

ATTACHMENTS

Ordinary Council Meeting

27 February 2024

**Part 2 – 10.4.1, 10.4.2, 10.4.3, 10.4.4, 10.4.5,
12.1 and 12.5**

ATTACHMENTS TO AGENDA ITEMS

Ordinary Council Meeting - 27 February 2024

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12.1 NOTICE OF MOTION - COUNCILLOR NIC COVENEY - HOONING ALONG THE PENINSULA

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Payment Listing December 2023

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



	AMOUNT (\$)
ELECTRONIC PAYMENTS	
Electronic payments to creditors	359 5,990,521.23
Less: Cancelled EFT transactions	0.00
Total Electronic Payments to Creditors	5,990,521.23
CHEQUE PAYMENTS	
Cheque payments to creditors	5 897.30
Less: Cancelled cheque transactions	0.00
Total Cheque Payments to Creditors	897.30
Total monthly payments to creditors	364 5,991,418.53
EFT payments to non creditors	65 377,781.52
Cheque payments to non creditors	4 3,186.76
Total payments to non creditors	380,968.28
Total EFT & Cheque payments	433 6,372,386.81
Credit Card Payments	76 17,971.10
Fleet Card Payments	48 2,372.49
Total December Payments	557 6,392,730.40

Payment Listing

EFT Payments

Reference	Date	Payee	Description	Amount (\$)
08181292	22/12/2023	Department Of Fire & Emergency Services	ESL 2023/24 Q2	2,472,593.56
13503225	7/12/2023	Asphaltech	Works at Pether Road/Godwin Av	461,241.84
12424014	21/12/2023	Cleanaway	Recycle/waste service	250,458.04
10102147	15/12/2023	Deputy Commissioner of Taxation	PAYG	203,383.00
10102147	5/12/2023	Deputy Commissioner of Taxation	PAYG	202,608.00
12424014	21/12/2023	Hydroquip Pumps and Irrigation Pty Ltd	Works - various including Goodwin Ave Sump	165,143.00
13011548	14/12/2023	Asphaltech	Asphalt	81,002.08
12424014	21/12/2023	Axiis Contracting Pty Ltd	Roadworks - various	75,504.27
12424014	21/12/2023	Western Aust Treasury Corp	Loan repayment	65,825.87
13503225	7/12/2023	Civica Pty Limited	Spydus LMS 8/5/23-7/5/24	59,277.90
12424014	21/12/2023	Synergy	Electricity usage	59,054.17
13503225	7/12/2023	ACE+	Plumbing Services	56,566.77
13011548	14/12/2023	Constructive Project Solutions Pty Ltd	PM Services - various	50,920.94
13011548	14/12/2023	OBAN Group Pty Ltd	Works at Animal care facility	47,777.59
13011548	14/12/2023	Building Commission	BS Levies Oct23	45,778.02
13503225	7/12/2023	Enviro Sweep	Street Sweeping-Variou	44,217.30
13503225	7/12/2023	Classic Tree Services	Tree Pruning-various	40,995.35
13011548	14/12/2023	Gardner Autos	Vehicle purchase	40,977.90
13503225	7/12/2023	Uniting Global Pty Ltd	Cleaning services	39,416.77
12424014	21/12/2023	Asphaltech	Roadworks - various	38,432.48
13011548	14/12/2023	InterSystems Australia Pty Ltd	IRIS server yearly fees	36,634.40
13011548	14/12/2023	Cleanaway	Recycle/waste service	31,226.58
13011548	14/12/2023	Environmental Industries Pty Ltd	Tree watering services	31,185.00

