

ATTACHMENTS

Ordinary Council Meeting

27 August 2024

**Part 1 – 7.2.2, 10.1.1, 10.4.1, 10.4.2, 10.4.3
and 12.1**

ATTACHMENTS TO AGENDA ITEMS

Ordinary Council Meeting - 27 August 2024

Contents

7.2.2 COUNCIL AGENDA BRIEFING - 20 AUGUST 2024

Attachment (a):	Briefing Notes	3
-----------------	----------------	---

10.1.1 COLLIER PARK GOLF COURSE BUSINESS PLAN

Attachment (a):	Major Land Transaction Business Plan - Collier Park Golf Course	8
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10.4.1 LISTING OF PAYMENTS JULY 2024

Attachment (a):	Listing of Payments July 2024	26
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10.4.2 MONTHLY FINANCIAL STATEMENTS JULY 2024

Attachment (a):	Statement of Financial Position	37
Attachment (b):	Statement of Change in Equity	38
Attachment (c):	Statement of Financial Activity	39
Attachment (d):	Operating Revenue and Expenditure	40
Attachment (e):	Significant Variance Analysis	44
Attachment (f):	Capital Revenue and Expenditure	46
Attachment (g):	Statement of Council Funds	49
Attachment (h):	Summary of Cash Investments	50
Attachment (i):	Statement of Major Debtor Categories	52

10.4.3 REVIEW OF DOG EXERCISE AREAS AND PROHIBITED AREAS

Attachment (a):	Dog Exercise Areas	53
Attachment (b):	Dog Prohibited Areas	58
Attachment (c):	Sir James Mitchell Park - Dog Exercise Map	60
Attachment (d):	City of South Perth - Dog Exercise Map	61

12.1 NOTICE OF MOTION - COUNCILLOR NIC COVENEY - SOUTH PERTH FORESHORE STRATEGY AND MANAGEMENT PLAN - NODE 2 COODE STREET - CONCEPT PLAN

Attachment (a):	Annexure A	63
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NOTES

Council Agenda Briefing

Meeting Date & Time: 6.00pm, Tuesday 20 August 2024
Meeting Location Council Chamber

1. DECLARATION OF OPENING

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

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 27 August 2024.

4. ATTENDANCE

Presiding Member

Mayor Greg Milner

Councillors

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

Councillor Bronwyn Waugh
Councillor André Brender-A-Brandis
Councillor Blake D'Souza
Councillor Mary Choy
Councillor Jennifer Nevard
Councillor Hayley Prendiville

Officers

Chief Executive Officer
Director Corporate Services
Director Development and Community Services
Director Infrastructure Services
Manager Development Services
Manager Finance
Manager Governance
A/Governance Coordinator
Governance Officer
Governance Administration Officer

Mr Mike Bradford
Mr Garry Adams
Ms Donna Shaw
Ms Anita Amprimo
Ms Fiona Mullen
Mr Abrie Lacock
Ms Toni Fry
Ms Christine Lovett
Ms Jane Robinson
Ms Kira Digwood

Gallery

There were 6 members of the public present.

4.1 Apologies

- Councillor Nic Coveney

4.2 Approved Leave of Absence

Nil.

5. DECLARATIONS OF INTEREST

- Councillor Hayley Prendiville – Impartiality Interest in Item 10.1.1 as ‘I have a family member who is a member of Collier Pines Ladies Golf Club and plays at Collier Park Golf Club.’
- Mayor Greg Milner – Financial, Proximity and Impartiality Interest in Item 10.3.1 as ‘some of the proposed listings either include, or are adjacent to, or are across the road from, properties that are owned or indirectly owned by persons who contributed to my re-election campaign in 2023.’
- Councillor Hayley Prendiville – Impartiality Interest in Item 10.3.1 as ‘one of the nominated persons for the Local Heritage Survey Review is known to me as a neighbour. I was a guest at a dinner at Wesley College recently and my children attend Kensington Primary School’.
- Councillor Mary Choy – Impartiality Interest in Item 10.3.1 as ‘amendments to Existing Place Records includes Wesley College. My sons attend Wesley College and my husband is a Wesley College old boy. I am also a former member of the Wesley P&F Executive.’
- Councillor Bronwyn Waugh – Impartiality Interest in Item 10.3.1 as ‘my son attends Wesley College.’

8. PRESENTATIONS

8.3 Deputations

1. Dr Mark Brogan of Kensington who spoke **AGAINST** the Officer’s Recommendation.

**Item
10.3.1**

10. DRAFT AUGUST 2024 REPORTS

The Chief Executive Officer, Mr Mike Bradford gave a brief summary of the August 2024 Agenda Items to be considered by Council, as follows.

Councillor Hayley Prendiville declared an Impartiality Interest in Item 10.1.1.

10.1.1 Collier Park Golf Course Business Plan

The purpose of this report is for Council to approve the advertising of the Major Land Transaction Business Plan for the development of facilities at Collier Park Golf Course, pursuant to Section 3.59 of the *Local Government Act 1995*.

10.1.2 RFT 8/2024 - Provision of Plumbing and Gas Maintenance Services

This report considers submissions received from the advertising of Tender 8/2024 for the Provision of Plumbing and Gas 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.

10.1.3 RFT 9/2024 - Provision of HVAC and Refrigeration Maintenance Services

This report considers submissions received from the advertising of Tender 9/2024 for the Provision of HVAC and Refrigeration 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.

10.1.4 Department of Local Government, Sport and Cultural Industries - Club Night Lights Program 2024/25

The Department of Local Government, Sport and Cultural Industries facilitates a Club Night Lights Program to provide financial assistance to sporting clubs and local governments to develop sports floodlighting infrastructure.

Club Night Lights Program applications must be presented to the relevant local government for its assessment to provide ratings and prioritised rankings (in the case of multiple applications); and to request in-principle support for the proposed project(s), including any financial contributions associated with the projects.

One application from Manning Bowling Club is presented for the current round of the Club Night Lights Program for 2024/25, for a bowling green floodlight installation project. Manning Bowling Club will be responsible for contributing one-third of the project cost.

10.1.5 Department of Local Government, Sport and Cultural Industries - CSRFF Small Grants Program 2024/25

Each year the Department of Local Government, Sport and Cultural Industries calls for applications via its Community Sport and Recreation Facilities Fund (CSRFF) to invite eligible community groups and local governments to apply for funding to assist with sport and recreation infrastructure projects.

CSRFF applications must be presented to the relevant local government to request its in-principle support of the project, including the financial contribution requested by the applicant under the CSRFF program.

Two applications (one internal and one external) are presented for the current round of the CSRFF for 2024/25:

1. City of South Perth - South Perth Lawn Tennis Club Universal Access Toilet and Kitchen Renewal Project; and
2. Manning Bowling Club – Bowling Green Synthetic Conversion Project.

Mayor Greg Milner declared a Financial, Proximity and Impartiality Interest in Item 10.3.1.

Councillors Mary Choy, Hayley Prendiville and Bronwyn Waugh declared an Impartiality Interest in Item 10.3.1.

Mayor Greg Milner accordingly left the Chamber at 6.30pm prior to consideration of Item 10.3.1 and Councillor Bronwyn Waugh assumed the Chair.

10.3.1 Local Heritage Survey Review

This item was the subject of a Deputation.

At its meeting held 28 May 2024, Council considered a report recommending endorsement of the draft Local Heritage Survey (LHS) and proposed Place Records for advertising.

Council resolved to adjourn debate on the item to the 27 August 2024 Ordinary Council Meeting. The matter is therefore being re-presented to Council for its consideration.

Mayor Greg Milner returned to the Chamber at 6.46pm and resumed the Chair prior to consideration of Item 10.4.1.

10.4.1 Listing of Payments July 2024

This report presents to Council a list of accounts paid under delegated authority between 1 July 2024 to 31 July 2024 for information. It also includes purchase card transactions between 1 June 2024 to 30 June 2024 in line with new legislative requirements.

10.4.2 Monthly Financial Statements July 2024

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

10.4.3 Review of Dog Exercise Areas and Prohibited Areas

This report examines the current dog exercise and prohibited areas within the City of South Perth and proposes amendments that consider the shared usage requirements of public open spaces.

The purpose of this review is to identify the areas within the City where a dog may be exercised off lead and specific areas where they are prohibited from entering.

The proposed amendments aim to encourage responsible dog ownership and appropriate usage of public open spaces within the City.

10.4.4 Proposed Council Meeting Schedule 2025

This report seeks Council's endorsement of the City of South Perth 2025 Meeting Schedule.

10.4.5 2024 Western Australian Local Government Association Annual General Meeting

This report is to determine the City of South Perth voting delegates and proxy voting delegates for the 2024 Western Australian Local Government Association Annual General Meeting.

12. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

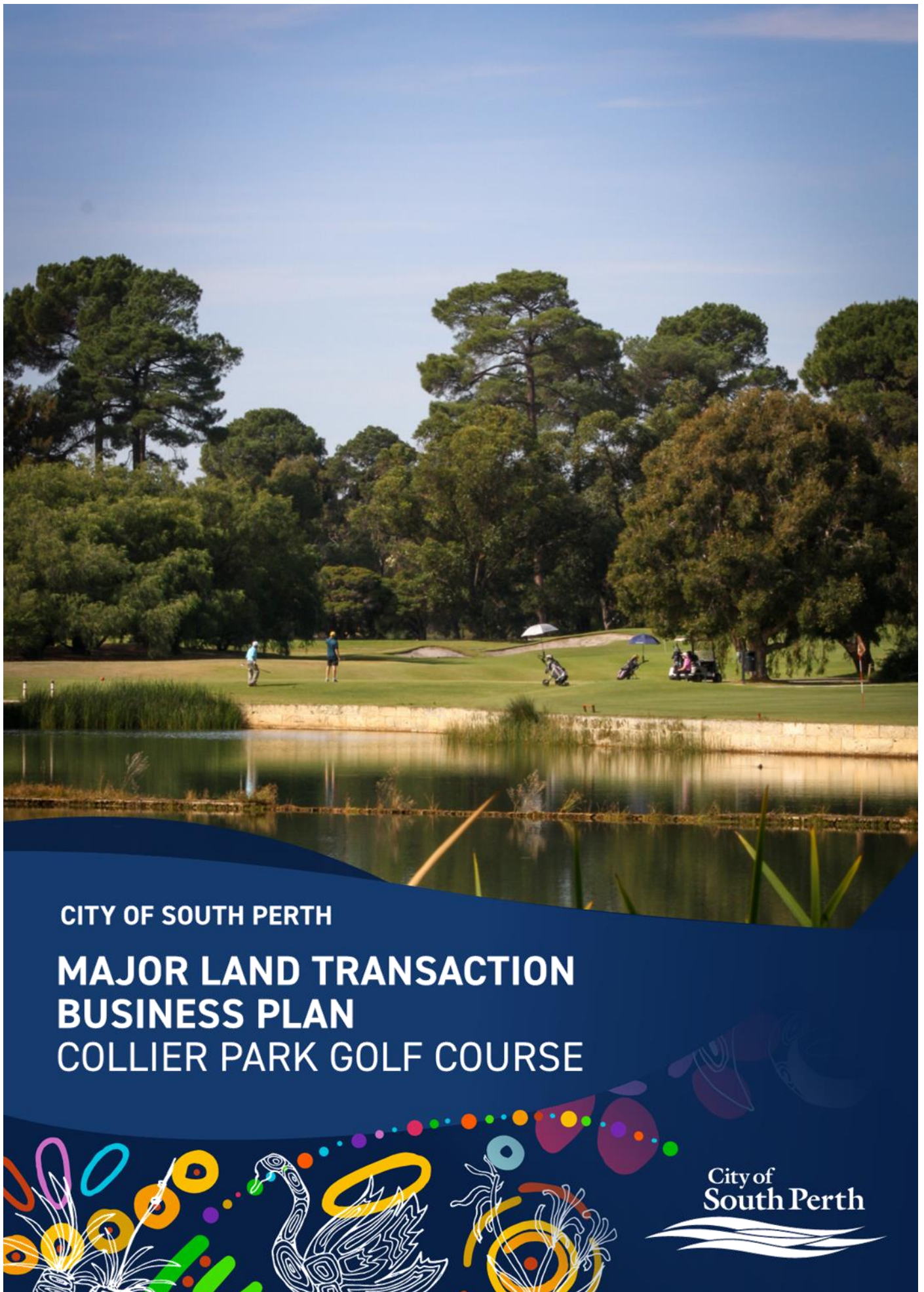
- 12.1 Notice of Motion – Councillor Nic Coveney - South Perth Foreshore Strategy and Management Plan - Node 2 Coode Street - Concept Plan**

15. MEETING CLOSED TO THE PUBLIC

Nil.

16. CLOSURE

At 7.04pm the Presiding Member closed the Council Agenda Briefing and thanked everyone for their attendance.



CITY OF SOUTH PERTH

**MAJOR LAND TRANSACTION
BUSINESS PLAN
COLLIER PARK GOLF COURSE**

City of
South Perth



A city of active places and beautiful spaces

Kaartdjinin Nidja Nyungar Whadjuk Boodjar Koora Nidja
Djining Noonakoort kaartdijin wangkiny, maam, gnarnk
and boordier Nidja Whadjul kura kura.

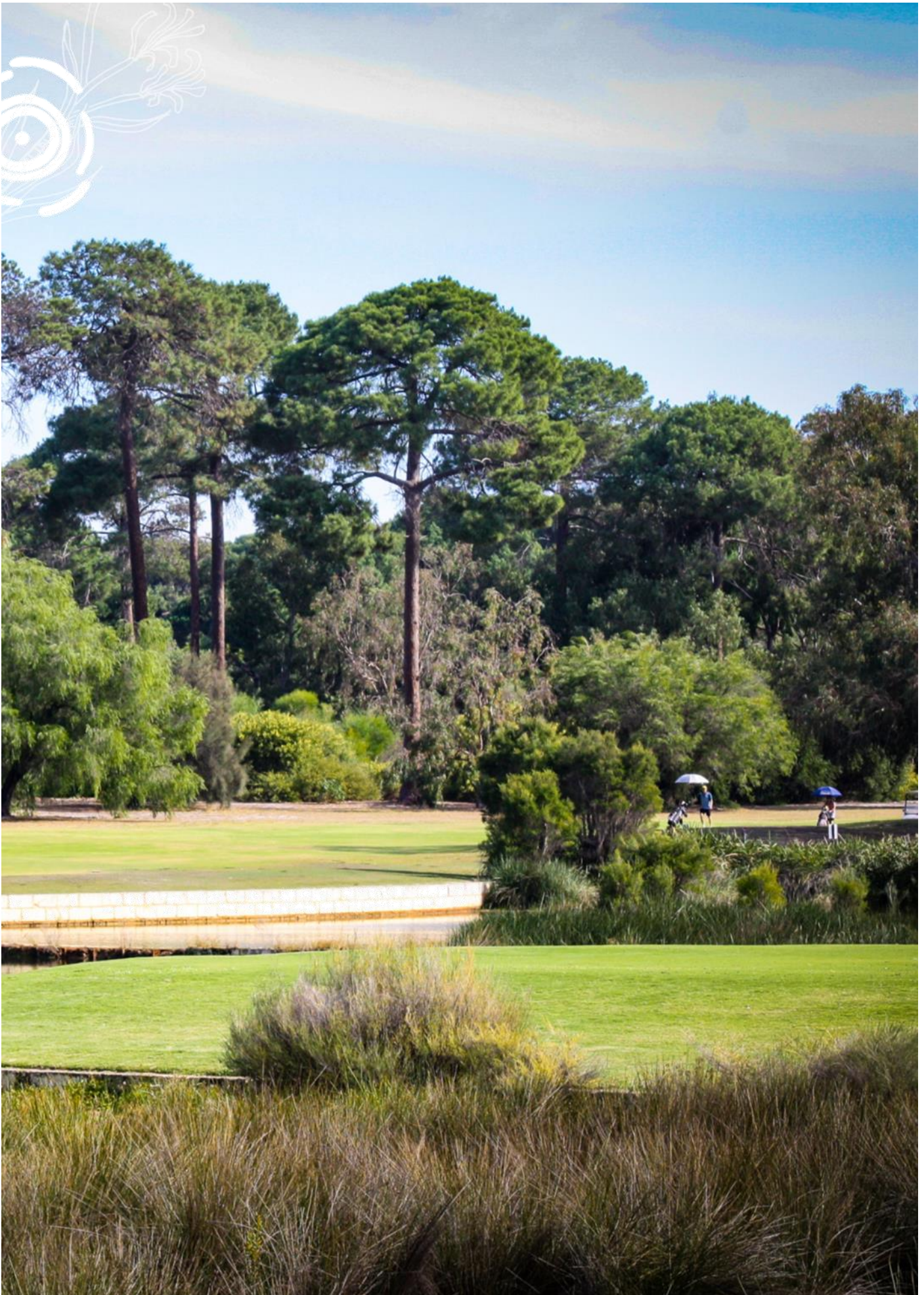
We acknowledge and pay our respects to the traditional
custodians of this land, the Whadjuk people of the
Noongar nation and their Elders past, present and future.





CONTENTS

1.0	Introduction and Background	5
2.0	Objectives	6
3.0	Legislative Requirements	6
3.1	Major Land Transaction Business Plan	6
3.2	Business Plan Advertising	6
4.0	Overview	8
4.1	Background	8
4.2	Site Details	8
4.3	Tender Process	9
5.0	Major Land Transaction	11
6.0	Assessment of Major Land Transaction	13
6.1	Effect on the Provision of Facilities and Services by the City	13
6.2	Effect on Golf Operators in the District	13
6.3	Expected Financial effect on the City of South Perth	13
6.4	Effect on Matters Referred to in the City's Strategic Community Plan	14
6.5	Ability of City to Manage the Transaction	14





1.0 INTRODUCTION & BACKGROUND

Collier Park Golf Course is located off Hayman Road, Como in the City of South Perth (the City). The golf course was developed by the City of South Perth as a public golf course in 1984. Today, the golf course is one of the most popular courses in the Perth metropolitan area with its picturesque grounds and variety of local wildlife.

It is currently operated on the City's behalf by a third-party golf operator (Controller), with the current lease and controller agreement in place since 2018.

The course has demonstrated an increase in the popularity of both golf rounds and driving range patronage over the past three years reaching over 120,000 rounds of golf in the 2023/24 financial year. In 2021, the City invested \$2 million in a new mini golf facility which has been profitable and grown in popularity since opening.

Whilst the course itself has been maintained to a high standard, the built assets, including the existing clubhouse, pro-shop, function room, café, kitchen and driving range are not of a contemporary standard and require replacement. These assets were scheduled to be replaced as part of the City's (\$80 million) Recreational and Aquatic Facility (RAF) project, which was cancelled in May 2023 due to escalating costs and a lack of funding.

Given that the Collier Park Golf Course is a significant revenue source for the City and the existing facilities do not meet the expectations of golf patrons nor, do they provide for community amenity outside of golfing patrons, the City identified the facility upgrades as a priority. Without these upgrades, future revenue from golf course operations would be likely to decline due to increased competition and an inability to meet community expectations.

MAJOR LAND TRANSACTION BUSINESS PLAN | COLLIER PARK GOLF COURSE

2.0 OBJECTIVES

1. To develop an enhanced and contemporary recreation and golfing experience and attract a wider, diverse audience to enhance the golf course as a place for community recreation, engagement and socialisation.
2. To optimise, diversify and ensure the long-term revenue streams generated from the golf course to the benefit of the residents of the City of South Perth.
3. To ensure the long-term financial viability of the golf course so that operations and future capital expenditure requirements do not place a financial burden on ratepayers of the City.

3.0 LEGISLATIVE REQUIREMENTS

3.1 Major Land Transaction Business Plan

In accordance with the *Local Government Act 1995*, a local government is required to develop and advertise a business plan if a proposed disposal of property is considered a major land transaction under the act.

