)	U	-2%
607,245	497,013	Other revenue	428,623	575,875	147,252	F	34%
71,737,889	74,076,130	Subtotal Income	70,918,609	71,184,707	266,099	F	
		Evnanditura					
26,261,912	25,985,321	Expenditure Employee expenses	20,843,181	20,644,091	199,089	F	1%
32,474,269	32,819,628	Materials and contracts	24,205,305	20,044,091 24,166,667	38,638	F	0%
1,867,900	1,833,804	Utility charges	1,478,944	1,466,067	12,877	F	1%
653,600	688,332	Insurance expenses	688,332	689,146	(814)	U	0%
11,077,927	11,209,350	Depreciation and amortisation	9,329,208	9,328,188	1,020	F	0%
1,008,791	1,012,155	Other expenses	683,163	703,455	(20,292)	U U	-3%
600,624	600,691	Interest expenses	517,595	517,595	(20,252)	U	0%
73,945,022	74,149,280	Subtotal Expenditure	57,745,727	57,515,210	230,517	F	
(2,207,133)	(73,150)	Net Operating Surplus/ (Deficit)	13,172,882	13,669,497	496,616	F	
(_//	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-	
		ADD NON CASH ITEMS				_	
11,020,759	11,152,212	Depreciation	9,280,956	9,279,902	1,054	F	0%
57,168	57,139	Amortisation	48,252	48,286	(34)	U	0%
11,077,927	11,209,350	Subtotal Non Cash Items	9,329,208	9,328,188	1,020	F	
8,870,793	11,136,200	Net Operating Surplus/ (Deficit)	22,502,090	22,997,685	495,596	F	
		LESS CAPITAL INCOME & EXPENDITURE				-	
1,905,263	2,230,107	Grants for Acquisition of Assets	1,175,931	1,190,122	14,190	F	1%
(1,918,000)	(1,949,971)	Acquisition of Buildings	(1,099,322)	(1,206,605)	(107,283)	U	-10%
(240,000)	(278,189)	Acquisition of Computer Equipment	(149,522)	(127,923)	21,599	F	14%
(1,189,600)	(1,363,800)	Acquisition of Plant & Equipment	(842,155)	(426,267)	415,888	F	49%
(210,000)	(210,000)	Acquisition of Artworks	(22,500)	(13,135)	9,365	F	42%
(9,534,507)	(9,292,926)	Construction of Infrastructure Assets	(5,351,342)	(4,787,234)	564,108	F	11%
(11,186,844)	(10,864,779)	Subtotal Capital Income and Expenditure	(6,288,910)	(5,371,043)	917,867	F	
		LESS OTHER NON OPERATING ITEMS					
(3,162,535)	(3,162,535)	Loan Principal Repayments	(3,049,991)	(3,049,991)	-		
(17,779,453)	(18,710,308)	Transfers to Reserves	(8,093,264)	(8,145,737)	(52,473)	U	-1%
(20,941,988)	(21,872,844)	Subtotal Other Non Operating Items	(11,143,255)	(11,195,729)	(52,473)	U	
15,659,387	15,875,278	OTHER FUNDING SOURCES Transfers from Reserves	9,028,179	9,308,940	280,761	F	3%
7,000,000	7,000,000	Movement in Grant Obligations	9,028,179	9,508,940	280,761	г	370
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	37,123	37,123	(40,405)	0	2370
		Movement in CPV Liabilities (Non-Current)	-	(1,999,883)	(1,999,883)	F	100%
-	-	Movement in Deferred Rates (Non-Current)	-	41,142	41,142	F	100%
(3,906,133)	(3,906,133)	Movement in UGP Debtors (Non-Current)	(3,906,133)	(3,575,122)	331,011	F	8%
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	15,432,009	14,038,636	(1 202 272)	U	
23,238,039	29,330,991	Subtotal Other Funding Sources	13,432,009	14,038,030	(1,393,373)	0	
	7,729,569	CLOSING NET CURRENT ASSETS YTD	20,501,933	20,469,550	(32,383)	U	

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

April - 2023

Key Responsibility Area	YTD Revised Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
REVENUE							
Corporate Services							
Governance							
200080 - Governance Admin	10,728	10,726	(2)	υ	0%	10,728	47,74
200090 - Animal Control	146,738	188,672	41,934	F	29%	150,000	149,0
200091 - Fire Prevention	6,667	6,643	(24)	U	0%	10,000	10,00
200092 - Parking	1,926,001	1,987,974	61,973	F	3%	2,042,000	1,895,0
200093 - District Rangers	5,973	11,240	5,267	F	88%	9,000	9,0
Total Revenue - Governance	2,096,107	2,205,255	109,149	F	5%	2,221,728	2,110,7
Finance							
200020 - Investment Activities	1,852,941	1,793,122	(59,819)	U	-3%	2,679,638	1,578,7
200021 - Financial Services	27,500	57,685	30,185	F	110%	55,000	52,0
200022 - Rating Services	41,621,948	41,661,362	39,414	F	0%	41,642,826	41,604,0
200030 - Property Management - Commercial	243,576	244,555	979	F	0%	275,295	311,6
200031 - Recoverable Costs	35,000	128,227	93,227	F	266%	35,000	36,4
Total Revenue - Finance	43,780,965	43,884,952	103,987	F	0%	44,687,760	43,582,7
Corporate Services Total	45,877,072	46,090,207	213,135	F	0%	46,909,488	45,693,4
Collier Park Village 300310 - Collier Park Village	2,128,495	2,151,307	22,812	F	1%	2,673,173	2,256,3
300311 - Collier Park Community Centre	5,250	4,928	(322)	U	-6%	6,300	6,3
Total Revenue - Collier Park Village	2,133,745	2,156,235	22,490	F	1%	2,679,473	2,262,6
Community Development							
300201 - CCR Admin	-	(17)	(17)		100%	-	
300202 - Community Projects	21,130	26,034	4,905	F	23%	21,130	21,0
300205 - Community Events	76,460	70,296	(6,164)	U	-8%	87,692	75,0
300220 - Facility Hire	385,167	400,913	15,746	F	4%	413,000	410,00
300221 - Recreation Admin	226,807	176,006	(50,801)	U	-22%	245,890	133,3
200222 Coordo Burnott Leisure Contro Oscartiona		105 055	115 53 6				200.0
300222 - George Burnett Leisure Centre Operations	200,579	185,055	(15,524)	U	-8%	240,694	
Total Revenue - Community Development		185,055 858,287	(15,524) (51,855)	UU	-8% -6%		
Total Revenue - Community Development	200,579 910,142	858,287	(51,855)	U	-6%	240,694 1,008,406	839,3
Total Revenue - Community Development Library 300400 - Library Services	200,579 910,142 16,908	858,287 17,446	(51,855) 538	-	-6% 3%	240,694 1,008,406 17,750	839,3
Total Revenue - Community Development Library 300400 - Library Services 300401 - Civic Centre Library	200,579 910,142 16,908 9,200	858,287 17,446 21,671	(51,855)	U	-6% 3% 136%	240,694 1,008,406 17,750 9,600	839,3 5,5 12,0
Total Revenue - Community Development Library 300400 - Library Services	200,579 910,142 16,908	858,287 17,446	(51,855) 538 12,471 392	U	-6% 3%	240,694 1,008,406 17,750	839,3 5,5 12,0 6,5
Total Revenue - Community Development Library 300400 - Library Services 300401 - Civic Centre Library 300402 - Manning Library	200,579 910,142 16,908 9,200 5,833	858,287 17,446 21,671 6,225	(51,855) 538 12,471	U	-6% 3% 136% 7%	240,694 1,008,406 17,750 9,600 7,000	839,3 5,5 12,0 6,5 8,0
Total Revenue - Community Development Library 300400 - Library Services 300401 - Civic Centre Library 300402 - Manning Library 300403 - Old Mill	200,579 910,142 16,908 9,200 5,833 6,000	858,287 17,446 21,671 6,225 7,262	(51,855) 538 12,471 392 1,262	U F F F	-6% 3% 136% 7% 21%	240,694 1,008,406 17,750 9,600 7,000 6,600	839,3 5,5 12,0 6,5 8,0
Total Revenue - Community Development Library 300400 - Library Services 300401 - Civic Centre Library 300402 - Manning Library 300403 - Old Mill Total Revenue - Library	200,579 910,142 16,908 9,200 5,833 6,000	858,287 17,446 21,671 6,225 7,262	(51,855) 538 12,471 392 1,262	U F F F F	-6% 3% 136% 7% 21%	240,694 1,008,406 17,750 9,600 7,000 6,600	839,3 5,5 12,0 6,5 8,0 32,1
Total Revenue - Community Development Library 300400 - Library Services 300401 - Civic Centre Library 300402 - Manning Library 300403 - Old Mill Total Revenue - Library Statutory Planning	200,579 910,142 16,908 9,200 5,833 6,000 37,941	858,287 17,446 21,671 6,225 7,262 52,605	(51,855) 538 12,471 392 1,262 14,663	U F F F F	-6% 3% 136% 7% 21% <u>39%</u>	240,694 1,008,406 17,750 9,600 7,000 6,600 40,950	839,3 5,50 12,0 6,5 8,0 32,1 495,0
Total Revenue - Community Development Library 300400 - Library Services 300401 - Civic Centre Library 300402 - Manning Library 300403 - Old Mill Total Revenue - Library Statutory Planning 300610 - Planning Services	200,579 910,142 16,908 9,200 5,833 6,000 37,941 436,167	858,287 17,446 21,671 6,225 7,262 52,605 422,035	(51,855) 538 12,471 392 1,262 14,663 (14,132)	F F F F U	-6% 3% 136% 7% 21% 39% -3%	240,694 1,008,406 17,750 9,600 7,000 6,600 40,950 545,000	839,3 5,5(12,0) 6,5 8,0(32,1(495,0) 450,0(
Total Revenue - Community Development Library 300400 - Library Services 300401 - Civic Centre Library 300402 - Manning Library 300403 - Old Mill Total Revenue - Library Statutory Planning 300610 - Planning Services 300630 - Building Services	200,579 910,142 16,908 9,200 5,833 6,000 37,941 436,167 215,000	858,287 17,446 21,671 6,225 7,262 52,605 422,035 210,992	(51,855) 538 12,471 392 1,262 14,663 (14,132) (4,008) (5,715) 1,811	U F F F F U U	-6% 3% 136% 7% 21% 39% -3% -2%	240,694 1,008,406 17,750 9,600 7,000 6,600 40,950 545,000 300,000	839,3 5,5(12,0) 6,5) 8,0(32,1) 495,0(450,0(85,0)
Total Revenue - Community Development Library 300400 - Library Services 300401 - Civic Centre Library 300402 - Manning Library 300403 - Old Mill Total Revenue - Library Statutory Planning 300610 - Planning Services 300630 - Building Services 300631 - Pool Services 300641 - Preventative Services	200,579 910,142 16,908 9,200 5,833 6,000 37,941 436,167 215,000 95,333 5,000 131,700	858,287 17,446 21,671 6,225 7,262 52,605 422,035 210,992 89,618	(51,855) 538 12,471 392 1,262 14,663 (14,132) (4,008) (5,715)	U F F F F U U U	-6% 3% 136% 7% 21% 39% -3% -2% -6% 36% 0%	240,694 1,008,406 17,750 9,600 7,000 6,600 40,950 545,000 300,000 100,000	839,3 5,5 12,0 6,5 8,0 32,1 495,0 450,0 85,0 5,0
Total Revenue - Community Development Library 300400 - Library Services 300401 - Civic Centre Library 300402 - Manning Library 300403 - Old Mill Total Revenue - Library Statutory Planning 300610 - Planning Services 300630 - Building Services 300631 - Pool Services 300641 - Preventative Services Total Revenue - Statutory Planning	200,579 910,142 16,908 9,200 5,833 6,000 37,941 436,167 215,000 95,333 5,000 131,700	858,287 17,446 21,671 6,225 7,262 52,605 422,035 210,992 89,618 6,811	(51,855) 538 12,471 392 1,262 14,663 (14,132) (4,008) (5,715) 1,811	F F F U U F	-6% 3% 136% 7% 21% 39% -3% -2% -6% 36%	240,694 1,008,406 17,750 9,600 7,000 6,600 40,950 545,000 300,000 100,000 5,000	839,3 5,5 12,0 6,5 8,0 32,1 495,0 450,0 85,0 5,0 119,5
Total Revenue - Community Development Library 300400 - Library Services 300401 - Civic Centre Library 300402 - Manning Library 300403 - Old Mill Total Revenue - Library Statutory Planning 300610 - Planning Services 300630 - Building Services 300631 - Pool Services 300641 - Preventative Services Total Revenue - Statutory Planning Strategic Planning	200,579 910,142 16,908 9,200 5,833 6,000 37,941 436,167 215,000 95,333 5,000 131,700 883,200	858,287 17,446 21,671 6,225 7,262 52,605 422,035 210,992 89,618 6,811 131,503 860,960	(51,855) 538 12,471 392 1,262 14,663 (14,132) (4,008) (5,715) 1,811 (197) (22,240)	U F F F F U U U F U	-6% 3% 136% 7% 21% 39% -3% -6% 36% 0% -3%	240,694 1,008,406 17,750 9,600 7,000 6,600 40,950 545,000 300,000 100,000 5,000 151,800 1,101,800	839,3 5,50 12,0 6,5 8,0 32,1 495,0 450,0 85,0 5,0 119,5
Total Revenue - Community Development Library 300400 - Library Services 300401 - Civic Centre Library 300402 - Manning Library 300403 - Old Mill Total Revenue - Library Statutory Planning 300610 - Planning Services 300630 - Building Services 300631 - Pool Services 300640 - Health Services 300641 - Preventative Services Total Revenue - Statutory Planning Strategic Planning 300500 - Strategic Planning	200,579 910,142 16,908 9,200 5,833 6,000 37,941 436,167 215,000 95,333 5,000 131,700 883,200 159	858,287 17,446 21,671 6,225 7,262 52,605 422,035 210,992 89,618 6,811 131,503 860,960 159	(51,855) 538 12,471 392 1,262 14,663 (14,132) (4,008) (5,715) 1,811 (197) (22,240) (0)	F F F U U U V U U	-6% 3% 136% 7% 21% 39% -3% -2% -6% 36% 0% -3%	240,694 1,008,406 17,750 9,600 7,000 6,600 40,950 545,000 300,000 100,000 5,000 151,800 1,101,800 659	200,00 839,33 5,50 12,03 6,51 8,00 32,10 495,00 450,00 85,00 5,00 119,50 1,154,50
Total Revenue - Community Development Library 300400 - Library Services 300401 - Civic Centre Library 300402 - Manning Library 300403 - Old Mill Total Revenue - Library Statutory Planning 300610 - Planning Services 300630 - Building Services 300631 - Pool Services 300641 - Preventative Services Total Revenue - Statutory Planning Strategic Planning	200,579 910,142 16,908 9,200 5,833 6,000 37,941 436,167 215,000 95,333 5,000 131,700 883,200 159	858,287 17,446 21,671 6,225 7,262 52,605 422,035 210,992 89,618 6,811 131,503 860,960	(51,855) 538 12,471 392 1,262 14,663 (14,132) (4,008) (5,715) 1,811 (197) (22,240)	U F F F F U U U U U U	-6% 3% 136% 7% 21% 39% -3% -6% 36% 0% -3%	240,694 1,008,406 17,750 9,600 7,000 6,600 40,950 545,000 300,000 100,000 5,000 151,800 1,101,800	839,3 5,50 12,0 6,5 8,00 32,10 495,00 450,00 85,00 5,00 119,50