A disposal of property is considered as a major land transaction if the consideration under the transaction, together with anything done by the local government for achieving the purpose of the transaction, is more than either:

- i. \$10,000,000; or
- ii. 10% of the operating expenditure incurred by the local government from its municipal fund in the last completed financial year, which in the case of the City for the 2023/24 financial year is an amount of \$6,822,000 (based on interim results).

Before entering into a Major Land Transaction, Council must first prepare a Business Plan, advertise the availability of the Business Plan for comment and then consider any submissions received in relation to the proposed transaction.

The requirement to prepare a Major Land Transaction Plan, is met by the proposed development expenditure being in the order of \$18 million of which \$10 million will be committed by the City.

The City is borrowing the full \$18 million from the Western Australian Treasury Corporation of which \$8 million plus interest will be repaid by Clublinks Management Pty Ltd to the City under a separate agreement between the City and Clublinks Management Pty Ltd (see section 6.3 for further details).

3.2 Business Plan Advertising

At the Ordinary Council Meeting on 27 August 2024 (Item 10.1.1 Collier Park Golf Course Business Plan), Council resolved, in accordance with section 3.59(4) of the *Local Government Act 1995*, to authorise the Chief Executive Officer to provide local public notice of the proposed major land transaction for Collier Park Golf Course.

The City now invites public submissions on the Major Land Transaction Business Plan, which proposes to jointly develop the facilities at the golf course as outlined in the plan with the chosen operator Clublinks Management Pty Ltd.

In accordance with section 3.59 of the *Local Government Act 1995* (the Act), the City is required to prepare a Business Plan for the transaction and give statewide public notice of the proposal.





Community members may make submissions in relation to the transaction via the following methods:

By Post: Cnr Sandgate St and South Tce, South Perth WA 6151

By Email: enquiries@southperth.wa.gov.au

In Person: South Perth Civic Centre, Cnr Sandgate St and South Tce, South Perth

Any submissions received will assist Council in making a decision on whether to proceed with the advertised transaction.

Copies of the Plan are available from:

- The City's website
- The City of South Perth Civic Centre
- The South Perth Library and the Manning Library

Closing date for submissions:

Friday, 11 October 2024 at 4.00pm.

Mike Bradford
Chief Executive Officer

Submissions will be treated as public documents unless explicitly requested otherwise. If you do not consent to your submissions being treated as a public document, you should mark it as confidential or specifically identify the confidential information and include an explanation.



MAJOR LAND TRANSACTION BUSINESS PLAN | COLLIER PARK GOLF COURSE

4.0 OVERVIEW

4.1 Background

This proposal has been developed in accordance with the City's Strategic Community Plan 2021-2031 (SCP), with the vision of achieving "a City of active places and beautiful spaces."

In 2023, the City advertised a public tender (RFT 8/2023) for the Redevelopment and Management of Collier Park Golf Course in accordance with section 3.57 of the *Local Government Act 1995*. Council awarded the Tender to Clublinks Management Pty Ltd (Clublinks), facilitating a Course Controller Agreement and a Development Agreement.

4.2 Site Details

The land is described as Collier Park Golf Course and is shown on the photograph (below). The land has an approximate area of 90 hectares, and is located on Hayman Rd, Como within the local government area of the City of South Perth.

Collier Park Golf Course sits across two parcels of Crown Reserve known as Reserve 38794 and Reserve 36435. Both Reserves are vested in the City with the power to lease for a period not exceeding 21 years.

Reserve 38794 comprises Lot 3858 on Deposited Plan 218457 being the whole of the land in Qualified Certificate of Crown Land Title Volume LR3102 Folio 500.

Reserve 36435 comprises Lot 500 on Deposited Plan 416118 being the whole of the land in Qualified Certificate of Crown Land Title Volume LR3170 Folio 620.

The land is zoned Parks and Recreation under the MRS.





4.3 Tender Process

A Request for Tender (RFT) 8/2023 for the Provision of Golf Course Management Services including facility redevelopment and improvement for golf course was advertised in The West Australian newspaper on Saturday 9 September 2023 and Wednesday 13 September 2023 with a closing date of Tuesday 24 October 2023.

All tenders were initially reviewed against the compliance criteria before being reviewed by an evaluation panel and assessed according to the weighted assessment criteria outlined in Table A below.

The assessment of the financial elements being the fee/lease proposal and the capital contribution was a complex process that was assisted by financial modelling including cashflows associated with all proposals across the proposed contract term (21 years).

It is noted that the RFT made it clear that the City would continue to be responsible for the maintenance of the golf course in accordance with current practice.

WEIGHTED ASSESSMENT CRITERIA		WEIGHTING
Criteria 1 (25%)	Fee/Lease Proposal Offer	25%
Criteria 2 (5%)	Corporate & Social Responsibility	5%
Criteria 3 (30%) Organisational Structural & Operational Experience: Demonstrated experience of tenderer and personnel performing the services.	Company/organisational profile	5%
	Golf Course Performance	5%
	Management Systems	5%
	Head Office Support	5%
	On-course Operating Structure	10%
Criteria 4 (40%) Business Plan, Innovation and Capital Upgrades: Value add and methodology to deliver the services, including transition planning, business plan(s) and facility upgrades.	Business Plan and Forecasts and Business case/Feasibility	10%
	Proposed Facility and Course Improvements and Redevelopment	10%
	Capital Contribution	15%
	Golf Course Strategic Plan	2.5%
	Facility Maintenance	2.5%

Table A - Weighted Assessment Criteria

MAJOR LAND TRANSACTION BUSINESS PLAN | COLLIER PARK GOLF COURSE

Based on comprehensive assessment of all submissions received, the offer from Clublinks Management Pty Ltd was determined to represent the best long-term value and outcome for the City and its residents.

The Clublinks proposal includes a proposed rental amount for the existing pro shop/kiosk/function area together with a revenue sharing arrangement for a range of revenue streams. The proposal also includes concept plans for the redevelopment of existing facilities including a two-story driving range, retail area, food and beverage facilities, function centre, office area and playground. A padel tennis facility is also proposed.

As per the tender request, the proposed upgrades to facilities do not require any change to the layout of any of the three nine-hole courses.

The proposed funding arrangements require both a commitment from the City and from the proponent and will be subject to further decisions of Council once the contract negotiations have been undertaken. The development is scheduled to take place in year two and three of the agreement.

At the December 2023 Ordinary Council Meeting it was resolved that Council:

1. Approves Clublinks Management Pty Ltd as the preferred Tenderer in accordance with Tender Number RFT 8/2023.
2. Authorises the Chief Executive Officer to negotiate with Clublinks Management Pty Ltd to finalise the Course Controller Agreement and Lease agreement.
3. Before the City enters into the Course Controller Agreement and Lease, authorises the Chief Executive Officer:
 - a. if, and when required, to prepare and advertise a business plan in accordance with section 3.59 of the *Local Government Act 1995* in relation to any major land transaction and/or major trading undertaking contemplated by the Course Controller Agreement and Lease; and
 - b. to advertise the Lease in accordance with section 3.58 of the *Local Government Act 1995*.





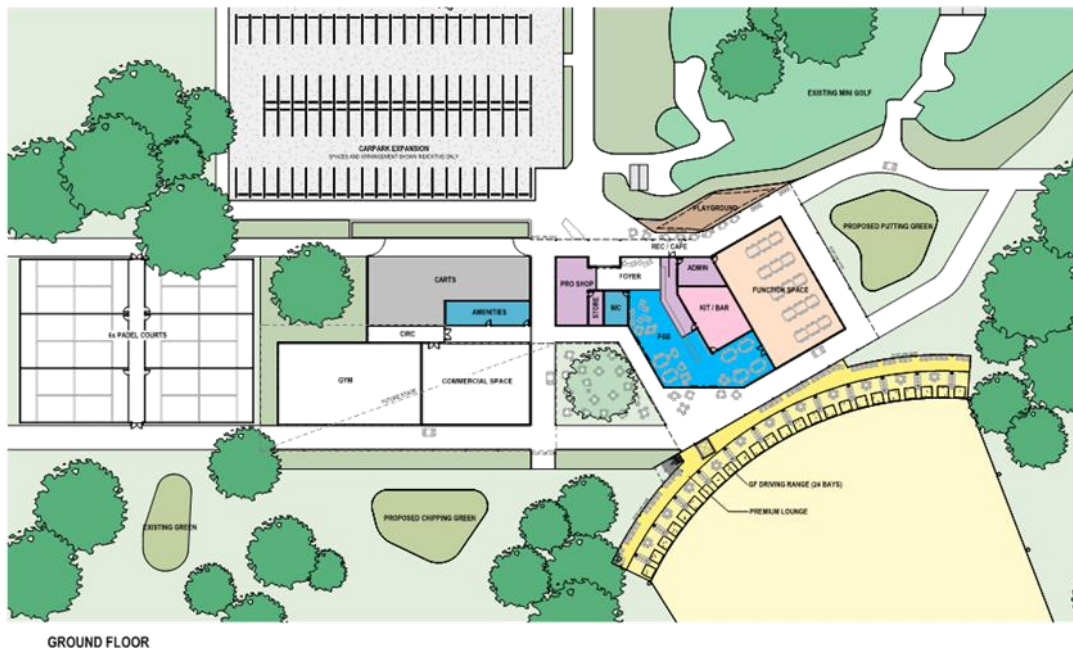
5.0 DETAILS OF MAJOR LAND TRANSACTION

It is intended that the City enter into three agreements with Clublinks Management Pty Ltd being:

1. A course controller agreement which provides for the operation and management of the golf course facilities (whether existing or future facilities) and an agreed share of revenue for the different revenue sources available from current and future golf course facilities.
2. A 21 year lease agreement that covers an area that accommodates the development site required for the new facilities.
3. A development agreement which provides for a contribution of capital to fund the development of new facilities from both Clublinks and the City of up to \$8 million and \$10 million respectively.

The proposed development consists of:

- Two story driving range
- Relocated practice putting greens
- Administration areas
- Food/beverage/kitchen areas
- Retail area
- Playground area
- Padel courts
- Amenities
- Provision for office/gym and or community space.



GROUND FLOOR

Indicative Layout of Proposed Development.



Images above show concepts only. Detailed design phase is yet to take place.



6.0 ASSESSMENT OF MAJOR LAND TRANSACTION

6.1 Effect on the provision of facilities and services by the City

The City currently places 50% of the net operating profit received by the City from the golf course operations into the Collier Park Golf Course Reserve Fund. This fund is used to provide for ongoing upgrades to the course and associated infrastructure. As outlined in Section 6.3 below, under the proposed agreement, the course is projected to make a net profit over the next 21 years. 50% of the City's share of the net profit derived from the golf course operations will continue to be placed in reserve to ensure that the operations of the golf course do not place a financial burden on ratepayers.

The other 50% of the City's share of the net profits derived from the golf course operations will form part of the City's overall revenue base to fund other services to the community such as park maintenance and tree planting, i.e. resulting in lower rates to the benefit of the City's ratepayers.

6.2 Effect on golf operators in the district

There are no other public golf course operators within the district of South Perth, however, the City of Canning and the City of Melville both operate golf courses nearby, with the City of Canning recently announcing significant capital investment into upgrades to its golfing facilities. Similar investments are being made at Hammersley Golf Course (City of Stirling) and Fremantle, with Wembley Golf Course (Town of Cambridge) already having undergone major capital investment.

Investment in the City's Golf Course is vital in ensuring that it maintains its competitive standing amongst nearby alternative public golfing venues and can attract non-golf playing visitors to ensure revenue streams remain strong into the future.

6.3 Expected financial effect on the City

The proposed investment into the golf course is considered necessary to create a contemporary, thriving and financially viable community asset for future generations. Without investment, it is unlikely that the golf course will remain competitive in the market and asset failures will see revenue decrease whilst maintenance costs continue to increase.

The proposal requires Clublinks Management Pty Ltd to commit capital funding to the redevelopment of up to \$8 million. The City's Capital contribution is approximately \$10 million.

The City will borrow the entire \$18 million for the redevelopment works from WA Treasury Corp (WATC) at a fixed rate. It is proposed that Clublinks' share (being \$8 million) plus applicable interest will be repaid over a 10 year period via a capital contribution fee that will be calculated using an interest rate premium over and above what the City is charged by WATC. This provides an additional revenue stream to the City and negates the need for third party financing on behalf of the proponent.

MAJOR LAND TRANSACTION BUSINESS PLAN | COLLIER PARK GOLF COURSE

The required loan is identified in the City's 2024/25 budget as a WATC Loan Facility and includes the estimated amount required for construction of the proposed facilities together with the capitalised interest over the construction period. Given that the loan repayment is entirely funded by the rent and fees payable by operator to the City and the City's share of any profits derived from the golf course operations, there is no impact on the City's ability to borrow for other projects should it be required to do so.

The total revenue generated from all revenue streams over the 21 year term of the lease and course controller agreement is calculated to be \$356 million, with the City's net return from all sources (inclusive of rent), forecast to be \$109 million.

The City is projected to receive a positive net present value of all cash flows of \$27.1 million over the lease term. This includes all projected income streams and expenses and the repayment of capital and interest, with the proponent's proportion of capital repaid after 10 years.

It should be noted that in assessing the tender responses a significant amount of financial modelling was undertaken by an independent financial analyst to determine the net present value outcomes of all cash flows and identify the most favourable proposal for the City. This included sensitivity analysis and modelling of different financing assumptions. This analysis was made available to Council as part of the decision-making process for the award of the tender in December 2023.

6.4 Effect on matters referred to in the City's Strategic Community Plan

The City's Strategic Community Plan 2021-2031 was reviewed in 2024. The proposed redevelopment of golf course assets aligns with the following strategies as outlined in the plan:

1.2.2: Develop, manage, maintain and optimise the use of the City's properties, assets and facilities.

1.2.3: Plan for and promote the development of recreation facilities to service the City of South Perth needs.

4.3.2: Diversify and optimise non-rate income.

4.3.3: Maintain a culture of fiscal efficiency.

6.5 Ability of City to manage the transaction

This project is to be jointly managed with the proponent Clublinks Management Pty Ltd through an established project governance framework that includes a project steering group and a project management group. These groups will incorporate expertise from within the City and Clublinks Management Pty Ltd but also external organisations with design expertise, project management expertise and construction expertise.

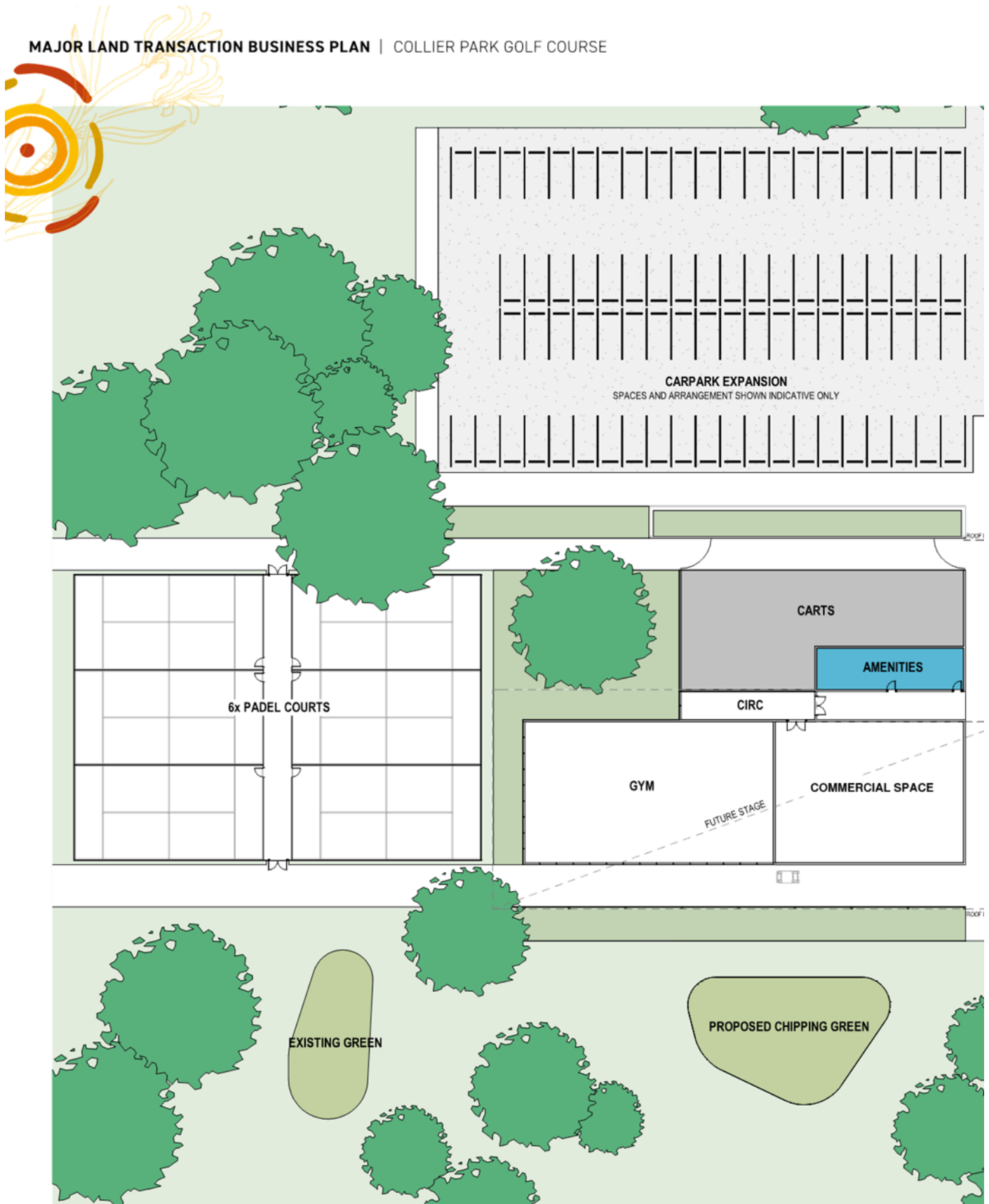


COLLIER PARK GOLF COURSE | MAJOR LAND TRANSACTION BUSINESS PLAN



CITY OF SOUTH PERTH | 15

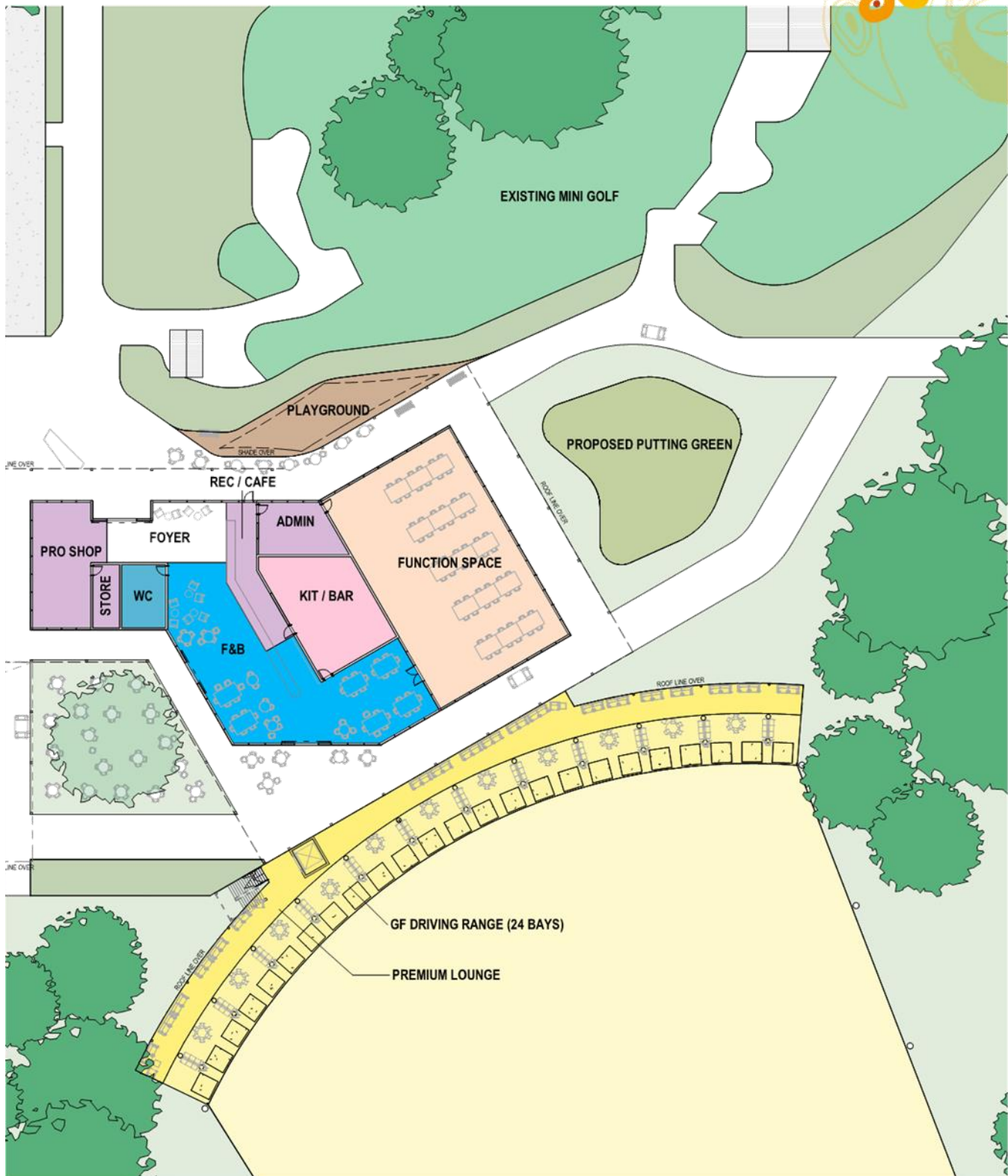
MAJOR LAND TRANSACTION BUSINESS PLAN | COLLIER PARK GOLF COURSE



GROUND FLOOR

Indicative Layout of Proposed Development.

COLLIER PARK GOLF COURSE | MAJOR LAND TRANSACTION BUSINESS PLAN



USEFUL CONTACTS

Civic Centre

9474 0777

Cnr Sandgate St & South Tce,
South Perth WA 6151

Fax 9474 2425

southperth.wa.gov.au

Recycling Centre

9474 0970

Hayman Rd & Thelma St, Como
enquiries@southperth.wa.gov.au

Animal Care Facility

9474 0777

199 Thelma St, Como

Ferry Tram

9474 0777

Windsor Park, Cnr Mends St &
Mill Point Rd, South Perth

George Burnett Leisure Centre

9474 0855

Manning Rd, Karawara

leisurecentre@southperth.wa.gov.au

South Perth Library

9474 0800

Cnr Sandgate St & South Tce,
South Perth

southperthlib@southperth.wa.gov.au

Manning Library

9474 0822

2 Conochie Cres, Manning

manninglib@southperth.wa.gov.au

Old Mill

9367 5788

Melville Pl, South Perth

oldmill@southperth.wa.gov.au

South Perth Senior Citizens

9367 9880

53 Coode St, South Perth

spsc@bigpond.com

Manning Senior Citizens

9450 6273

3 Downey Dr (off Ley St),
Manning

manning seniors@bigpond.com

Graffiti Hotline

1800 007 774

Collier Park Golf Course

9484 1666

Hayman Rd, Como

collierparkgolf.com.au

9474 0777

[#discoversouthperth | southperth.wa.gov.au](https://www.southperth.wa.gov.au)



Payment Listing July 2024

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



	AMOUNT (\$)
ELECTRONIC PAYMENTS	
Electronic payments to creditors	374 3,868,813.78
Less: Cancelled EFT transactions	0.00
Total Electronic Payments to Creditors	<u>3,868,813.78</u>
CHEQUE PAYMENTS	
Cheque payments to creditors	1 74.50
Less: Cancelled cheque transactions	0.00
Total Cheque Payments to Creditors	<u>74.50</u>
Total monthly payments to creditors	<u>375 3,868,888.28</u>
EFT payments to non creditors	66 56,237.84
Cheque payments to non creditors	14 13,986.18
Total payments to non creditors	<u>70,224.02</u>
Total EFT & Cheque payments	<u>455 3,939,112.30</u>
Credit Card Payments	76 29,606.10
Fleet Card Payments	42 2,050.05
Total July Payments	<u>573 3,970,768.45</u>

Payment Listing EFT Payments

Reference	Date	Payee	Description	Amount (\$)
11160817	25/07/2024	Western Aust Treasury Corp	WATC loan repayment	767,403.42
14473031	25/07/2024	SuperChoice Services Pty Ltd	Employer Superannuation	303,494.09
12382635	11/07/2024	RTV Computers Pty Ltd	IT Supplies	237,745.20
13154699	15/07/2024	Deputy Commissioner of Taxation	PAYG	193,604.49
12451605	4/07/2024	Cleanaway	Rubbish/Waste supplies Jun24	176,745.75
12382635	11/07/2024	Cleanaway	Rubbish service June2024	169,441.14
12261194	18/07/2024	Cleanaway	Rubbish/Cleaning services May24	165,622.67
11160817	25/07/2024	Asphaltech	Roadworks-Duckett Dr	115,020.60
12451605	4/07/2024	T-Quip	2 mowers	106,436.00
11160817	25/07/2024	Classic Tree Services	Tree pruning services - various	92,048.38
12261194	18/07/2024	Synergy	Electricity usage	78,641.71
12261194	18/07/2024	WA Local Government Association	Annual subscription fees, staff training	60,262.03
12382635	11/07/2024	Blue Force Pty Ltd	CCTV upgrade, alarm monitoring	44,667.22
13211168	16/07/2024	Department Of Transport - Regos	Vehicle registrations 2024/25	41,112.10
12382635	11/07/2024	Jackson McDonald Lawyers	Legal services	40,542.91
12382635	11/07/2024	Western Aust Treasury Corp	Guarantee Fee PE30/06/24	38,249.65
12382635	11/07/2024	Enviro Sweep	Street Sweeping-various	34,889.32
15085781	12/07/2024	Synergy	Electricity usage	33,329.80
12451605	4/07/2024	Classic Tree Services	Tree pruning services - various	32,370.36
12382635	11/07/2024	Data#3 Limited	IT services	28,745.66
12382635	11/07/2024	Programmed Property Services	Maintenance of Reserves	28,201.14
12261194	18/07/2024	Classic Tree Services	Tree pruning services - various	27,393.44
11160817	25/07/2024	Brajkovich Demolition & Salvage (WA) Pty Ltd	Demolition works-Richardson Park	27,280.00
12451605	4/07/2024	Mayor Greg Milner	Meeting attendance Fee	26,330.41
12451605	4/07/2024	Public Transport Authority Of WA	Contribution for bus shelters	24,844.00
12261194	18/07/2024	Landmark Products Pty Ltd	Arbor replacement	24,571.25

Reference	Date	Payee	Description	Amount (\$)
12451605	4/07/2024	InfoCouncil Pty Ltd	Annual licence fee 1/7/24-30/6/25	24,384.36
12261194	18/07/2024	LGISWA	Workcover adjustment	24,189.00
12261194	18/07/2024	Castledex Pty Ltd	Office furniture	19,151.00
12382635	11/07/2024	Department Of Planning Lands and Heritage	Head Lease Rental-Boatshed	18,562.50
12451605	4/07/2024	ABM Landscaping	Landscape maint. - various	17,617.05
12382635	11/07/2024	Perth Zoo	Card & Coin takings Jun24	16,475.68
11160817	25/07/2024	Sidwell Tools	Workshop equipment	16,324.00
12382635	11/07/2024	Resource Recovery Group	Green Waste recycling	15,966.50
12451605	4/07/2024	Surun Services Pty Ltd	Electrical services	13,457.51
12451605	4/07/2024	ChoiceOne	Contract Staff	13,267.55
12261194	18/07/2024	Great Southern Fuel Supplies	Fuel	13,145.31
12382635	11/07/2024	ACE+	Plumbing services - various	12,977.24
12382635	11/07/2024	Technology One Ltd	AMS Program Uplift	12,719.30
12382635	11/07/2024	Quality Press	MySouthPerth Magazine	12,589.50
11160817	25/07/2024	Jackson McDonald Lawyers	Legal services	12,335.40
12261194	18/07/2024	Department Of Planning Lands and Heritage	MISJDAP Fee-58 MT Henry Road	11,544.00
12451605	4/07/2024	Cr Bronwyn Waugh	Meeting attendance fees	11,443.75
12261194	18/07/2024	Living Turf	Turf maintenance	10,898.80
12382635	11/07/2024	Redfish Technologies Pty Ltd	Annual subscription fee 1/7/24-30/6/25	10,769.00
12382635	11/07/2024	Building Commission	BS Levies-June 2024	10,763.79
11160817	25/07/2024	Great Southern Fuel Supplies	Fuel	10,615.90
12451605	4/07/2024	Axiis Contracting Pty Ltd	Works at Transfer station	10,545.30
11160817	25/07/2024	Bunyip Contracting Pty Ltd	Landscape maintenance	10,497.47
12382635	11/07/2024	Element Advisory Pty Ltd	Karawara Human Mobility Data	9,911.00
11160817	25/07/2024	Technology One Ltd	AMS Program 1/6/24-30/6/24	9,744.90
12261194	18/07/2024	ArborCarbon Pty Ltd	Procure/deliver Tree Canopy data	9,062.61
12382635	11/07/2024	Cooling Bros Glazing Company	Artwork-Manning Library	8,767.00
12382635	11/07/2024	Adecco Australia Pty Ltd	Contract Staff	8,581.68
12451605	4/07/2024	Yidarra Group Pty Ltd	Footpath repairs	8,580.00
12382635	11/07/2024	ChoiceOne	Contract Staff	8,413.34
12451605	4/07/2024	Syrinx Environmental Pty Ltd	Landscape maintenance-Mt Henry	8,404.00
11160817	25/07/2024	APRA Ltd	Annual License fee	8,283.40
12261194	18/07/2024	CS Legal	Legal services	8,231.90
12261194	18/07/2024	Alinea Inc.	Annual subscription - Library loan service	8,148.62
11160817	25/07/2024	OBAN Group Pty Ltd	Install new door-Civic Centre	7,878.09
12261194	18/07/2024	Ecojobs	Contract Staff	7,512.80
12382635	11/07/2024	Ecojobs	Contract staff	7,319.75
12451605	4/07/2024	Cr G Cridland	Meeting attendance Fee	7,159.25
12451605	4/07/2024	Cr Blake D'Souza	Meeting attendance Fee	7,159.25
12451605	4/07/2024	Cr Brender-A-Brandis	Meeting attendance fees	7,159.25
12451605	4/07/2024	Cr Mary E Choy	Meeting attendance fees	7,159.25
12451605	4/07/2024	Cr Jennifer Nevard	Meeting attendance fees	7,159.25
12451605	4/07/2024	Cr Hayley Prendiville	Meeting attendance fees	7,159.25
12451605	4/07/2024	Cr Nicholas P Coveney	Meeting attendance fees	7,159.25
12451605	4/07/2024	ACEAM Pty Ltd	Asset Mgmt - Audit	6,880.50
12261194	18/07/2024	Ngala - Boodja Aboriginal Landcare Ltd	Landscape maintenance - various	6,846.40
15085781	12/07/2024	Optus Billing Services Pty Ltd	Phone/data charges	6,767.34
12382635	11/07/2024	Rolsteel Enterprises	Truck refurbishment	6,726.50
12382635	11/07/2024	Hinds Sand Supplies	Turf supplies	6,209.05
11160817	25/07/2024	Department Of Planning Lands and Heritage	MISJDAP Fee -64 Gillon St	6,168.00
11160817	25/07/2024	ChoiceOne	Contract Staff	6,152.87
12382635	11/07/2024	OBAN Group Pty Ltd	Works at SP Library	5,846.04
12261194	18/07/2024	Water Corporation	Water Charges	5,841.98
12261194	18/07/2024	Alinta	Gas Usage	5,647.55
12382635	11/07/2024	South Perth Bowling Club	Card & Coin takings Jun24	5,632.35
12451605	4/07/2024	Australia Post Civic Centre	Postal charges	5,455.67
12261194	18/07/2024	Site Architecture Studio	Design & Documentation-Comer Reserve	5,445.00
12382635	11/07/2024	BCITF	BCITF Levies June 24	5,400.57
11160817	25/07/2024	Greenway Turf Solutions Pty Ltd	Turf supplies	5,328.40
11160817	25/07/2024	Fennell Tyres International Pty Ltd	Tyres	4,872.46
12451605	4/07/2024	Garrards Pty Ltd	Pest Control	4,721.88
12382635	11/07/2024	Greenway Turf Solutions Pty Ltd	Turf maintenance supplies	4,686.00

Reference	Date	Payee	Description	Amount (\$)
12382635	11/07/2024	Envisionware Australia Pty Ltd	Annual Renewal	4,644.91
12382635	11/07/2024	Water Corporation	Water charges	4,583.20
12451605	4/07/2024	Ecojobs	Contract staff	4,511.10
12451605	4/07/2024	Allied Security Australia	Security services - various	4,485.73
12451605	4/07/2024	Cameron Chisholm & Nicol (WA) Pty Ltd	DRP Meeting	4,477.00
12382635	11/07/2024	Asphaltech	Works for shared path-Manning Road	4,466.43
12261194	18/07/2024	LO-GO Appointments WA	Contract Staff	4,204.05
11160817	25/07/2024	Maxima Tempskill	Contract Staff	4,116.79
12261194	18/07/2024	Fulton Hogan Industries Pty Ltd	Cold mix asphalt	4,015.00
11160817	25/07/2024	Datacom Solutions (AU) Pty Ltd	SaaS Monthly charges	3,990.78
12261194	18/07/2024	Adecco Australia Pty Ltd	Contract Staff	3,965.05
11160817	25/07/2024	Adecco Australia Pty Ltd	Contract Staff	3,887.67
12451605	4/07/2024	Datacom Solutions (AU) Pty Ltd	SaaS Monthly charges	3,852.10
12261194	18/07/2024	Telstra Ltd - 1550373400 CPV	Phone/data charges	3,841.37
11160817	25/07/2024	Action Fencing Services	Fencing school boundary	3,828.00
12451605	4/07/2024	Modern Teaching Aids Pty Ltd	Library supplies	3,703.76
12261194	18/07/2024	WA Return Renew Recycle Limited	CEP Supply & Install	3,619.00
12451605	4/07/2024	Maxima Tempskill	Contract Staff	3,577.59
11160817	25/07/2024	GAF Traffic	Traffic mgmt	3,575.00
12261194	18/07/2024	Bunyip Contracting Pty Ltd	Landscape maintenance	3,568.00
12382635	11/07/2024	Baileys Fertilisers	Turf maintenance supplies	3,559.60
12451605	4/07/2024	Carringtons Traffic Services	Traffic mgmt - various	3,304.16
12451605	4/07/2024	Kyocera	Photocopier charges.	3,271.93
12382635	11/07/2024	Cleanflow Environmental Solutions	Pressure cleaning	3,256.00
12261194	18/07/2024	Total Packaging	Dog Poo Bags	3,256.00
12382635	11/07/2024	Zircodata Pty Ltd	Storage service	3,223.10
12382635	11/07/2024	SOS-Switched Onto Safety	Annual maintenance fee	3,188.90
12261194	18/07/2024	Work Metrics Pty Ltd	Subscription fee	3,168.00
12382635	11/07/2024	Menopause Friendly Australia	Staff training	3,069.00
12261194	18/07/2024	Building Certification Services WA Pty Ltd	Building Survey services	3,049.21
11160817	25/07/2024	Katherine Lynn Potter	Event performance fee	3,000.00
12451605	4/07/2024	Imagesource Digital Solutions	Printing services - various	2,945.80
12261194	18/07/2024	Brightmark Group Pty Ltd	Cleaning service	2,928.51
12261194	18/07/2024	Betta Pest Management	Pest Control CPV	2,871.00
12382635	11/07/2024	Living Turf	Turf Supplies	2,766.50
11160817	25/07/2024	WA Pump Control Systems Pty Ltd	New Modem & callout for Pump Station	2,756.60
11160817	25/07/2024	Garmony Property Consultants	Valuation report	2,750.00
12261194	18/07/2024	Fast Track Approvals Pty Ltd	BS Services	2,717.00
12261194	18/07/2024	McLeods Barristers & Solicitors	Legal services	2,672.45
12261194	18/07/2024	Colquhoun's	Recycling bags	2,640.00
11160817	25/07/2024	Manning Men's Shed Inc	May Gibbs Art Trail	2,500.00
12261194	18/07/2024	Cascada Group	Drainage structures	2,464.00
12382635	11/07/2024	NRP Electrical Services	Electrical services	2,425.50
12261194	18/07/2024	Microway	Annual Subscription	2,387.21
12451605	4/07/2024	LO-GO Appointments WA	Contract Staff	2,373.48
11160817	25/07/2024	Allflow Industrial Australia Pty Ltd	Regular servicing 24/25	2,354.00
12451605	4/07/2024	OBAN Group Pty Ltd	Building repairs	2,319.61
11160817	25/07/2024	Carringtons Traffic Services	Traffic mgmt - various	2,256.21
12451605	4/07/2024	LG Professionals Australia WA	Subscription	2,200.00
12382635	11/07/2024	H.W. & Associates	Design service-Changeroom block	2,200.00
12451605	4/07/2024	IPWEA - **National**	Annual subscription	2,182.40
12382635	11/07/2024	Hays Specialist Recruitment(Aust) P/L	Contract Staff	2,174.04
12382635	11/07/2024	T-Quip	Equipment	2,117.22
12451605	4/07/2024	Statewide Line Marking	Line marking - various	2,089.12
12451605	4/07/2024	Wespray on Paving	Faux paving-Variou location	2,067.12
12261194	18/07/2024	LGC Equipment Hire	Message board	2,048.75
12382635	11/07/2024	Janissen Electrics	Electrical work	2,045.67
12261194	18/07/2024	Qualcon Lab	Pavement investigation	2,038.58
12451605	4/07/2024	Adecco Australia Pty Ltd	Contract staff	2,011.55
12261194	18/07/2024	Fresh Catering and Events	Catering	2,008.60
12382635	11/07/2024	Surun Services Pty Ltd	Electrical Services	1,982.81
11160817	25/07/2024	Nuturf	Turf maintenance supplies	1,980.00