400160 - Underground Power Total Revenue - Assets & Design 8,329,058 8,333,436 4,332,38 F 0 Busines & Construction 3,320,398 8,335,245 5,847 F 0 00300 - CPC 4,332,398 8,335,245 5,847 F 0 00311 - Fleet Management 11,216,05 86,666 (5,070) 0 5 00313 - Waste Collection 12,256,693 12,248,594 5,840 F 0 00313 - Waste Collection 12,256,693 12,248,594 5,840 F 0 12,825,693 12,248,594 5,8400 F 0 0 Works Maintenance 4,630 8,303 3,679 F 7 Park Operations Total Revenue - Programs Delivery 12,86,09 71,184,707 266,098 F 0 Total Revenue 70,918,609 71,184,707 266,098 F 0 Office of the CEO 475,202 443,903 31,299 F 7 Office of the CEO 475,202	Revised Budget \$	Original Budget \$
Assets & Design 000150 - Network Operations 400160 - Underground Power 340 1.00 1.460 F 432 400160 - Underground Power 400300 - CPGC 5.323,058 6.333,245 5.247 5 0 Buinees, & Construction 400301 - Fleet Management 400311 - Fleet Management 400313 - Viset Management 400313 - Waste Collection 30031 - Waste Collection 7.0294.03 7.17,222 7.91,03 1 7.0294.03 7.17,222 7.91,03 1 7.91,03 1 7.70,94,03 7.71,722 7.91,03 1 7.70,94,03 7.71,722 7.91,03 1 7.70,94,03 7.71,722 7.91,03 1 1 7.70,94,03 7.71,722 7.91,03 1 1 1 1 7.70,94,03 7.71,722 7.91,03 1		
400150 - Network Operations 400150 - Underground Power Total Revenue - Assets & Design 340 1,409 1,469 1,475 F 400 Buildes & Construction 400300 - CPGC 8,339,036 8,337,348 5,847 F 00 Buildes & Construction 400301 - flexet Management 400311 - flexet Management 400312 - hecycling Centre 20,000 18,962 1,019 2,3,361 2,342 F 11 40031 - flexet, flag Waste Collection 20,000 18,962 1,018 2,350 2,342 F 11 90313 - flexet, flag Waste Collection 20,000 18,962 1,018 0 -5 90313 - flexet, flag Waste Collection 20,000 18,962 1,184,707 266,009 F 0 Programs Delivery Unich Sanitanance Works Maintenance Park Operations 121,500 21,166,255 89,9005 F 0 Total Revenue 70,918,609 71,184,707 266,099 F 0 Office of the CEO 00ffice of the CEO 00ffice of the CEO 00010 - Orporate Services 20001 - Corporate Services 206,370 220,382 (14,012) U -7 Cotomer, Communications		
400160 - Underground Power Total Revenue - Assets & Design 8,329,058 8,333,436 4,329,378 F 0 Rudness & Construction 8,329,398 8,335,245 5,847 F 0 00300 - CPC 4,338,605 4,377,663 54,078 F 0 00311 - Programs Delivery 12,1019 223,611 2,342 F 1 00313 - Waste Collection 12,255,693 12,248,594 45,200 C 0 00313 - Waste Collection 12,255,693 12,248,594 54,200 C 0 Programs Delivery Total Revenue - Business & Construction 12,255,693 12,488,794 F 0 Works Maintenance 4,633 8,309 3,679 F 7 Park Operations Total Revenue - Programs Delivery 12,186,093 21,184,707 266,098 F 0 Total Revenue 70,918,609 71,184,707 266,098 F 0 Office of the CEO 0 475,202 443,903 31,299 F 7		
Business & Construction B.329.398 B.325.245 5.847 F O 400300 - CPGC 4383.605 4.437.663 5.847 F O 400301 - Flext Management 4.383.605 4.437.663 5.847 F D 40031 - Flext Management 91.667 86.646 (5.000) U 55 40031 - Mext Management 91.667 86.646 (5.000) U 55 40031 - Flext Management 7.717.222 7.910 F O Programs Delivery Total Revenue - Business & Construction 12,235.053 12,243.594 58,200 F O Vorks Maintenance 4.630 8.309 3,679 F O 28,122 547.056 25,798 F O Total Revenue Total Revenue - Programs Delivery 121,076,349 21,166,255 89,905 F O O Diffice of the CEO Office of the CEO 124,0707 286,099 F O O Diffice of the CEO Office of the CEO 145,		40,00
Budness & Construction 43333 - CFC 4383,605 4,437,663 54,058 F 11 400313 - Fhert Management 400313 - Wate Collection 300313 - Wate Collection 300313 - Wate Collection 300313 - Wate Collection 400314 - Recycling & Waste Total Revenue - Business & Construction Programs Delivery Building Maintenance 920,000 4,383,605 4,437,663 54,058 F 11 Programs Delivery Building Maintenance Programs Delivery Infrastructure Total Revenue - Programs Delivery Infrastructure Total 4,630 8,309 3,679 F 00 208,128 2296,318 (1,810) U -12 21,800 22,929 F 00 2018,500 221,258 547,056 22,798 F 90 Total Revenue 70,918,609 71,184,707 266,099 F 00 EXPENDITURE 70 475,202 443,903 31,299 F 70 Office of the CEO 475,202 443,903 31,299 F 70 Total Expense - Director of Corporate Services 206,370 220,382 (14,012) U 70 20000- Custone Services Admin 20000- Custone Services Admin 20000- Informati	0% 8,331,891	8,150,45
40300 - CPGC 4,338,605 4,437,663 54,437,437 56,663 57,5788 F 00 10,12,21,21,21,21,21,22,21 24,243,293 34,1290 F 70 Total Revenue 70,918,609 71,184,707 266,099 F 70 0 Office of the CEO 100,10-0 Office of the CEO 104,220 104,220 104,220 104,220 104,220	0% 8,351,891	8,190,45
40031 - Fleet Management 21,019 23,361 2,342 F 111 00031 - Recycling & Waste 50,677 66,646 (5,020) U 55 40031 - Recycling & Waste 7,707,322 7,919 F 00 Programs Delivery 84,600 12,225,693 12,223,693 52,203 F 00 Works Maintenance 4,630 8,309 3,673 F 799 928,128 296,318 (1,810) U -11 Park Operations Total Revenue - Programs Delivery 12,1676,349 21,166,255 89,905 F 00 EXPENDITURE 70,918,600 71,184,707 266,099 F 0 Office of the CEO 00 475,202 443,903 31,299 F 77 Outgo of the CEO 00 1475,202 443,903 31,299 F 77 Outgo of the CEO 00 12,205,370 220,382 (14,012) 0 77 Outgo of the CEO 00 12,43,503 31,299		
400312 - Recycling Centre 400313 - Wate Collection 91,667 86,646 (5,020) U -5: 400313 - Wate Collection 7,09,403 7,71,7322 7,919 F 0 Programs Delivery 12,225,693 12,226,931 12,203,954 65,200 F 0 Park Operations 24,630 8,309 3,673 F 79 Works Maintenance 24,812 29,218 21,226,931 12,203,954 65,200 F 0 Vorks Maintenance 28,812 29,218 62,200 F 0 7	1% 5,094,185	4,612,95
400313 - Recycling & Waste 400314 - Recycling & Waste 7090403 7, 71722 7, 919 F 0 1,038 U 0 -5 400314 - Recycling & Waste Programs Delivery Works Maintenance Park Operations 4,630 8,309 3,679 F 799 12,225,693 12,283,954 58,260 F 0 Park Operations 4,630 8,309 3,679 F 799 298,128 296,218 12,284,293 239,252 F 111 12,090 11,18500 242,429 239,252 F 111 12,090 11,18500 799 Works Maintenance Park Operations Total Revenue - Programs Delivery Infrastructure Total 521,076,349 21,166,255 889,905 F 00 Total Revenue 70,918,609 71,184,707 266,099 F 0 EXPENDITURE 100010 - Office of the CEO 475,202 443,903 31,299 F 7 00010 - Corporate Services 2005,370 220,382 (14,012) 0 -7 Cotomer, Communications Seggement 923,757 905,302 18,455 F 22 00001 - Corporate Services 20063-70 220,382 (14,012) </td <td></td> <td>30,00</td>		30,00
400314 - Recycling & Waste Total Revenue - Business & Construction Programs Delivery Building Maintenance Protection of Comparison Delivery Total Revenue - Business & Construction Park Operations Total Revenue - Programs Delivery Total Expense - Office of the CEO Total Expense - Director of Corporate Services Director of Corporate Services Total Expense - Director of Corporate Services Total Expense - Director of Corporate Services Total Expense - Communications & Engagement Total Expense - Communications & Engagement Total Expense - Communications & Engagement Total Expense - Information Technology Z00031 - Information Services Total Expense - Information Technology Z00051 - Record Management Total Expense - Information Technology Z00051 - Informat		143,00 88,50
Total Revenue - Business & Construction 12,225,693 12,233,954 58,260 F 0 Building Maintenance 4,630 8,309 3,679 F 79 Building Maintenance 298,128 296,318 (1,610) U 11 Park Operations Total Revenue - Programs Delivery 521,258 547,056 25,798 F 50 Total Revenue 70,918,609 71,184,707 266,099 F 0 EXPENDITURE 70 243,903 31,299 F 77 Office of the CEO 100010 - Office of the CEO 475,202 443,903 31,299 F 77 Office of the CEO 100010 - Corporate Services 206,370 220,382 (14,012) U -77 Corporate Services 20003 - Corporate Services 206,370 220,382 (14,012) U -77 Customer, Communications & Engagement 124,955 124,955 148,903 31,299 F 77 Total Expense - Director of Corporate Services 200,370 220,382 <td>0% 7,732,744</td> <td>7,855,93</td>	0% 7,732,744	7,855,93
Programs Delivery Building Maintenance Works Maintenance Park Operations 4,630 8,309 3,679 F 799 Yorks Maintenance Park Operations 298,128 296,318 (1,1410) U -11 Park Operations Total Revenue - Programs Delivery Infrastructure Total 21,056,349 21,166,255 89,905 F 00 Total Revenue 70,918,609 71,184,707 266,099 F 00 EXPENDITURE Total Expense - Office of the CEO 475,202 443,903 31,299 F 77 00001 - Office of the CEO Total Expense - Office of the CEO 475,202 443,903 31,299 F 77 00010 - Office of the CEO Total Expense - Office of the CEO Total 475,202 443,903 31,299 F 77 Corporate Services 206,370 220,382 (14,012) U -77 Customer, Communications & Engagement 923,757 905,302 18,455 F 20 200020 - Unsetting & Communications & Engagement 124,955 144,945 F 77 2000	0% 12,986,152	12,730,39
Building Maintenance Works Maintenance Park Operations 4,630 298,128 296,318 8,309 296,318 3,679 298,128 296,318 F 79 797 Park Operations Total Revenue - Programs Delivery Infrastructure Total 521,258 547,056 25,798 F 507 Total Revenue 70,918,609 71,184,707 266,099 F 007 EXPENDITURE 0ffice of the CEO 475,202 443,903 31,299 F 77 Total Expense - Office of the CEO 475,202 443,903 31,299 F 77 Office of the CEO 0ffice of the CEO 475,202 443,903 31,299 F 77 Corporate Services 206,370 220,382 (14,012) U -77 Corporate Services 206,370 220,382 (14,012) U -77 Customer, Communications & Engagement 206,370 220,382 (14,012) U -77 Customer, Services Admin 232,757 905,302 18,455 F 22 200002 - Inservices 1244,2154 1442,226	070 12,500,152	12,750,55
Works Maintenance Park Operations 298,128 (1,10) 204,249 (2,2,29) 23,292 (2,2,98) F 11 (1,10) Total Revenue - Programs Delivery Infrastructure Total 21,258 347,056 2,5,98 F 0 Total Revenue 70,918,609 71,184,707 266,099 F 0 Total Revenue 70,918,609 71,184,707 266,099 F 0 EXPENDITURE 0 443,903 31,299 F 7 Office of the CEO 100010 - Office of the CEO 475,202 443,903 31,299 F 7 Corporate Services 206,370 220,382 (14,012) U -7 Customer, Communications & Engagement 206,370 220,382 (14,012) U -7 Customer, Services 206,370 220,382 (14,012) U -7 Customer, Communications & Engagement 203,757 905,302 18,455 F 2 200002 - Univesting & Communications & Engagement 2,424,933 28,23,157 90,893 2,8455 F 7	79% 4,630	
Park Operations 218,500 242,429 23,929 F 111 Total Revenue - Programs Delivery 521,258 547,056 25,798 F 07 Total Revenue 70,918,609 71,184,707 266,099 F 07 EXPENDITURE 70,918,609 71,184,707 266,099 F 07 Office of the CEO 0 475,202 443,903 31,299 F 77 100010 - Office of the CEO 0 475,202 443,903 31,299 F 77 00010 - Office of the CEO 0 475,202 443,903 31,299 F 77 00010 - Office of the CEO 0 475,202 443,903 31,299 F 77 00010 - Office of the CEO 0 475,202 443,903 31,299 F 77 00010 - Office of the CEO 0 475,202 443,903 31,299 F 77 00010 - Office of the CEO 0 1 475,202 443,903 31,299 F 77 <td>-1% 622,211</td> <td>644,95</td>	-1% 622,211	644,95
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Total Revenue 70,918,609 71,184,707 266,099 F 00 EXPENDITURE 0ffice of the CEO 475,202 443,903 31,299 F 77 00010 - Office of the CEO 475,202 443,903 31,299 F 77 Total Expense - Office of the CEO 475,202 443,903 31,299 F 77 Corporate Services 0 475,202 443,903 31,299 F 77 Corporate Services 206,370 220,382 (14,012) U -77 Could Corporate Services 206,370 220,382 (14,012) U -77 200060 - Customer Services Admin 923,757 905,302 18,455 F 22 200062 - Marketing & Communications & Engagement 913,7479 408,930 28,549 F 77 200062 - Investment Activities 22,7375 906,830 12,8495 - 7 200063 - Publications Total Expense - Communications & Engagement 114,42,236 1,382,344 59,892 F 16 <td>0% 22,335,354</td> <td>21,755,80</td>	0% 22,335,354	21,755,80
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200060 - Customer Services Admin 923,757 905,302 18,455 F 22 200062 - Marketing & Communications 437,479 408,930 28,549 F 77 200063 - Publications 81,000 68,111 12,889 F 166 Total Expense - Customer, Communications & Engagement 1,442,236 1,382,344 59,892 F 44 Finance 200020 - Investment Activities 124,955 124,955 - <	-7% 254,544	257,26
200062 - Marketing & Communications 437,479 408,930 22,549 F 79 200063 - Publications Total Expense - Customer, Communications & Engagement 1,442,236 1,382,344 59,892 F 44 Finance 1,442,236 1,382,344 59,892 F 44 200020 - Investment Activities 124,955 124,955 - 79 200021 - Financial Services 2,207,134 2,061,517 145,617 F 79 200022 - Rating Services 176,913 178,591 (1,678) U -11 200031 - Recoverable Costs 110,395 108,500 1,895 F 00 200052 - PreSchools Total Expense - Finance 2,646,728 2,500,889 145,839 F 00 200050 - Information Services 3,994,039 3,991,648 2,391 F 00 200050 - Information Services 3,994,039 3,991,648 2,391 F 00 200051 - Records Management 169,207 164,946 4,261 F 33 200080 - Governance 627,929 642,181 (14,252) U		
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Finance 124,955 124,955 - 200020 - Investment Activities 124,955 124,955 - 200021 - Financial Services 2,207,134 2,061,517 145,617 F 79 200022 - Rating Services 176,913 178,591 (1,678) U -19 200031 - Recoverable Costs 110,395 108,500 1,895 F 29 200032 - PreSchools Total Expense - Finance 2,646,728 2,500,889 145,839 F 66 200050 - Information Services 3,994,039 3,991,648 2,391 F 00 200050 - Information Services 3,994,039 3,991,648 2,391 F 00 200050 - Information Services 3,994,039 3,991,648 2,391 F 00 200051 - Records Management Total Expense - Information Technology 4,163,246 4,156,594 6,652 F 00 200080 - Governance Admin 627,929 642,181 (14,252) U -22 200082 - Council Members 535,780 529,798 5,981 F 133 2000092 - Animal Control		97,00
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200021 - Financial Services 2,207,134 2,061,517 145,617 F 77 200022 - Rating Services 176,913 178,591 (1,678) U -19 200031 - Recoverable Costs 110,395 108,500 1,895 F 200 200032 - PreSchools 27,330 27,325 5 F 00 Information Technology 2,646,728 2,500,889 145,839 F 66 200050 - Information Services 3,994,039 3,991,648 2,391 F 00 200051 - Records Management Total Expense - Information Technology 169,207 164,946 4,261 F 33 200080 - Governance Admin 627,929 642,181 (14,252) U -22 200081 - Council Members 535,780 529,798 5,981 F 13 200090 - Animal Control 226,530 257,483 (30,953) U -14 200091 - Fire Prevention 72,062 69,339 2,723 F 44	161,120	161,05
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200031 - Recoverable Costs 110,395 108,500 1,895 F 22 200032 - PreSchools 27,330 27,325 5 F 00 Total Expense - Finance 2,646,728 2,500,889 145,839 F 66 Information Technology 200050 - Information Services 3,994,039 3,991,648 2,391 F 00 200051 - Records Management 169,207 164,946 4,261 F 39 Covernance 169,207 164,946 4,261 F 00 Covernance 627,929 642,181 (14,252) U -29 200080 - Governance Admin 627,929 642,181 (14,252) U -29 200082 - Council Members 535,780 529,798 5,981 F 13 200090 - Animal Control 226,530 257,483 (30,953) U -149 200091 - Fire Prevention 72,062 69,339 2,723 F 49	-1% 527,655	536,56
200032 - PreSchools 27,330 27,325 5 F 000 Total Expense - Finance 2,646,728 2,500,889 145,839 F 66 Information Technology 3,994,039 3,991,648 2,391 F 000 200050 - Information Services 3,994,039 3,991,648 2,391 F 000 200051 - Records Management 169,207 164,946 4,261 F 39 Covernance 169,207 164,946 4,261 F 000 Governance 627,929 642,181 (14,252) U -29 200080 - Governance Admin 627,929 642,181 (14,252) U -29 200082 - Council Members 535,780 529,798 5,981 F 137 200092 - Animal Control 226,530 257,483 (30,953) U -149 200091 - Fire Prevention 72,062 69,339 2,723 F 49	2% 141,997	135,70
Total Expense - Finance 2,646,728 2,500,889 145,839 F 66 Information Technology 3,994,039 3,991,648 2,391 F 00 200050 - Information Services 3,994,039 3,991,648 2,391 F 00 200051 - Records Management Total Expense - Information Technology 169,207 164,946 4,261 F 33 Governance Total Expense - Information Technology 4,163,246 4,156,594 6,652 F 00 200080 - Governance Admin 627,929 642,181 (14,252) U -22 200082 - Council Members 535,780 529,798 5,981 F 13 200090 - Animal Control 226,530 257,483 (30,953) U -149 200091 - Fire Prevention 72,062 69,339 2,723 F 49	0% 32,814	32,81
200050 - Information Services 3,994,039 3,991,648 2,391 F 09 200051 - Records Management 169,207 164,946 4,261 F 39 Total Expense - Information Technology Governance 200080 - Governance Admin 627,929 642,181 (14,252) U -29 200081 - Council Members 535,780 529,798 5,981 F 169 200082 - Council Functions 137,644 120,189 17,455 F 139 200090 - Animal Control 226,530 257,483 (30,953) U -149 200091 - Fire Prevention 72,062 69,339 2,723 F 49	6% 3,567,867	3,428,49
200051 - Records Management 169,207 164,946 4,261 F 39 Total Expense - Information Technology Governance 200080 - Governance Admin 627,929 642,181 (14,252) U -29 200081 - Council Members 535,780 529,798 5,981 F 169 200082 - Council Functions 137,644 120,189 17,455 F 139 200090 - Animal Control 226,530 257,483 (30,953) U -149 200091 - Fire Prevention 72,062 69,339 2,723 F 49		
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200080 - Governance Admin627,929642,181(14,252)U-29200081 - Council Members535,780529,7985,981F19200082 - Council Functions137,644120,18917,455F139200090 - Animal Control226,530257,483(30,953)U-149200091 - Fire Prevention72,06269,3392,723F49	0% 5,305,191	5,410,71
200081 - Council Members 535,780 529,798 5,981 F 19 200082 - Council Functions 137,644 120,189 17,455 F 133 200090 - Animal Control 226,530 257,483 (30,953) U -149 200091 - Fire Prevention 72,062 69,339 2,723 F 49		
200082 - Council Functions137,644120,18917,455F137200090 - Animal Control226,530257,483(30,953)U-149200091 - Fire Prevention72,06269,3392,723F49	-2% 936,123	828,32
200090 - Animal Control 226,530 257,483 (30,953) U -149 200091 - Fire Prevention 72,062 69,339 2,723 F 49	1% 572,463	538,6
200091 - Fire Prevention 72,062 69,339 2,723 F 49	13% 213,994	198,9
	14% 287,761	282,2
	4% 91,036	109,2
	10% 940,593	906,3
	-9% 248,230 1% 3,290,199	243,5

Key Responsibility Area	۲TD Revised Budget	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
People & Performance							
200040 - Organisational Performance	150,405	133,430	16,975	F	11%	187,316	193,83
200070 - Human Resources	875,178	831,604	43,575	F	5%	1,090,312	1,062,95
200071 - Work Health & Safety	255,729	236,627	19,101	F	7%	312,459	302,565
Total Expense - People & Performan	ce 1,281,312	1,201,661	79,651	F	6%	1,590,087	1,559,355
Corporate Services Tot	al 12,244,088	11,933,901	310,187	F	3%	15,904,603	15,745,482
Development & Community Services							
300010 - Development & Community Services	253,984	308,205	(54,221)	U	-21%	341,053	270,97
Total Expense - Director of Development & Community Service	es 253,984	308,205	(54,221)	U	-21%	341,053	270,97
Community Development							
300201 - CCR Admin	403,621	489,228	(85,607)	U	-21%	494,101	579,20
300202 - Community Projects	302,139	349,211	(47,072)	υ	-16%	586,500	590,00
300203 - Citizens Centre - South Perth	168,293	148,992	19,301	F	11%	200,856	194,36
300204 - Citizens Centre - Manning	121,787	117,677	4,110	F	3%	148,876	148,87
300205 - Community Events	541,885	563,926	(22,041)	U	-4%	676,634	584,37
300210 - Major Events	68,333	66,676	1,657	F	2%	70,000	68,70
300211 - Summer Events	87,667	124,512	(36,845)	U	-42%	140,000	125,00
300212 - Functions	53,917	47,232	6,684	F	12%	98,000	94,00
300213 - Public Art	64,487	52,308	12,178	F	19%	77,406	79,49
300220 - Facility Hire	410,058	420,584	(10,525)	U	-3%	551,791	614,18
300222 - George Burnett Leisure Centre Operations	370,494	361,168	9,326	F	3%	484,634	459,33
Total Expense - Community Developme	nt 2,592,680	2,741,515	(148,834)	U	-6%	3,528,797	3,537,53
Collier Park Village							
300310 - Collier Park Village	1,931,312	1,913,525	17,787	F	1%	2,262,445	2,209,01
Total Expense - Collier Park Villa	ge 1,931,312	1,913,525	17,787	F	1%	2,262,445	2,209,01
Library							
300401 - Civic Centre Library	1,268,566	1,264,365	4,201	F	0%	1,557,237	1,466,69
300402 - Manning Library	663,464	648,807	14,657	F	2%	811,574	899,639
300403 - Old Mill	68,150	70,869	(2,719)	υ	-4%	181,077	199,682
300404 - Heritage House	18,765	16,545	2,220	F	12%	23,525	23,989
Total Expense - Libra	ary 2,018,945	2,000,586	18,358	F	1%	2,573,412	2,590,00
Statutory Planning							
300610 - Planning Services	1,076,605	1,031,666	44,938	F	4%	1,377,866	1,576,690
300620 - Compliance	124,746	112,327	12,419	F	10%	157,483	159,483
300630 - Building Services	263,695	269,700	(6,005)	U	-2%	362,294	327,485
300640 - Health Services	350,992	344,330	6,662	F	2%	462,653	484,00
300643 - Analytical Services	9,583	12,864	(3,280)	υ	-34%	11,500	10,00
300644 - Pest Control	29,667	27,849	1,818	F	6%	50,000	60,00
Total Expense - Statutory Planni		1,798,736	56,552	F	3%	2,421,795	2,617,65
Strategic Planning							
300500 - Strategic Planning	665,740	620,453	45,287	F	7%	888,944	866,046
Total Expense - Strategic Planni		620,453	45,287	F	7%	888,944	866,04
Development & Community Services Tot	al 9,317,949	9,383,020	(65,071)	υ	-1%	12,016,446	12,091,239
Infrastructrue							
Director Infrastructure Services							
400010 - Director Infrastructure Services	329,921	445,487	(115,566)	U	-35%	400,540	418,84
400010 - Director infrastructure Services 400011 - Infrastructure Services-Planning	294,186	289,918	4,268	Ē	-35%	370,126	
-			-	r c			375,05
400014 - Recreation Aquatic Facilities Preliminary Cost	254,833	164,853	89,980	F	35%	385,000	200,00
Total Expense - Director Infrastructure Service	es 878,941	900,259	(21,318)	U	-2%	1,155,666	993,90
Assets & Design	256.205	262.052	10.000			252 202	000.07
400100 - Asset & Design Administration	256,392	263,252	(6,860)		-3%	353,708	339,07
400120 - Environment (Natural & Built)	330,423	341,677	(11,254)	U	-3%		494,23
400130 - Asset Management	281,429	266,284	15,146	F	5%	384,658	349,812