Reference	Date	Payee	Description	Amount (\$)
11160817	25/07/2024	WH Location Services Pty Ltd T/As Abaxa	Works at GB Park	1,974.50
12382635	11/07/2024	Capital Recycling	Concrete/sand/rubble disposal	1,936.00
11160817	25/07/2024	NOMA Pty Ltd	DRP meeting	1,936.00
12261194	18/07/2024	ChoiceOne	Contract Staff	1,893.19
11160817	25/07/2024	Prime Locate	New Hydrant Scanning	1,892.00
08375928	15/07/2024	Easi Salary	Novated Lease	1,891.57
14473031	25/07/2024	Easi Salary	Novated Lease	1,891.57
12382635	11/07/2024	Kyocera	Photocopier charges	1,881.00
12382635	11/07/2024	Ngala - Boodja Aboriginal Landcare Ltd	Landscape maintenance Millers pool	1,880.34
12261194	18/07/2024	LG Professionals Australia WA	Evaluation Framework Workshop	1,870.00
12261194	18/07/2024	Gather Foods	Catering July24-NAIDOC	1,856.80
12451605	4/07/2024	People Sense Pty Ltd	Staff Counselling	1,839.62
12451605	4/07/2024	Seek Limited	Recruitment advert	1,833.34
12451605	4/07/2024	StrataGreen	Landscape supplies	1,830.33
12382635	11/07/2024	West-Sure Group Pty Ltd	Cash collection	1,823.81
11160817	25/07/2024	Fresh Catering and Events	Catering	1,794.10
12382635	11/07/2024	Charcoal and Champagne	Event workshop	1,750.00
12382635	11/07/2024	Australian Parking & Revenue Control	Ticket parking machine charges	1,743.03
12451605	4/07/2024	ACE+	Plumbing services - various	1,741.72
12451605	4/07/2024	Publik Group	Interpretive signage	1,723.56
12382635	11/07/2024	Freo Fire Maintenance Services Pty Ltd	Maintenance & Service	1,697.92
12382635	11/07/2024	Bunnings Building Supplies P/L	Supplies	1,687.12
12261194	18/07/2024	Eastern Metropolitan Regional Council	Mattress recycling	1,680.00
11160817	25/07/2024	Kleenit	Pressure Cleaning	1,672.00
11160817	25/07/2024	AGS Metalwork	Install gate Duckett Drive	1,650.00
12261194	18/07/2024	Flick Aticimex Pty Ltd	Sanitation service	1,648.58
12451605	4/07/2024	Omnicom Media Group Australia Pty Ltd	Advertising tenders	1,629.80
12451605	4/07/2024	Total Eden	Reticulation parts	1,617.60
11160817	25/07/2024	Daisy Hill Flowers	Floral workshop	1,595.00
12261194	18/07/2024	Light Application Pty Ltd	Maintenance/subscription	1,584.00
12382635	11/07/2024	Jalani Media	Event photography	1,573.00
12451605	4/07/2024	Allpet Products	Animal Welfare	1,571.21
12382635	11/07/2024	Imperial Glass	Glass Repairs-Bruce St	1,522.24
12382635	11/07/2024	HM Waugh	SPYWA workshops	1,500.00
12382635	11/07/2024	LO-GO Appointments WA	Contract Staff	1,430.51
11160817	25/07/2024	T-Quip	Equipment	1,399.40
12261194	18/07/2024	Finishing WA PSCP Investments Pty Ltd	Book binding service	1,399.20
12382635	11/07/2024	Acurix Networks	Public WiFi Service	1,398.10
11160817	25/07/2024	South Perth Tyrepower	Tyres	1,360.00
12261194	18/07/2024	Wall To Wall Carpets	Floor works-Hensman st Kindy	1,350.00
11160817	25/07/2024	Tyke Electrical	Electrical works	1,332.75
12261194	18/07/2024	Connect Call Centre Services	After hours calls	1,307.02
11160817	25/07/2024	WA Local Government Association	WALGA Conference	1,295.80
12382635	11/07/2024	Occuhealth Pty Ltd	Asbestos & Lead Sampling	1,281.50
11160817	25/07/2024	STORYTIME PODS PTY LTD	Annual subscription fee 1/7/24-30/6/25	1,265.00
12382635	11/07/2024	Carringtons Traffic Services	Traffic mgmt - various	1,173.86
12451605	4/07/2024	Bhavna Patel	Refresh & Reconnect Class	1,170.00
11160817	25/07/2024	Uniting Global Pty Ltd	Soap Dispensers	1,150.16
12382635	11/07/2024	LG Professionals Australia WA	Membership fees	1,120.00
12382635	11/07/2024	Preston Street IGA	Catering	1,115.00
12382635	11/07/2024	Adapt by Design	Business support	1,100.00
11160817	25/07/2024	Djoona Pty Ltd	NAIDOC Week	1,100.00
12261194	18/07/2024	Office National Canning Vale	Office supplies	1,080.51
11160817	25/07/2024	Totally Workwear - Belmont	Workwear	1,067.18
12382635	11/07/2024	Uniting Global Pty Ltd	Cleaning service CPV	1,052.88
12261194	18/07/2024	Telstra Ltd - 3614257768	Phone/data charges	1,032.47
11160817	25/07/2024	Telstra Ltd - 3614257768	Phone/data charges	1,021.96
12261194	18/07/2024	Turf Care WA Pty Ltd	Turf maintenance supplies	1,012.00
12451605	4/07/2024	Totally Workwear - Belmont	Workwear	1,011.95
12261194	18/07/2024	The Prospect Project	Event fee	1,000.00
12451605	4/07/2024	International Fuel Equipment & Services	Replace hose at SJMP	990.00
11160817	25/07/2024	Chivers Asphalt Pty Ltd	Asphalt Resurfacing	990.00

Reference	Date	Payee	Description	Amount (\$)
11160817	25/07/2024	Blackwoods	Supplies	972.74
12382635	11/07/2024	Kleenit	High Pressure cleaning	946.00
12451605	4/07/2024	Jason Signmakers	Install signs/brackets Transfer Station	921.10
12451605	4/07/2024	Anita Amprimo	Reimbursement	880.00
12261194	18/07/2024	Kalyakoorl	Library event	880.00
11160817	25/07/2024	OCF Sales	Workwear	879.93
11160817	25/07/2024	Kennards Hire	Tool hire	875.10
12261194	18/07/2024	Australian Institute of Building Surveyors	BS Conference	870.00
12382635	11/07/2024	Able Westchem	Animal welfare supplies	860.12
14473031	25/07/2024	Deputy Child Support Registrar	Child Support Agency	852.65
12382635	11/07/2024	New Town Toyota	Auto parts	829.43
11160817	25/07/2024	Eastern Metropolitan Regional Council	Mattress Recycling	798.00
11160817	25/07/2024	City of Belmont	Animal Welfare BE463D	790.00
12451605	4/07/2024	Western Aust Treasury Corp	WATC loan repayment	750.76
11160817	25/07/2024	Sprayline Spraying Equipment	Spraying equipment	748.51
12261194	18/07/2024	Prestige Alarms	Service call	748.00
12261194	18/07/2024	Parker Black & Forrest Pty Ltd	Locksmith service	739.16
12382635	11/07/2024	Vauluse Newsagency	Library supplies	737.76
12451605	4/07/2024	Taylor Robinson Pty Ltd ATF Taylor Robinson Unit Trust	DRP	726.00
12382635	11/07/2024	Laundry Express	Laundry service	683.67
12451605	4/07/2024	Living Turf	Turf maintenance	676.50
12382635	11/07/2024	Bidfood Perth	Council Chamber supplies	671.82
11160817	25/07/2024	Sunny Industrial Brushware	Sweeper brusher	671.00
12382635	11/07/2024	Classic Tree Services	Tree pruning services - various	665.50
12261194	18/07/2024	Boral Construction Materials Group Ltd	Asphalt	664.92
12382635	11/07/2024	Plant Assessor	Membership fee	660.00
12261194	18/07/2024	Down Under Stump Grinding	Stump Grinding-Cygnia Cove	660.00
12261194	18/07/2024	Shell Craft	Workshop at Library	660.00
12451605	4/07/2024	SecurePay Pty Ltd	Web payments	651.86
12261194	18/07/2024	Concept AV	Maintenance visit	649.00
12451605	4/07/2024	CS Legal	Legal services	648.35
12261194	18/07/2024	Preston Street IGA	Catering	642.50
12451605	4/07/2024	Arbor Centre	Various Arboricultural works	638.00
11160817	25/07/2024	WINC Australia Pty Ltd	Office supplies	637.59
12451605	4/07/2024	Aussie Outdoor Cinemas	Theatre screen/bean bag hire	630.00
12451605	4/07/2024	Setonix Digital Pty Ltd	IT Services	603.43
12261194	18/07/2024	Corsairs Cove Media	Workshops-Library	597.00
12451605	4/07/2024	Alinta	Gas Usage	585.45
12451605	4/07/2024	Fresh Catering and Events	Catering services	585.20
11160817	25/07/2024	Bunnings Building Supplies P/L	Supplies	583.15
12451605	4/07/2024	Bunnings Building Supplies P/L	Supplies	578.96
08375928	15/07/2024	Deputy Child Support Registrar	Child Support Agency	575.87
12261194	18/07/2024	VCM - Vending Coffee Machines	Coffee machine supplies	560.00
11160817	25/07/2024	Aussie Outdoor Cinemas	30 x Bean bags	560.00
12382635	11/07/2024	Totally Workwear - Belmont	Workwear	558.02
12451605	4/07/2024	Beacon Equipment - Canning Vale	Equipment	557.60
12451605	4/07/2024	Betta Pest Management	Pest Control CPV	550.00
12451605	4/07/2024	Coates Hire	Concrete barriers	541.55
11160817	25/07/2024	Martins Trailer Parts Pty Ltd	Pinle Hook	540.16
11160817	25/07/2024	Manning Rippers Football Club	Plumbing overflow-Cleaning	539.00
12451605	4/07/2024	City of Belmont	Animal Welfare BE449D	535.00
12382635	11/07/2024	Bolinda Publishing Pty Ltd	Library supplies	532.14
12382635	11/07/2024	Beacon Equipment - Canning Vale	Equipment	512.00
12451605	4/07/2024	Institute of Public Administration Australia WA Div	Online workshop	508.20
12382635	11/07/2024	Smedia Pty Ltd	Subscription fees	500.00
12382635	11/07/2024	TenderLink.Com	Tenders	493.90
12382635	11/07/2024	Image Extra	Extra Bollards PSP Manning	484.00
11160817	25/07/2024	Greenlite Electrical Contractor Pty Ltd	Electrical works-Ryrie Reserve	483.45
12261194	18/07/2024	Bunnings Building Supplies P/L	Supplies	481.67
12451605	4/07/2024	J Gourdis Landscapes	Kindy garden maintenance	480.00
11160817	25/07/2024	ACE+	Plumbing services - various	476.11
12451605	4/07/2024	City Of Canning	Animal Welfare C210C	460.00

Reference	Date	Payee	Description	Amount (\$)
11160817	25/07/2024	Beacon Equipment - Canning Vale	Equipment	460.00
12451605	4/07/2024	Forpark Australia	Playground part	438.90
11160817	25/07/2024	LGIS Insurance Broking	Renewal-Marine Cargo	438.33
12261194	18/07/2024	WINC Australia Pty Ltd	Office supplies	438.32
12451605	4/07/2024	Holcim (Australia) Pty Ltd	Concrete	423.50
12261194	18/07/2024	Surun Services Pty Ltd	Electrical services	417.62
12261194	18/07/2024	Kulbardi	Office supplies	417.40
12261194	18/07/2024	Minter Ellison Services	Legal services	405.13
12382635	11/07/2024	Joshua John Serafini	Food relief 2024	400.00
11160817	25/07/2024	Michelle Culnane	Holiday Art workshop	400.00
11160817	25/07/2024	Our Community	Annual Subscription	400.00
11160817	25/07/2024	Our Ruby Girl	Catering-Path opening	390.00
11160817	25/07/2024	CleverPatch Pty Ltd	Library supplies	383.22
12382635	11/07/2024	Cr Brender-A-Brandis	Mileage Reimbursement	379.64
12261194	18/07/2024	Waterlogic Australia Pty Ltd	Service of Water Cooler units	371.31
12451605	4/07/2024	CTIS Pty Ltd	Cash Collection June24	371.25
12451605	4/07/2024	Enviro Sweep	Street Sweeping-GBLC	371.25
12451605	4/07/2024	WINC Australia Pty Ltd	Office supplies	362.06
12261194	18/07/2024	Kyocera	Photocopy charges	359.11
12382635	11/07/2024	Vetwest Animal Hospitals Pty Ltd	Animal Welfare	352.00
11160817	25/07/2024	SEM Distribution	Newspaper supplies	351.60
12382635	11/07/2024	Fruit N Vegies R Us	Fruit baskets	350.00
12382635	11/07/2024	Tamara Moss	School holiday workshop	350.00
11160817	25/07/2024	Fruit N Vegies R Us	Fruit baskets	350.00
12382635	11/07/2024	Department of Water and Environmental Regulations	Licence fee	347.60
12261194	18/07/2024	Sonic HealthPlus Pty Ltd	Staff medicals	344.30
12451605	4/07/2024	Total Green Recycling	E-Waste Recycling	340.34
11160817	25/07/2024	Town Of Victoria Park	Animal Welfare VP630D	337.50
11160817	25/07/2024	Domus Nursery	Nursery supplies	333.74
12382635	11/07/2024	Fuji Xerox	Photocopier charges	315.01
08375928	15/07/2024	Local Govt Racecourses & Cemeteries Emp Union	Union LGRCEU	313.50
12261194	18/07/2024	Redhawk Investments Pty Ltd	Maintenance jobs	313.50
12382635	11/07/2024	Total Green Recycling	E-Waste Recycling	312.29
14473031	25/07/2024	Local Govt Racecourses & Cemeteries Emp Union	Union LGRCEU	308.00
12382635	11/07/2024	Bee Jays Canvas Co	Tarp Repair	300.20
12261194	18/07/2024	Kleenit	Pressure cleaning	297.00
08375928	15/07/2024	Health Insurance Fund of WA	Health Insurance Fund of WA	296.00
14473031	25/07/2024	Health Insurance Fund of WA	Health Insurance Fund of WA	296.00
11160817	25/07/2024	Battery World Welshpool	Batteries	277.20
11160817	25/07/2024	Perth Aquatic Seed & Ecological Services Pty Ltd	Aquarium service	275.00
12451605	4/07/2024	Town Of Victoria Park	Animal Welfare VP628D	270.00
12451605	4/07/2024	Allmark & Associates Pty Ltd	Name plates	269.50
11160817	25/07/2024	Bidfood Perth	Council chamber supplies	268.84
11160817	25/07/2024	Corsign WA Pty Ltd	Signs	264.00
12382635	11/07/2024	Sonic HealthPlus Pty Ltd	Staff medicals	261.80
11160817	25/07/2024	Sonic HealthPlus Pty Ltd	Staff Medicals	261.80
12451605	4/07/2024	Harvey Fresh	Milk Supplies	247.43
12261194	18/07/2024	Harvey Fresh	Milk Supplies	247.43
12382635	11/07/2024	Middendorp Electric Co P/L	Electrical works	246.40
12382635	11/07/2024	E & MJ Rosher Pty Ltd	Workshop supplies	243.12
11160817	25/07/2024	Scott Printers Pty Ltd	Business cards	239.80
12261194	18/07/2024	Imagesource Digital Solutions	Posters	236.50
12451605	4/07/2024	Bolinda Publishing Pty Ltd	Library supplies	232.82
12261194	18/07/2024	Reino International	Credit card transaction	227.26
11160817	25/07/2024	Tool Kit Depot	Tools	223.25
12451605	4/07/2024	Jenoptik Australia Pty Ltd	Service & Repairs	220.00
12382635	11/07/2024	Reino International	Credit card transaction fee	216.61
12261194	18/07/2024	Bidfood Perth	Council Chamber supplies	215.71
12382635	11/07/2024	City of Belmont	Animal Welfare BE450D	215.00
12451605	4/07/2024	Qualcon Lab	Pavement Investigation	203.50
12261194	18/07/2024	Joshua John Serafini	Food Relief 2024	200.00
11160817	25/07/2024	Joshua John Serafini	Food Relief Program FY 2024	200.00

Reference	Date	Payee	Description	Amount (\$)
11160817	25/07/2024	Brightmark Group Pty Ltd	Cleaning Service	198.00
12382635	11/07/2024	WINC Australia Pty Ltd	Office supplies	193.48
12382635	11/07/2024	Allied Security Australia	Alarm Response	179.72
11160817	25/07/2024	StrataGreen	Supplies	167.97
11160817	25/07/2024	City Of Canning	Animal Welfare C002C	160.00
08375928	15/07/2024	Australian Services Union	Union ASU	159.00
14473031	25/07/2024	Australian Services Union	Union ASU	159.00
12382635	11/07/2024	Prestige Alarms	Service charge	154.00
11160817	25/07/2024	Prestige Alarms	Service call	154.00
12451605	4/07/2024	Ultraclean Carpet Cleaning	Carpet cleaning CPV	121.00
12261194	18/07/2024	Ulverscroft Large Print Books	Library supplies	120.88
11160817	25/07/2024	Vetwest Animal Hospitals Pty Ltd	Animal Welfare	120.50
12451605	4/07/2024	Parker Black & Forrest Pty Ltd	Locksmith service	119.90
12261194	18/07/2024	Landgate	GRV G2024/12	112.20
12382635	11/07/2024	Iron Mountain Aust Group Pty Ltd	Repacking credit	107.88
12261194	18/07/2024	Middendorp Electric Co P/L	Service tags x 300	105.60
11160817	25/07/2024	Aussie Natural Spring Water	Bottled water unit-rental/supplies	98.00
12451605	4/07/2024	Richard Gale	Reimbursement	93.20
12382635	11/07/2024	Searle Fasteners Pty Ltd	Workshop supplies	91.77
12451605	4/07/2024	Waterlogic Australia Pty Ltd	Office water supplies	85.54
12382635	11/07/2024	Scott Van Ierland	Reimbursement	82.83
12382635	11/07/2024	Harvey Fresh	Milk Supplies	69.49
11160817	25/07/2024	Harvey Fresh	Milk Supplies	69.49
11160817	25/07/2024	Allied Security Australia	Alarm response	68.94
12261194	18/07/2024	Blackwoods	Supplies	62.07
12451605	4/07/2024	Landgate	Online Shop	61.00
12451605	4/07/2024	Corsign WA Pty Ltd	Signage services	56.10
12261194	18/07/2024	Envirocare Systems	Urinal service	49.17
12382635	11/07/2024	Aussie Natural Spring Water	Bottled Water unit rental	43.00
12261194	18/07/2024	Adam Dyson	Reimbursement	39.00
11160817	25/07/2024	Telstra Ltd - 0682525000 Landlines	Phone/data charges	36.41
12261194	18/07/2024	SEM Distribution	Newspaper supplies	35.60
12261194	18/07/2024	Intertek Inform	Australian Standard-Pruning	25.82
12382635	11/07/2024	Abco Products	Supplies	17.63
12261194	18/07/2024	Department Of Transport-Vehicle Search fees	Vehicle search fees	17.60
12382635	11/07/2024	CTI Couriers	Courier service	16.06
15085781	12/07/2024	Alinta	Gas Usage	13.70
12451605	4/07/2024	Therese Nielsen	Reimbursement	6.40
Sub Total				3,868,813.78

Cheque Payments

Reference	Date	Payee	Description	Amount (\$)
12580993	4/07/2024	City of South Perth - Petty Cash	Petty cash reimbursement-Civic Centre	74.50
Sub Total				74.50

Non Creditor EFT Payments

Reference	Date	Payee	Description	Amount (\$)
12261194	18/07/2024	Welink Construction Pty Ltd	Refund-incomplete crossover works	9,573.75
12382635	11/07/2024	DLX Property Pty Ltd T/A Jubilee Homes	RRAB-114 Mary St	4,400.00
12261194	18/07/2024	Leteberhan B Negash	Refund hall/swipe card bond	3,750.00
12451605	4/07/2024	Susan & Roy Leeuwen	Refund of overpayment	3,632.24
11160817	25/07/2024	Julie Weekes	RRAB	3,000.00
12261194	18/07/2024	Rachel Louise Day	Refund hall/swipe card bond	2,699.00
12451605	4/07/2024	Atrium Homes	RRAB-45B Axford Street, Como	2,200.00
12261194	18/07/2024	Raz Media Pty Raz	Refund PRB	1,500.00
11160817	25/07/2024	All Good Grub	Catering-NAIDOC	1,265.00
12451605	4/07/2024	Doris Martina Bordoni	Refund hall/swipe card bond	1,055.00
12261194	18/07/2024	Shafiu & Sajia Anam	Refund hall/swipe card bond	1,055.00
11160817	25/07/2024	DPIRD DDLs	Refund hall/swipe card bond	1,055.00
11160817	25/07/2024	Nadifa Abdalla MA Atem	Refund hall/swipe card bond	1,055.00

Reference	Date	Payee	Description	Amount (\$)
12451605	4/07/2024	Saiva Maha Sabai of WA	Refund hall/swipe card bond	1,055.00
12261194	18/07/2024	Sima Akbari	Refund hall/swipe card bond	907.00
12451605	4/07/2024	Graham Astbury	Crossing Subsidy [REDACTED]	803.43
12382635	11/07/2024	DLX Property Pty Ltd T/A Jubilee Homes	RRAB-114 Mary St	750.00
12261194	18/07/2024	Michael Crone	Crossing Subsidy [REDACTED]	607.75
12261194	18/07/2024	Samuel JIH Wan Ling	Refund hall/swipe card Bond	605.00
12261194	18/07/2024	Marta Justat	Refund hall/swipe card bond	605.00
12261194	18/07/2024	Rahma Mwinjuma Binali	Refund hall/swipe card bond	605.00
12261194	18/07/2024	Manawa Mai Tawhiti Seniors	Refund Hall/swipe card bond	605.00
12261194	18/07/2024	Rajiv Kumar and Sangeeta Malhotra	Refund hall/swipe card bond	605.00
12261194	18/07/2024	Melissa Zazulin	Refund Hall/swipe card bond	605.00
12261194	18/07/2024	Adam Junyi Tan	Refund hall/swipe card bond	605.00
12261194	18/07/2024	Stirling Bay Investments	Refund hall/swipe card bond	605.00
12261194	18/07/2024	Sri Chinmoy Centre	Refund hall/swipe card bond	605.00
11160817	25/07/2024	Mansoor Ehsanbaga	Refund hall/swipe card bond	605.00
11160817	25/07/2024	Anne Do Van & Allan Si Ao Li	Refund hall/swipe card bond	605.00
11160817	25/07/2024	Elke France & Matthew Richter	Refund hall/swipe card bond	605.00
12261194	18/07/2024	Sima Akbari	Refund hall/swipe card bond	507.17
12451605	4/07/2024	Ms M AL Moudhaffir	Refund hall hire fee	427.50
12382635	11/07/2024	Robin Lister	Home Safety & Security equipment	300.00
12261194	18/07/2024	Keith Russell	Home Safety & Security equipment	300.00
12451605	4/07/2024	Nazneen Irani	Home Safety & Security equipment	250.00
12451605	4/07/2024	Andrew Higginson	Home Safety & Security equipment	250.00
12382635	11/07/2024	Philip Doyle	Home Safety & Security equipment	250.00
12382635	11/07/2024	Heidi-Anne Miragliotta	Home Safety & Security equipment	250.00
12382635	11/07/2024	Jean C Kelly	Home Safety & Security equipment	250.00
12261194	18/07/2024	Dong Joo Lee (Daniel)	Home Safety & Security equipment	250.00
12261194	18/07/2024	Alyce Jeyaratnarajah	Home Safety & Security equipment	250.00
12261194	18/07/2024	Patricia Hooper Bruins	Home Safety & Security equipment	250.00
12261194	18/07/2024	Alex Clark	Home Safety & Security equipment	250.00
12261194	18/07/2024	Bradley Fowler	Home Safety & Security equipment	250.00
12261194	18/07/2024	Kheng Yew Koh	Home Safety & Security equipment	250.00
12261194	18/07/2024	Casey Napier	Home Safety & Security equipment	250.00
12261194	18/07/2024	Andrzej Meysner	Home Safety & Security equipment	250.00
12261194	18/07/2024	Marco Fini	Home Safety & Security equipment	250.00
12261194	18/07/2024	Brett Roelofs	Home Safety & Security equipment	250.00
11160817	25/07/2024	Sonia Sumich	Home Safety & Security equipment	250.00
11160817	25/07/2024	Stephen Pascoe	Home Safety & Security equipment	250.00
11160817	25/07/2024	James Main	Home Safety & Security equipment	250.00
11160817	25/07/2024	Siang Seng Law	Home Safety & Security equipment	250.00
11160817	25/07/2024	Mark Taylor	Home Safety & Security equipment	250.00
11160817	25/07/2024	Samantha Swift	Home Safety & Security equipment	250.00
11160817	25/07/2024	Manusha Ratnayake	Home Safety & Security equipment	250.00
11160817	25/07/2024	Tania Petrilli	Home Safety & Security equipment	250.00
11160817	25/07/2024	Mongolian Association of WA Inc	Refund hall/swipe card bond	250.00
12261194	18/07/2024	Melinda Booth	Home Safety & Security equipment	249.00
11160817	25/07/2024	Teagan Rowland	Home Safety & Security equipment	239.00
12261194	18/07/2024	Joss Taylor	Home Safety & Security equipment	198.00
11160817	25/07/2024	Shannen Vallesi	Home Safety & Security equipment	179.00
12261194	18/07/2024	Rachel Louise Day	Refund hall hire fees	111.00
11160817	25/07/2024	Dong Joo Lee	Home Safety & Security equipment	50.00
12382635	11/07/2024	Meredith Skinner	Refund for Transfer station vchrs found	30.00
12261194	18/07/2024	Tsz Kit Wong	Refund hire fees	24.00
Sub Total				56,237.84

Non Creditor CHQ Payments

Reference	Date	Payee	Description	Amount (\$)
13042775	18/07/2024	Heart & Lung Research Institute WA	Refund PRB	2,500.00
12451605	4/07/2024	Commissioner of State Revenue	Refund ESP Rebate payment 29 Gardner Street COMO	1,052.80
12451605	4/07/2024	Ikram Hassan	Refund Hall/swipe card bond	905.00
12451605	4/07/2024	Girl Guides WA	Refund Hall/swipe card bond	605.00

Reference	Date	Payee	Description	Amount (\$)
12451605	4/07/2024	Anderson Neurological&Development Serv	Refund Hall/swipe card bond	605.00
12451605	4/07/2024	Junior Adventures Group	Refund Hall/swipe card bond	605.00
12451605	4/07/2024	Muslim Womens Support Centre	Refund Hall/swipe card bond	605.00
12451605	4/07/2024	Qaswa Collective	Refund Hall/swipe card bond	1,055.00
12451605	4/07/2024	Adeel Wajid	Refund Hall/swipe card bond/Hall hire	1,575.00
12525211	11/07/2024	The Estate of Betty Jean Rochford	Chq cxd and reissued in Probate name	1,512.00
13042775	18/07/2024	Chinese Language Teacher's Assoc.	Refund hall/swipe card bond	1,055.00
13042775	18/07/2024	Antonin Kurka	Refund for Pension [REDACTED]	701.38
13042775	18/07/2024	Celine O'Neill	Refund hall/swipe card bond	605.00
13042775	18/07/2024	ACNA	Refund hall/swipe card bond	605.00
Sub Total				13,986.18

Excluding: Voided Payments:

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

Excluding: Cancelled Cheques

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

Credit Card Transactions

Reference	Date	Payee	Description	Amount (\$)
PC005237	27/06/2024	COMPANY DIRECTOR SYDNEY	AICD Course	8,800.00
PC005185	10/06/2024	VIRGIN AU BRISBANE AUS	Study trip - Shire of Derby	1,980.81
PC005240	28/06/2024	COUNTRYWIDE CONFERENCE BOWNA NSW	Conference Fees	1,785.57
PC005228	19/06/2024	COLES 0296COLES 0296 Angelo StreeAUS	Staff award vouchers	1,350.00
PC005226	18/06/2024	COLES 0296COLES 0296 Angelo StreeAUS	Staff award vouchers	1,250.00
PC005227	18/06/2024	COLES 0296COLES 0296 Angelo StreeAUS	Staff award vouchers	1,250.00
PC005196	18/06/2024	DPLH - LANDS PERTH	Transfer CPV	985.10
PC005179	6/06/2024	AUSPIRE NEDLANDS WA	2025 Community Citizen of the Year award	773.43
PC005186	11/06/2024	COLES 0356 KARAWARA AUS	HOME Karawara Food Relief program -groc	730.78
PC005215	26/06/2024	NORTHSIDE RENTALS WELSHPOOL WA	SDWK car rental	703.80
PC005250	2/07/2024	COLES 0356COLES 0356 KARAWARA AUS	Home Karawara Food Relief	594.99
PC005197	18/06/2024	COLES 0356COLES 0356 KARAWARA AUS	Home Karawara Grocery	586.50
PC005223	14/06/2024	STRATCO CANNING VALE CANNING VALEWA	Roof sheets	569.20
PC005214	25/06/2024	COLES 0356COLES 0356 KARAWARA AUS	Home Karawara	567.04
PC005246	2/07/2024	LOCAL GOVERNEMENT MANA MT HAWTHORN	WALGA MEMBERSHIP	560.00
PC005221	13/06/2024	Appliances Online Sydney AUS	Vacuum Cleaner for Library Programs and	550.00
PC005183	7/06/2024	031Pin* Volunteering W West Perth	Volunteering WA Membership	550.00
PC005219	10/06/2024	WATSON PLASTERBOARD WELSHPOOL	Supply of ceiling tiles	518.43
PC005208	24/06/2024	Intuit Mailchimp Sydney AUS	Monthly subscription	514.16
PC005203	20/06/2024	REWARD SUPPLY CO PTY YATALA	HOME Karawara Food Relief program	405.71
PC005205	21/06/2024	SKED SOCIAL MELBOURNE VIC	Social media platform	343.75
PC005206	21/06/2024	Restaurant South Perth WA	Team EOFY Meeting	286.37
PC005201	20/06/2024	GUEST FINE ART SERVI OSBORNE PARK	Framing - art collection	220.00
PC005184	10/06/2024	STK*Shutterstock 8666633954 NY	Stock footage monthly subscription	218.90
PC005194	18/06/2024	REDBOOTH AUBURN CA	Team proj tool monthly sub	217.66
PC005182	7/06/2024	ZOOLOGICAL PARKS AUTHO SOUTH PERTH	Evolve workshop	200.00
PC005199	20/06/2024	WETRANSFER AMSTERDAM NH	Archive service document transfer	197.12
PC005213	25/06/2024	QBD BOOKS RICHLANDS	Speak with confidence prizs	195.00
PC005187	12/06/2024	PAPERLESS POST NEW YORK NY	Citizenship invitations	175.00
PC005247	2/07/2024	BP BROOME OPT BROOME	Study trip - Shire of Derby	166.42
PC005243	1/07/2024	Cable Beach House Broome WA	Study trip - Shire of Derby	137.53
PC005222	13/06/2024	KMART MULGRAVE	Equipment for School Holiday program	132.00
PC005180	6/06/2024	TELSTRA PAYBYPHONE MELBOURNE VIC	HOME Karawara Food Relief program - mobi	118.39
PC005239	27/06/2024	FITZROY RIVER LODGE PT FITZROY CROSAUS	Study trip - Shire of Derby	114.19
PC005188	12/06/2024	THESTATION-GIF240611NB SOUTH PERTH WA	Speak with Confidence Gift to Volunteers	103.75
PC005235	26/06/2024	NEAPSBISTRO Derby WA	Study trip - Shire of Derby	102.00
PC005242	1/07/2024	NORTHSIDE RENTAL WELSHPOOL WA	Study trip - Shire of Derby	101.32

Reference	Date	Payee	Description	Amount (\$)
PC005178	6/06/2024	LOCAL GOVERNEMENT MANA MT HAWTHORN	Collab Volunteerng Network	100.00
PC005181	6/06/2024	COLES 0356 KARAWARA AUS	Perfectly Queer	93.70
PC005232	21/06/2024	SQ *THE STORE ESPRESSO Como WA	IT Meeting - CEO/IT Mgr with other peers	77.42
PC005229	20/06/2024	DEPARTMENT OF BIODIVER KENSINGTON	Flora Licence	75.00
PC005230	20/06/2024	DEPARTMENT OF BIODIVER KENSINGTON	Flora licence	75.00
PC005224	18/06/2024	STAMPLAB ROCKHAMPTON QLD	Justice of the Peace Stamp	74.70
PC005211	25/06/2024	JOTFORM PTY LTD MORTLAKE AUS	Monthly subscription	64.72
PC005207	21/06/2024	Woolworths Online BELLA VISTA AUS	Perfectly Queer	62.10
PC005217	7/06/2024	KMART 1278 E VICTORIA PAUS	Miscellaneous Cables	60.00
PC005177	6/06/2024	GRAIN BAKERY WA LATHLAIN AUS	Staff farewell catering	59.90
PC005176	6/06/2024	IGA CANNING B L0013 APPLECROSS AUS	Staff farewell catering	54.99
PC005249	2/07/2024	1PASSWORD TORONTO ON	License for Password Manager - new staff	53.60
PC005204	20/06/2024	Dominos Estore Karawar dominos.com.AUS	SPYN Meeting	53.00
PC005202	20/06/2024	PAYPAL *SERCUL 4029357733 AUS	Noongar Symbols poster & Activity sheets	52.20
PC005238	27/06/2024	Jila Cafe Derby WA	Study trip - Shire of Derby	52.00
PC005210	24/06/2024	KITCHEN WAREHOUSE NORTH FREMANWA	Home Karawara	47.94
PC005241	28/06/2024	SQ *RUSTYS BAKESHOP AB Derby WA	Study trip - Shire of Derby	44.00
PC005220	12/06/2024	WA GOVERNMENT - DEMIRS CANNINGTON	High risk work licence	43.00
PC005233	21/06/2024	COLES 0296COLES 0296 Angelo StreeAUS	Cleaning supplies for children's program	43.00
PC005244	2/07/2024	FACEBK *JQFUM4UY52 fb.me/ads IRL	Social media advertising	39.16
PC005218	10/06/2024	PLE COMPUTERS PTY LT BENTLEY WA	Miscellaneous Cables	39.00
PC005234	26/06/2024	RUSTYS IGA DERBY WA	Study trip - Shire of Derby	32.55
PC005191	17/06/2024	SQ *CAFE Waterford WA	food sampling of food business	30.00
PC005193	17/06/2024	WATERFORD IGA KARAWARA	Home Karawara	25.36
PC005216	27/06/2024	COLES 0296COLES 0296 Angelo StreeAUS	Staff farewell catering	25.18
PC005236	26/06/2024	WOOLWORTHS 4600 DERBY AUS	Study trip - Shire of Derby	24.62
PC005190	13/06/2024	SWAN TAXIS PTY LTD VICTORIA PARAUS	Taxi Charge for WEAD - Parliment House	24.15
PC005189	13/06/2024	GM TAXIPAY MASCOT NSW	Taxi Charge for WEAD - Parliment House	23.42
PC005175	5/06/2024	HOST BIBRA LAKE WA	Home Karawara food relief	22.00
PC005245	2/07/2024	Google ADS2983744886 Sydney AUS	Google ad	21.59
PC005198	19/06/2024	MR WALKER SOUTH PERTH WA	Coffee - on site video filming	16.90
PC005225	18/06/2024	BUNNINGS 327000 WILLETTON	Customer Service Bell	14.00
PC005231	21/06/2024	SQ *THE STORE ESPRESSO Como WA	IT Meeting - CEO/IT Mgr with other peers	8.13
PC005195	18/06/2024	+INTNL TRANSACTION FEE	Team proj tool monthly sub	5.44
PC005200	20/06/2024	+INTNL TRANSACTION FEE	rchive service document transfer	4.93
PC005209	24/06/2024	THE REJECT SHOP 6618 KARAWARA WA	Velcro Tabs	3.75
PC005192	17/06/2024	TownofVictoriaParkingF Victoria ParWA	parking for ToVP meeting	1.77
PC005212	25/06/2024	+INTNL TRANSACTION FEE	Monthly subscription	1.62
PC005248	2/07/2024	+INTNL TRANSACTION FEE	Trans fee for 1Pasword license purchase	1.34
Total Credit Card Payments				29,606.10

Fleet Card Payments

Reference	Date	Payee	Description	Amount (\$)
F236150	10/06/2024	SOUTH PERTH (017005) Premium Diesel	1HOG331 D-Max	126.89
F244178	2/06/2024	AMPOL FOODARY MURDOCH (009502) Premium Diesel	1HWR191 DMax 23MY SX Crew Cab Ute High Ride	124.60
F248463	22/06/2024	NORTHAM (368) Diesel	1HZP020 D-Max	122.94
F247181	1/06/2024	SOUTH PERTH (434) Unleaded (91 RON - E10)	1HZB419 Mazda CX5	83.67
F242186	22/06/2024	NORTH PERTH (008804) Unleaded (91 RON - E10)	1HUA243 Subaru OUTBACK AWD TOURING	81.66
F235379	4/06/2024	ATTADALE (028972) Unleaded (91 RON - E10)	1HNY194 Toyota KLUGER	80.54
F247181	18/06/2024	SOUTH PERTH (885) Unleaded (91 RON - E10)	1HZB419 Mazda CX5	77.63
F247181	11/06/2024	SOUTH PERTH (712) Unleaded (91 RON - E10)	1HZB419 Mazda CX5	75.27
F214781	14/06/2024	AMPOL FOODARY BENTLEY (013097) Unleaded (91 RON - E10)	1GVX498 Mazda CX5	69.53
F223146	9/06/2024	LAKESLAND (877) Unleaded (91 RON - E10)	1HBW211 Toyota RAV4	66.02
F235379	14/06/2024	FREMANTLE (049165) Unleaded (91 RON - E10)	1HNY194 Toyota KLUGER	65.30
F225475	13/06/2024	VICTORIA PARK EAST (480) Unleaded (91 RON - E10)	1HEY275 Lexus UX250H	63.26
F214781	31/05/2024	AMPOL FOODARY BENTLEY (012070) Unleaded (91 RON - E10)	1GVX498 Mazda CX5	61.14
F179720	26/06/2024	SOUTH PERTH (207) Unleaded (91 RON - E10)	1GBZ028 Toyota COROLLA	60.88
F223072	24/06/2024	DUNCRAIG (832) Unleaded (91 RON - E10)	1HCS579 CX5 GT	58.66
F223072	16/06/2024	DUNCRAIG (615) Unleaded (91 RON - E10)	1HCS579 CX5 GT	58.65
F247182	4/06/2024	MOUNT LAWLEY (195) Unleaded (91 RON - E10)	1HZB420 Mazda CX5	56.92
F233532	15/06/2024	FREMANTLE (049189) Unleaded (91 RON - E10)	1HMH370 Toyota RAV4	51.68

Reference	Date	Payee	Description	Amount (\$)
F179720	4/06/2024	SOUTH PERTH (507) Unleaded (91 RON - E10)	1GBZ028 Toyota COROLLA	49.38
F223072	10/06/2024	DUNCRAIG (593) Unleaded (91 RON - E10)	1HCS579 CX5 GT	48.11
F223146	3/06/2024	LAKESLAND (322) Unleaded (91 RON - E10)	1HBW211 Toyota RAV4	46.87
F219658	25/06/2024	MOSMAN PARK (108) Unleaded (91 RON - E10)	1GZK670 Toyota RAV4	46.51
F242186	11/06/2024	SOUTH PERTH (425) Unleaded (91 RON - E10)	1HUA243 Subaru OUTBACK AWD TOURING	43.53
F223072	4/06/2024	DUNCRAIG (223) Unleaded (91 RON - E10)	1HCS579 CX5 GT	42.26
F219658	4/06/2024	MOSMAN PARK (415) Unleaded (91 RON - E10)	1GZK670 Toyota RAV4	41.04
F223146	17/06/2024	LAKESLAND (250) Unleaded (91 RON - E10)	1HBW211 Toyota RAV4	35.13
F219658	11/06/2024	MOSMAN PARK (623) Unleaded (91 RON - E10)	1GZK670 Toyota RAV4	33.11
F247181	17/06/2024	SOUTH PERTH (829) Unleaded (91 RON - E10)	1HZB419 Mazda CX5	28.69
F247181	8/06/2024	SOUTH PERTH (609) Unleaded (91 RON - E10)	1HZB419 Mazda CX5	26.73
Grand Total				1,826.60
Management Fee				223.45
Total Fleetcare				2,050.05