400160 - Unde	erground Power Total Expense - Assets & Des	5,995,340 gn 7,421,252		(10,163)		0%	8,556,420 10,606,694	8,537,264 10,639,787
	vork Operations	157,066		,		15%	,	250,573 8 537 264
400140 - Civil	0	400,600		(, , , , , , , , , , , , , , , , , , ,		-13%		668,826
400130 - Asse	t Management	281,429	200,284	15,140	F	570	384,038	549,812

Key Responsibility Area	YTD	YTD	Variance	Var	Var	Revised	Original
	Revised	Actual		F/U	%	Budget	Budget
	Budget	\$	\$			\$	\$
	\$						
Business & Construction							
400300 - CPGC	2,907,101	2,881,417	25,684	F	1%	3,525,935	3,752,512
400310 - Business & Construction - Administration	602,813	522,704	80,109	F	13%	743,022	652,907
400311 - Fleet Management	1,136,752	1,110,783	25,970	F	2%	1,386,757	1,294,114
400312 - Recycling Centre	469,723	497,750	(28,027)	U	-6%	584,128	667,871
400313 - Waste Collection	4,304,524	4,232,299	72,225	F	2%	5,332,160	5,171,990
400314 - Recycling & Waste	301,972	162,745	139,227	F	46%	494,253	602,597
Total Expense - Business & Construction	9,722,886	9,407,697	315,189	F	3%	12,066,255	12,141,992
Programs Delivery							
Programs Delivery Administration	335,284	347,244	(11,960)	U	-4%	406,583	383,088
Building Maintenance	2,123,169	2,119,825	3,344	F	0%	2,668,919	2,576,053
Works Maintenance	7,470,875	7,490,892	(20,017)	υ	0%	9,488,476	9,667,840
Park Operations	7,756,082	8,026,264	(270,182)	U	-3%	9,235,758	9,064,457
Total Expense - Programs Delivery	17,685,410	17,984,225	(298,815)	U	-2%	21,799,737	21,691,438
Infrastructure Total	35,708,488	35,754,386	(45,898)	U	0%	45,628,353	45,467,123
Total Expenditure	57,745,727	57,515,210	230,517	F	0%	74,149,280	73,945,022
Net Position	13,172,882	13,669,497	496,616	F	4%	(73,150)	(2,207,133)

City of South Perth Collier Park Golf Club - Mini Golf

April 2023

1. Actual Revenue

	*April	YTD	Prior Year
	Actual	Actual	Actual Total
	\$	\$	\$
Revenue	31,749	253,636	259,413
Expenses	6,911	68,237	76,456
Net Revenue	24,838	185,399	182,957

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

2. Capital Expenditure

a) Initial Expenditure b) Accumulated Depreciation c) Net Carrying Value	\$1,983,117 \$144,693 \$1,838,424
3. Business Case Assumptions	
a) Annual Revenue (page 5)	\$350,000
Payback Period (page 5)	6 years
b) Capital Cost of Facility (page 3)	\$2,000,000
c) Annual Operating Cost (page 5)	\$100,000
Note page reference is per Council adopted Business Plan	

4. Return of Revenue to the Major Community Facilities Reserve

	* April 2023	YTD	Prior Year
	Actual	Actual	Actual Total
	\$	\$	\$
Return to the Major Community Facilities Reserve	21,962	221,887	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

April - 2023

1. Inception to date (ITD) expenditure

\$1,639,427

As at 10-May-2023 11:03:13

City of South Perth 2022/2023 - Significant Variance Analysis 30 April 2023 (Budget Versus Actual)

1. Operating Revenue and Expenditure by Business Unit

Key Responsibility Area	YTD Revised Budget	YTD Actual	Variance	Var F/U	Var %	Revised Budget	Original Budget	<u>Variance Analysis & Commentary</u> Significant Variances: \$10,000 or 10% the greater of
	(\$)	(\$)	(\$)			(\$)	(\$)	
REVENUE								
Directorate - Corporate Services								
Finance	43,780,965	43,884,952	103,987	F	0%	44,687,760	43,582,753	Permanent Variance in mainly in Recoup - Utilities Costs
Governance	2,096,107	2,205,255	109,149	F	5%	2,221,728	2,110,745	Permanent Variance in Other Animal Control Revenue (\$26k), Impounded Cats (\$7k), Animals Licenses (\$3k). Timing Variances in Infringements (\$64k) and Miscellaneous Revenue (\$7k)
Total Revenue - Corporate Services	45,877,072	46,090,207	213,135	F	0%	46,909,488	45,693,498	Nevenue (37K)
Directorate - Development & Community S	Services							
Collier Park Village	2,133,745	2,156,235	22,490	F	1%	2,679,473	2,262,601	Favourable due to timing, mainly in Lease Premiums
Community Development	910,142	858,287	(51,855)	U	-6%	1,008,406	839,390	Lower due to timing mainly in Grants
Library	37,941	52,605	14,663	F	39%	40,950	32,100	Permanent variance mainly in Grants
Statutory Planning	883,200	860,960	(22,240)	U	-3%	1,101,800	1,154,500	Timing variance, lower in Planning Fees (\$17k) and Building Fees (\$10k) offset by Miscellaneous Revenue (\$4k)
Strategic Planning	159	159	(0)	U	0%	659	-	Insignificant Variance
Total Revenue - Development & Community Services	3,965,187	3,928,245	(36,942)	U	-1%	4,831,288	4,288,591	
Directorate - Infrastructure Services								
Assets & Design	8,329,398	8,335,245	5,847	F	0%	8,351,891	8,190,456	Insignificant Variance
Business & Construction	12,225,693	12,283,954	58,260	F	0%	12,986,152	12,730,392	Higher revenue due to timing mainly in CPGC
Programs Delivery	521,258	547,056	25,798	F	5%	997,311	834,952	Favourable Permanent variance, Ground Hire (\$23k) and Insurance payment (\$3k)
Total Revenue - Infrastructure Services	21,076,349	21,166,255	89,905	F	0%	22,335,354	21,755,800	
Total Revenue	70,918,609	71,184,707	266,099	F	0%	74,076,130	71,737,889	