City of South Perth
Statement of Financial Position
31st July 2024

Details	31 July 2024	31 July 2023	Interim 30 June 2024
	\$	\$	\$
CURRENT ASSETS			
Cash & Cash Equivalents	73,233,652	60,240,780	65,550,349
Trade & Other Receivables	60,473,208	60,006,739	8,708,709
Other Current Assets	2,195,137	1,183,289	2,433,035
Assets Held For Sale	-	23,057,508	-
TOTAL CURRENT ASSETS	135,901,997	144,488,317	76,692,093
NON-CURRENT ASSETS			
Trade & Other Receivables	5,620,144	9,984,201	5,660,370
Investments (LGHT & RRC)	240,345	240,345	240,345
Property, Plant & Equipment	312,987,559	313,113,268	313,230,491
Infrastructure	481,931,725	484,491,809	482,848,942
Intangibles	120,643	173,245	125,159
TOTAL NON-CURRENT ASSETS	800,900,416	808,002,867	802,105,306
TOTAL ASSETS	936,802,413	952,491,184	878,797,400
CURRENT LIABILITIES			
Trade & Other Payables	14,890,788	13,430,999	6,557,784
Borrowings	3,396,870	3,288,360	3,374,601
Provisions	4,663,022	4,486,076	4,663,022
Liabilities Held For Sale	-	23,788,036	-
Grant Obligations	7,395,461	5,620,018	7,112,910
TOTAL CURRENT LIABILITIES	30,346,141	50,613,490	21,708,316
NON-CURRENT LIABILITIES			
Borrowings	5,873,484	9,270,354	6,610,353
Provisions	545,496	551,917	545,496
TOTAL NON-CURRENT LIABILITIES	6,418,981	9,822,271	7,155,849
TOTAL LIABILITIES	36,765,121	60,435,761	28,864,165
NET ASSETS	900,037,292	892,055,423	849,933,234
EQUITY			
Retained Surplus	151,980,142	143,475,354	146,253,947
Reserves - Cash Backed	45,295,479	37,208,709	45,076,457
Revaluation Surplus	652,657,613	663,327,054	652,657,613
Net Profit/Loss	50,104,058	48,044,305	5,945,217
TOTAL EQUITY	900,037,292	892,055,423	849,933,234

**City of South Perth
Statement of Change in Equity
31st July 2024**

	31 July 2024 \$	31 July 2023 \$	Interim 30 June 2024 \$
RESERVES			
Cash Backed			
Balance at beginning of reporting period	45,076,457	37,284,802	37,284,802
Aggregate transfers to Retained Earnings	(1,720)	(238,814)	(5,417,560)
Aggregate transfers from Retained Earnings	220,741	162,721	13,209,216
Balance at end of reporting period	<u>\$ 45,295,479</u>	<u>\$ 37,208,709</u>	<u>\$ 45,076,457</u>
Non - Cash Backed			
Asset Revaluation Reserve	652,657,613	663,327,054	652,657,613
Balance at end of reporting period	<u>\$ 652,657,613</u>	<u>\$ 663,327,054</u>	<u>\$ 652,657,613</u>
TOTAL RESERVES	<u><u>\$ 697,953,092</u></u>	<u><u>\$ 700,535,763</u></u>	<u><u>\$ 697,734,070</u></u>
RETAINED EARNINGS			
Balance at beginning of reporting period	152,199,164	143,399,261	143,399,261
Realised Revaluation Reserve	-	-	10,646,341
Change in Net Assets from Operations	50,104,058	48,044,305	5,945,217
Aggregate transfers to Reserves	(220,741)	(162,721)	(13,209,216)
Aggregate transfers from Reserves	1,720	238,814	5,417,560
Balance at end of reporting period	<u>\$ 202,084,200</u>	<u>\$ 191,519,659</u>	<u>\$ 152,199,164</u>
TOTAL EQUITY	<u><u>\$ 900,037,292</u></u>	<u><u>\$ 892,055,423</u></u>	<u><u>\$ 849,933,234</u></u>

**City of South Perth
Statement of Financial Activity
31 July 2024**

Original Budget 2024/25		YTD Budget	YTD Actual	YTD Variance Budget	Note	YTD % Variance Budget
OPERATING ACTIVITIES						
	Revenue from Operating Activities					
46,065,448	Rates revenue	45,065,448	45,064,708	(740)	U	0%
20,339,186	Fees and charges	9,966,898	9,992,320	25,422	F	0%
1,907,400	Grants, subsidies and contributions	18,975	19,436	461	F	2%
4,878,124	Interest revenue	356,087	355,476	(610)	U	0%
473,429	Other revenue	34,054	39,835	5,781	F	17%
73,663,587		55,441,462	55,471,775	30,313	F	0%
	Expenditure from operating activities					
28,834,033	Employee expenses	2,379,235	2,190,154	189,081	F	8%
26,268,902	Materials and contracts	1,349,559	1,331,842	17,717	F	1%
1,817,700	Utility charges	142,915	130,139	12,776	F	9%
649,485	Insurance expenses	324,743	375,796	(51,053)	U	-16%
14,130,786	Depreciation and amortisation	1,204,220	1,200,759	3,460	F	0%
1,032,736	Other expenses	83,728	84,552	(823)	U	-1%
366,731	Interest expenses	53,555	53,555	-		0%
73,100,374		5,537,953	5,366,795	171,158	F	3%
563,213	Net Operating Surplus/ (Deficit)	49,903,509	50,104,980	201,471	F	0%
	Operating activities excluded from budgeted deficiency					
14,130,786	Depreciation excluded from operating activity	1,204,220	1,200,759	3,460	F	0%
14,694,000	Amount attributable to Operating Activities	51,107,729	51,305,739	198,010	F	0%
	INVESTING ACTIVITIES - INFLOWS / (OUTFLOWS)					
7,493,633	Capital grants, subsidies and contributions	-	-	-		0%
274,870	Proceeds on Disposal of Assets	-	-	-		0%
(9,307,070)	Payments for purchase of property, plant & equipment	(6,000)	(13,402)	(7,402)	U	-123%
(17,296,780)	Payments for construction of infrastructure	(9,000)	(22,692)	(13,692)	U	-152%
(18,835,347)	Amount attributable to Investing Activities	(15,000)	(36,094)	(21,094)	U	-141%
	FINANCING ACTIVITIES - INFLOW / (OUTFLOWS)					
8,511,691	Transfers from cash backed reserves (restricted assets)	-	1,720	1,720	F	0%
53,513	Proceeds from self supporting loans	602	602	-		0%
3,871,385	Underground Power	575,000	688,597	113,597	F	20%
(3,374,601)	Loan Principal Repayments	(714,600)	(714,600)	-		0%
(10,283,092)	Transfers to Reserves	(203,645)	(220,741)	(17,097)	U	-8%
(5,500,000)	Movement in Grant Obligations	-	-	-		0%
-	Movement in Deferred Rates (Non-Current)	-	7,672	7,672	F	0%
4,550,000	Proceeds from New Borrowings	-	-	-		0%
(2,171,104)	Amount attributable to Financing Activities	(342,642)	(236,750)	105,892	F	31%
	MOVEMENT IN SURPLUS OR DEFICIT					
6,312,451	Surplus or deficit at the start of the financial year	6,312,451	14,351,395	8,038,944	F	127%
14,694,000	Amount attributable to operating activities	51,107,729	51,305,739	198,010	F	0%
(18,835,347)	Amount attributable to investing activities	(15,000)	(36,094)	(21,094)	U	-141%
(2,171,104)	Amount attributable to financing activities	(342,642)	(236,750)	105,892	F	31%
-	Surplus or deficit at the end of the period	57,062,538	65,384,290	8,321,752	F	15%

City of South Perth 2024/2025 Operating Revenue and Expenditure Budget Versus Actual

31-July-2024

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Original Budget \$
REVENUE						
Corporate Services						
Governance						
Animal Care Facility	1,996	2,533	537	F	27%	198,000
Fire Prevention	42	2,000	1,958	F	4700%	3,000
Parking	127,707	121,383	(6,324)	U	-5%	2,475,400
Rangers	4,490	4,468	(22)	U	0%	75,000
Total Revenue - Governance	134,235	130,384	(3,850)	U	-3%	2,751,400
Finance						
Investment Activities	289,991	278,600	(11,391)	U	-4%	5,376,526
Financial Services	248	302	54	F	22%	2,979
Rating Services	45,193,362	45,210,148	16,787	F	0%	46,944,448
Property Management - Commercial	48,106	45,665	(2,441)	U	-5%	298,893
Recoverable Costs	6,244	11,349	5,105	F	82%	80,000
Total Revenue - Finance	45,537,951	45,546,065	8,113	F	0%	52,702,846
Corporate Services Total	45,672,186	45,676,449	4,263	F	0%	55,454,246
Development & Community Services						
Community Development						
Community Projects	-	-	-		0%	50,000
Community Events	8,000	9,589	1,589	F	20%	56,000
Major Events	-	-	-		0%	15,000
Facility Hire	66,250	72,963	6,713	F	10%	531,000
Recreation Admin	59,667	58,795	(871)	U	-1%	221,800
George Burnett Leisure Centre Operations	20,583	20,124	(459)	U	-2%	187,000
Total Revenue - Community Development	154,500	161,471	6,971	F	5%	1,060,800
Library						
Library Services	271	197	(73)	U	-27%	4,750
Civic Centre Library	1,767	1,630	(137)	U	-8%	11,600
Manning Library	875	838	(37)	U	-4%	8,100
Old Mill	150	425	275	F	184%	1,800
Total Revenue - Library	3,062	3,091	28	F	1%	26,250
Statutory Planning						
Planning Services	102,917	95,153	(7,764)	U	-8%	275,000
Building Services	30,833	28,768	(2,066)	U	-7%	250,000
Pool Services	190,000	211,536	21,536	F	11%	190,000
Health Services	975	-	(975)	U	-100%	11,700
Preventative Services	11,042	4,731	(6,310)	U	-57%	132,500
Total Revenue - Statutory Planning	335,767	340,188	4,421	F	1%	859,200
Development & Community Services Total	493,329	504,750	11,421	F	2%	1,946,250
Infrastructure						
Engineering						
Network Operations	2,250	1,591	(659)	U	-29%	27,000
Roads and Drainage	27,083	29,039	1,955	F	7%	618,400
Total Revenue - Engineering	29,333	30,630	1,296	F	4%	645,400

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Original Budget \$
Parks and Environment						
CPGC	491,149	499,066	7,917	F	2%	6,133,116
Park Operations	11,917	8,484	(3,432)	U	-29%	425,000
Total Revenue - Parks and Environment	503,066	507,551	4,485	F	1%	6,558,116
Waste, Fleet & Facilities						
Fleet Management	2,500	2,533	33	F	1%	30,000
Recycling Centre	9,333	10,960	1,627	F	17%	112,000
Waste Collection	8,731,715	8,738,903	7,189	F	0%	8,917,575
Total Revenue - Waste, Fleet & Facilities	8,743,548	8,752,396	8,848	F	0%	9,059,575
Infrastructure Total	9,275,947	9,290,576	14,629	F	0%	16,263,091
Total Revenue	55,441,462	55,471,775	30,313	F	0%	73,663,587
EXPENDITURE						
Office of the CEO						
Office of the CEO	92,565	92,859	(294)	U	0%	644,349
Total Expense - Office of the CEO	92,565	92,859	(294)	U	0%	644,349
Office of the CEO Total	92,565	92,859	(294)	U	0%	644,349
Corporate Services						
Director of Corporate Services						
Corporate Services	22,430	21,384	1,046	F	5%	287,878
Total Expense - Director of Corporate Services	22,430	21,384	1,046	F	5%	287,878
Customer, Communications & Engagement						
Customer Services Admin	103,432	106,048	(2,615)	U	-3%	1,369,803
Marketing & Communications	59,653	49,593	10,059	F	17%	863,698
Publications	1,250	976	274	F	22%	77,000
Total Expense - Customer, Communications & Engagement	164,335	156,617	7,718	F	5%	2,310,501
Finance						
Investment Activities	9,173	9,173	-		0%	140,276
Financial Services	430,470	430,733	(262)	U	0%	2,773,844
Rating Services	23,687	19,106	4,581	F	19%	417,825
Property Management - Commercial	16,875	16,875	-		0%	33,750
Recoverable Costs	12,628	11,190	1,438	F	11%	161,800
PreSchools	4,317	4,656	(339)	U	-8%	50,831
Total Expense - Finance	497,150	491,732	5,418	F	1%	3,578,326
Information Technology						
Information Services	317,206	313,749	3,457	F	1%	5,477,919
Records Management	17,099	16,724	375	F	2%	223,849
Total Expense - Information Technology	334,305	330,472	3,832	F	1%	5,701,767
Governance						
Governance Admin	63,000	61,068	1,932	F	3%	1,004,875
Council Members	116,194	114,487	1,708	F	1%	618,091
Council Functions	12,113	11,437	676	F	6%	212,648
Animal Care Facility	22,303	21,224	1,079	F	5%	288,132
Fire Prevention	1,976	951	1,025	F	52%	77,129
Parking	51,431	43,982	7,449	F	14%	1,057,237
Rangers	35,058	38,943	(3,885)	U	-11%	490,771
Total Expense - Governance	302,076	292,092	9,984	F	3%	3,748,883
People & Performance						
Organisational Performance	21,333	18,426	2,907	F	14%	355,146
Human Resources	62,159	59,555	2,604	F	4%	1,101,273
Work Health & Safety	20,174	18,263	1,911	F	9%	335,402
Total Expense - People & Performance	103,666	96,244	7,422	F	7%	1,791,821
Corporate Services Total	1,423,961	1,388,541	35,420	F	2%	17,419,176

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Original Budget \$
Development & Community Services						
Development & Community Services	17,503	16,589	914	F	5%	343,868
Total Expense - Director of Development & Community Services	17,503	16,589	914	F	5%	343,868
Community Development						
CCR Admin	44,369	53,381	(9,012)	U	-20%	650,010
Community Projects	13,604	18,516	(4,912)	U	-36%	712,094
Citizens Centre - South Perth	3,148	2,511	637	F	20%	113,173
Citizens Centre - Manning	11,930	11,238	692	F	6%	155,678
Community Events	45,158	44,074	1,084	F	2%	765,268
Major Events	-	-	-		0%	80,000
Summer Events	2,917	6,702	(3,785)	U	-130%	220,000
Functions	-	231	(231)	U	-100%	54,000
Public Art	6,638	3,464	3,174	F	48%	78,904
Facility Hire	48,807	44,451	4,356	F	9%	587,908
George Burnett Leisure Centre Operations	39,409	36,017	3,392	F	9%	588,852
Total Expense - Community Development	215,979	220,584	(4,605)	U	-2%	4,005,886
Collier Park Village						
Collier Park Village	31,014	18,599	12,415	F	40%	58,745
Total Expense - Collier Park Village	31,014	18,599	12,415	F	40%	58,745
Library						
Civic Centre Library	143,548	116,582	26,966	F	19%	1,867,574
Manning Library	88,428	67,165	21,263	F	24%	1,110,567
Old Mill	5,450	7,640	(2,190)	U	-40%	93,860
Heritage House	1,926	1,926	(0)	U	0%	32,678
Total Expense - Library	239,352	193,313	46,039	F	19%	3,104,678
Statutory Planning						
Planning Services	107,825	81,851	25,974	F	24%	1,463,415
Compliance	14,274	12,717	1,557	F	11%	186,740
Building Services	39,377	26,698	12,679	F	32%	506,559
Health Services	46,535	31,926	14,609	F	31%	605,820
Analytical Services	1,042	29	1,013	F	97%	12,500
Pest Control	-	-	-		0%	50,000
Total Expense - Statutory Planning	209,054	153,221	55,832	F	27%	2,825,033
Strategic Planning						
Strategic Planning	32,573	29,780	2,792	F	9%	501,772
Total Expense - Strategic Planning	32,573	29,780	2,792	F	9%	501,772
Development & Community Services Total	745,473	632,086	113,387	F	15%	10,839,983
Infrastructure						
Director Infrastructure Services						
Director Infrastructure Services	23,511	24,723	(1,211)	U	-5%	376,292
Total Expense - Director Infrastructure Services	23,511	24,723	(1,211)	U	-5%	376,292
Assets and Infrastructure Support						
Assets and Infrastructure Support	98,236	82,053	16,183	F	16%	1,509,638
Total Expense - Assets and Infrastructure Support	98,236	82,053	16,183	F	16%	1,509,638
Engineering						
Engineering Administration	48,166	38,995	9,171	F	19%	1,105,450
Civil Design	48,165	40,250	7,916	F	16%	791,486
Network Operations	333	6,250	(5,917)	U	-1775%	230,000
Underground Power	40,415	40,415	-		0%	178,423
Roads and Drainage	852,236	855,893	(3,657)	U	0%	11,674,820
Total Expense - Engineering	989,315	981,802	7,513	F	1%	13,980,179
Park and Environment						
Parks and Environment Administration	13,444	14,209	(764)	U	-6%	324,778
CPGC	332,664	338,173	(5,509)	U	-2%	4,022,165
Park Operations	784,739	787,014	(2,275)	U	0%	11,615,583
Total Expense - Parks and Environment	1,130,846	1,139,395	(8,548)	U	-1%	15,962,525

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Original Budget \$
Waste, Fleet & Facilities						
Waste, Fleet and Facilities Administration	37,583	39,506	(1,923)	U	-5%	651,036
Environment	21,706	20,761	946	F	4%	591,586
Fleet Management	286,176	282,604	3,572	F	1%	1,488,870
Recycling Centre	61,484	67,021	(5,537)	U	-9%	531,425
Waste Collection	316,213	307,624	8,589	F	3%	4,366,608
Recycling Collection	106,331	105,030	1,301	F	1%	1,308,913
Building & Assets	204,550	202,789	1,761	F	1%	3,429,793
Total Expense - Waste, Fleet & Facilities	1,034,044	1,025,336	8,708	F	1%	12,368,232
Infrastructure Total	3,275,953	3,253,308	22,645	F	1%	44,196,866
Total Expenditure	5,537,953	5,366,795	171,158	F	3%	73,100,373
Net Position	49,903,509	50,104,980	201,471	F	0%	563,214

City of South Perth Collier Park Golf Club - Mini Golf

31 July 2024

1. Actual Revenue

	*July 2024 Actual \$	YTD Actual \$	Prior Year Actual Total \$
Revenue	21,648	21,648	313,822
Expenses	6,808	6,808	81,949
Net Revenue	14,840	14,840	231,873

* Estimate based on figures from the Course Controller.

2. Capital Expenditure

a) Initial Expenditure	\$1,983,117
b) Accumulated Depreciation	\$247,833
c) Net Carrying Value	<u>\$1,735,284</u>

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

	* July 2024 Actual \$	YTD Actual \$	Prior Year Actual Total \$
Return to the Major Community Facilities Reserve	21,648	21,648	313,822

* Estimate based on figures from the Course Controller.

City of South Perth
2024/2025 - Significant Variance Analysis
31-July-2024
(Budget Versus Actual)

1. Operating Revenue and Expenditure by Business Unit

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Original Budget (\$)	<i>Variance Analysis & Commentary</i> <i>Significant Variances: \$10,000 or 10% the greater of</i>
REVENUE							
Directorate - Corporate Services							
Finance	45,537,951	45,546,065	8,113	F	0%	52,702,846	Insignificant Variance
Governance	134,235	130,384	(3,850)	U	-3%	2,751,400	Insignificant Variance
Total Revenue - Corporate Services	45,672,186	45,676,449	4,263	F	0%	55,454,246	
Directorate - Development & Community Services							
Community Development	154,500	161,471	6,971	F	5%	1,060,800	Insignificant Variance
Library	3,062	3,091	28	F	1%	26,250	Insignificant Variance
Statutory Planning	335,767	340,188	4,421	F	1%	859,200	Insignificant Variance
Total Revenue - Development & Community Services	493,329	504,750	11,421	F	2%	1,946,250	
Directorate - Infrastructure Services							
Engineering	29,333	30,630	1,296	F	4%	645,400	Insignificant Variance
Parks and Environment	503,066	507,551	4,485	F	1%	6,558,116	Insignificant Variance
Waste, Fleet & Facilities	8,743,548	8,752,396	8,848	F	0%	9,059,575	Insignificant Variance
Total Revenue - Infrastructure Services	9,275,947	9,290,576	14,629	F	0%	16,263,091	
Total Revenue	55,441,462	55,471,775	30,313	F	0%	73,663,587	
EXPENDITURE							
Chief Executive's Office							
Office of the CEO	92,565	92,859	(294)	U	0%	644,349	Insignificant Variance
Total Expense - Chief Executive's Office	92,565	92,859	(294)	U	0%	644,349	
Directorate - Corporate Services							
Director of Corporate Services	22,430	21,384	1,046	F	5%	287,878	Insignificant Variance
Customer, Communications & Engagement	164,335	156,617	7,718	F	5%	2,310,501	Insignificant Variance
Finance	497,150	491,732	5,418	F	1%	3,578,326	Insignificant Variance
Information Technology	334,305	330,472	3,832	F	1%	5,701,767	Insignificant Variance
Governance	302,076	292,092	9,984	F	3%	3,748,883	Insignificant Variance
People & Performance	103,666	96,244	7,422	F	7%	1,791,821	Insignificant Variance
Total Expense - Corporate Services	1,423,961	1,388,541	35,420	F	2%	17,419,176	
Directorate - Development & Community Services							
Director of Development & Community Services	17,503	16,589	914	F	5%	343,868	Insignificant Variance
Community Development	215,979	220,584	(4,605)	U	-2%	4,005,886	Insignificant Variance
Collier Park Village	31,014	18,599	12,415	F	40%	58,745	Timing variance, mainly due to Salaries and Wages
Library	239,352	193,313	46,039	F	19%	3,104,678	Timing variance, mainly due to Salaries and Wages
Statutory Planning	209,054	153,221	55,832	F	27%	2,825,033	Timing variance, mainly due to Salaries and Wages
Strategic Planning	32,573	29,780	2,792	F	9%	501,772	Insignificant Variance
Total Expense - Development & Community Services	745,473	632,086	113,387	F	15%	10,839,983	
Directorate - Infrastructure Services							
Director Infrastructure Services	23,511	24,723	(1,211)	U	-5%	376,292	Insignificant Variance
Assets and Infrastructure Support	98,236	82,053	16,183	F	16%	1,509,638	Timing variance, mainly due to Salaries and Wages
Engineering	989,315	981,802	7,513	F	1%	13,980,179	Insignificant Variance
Parks and Environment	1,130,846	1,139,395	(8,548)	U	-1%	15,962,525	Insignificant Variance
Waste, Fleet & Facilities	1,034,044	1,025,336	8,708	F	1%	12,368,232	Insignificant Variance
Total Expense - Infrastructure Services	3,275,953	3,253,308	22,645	F	1%	44,196,866	
Total Expenditure	5,537,953	5,366,795	171,158	F	3%	73,100,373	
Net Position	49,903,509	50,104,980	201,471	F	0%	563,214	

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Original Budget (\$)	<i><u>Variance Analysis & Commentary</u></i> <i>Significant Variances: \$10,000 or 10% the greater of</i>
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2. Capital Revenue and Expenditure

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

CAPITAL REVENUE							
Park Operations	-	-	-			3,037,556	
Roads	-	-	-			1,133,007	
Building Maintenance	-	-	-			3,323,070	
Total Capital Revenue	-	-	-			7,493,633	

CAPITAL EXPENDITURE							
Drainage	-	-	-			760,000	
Pathways	-	-	-			792,000	
Roads	-	2,296	(2,296)	U	-100%	3,430,000	Variance due to timing. Duckett Drive - Conochie Cr Resurfacing Carried forward expenditure (\$2k).
Buildings	4,000	11,682	(7,682)	U	-192%	6,418,070	Variance due to timing. Carried forward expenditure: Comer - Public Toilets Upgrade Works (\$5k), South Perth Tennis Club - Design Retrofit UAT (\$2k) and South Perth Library Internal Fitout (\$1k) .
Lighting	-	-	-			2,991,930	
Security	-	-	-			150,000	
Technology	-	-	-			293,000	
Collier Park Golf Course	-	-	-			5,163,000	
Plant and Fleet Management	-	-	-			1,133,000	
Foreshore & Natural Areas	-	11,809	(11,809)	U	-100%	1,562,850	Variance due to timing. SPF Scented Gardens Arbor Replacement Carried forward expenditure (\$12k).
Park and Reserves	3,000	2,226	774	F	26%	2,160,000	Underspent due to timing. Manning Bike Track - Masterplan Implementation.
Waste Management	2,000	1,720	280	F	14%	1,030,000	Underspent due to timing. Recycling Centre new fire hydrant.
Local Road Traffic Management	-	-	-			660,000	
Parking Facilities	6,000	6,361	(361)	U	-6%	60,000	Insignificant Variance
Total Capital Expenditure	15,000	36,094	(21,094)	U	-141%	26,603,850	
Net Position	(15,000)	(36,094)	(21,094)	U	-141%	(19,110,217)	

City of South Perth 2024/2025 Capital Revenue and Expenditure Budget Versus Actual

31-July-2024

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Original Budget \$
CAPITAL REVENUE						
Park Operations	-	-	-			3,037,556
Roads	-	-	-			1,133,007
Building	-	-	-			3,323,070
Total Revenue	-	-	-			7,493,633
CAPITAL EXPENDITURE						
Drainage						
Drainage - Cygna Cove - Centenary Ave (Design Only)	-	-	-			100,000
Drainage - Fraser Lane Pump Replacement	-	-	-			280,000
Drainage - Queen St Pump Replacement	-	-	-			280,000
Drainage Replacement (Ellam St- Lamb St) (Design Only)	-	-	-			100,000
Drainage	-	-	-			760,000
Pathways						
Pathways - Greenock Ave - Robert St to Melville Pde	-	-	-			80,000
Pathways - Jarman Avenue - Hennington to Downey Street	-	-	-			46,000
Pathways - Kilkenny Circ - Carrick Way to Glasnevin Ct	-	-	-			65,000
Pathways - Minor Improvement	-	-	-			30,000
Pathways - Path Link Manning Road - Elderfield Rd to BS12090	-	-	-			50,000
Pathways - Sulman Avenue - Footpath Link to BS	-	-	-			21,000
Slab Replacement Program	-	-	-			500,000
Pathways	-	-	-			792,000
Roads						
Anstey Street Pedestrian Crossing	-	-	-			25,000
Canning Highway - Landsdowne - Left In Upgrade -	-	-	-			60,000
Duckett Drive - Conochie Cr Resurfacing	-	1,500	(1,500)	U	-100%	-
Manning Bowling Club Internal Dr	-	-	-			80,000
MRRG Hayman Road - South Tce Douglas Ave	-	-	-			320,000
MRRG Henley Street - Talbot Ave to Bruce	-	-	-			265,000
MRRG Kent St - Jackson Rd to Hayman Rd	-	-	-			445,000
MRRG Talbot Street - Saunders St To Cale	-	159	(159)	U	-100%	210,000
Road Rehab - Campbell Ave - Canning Hwy to Campbell St	-	-	-			75,000
Road Rehab - Campbell St - South Tce to Hensman St	-	-	-			300,000
Road Rehab - Cloister Ave - Marsh Ave to Challenger Ave	-	-	-			130,000
Road Rehab - Clydesdale St - Mcdougall St to Davilak St	-	-	-			175,000
Road Rehab - Conlon St - with Town of Vic Park Contribution	-	159	(159)	U	-100%	255,000
Road Rehab - Greenock Ave - Park Street to Canning Hwy	-	159	(159)	U	-100%	130,000
Road Rehab - Henley St - Goss Ave to Abjornson St	-	-	-			285,000
Road Rehab - Ley St & Cloister Ave - Intersection	-	159	(159)	U	-100%	20,000
Road Rehab - Mabel St - David St to Douglas Ave	-	-	-			250,000
Road Rehab - Mill Point Close to Old Mill Service Rd	-	159	(159)	U	-100%	300,000
Road Rehab - Ruth St - Brittain St to Eleanor St	-	-	-			105,000
Roads	-	2,296	(2,296)	U	-100%	3,430,000

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Original Budget \$
Buildings						
Asbestos Replacement Program	-	-	-			100,000
Bill Grayden new bin enclosure	-	-	-			20,000
Bill Grayden Reserve All Genders Changerooms Renewal	-	-	-			105,760
Building Furniture Renewal/Replacement Ad hoc	-	-	-			30,000
Building Minor Works Ad hoc Program	-	-	-			75,000
Challenger Reserve All Genders Changerooms Renewal	-	-	-			105,760
Challenger Reserve All Genders Changerooms Additional	-	-	-			634,620
Civic and Admin IT Area Office Fit out Renewal	-	-	-			125,000
Civic Centre Auto Doors	-	-	-			50,000
Civic Centre BMS	-	-	-			150,000
Civic Centre HVAC	-	-	-			350,000
Civic Centre meeting room upgrade	-	-	-			30,000
Collier Reserve All Genders Changerooms Additional	-	-	-			634,620
Collier Reserve All Genders Changerooms Renewal	-	-	-			105,760
Comer - Public Toilets Upgrade Works	-	4,950	(4,950)	U	-100%	-
Comer Public Toilet - Roof Tiles Replacement	-	-	-			50,000
Coode Street Public Toilet New	-	-	-			950,000
EJ Oval - John McGrath Hall 10001426 or Pavilion 10001436	-	-	-			25,000
Electrical Various/Ad hoc	1,000	900	100	F	10%	80,000
Floor Covering Renewal Program	-	-	-			50,000
George Burnett Leisure Centre HVAC	-	-	-			100,000
George Burnett Park All Genders Changerooms Renewal	-	-	-			105,790
Hazel McDougall House Wiring Upgrades & replacement	-	-	-			30,000
Heritage House External Painting & Refurbishments	1,000	1,165	(165)	U	-17%	120,000
HVAC Services Minor Works	-	-	-			50,000
Hydraulic Services Ad hoc	2,000	1,227	773	F	39%	50,000
LED Light Replacement Program	-	-	-			50,000
Manning Hub BMS	-	-	-			75,000
Manning Lifts Minor Works	-	-	-			25,000
Morris Mundy Reserve All Genders Changerooms Additional	-	-	-			634,620
Morris Mundy Reserve All Genders Changerooms Renewal	-	-	-			105,760
Neil McDougall Public Toilet	-	-	-			75,000
Ops Centre Security operational area gates/auto entry	-	-	-			200,000
Richardson Park All Genders Changerooms Renewal	-	-	-			105,760
Richardson Park All Genders Changerooms Additional	-	-	-			634,620
Roof Access Audit/Design	-	-	-			75,000
Server Room Air conditioners (Manning and Admin) Renewal	-	-	-			100,000
South Perth Library Internal Fitout	-	1,240	(1,240)	U	-100%	-
South Perth Tennis Club - Design Retrofit UAT	-	2,200	(2,200)	U	-100%	-
Termite barrier protection various facilities	-	-	-			75,000
Waterwise Initiatives	-	-	-			60,000
Workshop Roller Doors replacement x 3	-	-	-			75,000
Buildings	4,000	11,682	(7,682)	U	-192%	6,418,070
Lighting						
Challenger Reserve and Sports lighting	-	-	-			105,760
Festive Lights	-	-	-			300,000
George Burnett Park Sports lighting	-	-	-			634,620
Lighting - BLCK Intersection of Manning Road / Kent Street	-	-	-			25,000
Lighting - Murray St to Henley St Shared Path Lighting	-	-	-			40,000
Richardson Park Sports lighting	-	-	-			1,586,550
Sir James Mitchell Park Lighting Upgrade	-	-	-			300,000
Lighting	-	-	-			2,991,930
Security						
CCTV NVR hardware Replacement	-	-	-			150,000
Security	-	-	-			150,000
Technology						
IT - Civic Centre Servers and Storage	-	-	-			110,000
IT - Fibre connection	-	-	-			150,000
IT - UPS for Server and Comms Rooms	-	-	-			33,000
Technology	-	-	-			293,000

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Original Budget \$
Collier Park Golf Course						
CPGC - Concrete pathways	-	-	-			50,000
CPGC - Plant & Fleet	-	-	-			263,000
CPGC - Wash down Bay	-	-	-			50,000
CPGC Pro-shop, Clubhouse and Driving Range	-	-	-			4,550,000
CPGC Stormwater Drainage, Sewer Pump Station and Main	-	-	-			250,000
Collier Park Golf Course	-	-	-			5,163,000
Plant and Fleet Management						
City of South Perth Plant & Fleet	-	-	-			973,000
Fleet/Plant Transition to EV	-	-	-			50,000
Forklift New	-	-	-			70,000
Rangers - Electric Cargo Bike (foreshore patrol)	-	-	-			15,000
Wheel Balancer - Fleet	-	-	-			25,000
Plant and Fleet Management	-	-	-			1,133,000
Foreshore & Natural Areas						
Hurlingham - Living Stream	-	-	-			462,850
Lake Gillon Replacement of raised wooden boardwalk	-	-	-			25,000
SJMP Irrigation replacement	-	-	-			1,075,000
SPF Scented Gardens Arbor Replacement	-	11,809	(11,809)	U	-100%	-
Foreshore & Natural Areas	-	11,809	(11,809)	U	-100%	1,562,850
Parks and Reserves						
Bore & Pump Replacement Program	-	-	-			100,000
Electrical Asset Renewal Program	-	-	-			250,000
Enclosed dog parks 1x big 1x small dogs	-	-	-			210,000
Furniture - Park Replacement	-	-	-			100,000
Irrigation Asset Replacement Program	-	-	-			150,000
Kilkenny Playground	-	-	-			120,000
Lake Douglas Bridges Replacement	-	-	-			350,000
Manning Bike Track - Masterplan Implementation	3,000	2,226	774	F	26%	600,000
Old Manning Library Landscape and Lighting	-	-	-			150,000
Playground & Play Equipment Replacements - JanDoo Park	-	-	-			130,000
Parks and Reserves	3,000	2,226	774	F	26%	2,160,000
Waste Management						
Recycling Centre 30M sq bulk bin Program	-	-	-			25,000
Recycling Centre Improvements	-	-	-			825,000
Recycling Centre new fire hydrant	2,000	1,720	280	F	14%	125,000
Waste - Plant & Fleet Replacement Program	-	-	-			55,000
Waste Management	2,000	1,720	280	F	14%	1,030,000
Local Traffic Management						
Traffic/Black Spot - Int Oxford St - Eleanor St raised platf	-	-	-			90,000
Traffic/Black Spot - Intersect Labouchere Rd Richardson St	-	-	-			25,000
Traffic/Black Spot - Mary St Ednah St raised intersection	-	-	-			150,000
Traffic/Black Spot - Mill Point Rd and Esplanade Ramp	-	-	-			150,000
Traffic/Black Spot - Tate St / Angelo St LCUS	-	-	-			145,000
Traffic/Black Spot -Raised Intersection Mill Pt Rd & Mill Pt	-	-	-			100,000
Local Traffic Management	-	-	-			660,000
Parking Facilities						
Millers Pool Car Park Closure	6,000	6,361	(361)	U	-6%	40,000
Parking Management Devices	-	-	-			20,000
Parking Facilities	6,000	6,361	(361)	U	-6%	60,000
Total Expenditure	15,000	36,094	(21,094)	U	-141%	26,603,850

**Statement of All Council Funds
31st July 2024**

Municipal Fund	29,156,775
Investments	27,561,279
Current Account at Bank	1,592,107
Cash on Hand	3,389
	<u>29,156,775</u>
Cash Backed Reserves	45,295,479
Employee Entitlement Reserve	4,700,704
Community Facilities Reserve	16,660,971
Underground Power Reserve	129,838
Parking Reserve	189,740
Riverwall Reserve	984,679
Public Art Reserve	401,967
Changeroom and Sport Lighting Facilities Reserve	6,050,935
Financial Sustainability Investment Reserve Fund	12,301,898
Waste Management Reserve	3,427,508
Collier Park Golf Course Reserve	447,239
	<u>45,295,479</u>
Reserves represented by:	
Investments	44,076,877
Accrued Interest	1,218,601
	<u>45,295,479</u>
TOTAL COUNCIL FUNDS	<u>74,452,253</u>

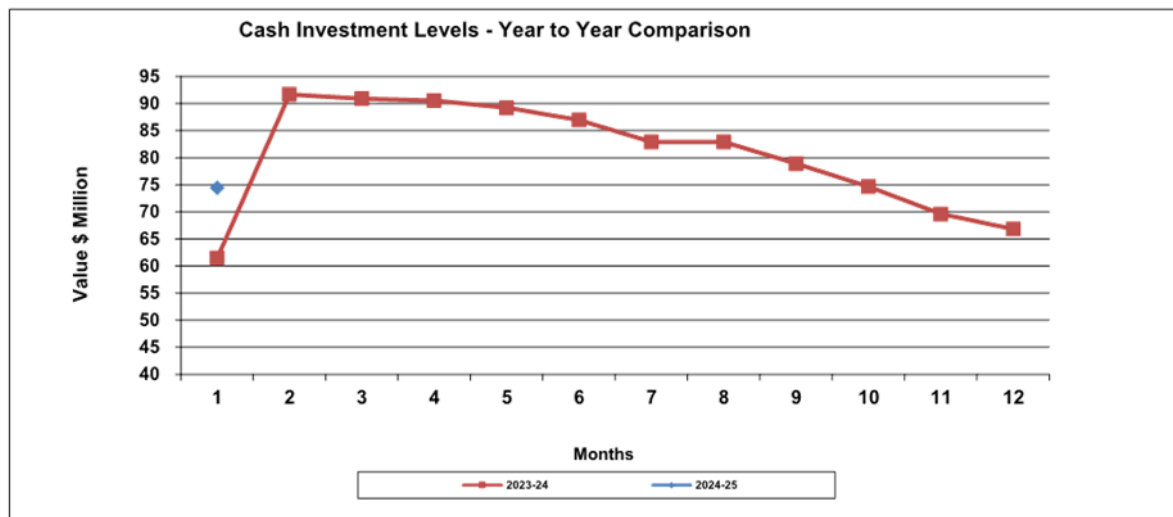
Summary of Cash Investments
31st July 2024

Investments and Cash - Disclosed by Fund	\$	%
Municipal	29,156,775	39.16%
Reserves	45,295,479	60.84%
	74,452,253	100.00%

Investments - Disclosed by Financial Institution	Non-Fossil Fuel %	S&P Credit Ratings (Short Term)	\$	%
Commonwealth Bank (Fossil Fuel)*		A-1+	8,672,487	12.11%
Westpac Banking Corporation (Fossil Fuel)		A-1+	16,128,102	22.51%
Suncorp Metway Bank (Non-Fossil Fuel)	19.01%	A-1	13,616,012	19.01%
National Australia Bank (Fossil Fuel)		A-1+	18,839,520	26.30%
Bank of Queensland (Non-Fossil Fuel)	15.89%	A-2	11,382,035	15.89%
IMB Bank (Non-Fossil Fuel)	4.19%	A-2	3,000,000	4.19%
	39.08%		71,638,156	100.00%
Current Bank Accounts and accrued interest			2,814,097	
			74,452,253	

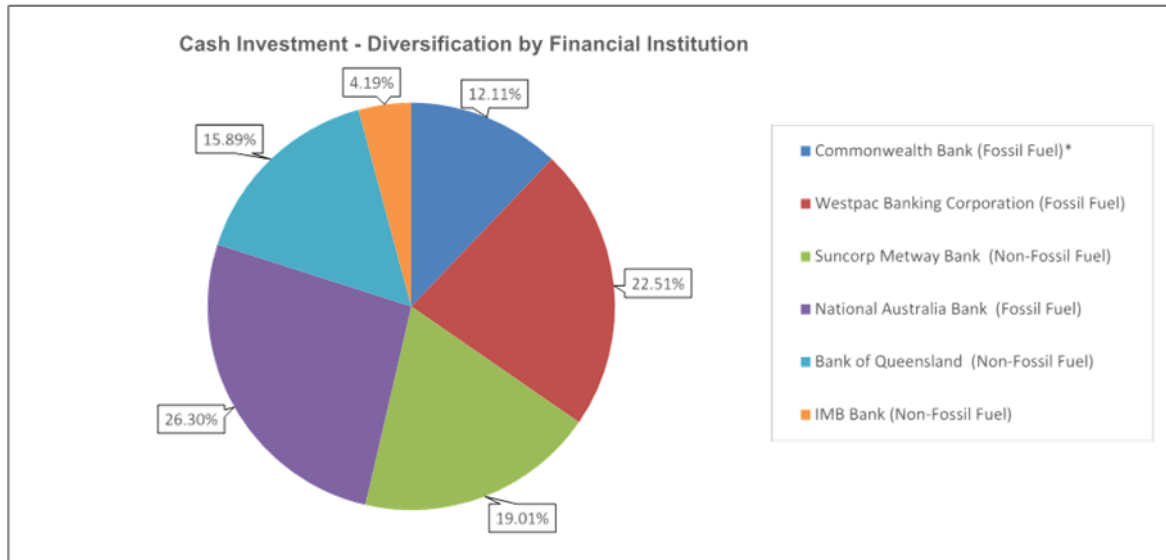
Interest Earned on Investments for Year to Date	31st July 2024	31st July 2023
Municipal Fund	93,893	65,744
Reserves	184,558	131,785
	278,451	197,529