EXPENDITURE								
Chief Executive's Office								
Office of the CEO	475,202	443,903	31,299	F	7%	599,879	641,179	Lower expenditure due to timing, Conferences (\$8k) and Consultants (\$12k), Training Course (\$6k) and Events Miscellaneous (\$5k)
Total Expense - Chief Executive's Office	475,202	443,903	31,299	F	7%	599,879	641,179	
Directorate - Corporate Services								
Director of Corporate Services	206,370	220,382	(14,012)	U	-7%	254,544	257,262	Higher expenditure due to timing mainly in Salaries and Wages.
Customer, Communications & Engagemen	1,442,236	1,382,344	59,892	F	4%	1,896,715	1,982,340	Favourable due to timing, Customer Services Admin (\$18k), Marketing and Communications (\$28k) and Publications (\$13k)
Finance	2,646,728	2,500,889	145,839	F	6%	3,567,867	3,428,493	Favourable due to timing, Bank Fees and Charges (\$3k), Valuation Fees (\$3k), Stationery and Consumables (\$2k), Workers Compensatio Premium (\$94k), Salaries and Wages (\$27k), Consultants (\$14k) and Utilities (\$2k)
Information Technology	4,163,246	4,156,594	6,652	F	0%	5,305,191	5,410,716	Insignificant Variance
Governance	2,504,195	2,472,031	32,164	F	1%	3,290,199	3,107,315	Favourable due to timing, Rangers (\$23k) and Governance (\$9k)
People & Performance	1,281,312	1,201,661	79,651	F	6%	1,590,087	1,559,355	Lower expenditure due to timing, Work Health & Safety (\$19k), Human Resources (\$44k) and Organisation Performance (\$17k)
Total Expense - Corporate Services	12,244,088	11,933,901	310,187	F	3%	15,904,603	15,745,482	
Directorate - Development & Community Se	rvices							
Director of Development &	253,984	308,205	(54,221)	U	-21%	341,053	270,976	Permanent variance mainly in Consulting Fees
Community Services Community Development	2,592,680	2,741,515	(148,834)	U	-6%	3,528,797	3,537,534	Higher expenditure mainly in Events (\$75k), Employee Expenditure (\$63k) and Cleaning (\$9k)
Collier Park Village	1,931,312	1,913,525	17,787	F	1%	2,262,445	2,209,018	Favourable mainly in cleaning due to timing
Library	2,018,945	2,000,586	18,358	F	1%	2,573,412	2,590,007	Underspent due to timing in Utilities (\$3k), Library Books and Online Resources (\$14k), Stationery and Consumables (\$7k) offset by Miscellaneous Programs (\$6k)
Statutory Planning	1,855,288	1,798,736	56,552	F	3%	2,421,795	2,617,659	Lower expenditure mainly in Employee Expenditure
Strategic Planning	665,740	620,453	45,287	F	7%	888,944	866,046	Favourable due to timing in Employee Expenditure (\$43k) and Conferences (\$2k)

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	<u>Variance Analysis & Commentary</u> Significant Variances: \$10,000 or 10% the greater of
Total Expense - Development & Community Services	9,317,949	9,383,020	(65,071)	U	-1%	12,016,446	12,091,239	
Directorate - Infrastructure Services								
Director Infrastructure Services	878,941	900,259	(21,318)	U	-2%	1,155,666	993,905	Permanent variance mainly in Employee Expenditure.
Assets & Design	7,421,252	7,462,205	(40,953)	U	-1%	10,606,694	10,639,787	Unfavourable due to timing, Data Collection & Forward Planning (\$44k) offset by Protective Clothing (\$4k)
Business & Construction	9,722,886	9,407,697	315,189	F	3%	12,066,255	12,141,992	Lower expenditure mainly due to timing variance CPGC (\$25k), Waste and Fleet (\$210k) and Business and Construction (\$80k)
Programs Delivery	17,685,410	17,984,225	(298,815)	U	-2%	21,799,737	21,691,438	Higher expenditure mainly due to timing, Park Operations (\$270k), Programs Delivery (\$12k) and Works Maintenance (\$20k) offset by Building Maintenance (\$3k)
Total Expense - Infrastructure Services	35,708,488	35,754,386	(45,898)	U	0%	45,628,353	45,467,123	
Total Expenditure	57,745,727	57,515,210	230,517	F	0%	74,149,280	73,945,022	
Net Position	13,172,882	13,669,497	496,616	F	4%	(73,150)	(2,207,133)	

23 May 2023 - Ordinary Council Meeting - Attachments

Key Responsibility Area	YTD	YTD	Variance	Var	Var	Revised	Original	Variance Analysis & Commentary
	Revised	Actual				Budget	Budget	Significant Variances: \$10,000 or 10% the
	Budget			F/U	%			greater of
	(\$)	(\$)	(\$)			(\$)	(\$)	

2. Capital Revenue and Expenditure

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

CAPITAL REVENUE								
Park Operations	473,313	303,810	(169,502)	U	-36%	795,664	698,772	Variance due to timing. Recognition of Grant Revenue - Cricket Practice Nets Replacement and James Millar Oval - Flood Lighting.
Roads	522,985	706,317	183,333	F	35%	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	Insignificant Variance
Artworks	-	-	-			150,000	150,000	
Library	11,265	11,625	360	F	3%	11,265	-	Insignificant Variance
Total Capital Revenue	1,175,931	1,190,122	14,190	F	1%	2,230,107	1,905,263	

otal Capital Expenditure	7,464,841 (6,288,910)	6,561,164 (5,371,043)	903,677 917,867	F	12% 15%	13,094,886 (10,864,779)	13,092,107 (11,186,844)	
Parking Facilities	35,000	-	35,000	F	100%	60,000	60,000	cancelled. Underspent due to timing mainly in Parking Management Devices
Local Road Traffic Management	457,023	442,750	14,274	F	3%	732,135	921,433	Timing variance. Overspent Bus Shelter Replacement Program (\$19k) and Low Cost Urban Road Safety Projects (16k). Underspent Black Spot - Saunders / Canning Hwy (\$13k). Favourable permanent variance MPR / Mends Raised Platform & Path Works (\$17k) - project
Waste Management	298,542	214,099	84,443	F	28%	625,000	755,000	Lower spending due to timing mainly in Plant 8 Fleet replacement program (\$123k) offset by overspend Park Bin Closures (\$58k)
Park and Reserves	980,920	836,295	144,625	F	15%	1,417,686	1,685,087	Underspent due to timing. Cricket Practice Net Replacement (83k), Godwin Avenue Sump Retrofit (\$26k) and Axford Barker Reserve Playground Replacement (\$17k)
Streetscapes	28,833	3,878	24,955	F	87%	100,000	100,000	Variance due to timing. Pennington Lane Landscape (\$25k)
Foreshore & Natural Areas	19,372	30,041	(10,669)	U	-55%	24,372	75,000	Overspend on Osprey Nesting Pole Installation (\$11k) - permanent overspend (\$6k)
Plant and Fleet Management	504,236	355,035	149,201	F	30%	733,100	694,600	Underspent due to timing. Delay in delivery of Water Truck.
Collier Park Retirement Village (CPRV)	310,751	325,396	(14,645)	U	-5%	595,500	595,500	Unit Refurbishment overspent (\$20k) due to timing.
Collier Park Golf Course	240,552	99,021	141,530	F	59%	480,208	470,000	Underspent due to timing mainly in Plant &
Artworks	22,500	13,135	9,365	F	42%	210,000	210,000	(\$11k). Favourable due to timing in Moresby Hall/Reserve Public Art Commission
Technology	149,522	127,923	21,599	F	14%	298,189	240,000	Unspent due to timing. South Perth Library Management System (\$11k), permanent variance South Perth Library - Digital Screen
Lighting	142,837	198,992	(56,156)	U	-39%	606,041	499,240	Variance due to timing. Overspend James Mill Oval - Floodlighting (\$75k)
Buildings	700,276	724,749	(24,474)	U	-3%	1,064,471	882,500	Overspend to date due to timing. Overspent Moresby Hall - Renewal Works (97k). Underspent Toilet Project SPF Coode Street Public Toilet (\$47k) - carry fwd 2024.
Roads	3,199,367	3,037,720	161,647	F	5%	5,104,346	4,934,247	Terrace - Paved Entry off Freeway (\$241k), Blamey Place (South to Monash) (\$104k) and Pennington Street - Cul-de-sac (\$34k). Overspent Lockhart Street (Davilak to Thelma) (\$129k) and Hobbs Ave (Murray to Blamey) (\$51k). Permanent overspend MRRG Henley S (Ley to Canning Hwy) (\$80k)
Pathways	106,233	33,032	73,202	F	69%	290,700	290,700	Program (\$69k) Variance due to timing: Underspent South
Drainage	253,876	104,074	149,802	F	59%	663,138		Backflow Devices (\$85k) and KFF - River Drainage Replace (\$20k). Carry fwd to 2024: 5 - Frasers Lane Pump Replacement (\$26k) and SPF - Queen Street Pump Replacement (\$27k Variance due to timing, Slab Replacement
								Underspent due to timing. KFF - Drainage

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

April - 2023

Key Responsibility Area	YTD Revised Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
CAPITAL REVENUE							
Park Operations	473,313	303,810	(169,502)	υ	-36%	795,664	698,772
Roads	522,985	706,317	183,333	F	35%	1,094,809	1,009,472
Building Maintenance	168,369	168,369	-			178,369	47,019
Artworks		-	-			150,000	150,000
Library	11,265	11,625	360	F	3%	11,265	-
Total Revenue	1,175,931	1,190,122	14,190	F	1%	2,230,107	1,905,263
CAPITAL EXPENDITURE							
Drainage							
KFF - Drainage Backflow Devices	85,000	-	85,000	F	100%	200,000	200,000
KFF - River Drainage Replace	20,000	-	20,000	F	100%	95,000	95,000
King Street - Sump Gates	2,783	5,378	(2,595)	U	-93%	7,500	7,500
Ley-Downey (DWG-4302)	78,338	78,288	50	F	0%	84,338	100,000
SPF - Frasers Lane Pump Replacement	26,400	-	26,400	F	100%	120,000	120,000
SPF - Queen Street Pump Replacement	26,900	-	26,900	F	100%	120,000	120,000
Stormwater Pit Replacement Program	14,455	20,408	(5,953)	U	-41%	36,300	36,300
Drair	age 253,876	104,074	149,802	F	59%	663,138	678,800
Pathways							
Redmond Reserve Stairs	8,783	4,524	4,260	F	48%	,	31,000
Slab Replacement Program	97,450	28,508	68,942	F	71%	259,700	259,700
Pathv	/ays 106,233	33,032	73,202	F	69%	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	145,245	(6,000)	U U	-4%	146,408	140,000
Blamey Place (South to Monash)	353,697	250,126	103,571	F	29%	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)	92,872	87,426	5,446	F	6%	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	30,000	15,430	14,570	F	49%	120,000	-
Goss Ave (Manning to Gillon)	5,000	2,821	2,179	F	44%	215,000	215,000
Hobbs Ave (Murray to Blamey)	160,000	211,255	(51,255)	υ	-32%	300,000	300,000
Lockhart Street (Davilak to Thelma)	5,000	134,461	(129,461)	U	-2589%	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)	109,630	102,580	7,050	F	6%	109,630	100,000
MRRG Coode St (Hensman to Angelo)	252,671	252,735	(64)	U	0%	257,671	163,401
MRRG George Street (Douglas to Dyson)	3,000	2,915	85	F	3%	3,000	-
MRRG Henley St (Ley to Canning Hwy)	304,073	383,707	(79,634)	U	-26%	304,073	191,543
MRRG Kent St NB (Beazley to Jackson)	213,305	200,836	12,469	F	6%	277,355	136,954
MRRG Mill Point Road (Coode to Douglas)	21,901	21,901	170	F	0%	21,901	ca aca
MRRG Thelma St (McDonald to Coode)	63,869	63,690 121 167	179 5,763	F	0% 5%	66,635	63,869
MRRG Way Rd (Mill Point to Canning Hwy) Pennington Street - Cul-de-sac	126,930 164,755	121,167 130,733	34,022	F	5% 21%	126,930 164,755	169,048 88,432
Roseberry Ave - (Shaftesbury to Jameson)	90,006	87,941	2,065	F	21%	90,006	212,000
ROW 121 Davilak Edgecumbe Clydesdale	5,000	2,932	2,003	F	41%	5,000	50,000
Shaftesbury & Collins (Douglas to Cann)	259,015	263,572	(4,557)	U.	-2%	259,015	230,000
South Perth Esplanade East	8,000	19,542	(11,542)	-	-144%	317,000	317,000
South Terrace - Paved Entry off Freeway	250,000	9,495	240,505	F	96%	250,000	250,000
Tate St (Angelo to Swan)	5,000	5,817	(817)	U	-16%		225,000
Welwyn Avenue (Hope Av to Unwin)	5,000	10,608	(5,608)		-112%	400,000	400,000
D,	ads 3,199,367	3,037,720	161,647	F	5%	5,104,346	4,934,247
n.	3,199,507	3,037,720	101,047	r	576	5,104,540	4,554,247