The anticipated weighted average yield on funds currently invested is 5.32%

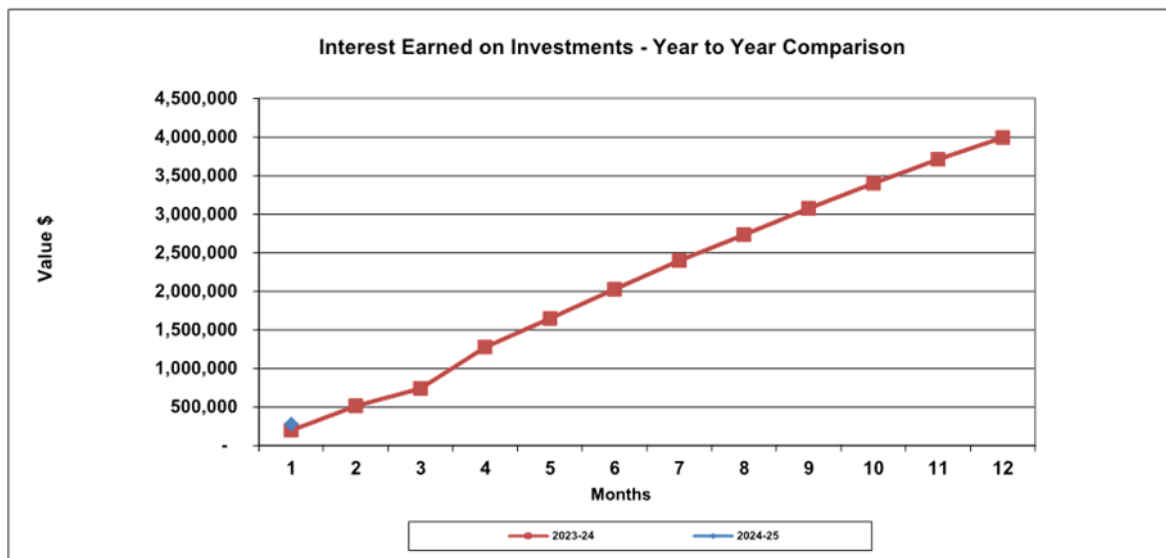


SUMMARY OF CASH INVESTMENTS 31st July 2024

Investments - Disclosed by Institution



Interest Earned on Investments



Statement of Major Debtor Categories
31st July 2024

Rates Debtors Outstanding

31st July 2024

31st July 2023

Outstanding - Current Year & Arrears
Pensioner Deferrals

53,745,244

52,858,679

2,355,005

2,354,254

56,100,250

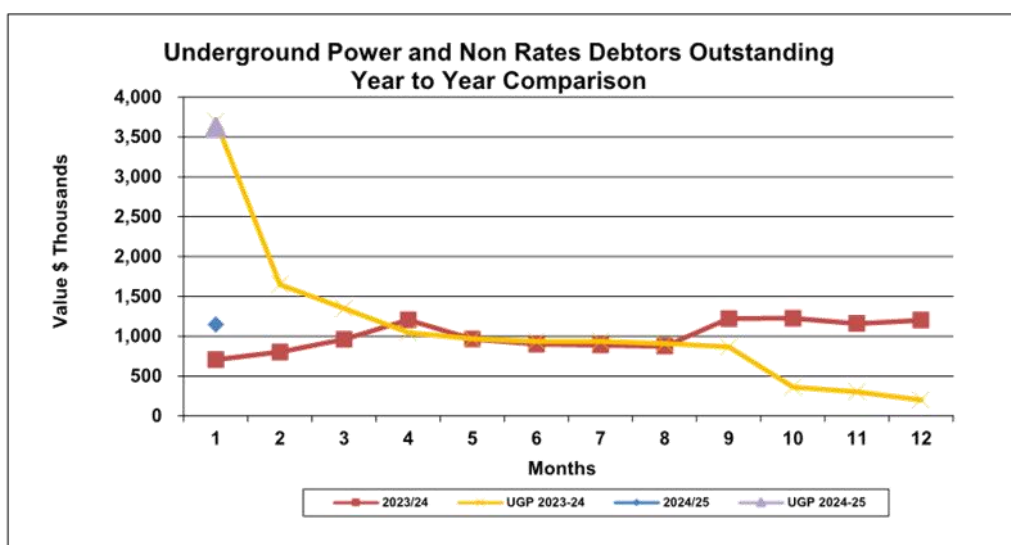
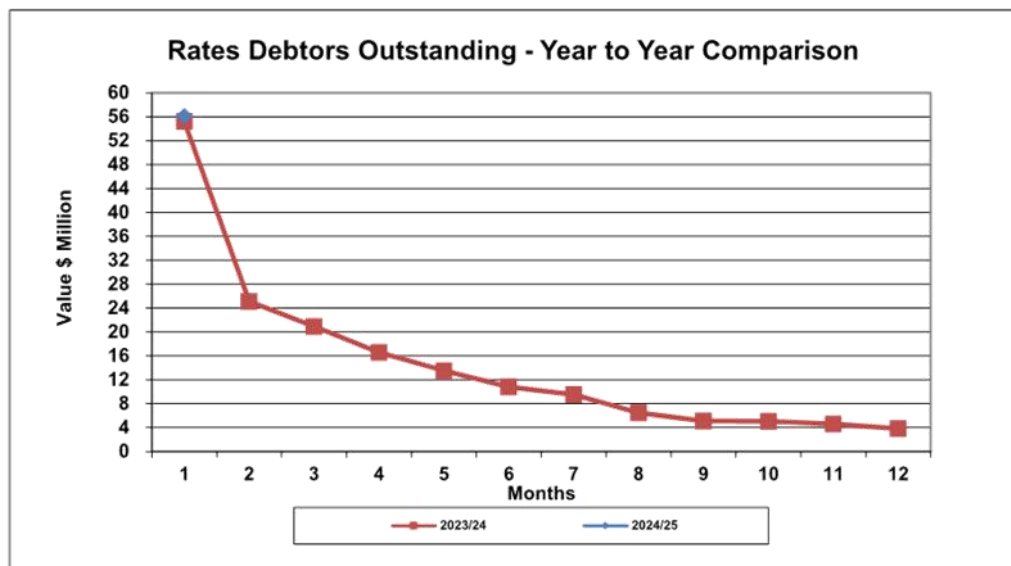
55,212,933

Rates Outstanding as a percentage of Rates Levied

Percentage of Rates Uncollected at Month End

104.30%

107.20%



Dog Exercise Areas

City of South Perth

In accordance with the *Dog Act 1976*

Dog Exercise Areas

For the purpose of section 31 (3A) of the *Dog Act 1976*, the public places identified below in **Schedule 1**, are specified as dog exercise areas.

This does not apply to –

- (a) Carparks and boat/jet ski ramps;
- (b) Within 5m of approved sporting and community events; and
- (c) Areas identified as prohibited (not permitted) in **Schedule 2**.

A dog must not enter a place specified as a dog exercise area in **Schedule 1** without being under the control of a competent person in a manner identified in section 32 (2) of the *Dog Act 1976*. If at any time the dog is in contravention of this requirement, every person liable for the control of the dog at that time has committed an offence under section 32 (4) of the *Dog Act 1976*.

SCHEDULE 1

Common Name	Physical Lot Boundaries	Description
Axford/ Barker Reserve	Lot 361 on Plan 4740 – Eleanor Street, Como	Parkland associated with Axford/Barker Reserve.
Bradshaw/ Conochie Reserve	Lot 1928 on Plan 6240 – Bradshaw Crescent, Manning	Parkland associated with Bradshaw/ Conochie Reserve.
Bill Grayden Reserve	Lot 500 on Deposited Plan 416118 – Thelma Street, Como	Parkland associated with Bill Grayden Reserve.
Bill McGrath Reserve	Lot 5469 on Plan 6057 – Seventh Avenue, Kensington	Parkland associated with Bill McGrath Reserve.
Challenger Reserve	Lot 300 on Deposited Plan 45674 - Challenger Avenue, Manning	Parkland associated with Challenger Reserve.
Collier Reserve	Lot 502 on Deposited Plan 416118 – Thelma Street, Como	Parkland associated with Collier Reserve.
Collins Street Reserve	<ul style="list-style-type: none">• Lots 15 and 16 on Plan 576 – Collins Street, South Perth• Lot 17 on Plan 576 – Broome Street,	Parkland associated with Collins Street Reserve.

	South Perth	
Comer Reserve	<ul style="list-style-type: none"> Lots 34, 35, 36, 37, 47, 48, 49 and 50 on Plan 2800 – Comer Street, Como 	Parkland associated with Comer Reserve.
Coolidge Reserve	<ul style="list-style-type: none"> Lot 260 on Plan 4852 – Baldwin Street, Como Lots 271, 272, 273 and 274 on Plan 4852 – Henley Street, Como Lots 275, 276, 277 and 278 on Plan 4852 – Coolidge Street, Como 	Parkland associated with Coolidge Reserve.
Craigie/Isabella Reserve	Lot 1333 on Plan 6280 – Craigie Crescent, Manning	Parkland associated with Craigie/Isabella Reserve.
Darling/ Brandon Street Reserve	Lot 6766 on Plan 143 – Brandon Street, South Perth	Parkland associated with Darling/ Brandon Street Reserve.
David Vincent Reserve	Lot 100 on Diagram 64043 – Vista Street, Kensington	Parkland associated with David Vincent Reserve.
Ernest Johnson Oval	<ul style="list-style-type: none"> Lot 2 on Plan 14563 – Hensman Street, South Perth Lot 300 on Plan 34712 – Hensman Street, South Perth 	Parkland associated with Ernest Johnson Oval.
George Burnett Park	Lot 4690 on Deposited Plan 27529 – Manning Road, Karawara	Parkland associated with George Burnett Park.
Hope Avenue Reserve	Lot 1896 on Plan 7685 – Roebuck Drive, Salter Point	Parkland associated with Hope Avenue Reserve.
James Millar Oval	Lot 1299 on Plan 6280 – Duckett Drive, Manning	Parkland associated with James Millar Oval.
Karawara Greenways	<ul style="list-style-type: none"> Lot 2893 on Plan 11415 – Melinga Court, Karawara Lot 2893 on Plan 11414 – Gillon Street, Karawara Lot 3220 on Plan 11701 – Gillon Street, Karawara Lots 57 and 3201 on Plan 11413 – Boongala Close, Karawara 	Parkland associated with the Karawara Greenways on the identified lots. Areas of the Karawara Greenways that run adjacent to Manning Road and Kent Street are

	<ul style="list-style-type: none"> • Lot 4359 on Plan 220691 • Lot 4738 on Plan 24041 • Lot 4360 on Plan 220692 • Lot 4361 on Plan 220692 • Lot 121 on Plan 11411 – Bunderra Close • Lot 4362 on Plan 220679 • Lots 2835 and 2836 on Plan 11228 – Melinga Court, Karawara • Lot 4366 on Plan 220693 	on lead locations.
Kilkenny Reserve	Lot 3552 on Plan 15521 – Kilkenny Circuit, Waterford	Parkland associated with Kilkenny Reserve.
Mackie Street Reserve	<ul style="list-style-type: none"> • Lots 264 and 265 on Plan 4908 – Mackie Street, Kensington • Lot 11 on Diagram 8248 – Gwentyfred Road, Kensington 	Parkland associated with Mackie Street Reserve.
Melville Parade	<ul style="list-style-type: none"> • Road Reserve 3603736 • Road Reserve 3603727 • Road Reserve 3603731 • Road Reserve 3603732 • Road Reserve 3603733 • Road Reserve 3603734 	Parkland associated with Melville Parade between Cale Street and Comer Street.
Marsh Avenue Reserve	Lot 1298 on Plan 6241 – Downey Drive, Manning	Parkland associated with Marsh Avenue Reserve.
Moresby Street Reserve	Lot 5597 on Plan 6097– Douglas Avenue, Kensington	Parkland associated with Moresby Street Reserve.

Morris Mundy Oval	<ul style="list-style-type: none"> Lots 51, 52, 53, 54, 55, 56, 57, 58, 59, 511, 512, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628 and 629 on Plan 576 – Carey Street, Kensington Lots 61, 62, 63, 64, 65, 66, 67, 68, 69, 610, 611, 612, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728 and 729 on Plan 576 – Broad Street, Kensington Lots 72, 73, 74, 75, 76, 77, 78, 79, 710 and 711 on Plan 576 – Oxford Street, Kensington 	Parkland associated with Morris Mundy Oval.
Olives Reserve (Southern End)	Lot 12507 on Deposited Plan 219118 – Melville Parade, Como	Parkland associated with Olives Reserve on the identified Lot.
Redmond Street Reserve	Lot 2080 on Plan 8515 – River Way, Salter Point	Parkland associated with Redmond Street Reserve.
Richardson Park	Lot 3000 on Deposited Plan 48803 – Richardson Street, South Perth	Parkland associated with Richardson Park.
Ryrie Reserve	<ul style="list-style-type: none"> Lots 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699 and 700 on Plan 4528 – Ryrie Avenue, Como Lots 757, 758, 759, 760, 761, 762, 763, 765, 766, 767, 768, 769 and 770 on Plan 4528 – Thelma Street, Como Lot 4389 on Deposited Plan 161407 – Thelma Street, Como 	Parkland associated with Ryrie Reserve.
Sandon Park	Lots 300 and 301 on Deposited Plan 44440 Salter Point Parade, Salter Point	Parkland associated with Sandon Park.
Shaftesbury Avenue Reserve	<ul style="list-style-type: none"> Lot 24 on Plan 576 – Shaftesbury Street, South Perth Road Reserve - 3167658 	Parkland associated with Shaftesbury Avenue Reserve.
Swanview Terrace Reserve	Lot 300 on Plan 5230 – Swanview Terrace, South Perth	Parkland associated with Swanview Terrace Reserve.

Windsor Park	Lot 993 on Deposited Plan 188180 – Mill Point Road	Parkland associated with Windsor Park
Sir James Mitchell Park (Ellam Street to Hurlingham Street)	<ul style="list-style-type: none">• Lot 100 on Plan 5947 – Hurlingham Road, South Perth• Lot 52 on Diagram 4633• Lot 52 on Diagram 9634	Parkland associated with Sir James Mitchell Park from the bike path towards Mill Point Road between Ellam Street and Hurlingham Road
Sir James Mitchell Park (Coode Street to South Perth Esplanade Carpark)	<ul style="list-style-type: none">• Lots 200, 201, 202, 203, 204, 205 206, 207, 208, 209, 210, 212, 213, 214 and 215 on Plan 5950 – Coode Street, South Perth• Lot 11835 on Deposited Plan 240379	Parkland associated with Sir James Mitchell Park from the bike path towards Mill Point Road, between Coode Street and South Perth Esplanade Carpark

Dog Prohibited Areas

City of South Perth

In accordance with the *Dog Act 1976*

Dog Prohibited Areas

In accordance with section 31 (2B) of the *Dog Act 1976*, the public places identified below in **Schedule 2**, are specified as dog prohibited areas.

Dogs may be walked **on** lead on designated paths through these areas.

If a dog enters a place specified as a dog prohibited area in **Schedule 2**, every person liable for the control of the dog at that time, has committed an offence under section 31 (3) of the *Dog Act 1976*.

SCHEDULE 2

AREAS WHERE DOGS ARE PROHIBITED (Not permitted)

1. Dogs are *not permitted* in wetlands, bushland, conservation areas or other sensitive natural environments.
2. Dogs are *not permitted* on designated bike paths, skate parks or bike tracks.
3. Dogs are not permitted within 5m of playgrounds and play spaces.
4. Any of the reserves identified in the table below.

Common Name	Physical Lot Boundaries	Description
Andrew Thomson Conservation Reserve	<ul style="list-style-type: none">• Whole of Lot 4000 on Deposited Plan 44883• Part of Lot 5000 on Deposited Plan 70746 – Manning Road• Whole of Lot 389 on Plan 15472- Waterford Avenue• Part of Lot 3318 on Plan 13650 – Elderfield Road	All bushland, foreshore and parkland within the boundaries of the listed lots
Cygnia Cove	<ul style="list-style-type: none">• Part of Lot 4001 on Deposited Plan 70746 - Cygnus Parade, Waterford	All bushland, embankment and wetlands within the listed lot
Davilak Reserve	<ul style="list-style-type: none">• Whole of Lot 1301 on Plan 6385 – Davilak Crescent, Manning	All bushland within the boundaries of the lot

Goss Avenue Reserve	Part of Lot 4690 on Deposited Plan 27529 – Manning Road	All bushland within the boundaries of the listed lots which are within the boundary of Goss Avenue Reserve
Hogg Avenue Reserve	<ul style="list-style-type: none">• Whole of Lot 4550 on Plan 23956 - Hogg Avenue, Salter Point	All bushland with the boundaries of the listed lot
Royal Perth Golf Club	<ul style="list-style-type: none">• Lot 1162 on Deposited Plan 220915 - Labouchere Road, South Perth	Parkland associated with Royal Perth Golf Club.



CITY OF SOUTH PERTH

DOG EXERCISE AREAS

DOG EXERCISE – OFF LEAD AREAS

DOGS PERMITTED OFF LEAD

- Axford/Barker Reserve
- Bradshaw/Conochie Reserve
- Bill Grayden Reserve
- Bill McGrath Reserve
- Challenger Reserve
- Collins Street Reserve
- Collier Reserve
- Comer Reserve
- Coolidge Reserve
- Craigie/Isabella Reserve
- Darlin Street Reserve
- David Vincent Reserve

- Ernest Johnson Oval
- George Burnett
- Hope Avenue Reserve
- James Millar Oval
- Karawara Greenways
- Kilkenny Reserve
- Mackie Street Reserve
- Melville Parade
- Marsh Avenue Reserve
- Moresby Street Reserve
- Morris Mundy Oval
- Olives Reserve (Southern End)
- Redmond Street Reserve

- Richard Park
- Ryrie Reserve
- Sandon Park grassed area
- Shaftsbury Avenue Reserve
- Swanview Terrace Reserve
- Windsor Park
- Sir James Mitchell Park
(From the bike path towards
Mill Point Road between Ellam
Street and Hurlingham Road)
- Sir James Mitchell Park
(From Coode Street to South
Perth Esplanade Carpark).

WHERE AM I NOT ALLOWED TO TAKE MY DOG?

NOT PERMITTED

- Wetlands
- Nature reserves
- Bushland
- Conservation areas or sensitive natural environments
- Designated bike paths, skate parks or bike tracks
- Within 5m of playgrounds
- Andrew Thompson Conservation Reserve
- Cygnia Cove
- Davilak Reserve
- Goss Avenue Reserve
- Hogg Avenue Reserve
- Royal Perth Golf Club.

Dogs may be walked on lead on designated paths through these areas.

REMEMBER the dog must always be under effective control, so if you can't control your dog then keep it on a lead.

Other than the areas listed as dog exercise areas or prohibited areas, dogs must be on a lead at all times in a public place. This is a requirement by law of the *Dog Act 1976*.

CIVIC CENTRE

Cnr Sandgate St & South Tce, South Perth WA 6151
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NOTICE OF MOTION – SOUTH PERTH FORESHORE STRATEGY AND MANAGEMENT PLAN – NODE 2 COODE STREET – CONCEPT PLAN – ANNEXURE A