	YTD	YTD					
	Revised	110	Variance	Var	Var	Revised	Original
Key Responsibility Area	Budget \$	Actual \$	\$	F/U	%	Budget \$	Budget \$
Administration Furniture Replacement	23,331	25,406	(2,075)	U	-9%	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	16,923	3,555	13,368	F	79%	50,000	50,000
Heritage House - Lighting Upgrade and Minor Works Improvemen	21,500	30,444	(8,944)	U	-42%	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	99,229	(96,749)	U	-3901%	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	10,567	1,433	F	12%	12,000	25,000
Plant Nursery - Production Room Upgrade	91,500	86,451	5,049	F	6%	101,500	15,000
Salter Point - Public Toilet Upgrade	33,750	23,450	10,300	F	31%	145,000	45,000
Timber Floor Resurfacing Program	50,000	41,987	8,013	F	16%	50,000	50,000
Toilet Project SPF Coode Street Public Toilet	50,000	3,200	46,800	F	94%	100,000	-
Waterford - Facilities Sewer Connection	-	-	-			-	100,000
Buildings	700,276	724,749	(24,474)	U	-3%	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	108,666	(75,352)		-226%	322,147	309,000
Lighting Replacement Program (General)	55,556	61,235	(5,680)	U	-10%	70,000	70,000
Lighting South Perth Lawn Tennis Club	-	8,585	(8,585)		-100%	93,654	-
Manning Bowling Club - Floodlighting Upgrade	15,629	12,296	3,333	F	21%	36,888	36,888
SPF Coode Street - Bike Crossing Lights	32,500	1,810	30,690	F	94%	60,000	60,000
Lighting	142,837	198,992	(56,156)	U	-39%	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	27,864	17,054	10,810	F	39%	27,864	20,000
South Perth Library Management System	11,333	-	11,333	F	100%	40,000	40,000
Technology	149,522	127,923	21,599	F	14%	298,189	240,000
Artworks							
Manning Hub Sculpture, Lorenna Grant	-	-		-		150,000	150,000
Moresby Hall/Reserve Public Art Commission	22,500	13,135	9,365	F	42%	60,000	60,000
Artworks	22,500	13,135	9,365	F	42%	210,000	210,000
Collier Park Golf Course							
CPGC - Lake Fence Upgrade	5,000	15,980	(10,980)	U	-220%	70,000	70,000
CPGC - Leach Drain Replacement	39,508	39,508	(0)	U	0%	39,508	45,000
CPGC - Pines Green Replacement	50,000	8,333	41,667	F	83%	100,000	150,000
CPGC - Plant & Fleet	136,044	35,200	100,844	F	74%	210,700	205,000
CPGC Entrance Signage	10,000	-	10,000	F	100%	60,000	-
Collier Park Golf Course	240,552	99,021	141,530	F	59%	480,208	470,000

Collier Park Retirement Village (CPRV) -	Key Responsibility Area	YTD Revised Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
CPV - Unit Refurbishment 269,046 288,765 (19,718) U -78 \$35,500 555,500	Collier Park Retirement Village (CPRV)							
Coller Park Retirement Village (CPR) 310.751 325.396 (14.645)		41,705	36,631	5,074	F	12%	60,000	60,000
Plant and Fleet Management - </td <td>CPV - Unit Refurbishment</td> <td>269,046</td> <td>288,765</td> <td>(19,719)</td> <td>U</td> <td>-7%</td> <td>535,500</td> <td>535,500</td>	CPV - Unit Refurbishment	269,046	288,765	(19,719)	U	-7%	535,500	535,500
City of South Perth Plant & Fleet 504,236 355,035 149,201 F 30% 733,100 694,60 Plant and Fleet Management 504,236 355,035 149,201 F 30% 733,100 694,60 Coprey Nesting Pole Installation 10,000 20,669 IL 10,069 U 107% 15,000 550 SPF Nervall - - - - - 560 - 550 SPF NiOBE 2 - Coode St - Design 6,930 6,930 -	Collier Park Retirement Village (CPR)	/) 310,751	325,396	(14,645)	U	-5%	595,500	595,500
Plant and Fleet Management 504,236 355,035 149,201 F 30% 733,100 694,60 Goreshord & Natural Areas 10,000 20,669 U 100716 115,000 15,000 500.05 SPF- River Wall Sprite Scripte 6,930 6,930 0 F 698 2,442 2,442 10,000 6,930 6,930 0 6,930 0 6,930 0 6,930 0 6,930 0 0 6,930 0	Plant and Fleet Management							
Joreshore & Natural Areas	City of South Perth Plant & Fleet	504,236	355,035	149,201	F	30%	733,100	694,600
Opprey Neeting Pole Installation 10,000 20,669 U -1076 15,000 -50,00 SPF - River Wall -		nt 504,236	355,035	149,201	F	30%	733,100	694,600
SPF - Rever Wail SPF Mindereur Datale Surface Indicators - - - SPF Mindereur Datale Surface Indicators - - - - - - - - - - - - - - - - - - -				(10.000)		4070/	15.000	15.000
SPF Mildeerup Tactile Surface Indicators 2,442 2,442 0,40 F 0% 2,4372 75,00 SPF NODE 2 - Coole St - Design - - - - - 40,000 50,000		10,000	20,669	(10,669)	U	-107%	15,000	-
SPF NODE 2 - Code St - Design 6,930 6,930 6,930 6,930 Foreshore & Natural Areas 19,372 30,041 (10,669) U 55% 24,372 75,00 StreetScape 3,83 3,878 (45) U 18 40,000 40,000 Mend Street Hange Terrace Design 3,83 3,878 24,955 F 876 100,000 50,000		2 4 4 2	-	-	- F	0%	-	-
Foreshore & Natural Areas 19,372 30,041 (10,669) U -55% 24,372 75,00 Street Landscape	-			0	L L	0%		10,000
Streetscape Image Street Landscape Image Street Landscape 40,000 40,000 Angelo Street Harper Terrace Design 3,833 3,878 (45) U -1% 40,000 40,000 Mends Street Harper Terrace Design 25,000 - 25,000 F 100% 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 90,000 90,000 90,000 90,000 90,000 90,000 56,043 - 56,043 56,043 - 56,043 110,000 56,043 110,000 56,043 - 56,043 100,000 90,000 90,000 50,000 F 100% 56,043 110,000 15,000 - 56,043 - 56,043 110,000 60,000 80,000 <t< td=""><td>SFF NODE 2 - COOLE ST - Design</td><td>0,550</td><td>0,950</td><td>-</td><td></td><td></td><td>0,930</td><td></td></t<>	SFF NODE 2 - COOLE ST - Design	0,550	0,950	-			0,930	
Angelo Street Landscape -	Foreshore & Natural Area	is 19,372	30,041	(10,669)	U	-55%	24,372	75,000
Mends Street Harper Terace Design 3,833 3,878 (45) U -13% 50,000 50,000 Pennington Lane Landscape Streetscape 25,000 - 25,000 F 87% 100,000 50,000 Parks and Reserve? Diaground Replacement 20,000 31,00 15,000 F 85% 100,000 90,000 Bill Grayden Reserve Playground Replacement 26,643 56,043 - 56,043 110,000 Coolidge Reserve Upgrade 15,000 F 103% 85,000 85,000 Coolidge Reserve Upgrade 38,544 44,420 (5,654) 1-15% 85,000 85,000 Cricket Practice Nest Replacement 56,673 32,7149 26,184 F 49% 80,000 80,000 Stabell/Criajte Reserve Playground Replacement 6,667 1,600 5,675 4,731 F 15% 90,000 90,000 Charcle Practice Nest Replacement Program 32,366 27,635 4,731 F 15% 90,000 90,000	Streetscape							
Pennington Lane Landscape 22,000 F 100% 50,000 50,000 Streetscape 28,833 3,878 24,955 F 87% 100,000 100,000 Parks and Reserves 20,000 3,100 15,900 F 87% 100,000 90,000 Bill Grayden Reserve Playground Replacement 4,586 4,586 - 56,043 110,000 F 100% 15,000 56,043 110,000 Condige Reserve Liggrade 63,750 52,2399 11,351 F 88% 80,000		-	-	-			,	40,000
Streetscape 28,833 3,878 24,955 F 87% 100,000 Parks and Reserves 20,000 3,100 16,900 F 85% 100,000 90,00 Bill Graychn Reserve Playground Replacement 4,586 4,586 150,000 56,043 56,043 56,043 100,000 56,043 110,00 Community Facilities Tables 15,000 F 100% 15,000 F 100% 15,000 F 00% 10,000 104,944 103,494 103,494 103,494 103,494 103,494 103,494 103,494 103,494 103,494 103,494 103,494 103,494 103,494 103,494 103,494 103,494 103,494 103,494 103,494			3,878					10,000
Parks and Reserves Parks and Reserve Playground Replacement 20,000 3,100 16,900 F 8558 100,000 90,000 Bill Grayden Reserve Playground Replacement 4,586 4,586 - 56,043 15,000 - 56,043 100,000 90,000 56,043 10,000 - 100% 15,000 F 838,564 4,586 10,000 100,540 100,000 80,000 80,000 80,000 80,000 80,000 80,000 90,000 80,610 10,00	Pennington Lane Landscape	25,000		25,000	F	100%	50,000	50,000
Anford Barker Reserve Playground Replacement 20,000 3,100 16,900 F 85% 100,000 90,00 Bill Grayden Reserve Playground Replacement 4,586 4,586 15,000 - 56,043 110,00 Community Facilities Tables 15,000 - 15,500 F 100% 55,043 110,00 Condidge Reserve Upgrade 63,750 52,399 11,351 F 188 85,000 85,000 Cricket Facilities Upgrade 38,564 44,420 (5,856) U -15% 38,564 36,888 Godwin Avenue Sump Retroft 53,333 27,149 26,184 F 49% 80,000 80,000 Isabelia/Craigle Reserve Playground Replacement 6,667 1,600 5,067 F 765 90,000 <td< td=""><td>Streetscap</td><td>e 28,833</td><td>3,878</td><td>24,955</td><td>F</td><td>87%</td><td>100,000</td><td>100,000</td></td<>	Streetscap	e 28,833	3,878	24,955	F	87%	100,000	100,000
Bill Grayden Reserve Playround Replacement 4,586 4,586 - 4,586 15,000 Bore & Pump Replacement Program 56,043 - 56,043 - 56,043 110,00 Coolidge Reserve Upgrade 63,750 52,399 11,3151 F 10% 85,000 85,000 Cricket Facilites Upgrade 38,564 44,4420 (5,856) 0 -15,800 80,000 80,000 Godwin Avenue Sump Retrofit 53,333 27,149 22,614 F 49% 80,000 80,000 Hersman Park Court Resurfacing -	Parks and Reserves							
Bore & Pump Beplacement Program 56,043 56,043 - - 56,043 11,000 Community Facilities Tables 15,000 - 15,000 F 100% 15,000 Condige Reserve Upgrade 63,750 52,333 11,1351 F 18% 85,000 85,00 Cricket Facilities Upgrade 38,564 44,420 (58,565) U -15% 38,564 43,83 Godwin Avenue Sump Retrofit 53,333 27,149 26,184 F 49% 80,000 80,000 Hensman Park Court Resurbaing Reserve Playground Replacement 6,667 1,600 5,067 F 76% 90,000 90,000 McDougall Park Lake WSUD 475,533 479,243 (3,310) U -1% 56,640 662,300 SpF - Huringham Playground Replacement - </td <td></td> <td></td> <td></td> <td>16,900</td> <td>F</td> <td>85%</td> <td>,</td> <td>90,000</td>				16,900	F	85%	,	90,000
Community Facilities Tables 15,000 F 100% 15,000 Coolidge Reserve Uggrade 63,750 52,399 11,351 F 18% 85,000 Cricket Facilities Uggrade 38,564 44,420 (5,856) U 1:55 38,564 36,484 Godwin Avenue Sump Retrofit 53,333 27,149 26,184 F 49% 80,000 80,000 Hersman Park Court Resurfacing - - - 91,371 46,22 Itaballa/Craigle Reserve Playground Replacement 6,667 1,600 5,067 F 76% 90,000 90,000 McDougal Park Lake WSUD 475,533 47,731 F 15% 50,000 50,000 RES - trigation Replacement Program 82,250 98,946 (10,696) U -12% 100,000 50,000 SPF - Huringham Playground Replacement - - - - - - 15,660 Waterford Triangle - Laneway 27,218 24,2255 2,923 F 11% 27,218 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>				-				-
Coolidge Reserve Upgrade 63,750 52,399 11,351 F 18% 85,000 85,000 Cricket Facilities Upgrade 38,564 44,420 (5,856) U -15% 38,564 10,642 Cricket Facilities Vests Replacement 99,210 16,415 82,795 F 83% 103,444 103,44 Godwin Avenue Sum Retrofit 53,333 27,149 26,184 F 49% 80,000 90,000 Hensman Park Court Resurfacing - - 91,371 46,23 Sabella/Craigle Reserve Playground Replacement 6,667 1,600 5,067 F 76% 90,000 90,000 Queen Street Jetty - - - - - - - 105,660 Waterford Triangle - Laneway 27,218 24,295 2,923 F 11% 27,218 25,330 Rescycling Centre - Ortes 100,000 104,450 I 44,620 0 300,000 83,627 F 15% 0 36,000 300,			56,043	-				110,000
Cricket Facilities Upgrade 38,564 44,420 (5,856) U -15% 38,564 36,888 Cricket Practice Nets Replacement 99,210 16,415 82,795 F 83% 103,494 103,494 Godwin Avenue Sump Retrofit 53,333 27,149 26,184 F 83% 91,371 46,29 Isabela/Craigie Reserve Playground Replacement 6,667 1,600 5,067 F 76% 90,000 80,000 Queen Street Jetty 475,933 479,243 (3,310) U -1% 52,6410 602,39 SPark Furniture Replacement Program 32,366 27,635 4,731 F 15% 50,000 76,000 90,000 Queen Street Jetty - - - - - - 165,69 Waterford Triagle - Laneway 27,218 28,295 2,923 F 11% 27,218 25,33 Recycling Centre - Chutes 100,000 104,450 (4,450) U -4% 200,000 300,00 Recycling Centre - Chutes 100,000 104,450 (4,450) U <td< td=""><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>	-		-					
Cricket Practice Nets Replacement 99,210 16,415 82,795 F 83% 103,494 103,493 Godwin Avenue Sump Retrofit 53,33 27,149 26,184 F 49% 80,000 80,000 Hensman Park Court Resurfacing - - 91,371 46,29 Isabella/Craigie Reserve Playground Replacement 6,667 1,600 5,067 F 76% 90,000 90,000 McDougall Park Lake WSUD 475,933 479,243 (3,310) U -1% 52,6410 602,39 Park Furniture Replacement Program 32,366 27,635 4,711 F 15% 50,000 50,000 Queen Street Jetty - 464 (464) U -100% 50,000 50,000 Park Furniture Replacement Program 88,250 2,923 F 111% 27,218 25,33 Materford Triangle - Laneway 27,218 24,295 2,923 F 111% 27,218 25,33 Recycling Centre - Chutes 80,000 104,450 U -4% 200,000 300,000 Recycling Centre - Singae Upgrade				,			-	
Godwin Avenue Sump Retrofit 53,333 27,149 26,184 F 49% 80,000 80,000 Hensma Park Court Resurfacing - - - - - - 91,371 46,29 Isabella/Crigite Reserve Playerground Replacement 6,667 1,600 5,067 F 76% 90,000 90,000 McDougall Park Lak WSUD 475,933 479,243 (3,310) U -1% 526,410 602,39 Oucen Street Jetty - - 644 (464) U - 105,600 SPF - Hurlingham Playground Replacement - - - - 105,600 Vaterford Triangle - Laneway 27,218 24,295 2,923 F 11% 27,218 26,330 Recycling Centre - Chutes - - - - - - 105,609 - - - 165,67 - 115% 1,417,686 1,685,08 - - 165,67 F 100,000 300,000 88,641 U -4% 20,000 300,000 25,000 25,000 25,000							-	
Hensman Park Court Resurfacing - - - - 91,371 46,292 Isabella/Craigie Reserve Playground Replacement 6,667 1,600 5,067 F 76% 90,000 90,00 McDougal Park Lake WSUD 475,933 479,243 4(3,310) U -1% 526,410 602,39 Park Furniture Replacement Program 32,366 27,635 4,731 F 15% 50,000 50,00 RES - Irrigation Replacement Program 88,250 98,946 (10,696) U -12% 100,000 50,00 SPF - Hurlingham Playground Replacement 27,218 24,295 2,923 F 11% 27,218 25,33 Center - Chutes 980,920 836,295 144,625 F 15% 1,417,686 1,685,08 Waste Management -								
Isabella/Craigie Reserve Playground Replacement 6,667 1,600 5,067 F 76% 90,000 90,000 McDougall Park Lake WSUD 475,933 479,243 (3,310) U -1% 526,410 602,39 Park Furniture Replacement Program 32,366 27,635 4,731 F 15% 50,000 Queen Street Jetty - 464 (464) U -100% 50,000 SPF - Hurlingham Playground Replacement - - - - - - - - 165,69 Waterford Triangle - Laneway 27,218 24,295 2,423 F 11% 27,218 25,33 Waster Management - <td< td=""><td></td><td>55,555</td><td>27,149</td><td>20,104</td><td>۲</td><td>49%</td><td></td><td></td></td<>		55,555	27,149	20,104	۲	49%		
McDougall Park Lake WSUD 475,933 479,243 (3,310) U -1% 526,410 602,39 Park Furniture Replacement Program 32,366 27,635 4,731 F 15% 50,000 Queen Street Jetty - 464 (464) 100% 50,000 RES - Irrigation Replacement Program 88,250 98,946 (10,696) U -12% 100,000 50,000 SPF - Hurlingham Playground Replacement - - - - 165,69 Waterford Triangle - Laneway 27,218 24,295 2,923 F 11% 27,218 25,33 Naste Management - - - - - - 165,69 Recycling Centre - Chutes 100,000 104,450 (4,450) U -4% 200,000 300,000 Recycling Centre - Signage Upgrade 16,667 - 16,667 F 100% 215,000 25,000 25,000 Waste Management 298,542 214,099 84,443 F 28% 625,000 755,00 Local Traffic Management 7,167	Ū.	6 667	1 600	5.067	F	76%	-	
Park Furniture Replacement Program 32,366 27,635 4,731 F 15% 50,000 50,000 Queen Street Jetty - 464 (464) U -100% 50,000 - RES - Irrigation Replacement Program 88,250 98,946 (10,696) U -12% 100,000 - 165,69 Waterford Triangle - Laneway 27,218 24,295 2,923 F 11% 27,218 25,33 Waterford Triangle - Laneway 27,218 24,295 144,625 F 15% 1,417,686 1,685,08 Waste Management -								-
Queen Street Jetty 464 (464) U -100% 50,000 RES - Irrigation Replacement Program 88,250 98,946 (10,696) U -12% 100,000 50,000 SPF - Hurlingham Playground Replacement 27,218 24,295 2,923 F 11% 27,218 25,33 Waterford Triangle - Laneway 27,218 24,295 2,923 F 11% 27,218 25,33 Maste Management 24,295 2,923 F 11% 27,218 25,33 Recycling Centre - Chutes 100,000 104,450 U -4% 200,000 300,000 Recycling Centre - Chutes 100,000 104,450 U -195% 150,000 200,000 Recycling Centre - Signage Upgrade 126,67 - 16,667 F 100% 215,000 255,000 255,000 255,000 255,000 255,000 255,000 255,000 255,000 255,000 255,000 255,000 255,000 255,000 255,000 255,000 255,000 <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-		-					
RES - Irrigation Replacement Program 88,250 98,946 (10,696) U -12% 100,000 50,000 SPF - Hurlingham Playground Replacement - - - - - 165,69 Waterford Triangle - Laneway 27,218 24,295 2,923 F 11% 27,218 25,33 Parks and Reserves 980,920 836,295 144,625 F 11% 27,218 25,33 Reveling Centre - Chutes 100,000 104,450 (4,450) U -4% 200,000 300,00 Recycling Centre - Park Bin Enclosures 30,000 88,641 (58,641) U -195% 150,000 200,000 Recycling Centre - Signage Upgrade 16,667 - 16,667 F 100% 25,000 25,000 Waste Management 228,542 214,099 84,443 F 28% 652,000 755,000 Local Traffic Management - - - - - - Angelo/Labouchere Traffic Signal Design 7,167 2,240 4,927 F 69% 10,000 <t< td=""><td></td><td></td><td></td><td></td><td>U</td><td></td><td>-</td><td></td></t<>					U		-	
SPF - Hurlingham Playground Replacement Waterford Triangle - Laneway - - - - - - 165,69 Waterford Triangle - Laneway 27,218 24,295 2,923 F 11% 27,218 25,33 Parks and Reserves 980,920 836,295 144,625 F 15% 1,417,686 1,685,08 Waste Management -		88,250						50,000
Parks and Reserves 980,920 836,295 144,625 F 1.5% 1.417,686 1,685,08 Waste Management Image: Centre - Chutes Image		-	-	-			-	165,692
Waste Management 100,000 104,450 (4,450) U -4% 200,000 300,000 Recycling Centre - Park Bin Enclosures 30,000 88,641 (58,641) U -195% 150,000 200,000 300,000 Recycling Centre - Park Bin Enclosures 30,000 88,641 (58,641) U -195% 150,000 200,000 200,000 Recycling Centre - Signage Upgrade 16,667 F 100% 25,000 25,000 25,000 25,000 25,000 185,000 215,000 185,000 185,000 185,000 215,000 185,000 215,000 185,000 215,000 185,000 215,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 186,001 0 0 0 185,001 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000		27,218	24,295	2,923	F	11%	27,218	25,333
Waste Management 100,000 104,450 (4,450) U -4% 200,000 300,000 Recycling Centre - Park Bin Enclosures 30,000 88,641 (58,641) U -195% 150,000 200,000 300,000 Recycling Centre - Park Bin Enclosures 30,000 88,641 (58,641) U -195% 150,000 200,000 200,000 Recycling Centre - Signage Upgrade 16,667 F 100% 25,000 25,000 25,000 25,000 25,000 185,000 215,000 185,000 185,000 185,000 215,000 185,000 215,000 185,000 215,000 185,000 215,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 186,001 0 0 0 185,001 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	Parks and Reserve	980.920	836,295	144,625	F	15%	1,417,686	1,685,087
Recycling Centre - Chutes 100,000 104,450 (4,450) U -4% 200,000 300,00 Recycling Centre - Park Bin Enclosures 30,000 88,641 (58,641) U -195% 150,000 200,000 Recycling Centre - Receptacles Replacement Program 29,375 21,008 8,367 F 28% 35,000 45,00 Recycling Centre - Signage Upgrade 16,667 - 16,667 F 100% 25,000 25,000 25,000 25,000 215,000 185,00 Waste - Plant & Fleet Replacement Program 298,542 214,099 84,443 F 28% 625,000 755,00 Local Traffic Management 298,542 214,099 84,443 F 28% 625,000 755,00 Local Staper - Downey / Welwyn 30,168 30,168 (0) U 0% 38,447 198,33 Black Spot - Downey / Welwyn 30,168 30,168 (0) U 0% 38,447 198,33 Black Spot - Saunders / Canning Hwy 77,033 6		500,520	000,200	111,025	<u> </u>	1070	1,417,000	1,000,007
Recycling Centre - Receptacles Replacement Program 29,375 21,008 8,367 F 28% 35,000 45,000 Recycling Centre - Signage Upgrade 16,667 - 16,667 F 100% 25,000 25,000 25,000 185,00 Waste - Plant & Fleet Replacement Program 122,500 - 122,500 F 100% 215,000 185,00 Local Traffic Management 298,542 214,099 84,443 F 28% 625,000 755,00 Local Traffic Management 7,167 2,240 4,927 F 69% 10,000 10,000 Black Spot - Downey / Welwyn 30,168 30,168 30,168 00 U 0% 38,447 198,33 Black Spot - Labouchere / Alston 107,751 102,760 4,991 F 5% 107,751 176,00 Black Spot - Saunders / Canning Hwy 77,033 64,051 12,982 F 17% 103,139 288,100 Bus Shelter Replacement Program 1,786 20,592 (18,807)		100,000	104,450	(4,450)	U	-4%	200,000	300,000
Recycling Centre - Signage Upgrade 16,667 - 16,667 F 100% 25,000 25,000 Waste - Plant & Fleet Replacement Program 122,500 - 122,500 F 100% 215,000 185,000 Local Traffic Management 298,542 214,099 84,443 F 28% 625,000 755,000 Local Traffic Management 298,542 214,099 84,443 F 28% 625,000 755,000 Local Traffic Management 298,542 214,099 84,443 F 28% 625,000 755,000 Local Traffic Management 298,542 214,099 84,443 F 28% 625,000 755,000 Local Traffic Management 298,542 214,099 84,443 F 28% 625,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 288,100 10,751	Recycling Centre - Park Bin Enclosures	30,000	88,641	(58,641)	U	-195%	150,000	200,000
Waste - Plant & Fleet Replacement Program 122,500 - 122,500 F 100% 215,000 185,000 Waste Management 298,542 214,099 84,443 F 28% 625,000 755,000 Local Traffic Management		29,375	21,008		F		35,000	45,000
Waste Management 298,542 214,099 84,443 F 28% 625,000 755,000 Local Traffic Management			-	, , , , , , , , , , , , , , , , , , ,			-	25,000
Local Traffic Management Image of the state	Waste - Plant & Fleet Replacement Program	122,500	-	122,500	F	100%	215,000	185,000
Local Traffic Management Image of the state	Waste Managemer	nt 298,542	214,099	84,443	F	28%	625,000	755,000
Black Spot - Downey / Welwyn 30,168 30,168 30,168 (0) U 0% 38,447 198,33 Black Spot - Labouchere / Alston 107,751 102,760 4,991 F 5% 107,751 176,00 Black Spot - Saunders / Canning Hwy 77,033 64,051 12,982 F 17% 103,139 288,10 Bus Shelter Replacement Program 1,786 20,592 (18,807) U -1053% 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 LILO Intersection) 2,000 - 2,000 F 100% 5,000 5,000 MPR / Mends Raised Platform & Path Works 16,667 - 16,667 F 100% 40,000 40,000 Richardson/Labouchere Traffic Sig Design 3,833 2,240 1,593 F 42% 10,000 10,000	Local Traffic Management							
Black Spot - Labouchere / Alston 107,751 102,760 4,991 F 5% 107,751 176,00 Black Spot - Saunders / Canning Hwy 77,033 64,051 12,982 F 17% 103,139 288,10 Bus Shelter Replacement Program 1,786 20,592 (18,807) U -1053% 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 LILO Intersection) 2,000 - 2,000 F 100% 5,000 5,000 MPR / Labouchere Raised Platform 2,000 - 2,000 F 100% 5,000 5,000 MPR / Mends Raised Platform & Path Works 16,667 - 16,667 F 100% 40,000 40,000 Richardson/Labouchere Traffic Sig Design 3,833 2,240 1,593 F 42% 10,000 10,000							-	10,000
Black Spot - Saunders / Canning Hwy 77,033 64,051 12,982 F 17% 103,139 288,10 Bus Shelter Replacement Program 1,786 20,592 (18,807) U -1053% 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% 167,798 164,00 Mends Street (Labouchere LILO Intersection) 2,000 - 2,000 F 100% 5,000 5,000 MPR / Labouchere Raised Platform 2,000 - 2,000 F 100% 5,000 5,000 MPR / Mends Raised Platform & Path Works 16,667 - 16,667 F 100% 40,000 40,000 Richardson/Labouchere Traffic Sig Design 3,833 2,240 1,593 F 42% 10,000 10,000					Ŭ		-	198,333
Bus Shelter Replacement Program 1,786 20,592 (18,807) U -1053% 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% 167,798 164,00 Mends Street (Labouchere LILO Intersection) 2,000 - 2,000 F 100% 5,000 5,000 MPR / Labouchere Raised Platform 2,000 - 2,000 F 100% 5,000 5,000 MPR / Mends Raised Platform & Path Works 16,667 - 16,667 F 100% 40,000 40,000 Richardson/Labouchere Traffic Sig Design 3,833 2,240 1,593 F 42% 10,000 10,000	•						,	
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% 167,798 164,00 Mends Street (Labouchere LILO Intersection) 2,000 - 2,000 F 100% 5,000 5,000 MPR / Labouchere Raised Platform 2,000 - 2,000 F 100% 5,000 5,000 MPR / Mends Raised Platform & Path Works 16,667 - 16,667 F 100% 40,000 40,000 Richardson/Labouchere Traffic Sig Design 3,833 2,240 1,593 F 42% 10,000 10,000							-	
McDonald Street (Preston to Thelma Plate 167,798 163,508 4,290 F 3% 167,798 164,00 Mends Street (Labouchere LILO Intersection) 2,000 - 2,000 F 100% 5,000 5,000 MPR / Labouchere Raised Platform 2,000 - 2,000 F 100% 5,000 5,000 MPR / Mends Raised Platform & Path Works 16,667 - 16,667 F 100% 40,000 40,000 Richardson/Labouchere Traffic Sig Design 3,833 2,240 1,593 F 42% 10,000 10,000								25,000
Mends Street (Labouchere LILO Intersection) 2,000 - 2,000 F 100% 5,000 5,000 MPR / Labouchere Raised Platform 2,000 - 2,000 F 100% 5,000 5,000 5,000 MPR / Mends Raised Platform & Path Works 16,667 - 16,667 F 100% 40,000 40,000 Richardson/Labouchere Traffic Sig Design 3,833 2,240 1,593 F 42% 10,000 10,000			-				-	164.000
MPR / Labouchere Raised Platform 2,000 - 2,000 F 100% 5,000 5,000 MPR / Mends Raised Platform & Path Works 16,667 - 16,667 F 100% 40,000 40,000 Richardson/Labouchere Traffic Sig Design 3,833 2,240 1,593 F 42% 10,000 10,000			105,508				,	
MPR / Mends Raised Platform & Path Works 16,667 - 16,667 F 100% 40,000 40,000 40,000 40,000 10,000 <td></td> <td></td> <td>-</td> <td></td> <td>· ·</td> <td></td> <td></td> <td>-</td>			-		· ·			-
Richardson/Labouchere Traffic Sig Design3,8332,2401,593F42%10,00010,000	-		-				-	-
	-		2,240		· ·		-	10,000
	Local Traffic Managemer	nt 457,023	442,750	14,274	F	3%	732,135	921,433

Key Responsibility Area	YTD Revised Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
Parking Facilities							
Parking Management Devices	35,000	-	35,000	F	100%	60,000	60,000
Parking Facilities	35,000	-	35,000	F	100%	60,000	60,000
Total Expenditure	7,464,841	6,561,164	903,677	F	12%	13,094,886	13,092,107

23 May 2023 - Ordinary Council Meeting - Attachments

Statement of All Council Funds 30 April 2023

Municipal Fund		24,174,416
	Investments	19,303,273
	Current Account at Bank	4,867,204
	Cash on Hand	3,940
		24,174,416
Cash Backed Reserves		42,183,104
	Employee Entitlement Reserve	4,622,729
	Community Facilities Reserve	9,961,947
	Underground Power Reserve	121,635
	Parking Reserve	208,830
	Riverwall Reserve	489
	Public Art Reserve	345,935
	Recreation Aquatic Facilities Reserve	5,696,528
	Collier Park Residents Offset Reserve	17,866,048
	Waste Management Reserve	3,094,732
	Collier Park Village Reserve	264,230
		42,183,104
Reserves represented	by:	
	Investments	41,415,383
	Accrued Interest	767,721
		42,183,104
TOTAL COUNCIL FUND	S	66,357,520

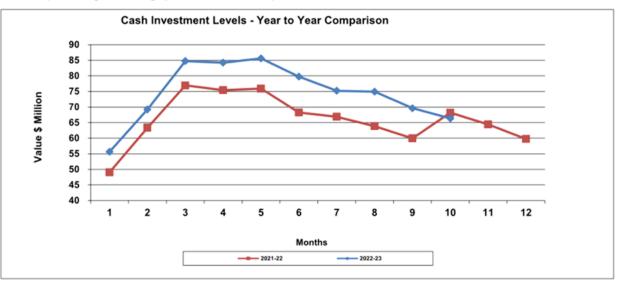
Summary of Cash Investments 30 April 2023

Investments and Cash - Disclosed by Fund	\$	%
Municipal	24,174,416	36.43%
Reserves	42,183,104	63.57%
	66,357,520	100.00%

Investments - Disclosed by Financial Institution	Non-Fossil Fuel %	S&P Credit Ratings (Short Term)	\$	%
Commonwealth Bank (Fossil Fuel)*		A-1+	13,458,477	22.17%
Westpac Banking Corporation (Fossil Fuel)		A-1+	14,000,000	23.06%
Suncorp Metway Bank (Non-Fossil Fuel)	22.89%	A-1	13,901,358	22.89%
National Australia Bank (Fossil Fuel)		A-1+	9,504,912	15.65%
Bank of Queensland (Non-Fossil Fuel)	16.23%	A-2	9,853,909	16.23%
	39.12%		60,718,656	100.00%
Current Bank Accounts and accrued interest			5,638,864	
			66,357,520	

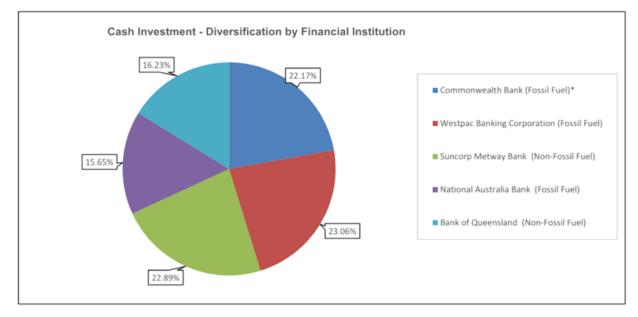
Interest Earned on Investments for Year to Date	30 April 2023	30 April 2022
Municipal Fund	888,103	63,760
Reserves	1,265,136	136,440
	2,153,239	200,200

The anticipated weighted average yield on funds currently invested is 4.27%

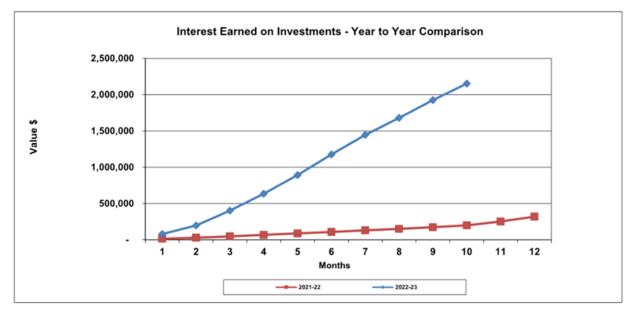


SUMMARY OF CASH INVESTMENTS 30 April 2023

Investments - Disclosed by Institution



Interest Earned on Investments



Statement of Major Debtor Categories 30 April 2023

Rates Debtors Outstanding	30 April 2023	30 April 2022
Outstanding - Current Year & Arrears	3,856,785	3,701,866
Pensioner Deferrals	729,918	705,297
	4,586,703	4,407,162
Rates Outstanding as a percentage of Rates Levied		
Percentage of Rates Uncollected at Month End	9.43%	9.58%