Reference	Date	Payee	Description	Amount (\$)
12424014	21/12/2023	Granicus Australia Pty Ltd	Engagement HQ Licence	30,072.37
12424014	21/12/2023	Indigo Bay Catering & Events	Catering services	29,296.60
13011548	14/12/2023	Programmed Property Services	Sportsground maintenance	28,201.14
13011548	14/12/2023	Perth Zoo	Card & coin machine takings Nov23	26,565.65
12424014	21/12/2023	Mayor Greg Milner	Meeting Attendance fees	25,347.16
13503225	7/12/2023	Technology One Ltd	IT Services	24,960.68
12424014	21/12/2023	Waste Stream Management Pty Ltd	CoSP Asbestos disposal	24,640.00
13011548	14/12/2023	Classic Tree Services	Tree Pruning-various	23,336.50
13503225	7/12/2023	Brightmark Group Pty Ltd	Cleaning services	22,738.01
12424014	21/12/2023	Perth Materials Blowing Pty Ltd	Works at Godwin Ave	22,060.89
12424014	21/12/2023	AAA Demolition & Tree Services	Works at Robert St	22,000.00
13011548	14/12/2023	Enviro Sweep	Street Sweeping-Variou	21,861.71
12424014	21/12/2023	LA Property Solutions	Civic Centre fencing	21,356.50
12424014	21/12/2023	GSquare Pty Ltd	1System Project QA services	21,120.00
13011548	14/12/2023	Left Back Solutions Pty Ltd	Data Migration & Consulting services	20,900.00
13503225	7/12/2023	Department Of Planning Lands and Heritage	Boatshed Lease renewal	20,395.50
12424014	21/12/2023	Bolinda Digital Pty Ltd	Library services	20,000.00
13011548	14/12/2023	Brightmark Group Pty Ltd	Cleaning Service	19,653.61
13011548	14/12/2023	Cascada Group	Roadworks supplies	19,175.20
13011548	14/12/2023	Hays Specialist Recruitment(Aust) P/L	Contract Staff	17,827.75
13503225	7/12/2023	Capital Recycling	Street sweepings	17,523.00
13011548	14/12/2023	Site Architecture Studio	Works at Comer Reserve	16,126.00
12424014	21/12/2023	Site Architecture Studio	Works at Comer Reserve	16,126.00
13503225	7/12/2023	Definet Pty Ltd	GIS Consulting	16,000.19
13011548	14/12/2023	BCITF	BCITF Levies Nov23	15,735.47
13011548	14/12/2023	Painted Dog Research	Customer satisfaction survey	15,675.00
13503225	7/12/2023	ABM Landscaping	Landscaping services	14,695.45
13011548	14/12/2023	State Wide Turf Services	Turf supplies - various	14,168.00
13011548	14/12/2023	Phase 1 Audio	Event setup	13,747.80
13503225	7/12/2023	Infinity Training Australia	Cert IV-leadership course	13,475.00
13503225	7/12/2023	Australian Parking & Revenue Control	Ticket machine charges	12,609.22
13011548	14/12/2023	Quality Press	My south Perth Magazine	12,589.50
12424014	21/12/2023	Greenlite Electrical Contractor Pty Ltd	Works at Bill Grayden	12,032.98
12424014	21/12/2023	City of Bayswater	Redact	12,031.76
13011548	14/12/2023	Great Southern Fuel Supplies	Fuel	12,029.14
12424014	21/12/2023	Aquamonix	Cellular Comms Pack	11,819.50
12424014	21/12/2023	Cr Bronwyn Waugh	Meeting Attendance fees	11,037.19
12424014	21/12/2023	Australian Parking & Revenue Control	Modem Kit	10,606.75
13503225	7/12/2023	Great Southern Fuel Supplies	Fuel	10,247.26
13503225	7/12/2023	AE Hoskins Building Services	Electical services - various	10,237.44
12424014	21/12/2023	Michael Fisher	1System Project mgmt	10,150.00
13503225	7/12/2023	Synergy	Electricity usage	9,992.24
12424014	21/12/2023	Prina Shah Consulting	Staff Training	9,900.00
13011548	14/12/2023	EEO Specialists Pty Ltd	Workshop	9,625.00
13011548	14/12/2023	ALS Library Services Pty Ltd	Library supplies	9,516.47
12424014	21/12/2023	JBA Surveys	Works at Millers Pool	9,493.00
13011548	14/12/2023	Redhawk Investments Pty Ltd	Engineering works - various	9,102.55
13503225	7/12/2023	Nuturf	Turf maintenance-CPGC	8,305.00
12424014	21/12/2023	ZAP Circus	Event fee	8,237.50
13503225	7/12/2023	Precise Air Group Pty Ltd	Aircon service	8,160.81
13503225	7/12/2023	EasyPark	Permit system setup	8,085.00
13011548	14/12/2023	Adecco Australia Pty Ltd	Contract Staff	8,022.12
13011548	14/12/2023	Synergy	Electricity usage	7,785.41
13503225	7/12/2023	Axiis Contracting Pty Ltd	Roadworks - various	7,759.14
13503225	7/12/2023	Indigo Bay Catering & Events	Catering services	7,563.80
12424014	21/12/2023	StrataGreen	Supplies	7,259.29
13503225	7/12/2023	Rotary Club of South Perth-Burswood	Annual donation 1/1-12/9/23	7,210.00
13011548	14/12/2023	GAF Traffic	Traffic mgmt-various	7,012.50
12424014	21/12/2023	Alinta	Gas usage	6,979.75

Reference	Date	Payee	Description	Amount (\$)
13503225	7/12/2023	The Pressure King	Pressure cleaning - various	6,963.00
12424014	21/12/2023	Cr G Cridland	Meeting Attendance fees	6,917.50
12424014	21/12/2023	Cr Blake D'Souza	Meeting Attendance fees	6,917.50
12424014	21/12/2023	Cr Mary E Choy	Meeting Attendance fees	6,917.50
12424014	21/12/2023	Brender-A-Brandis Family Superannuation Fund	Meeting Attendance fees	6,917.50
12424014	21/12/2023	Cr Jennifer Nevard	Meeting Attendance fees	6,917.50
12424014	21/12/2023	Cr Hayley Prendiville	Meeting Attendance fees	6,917.50
12424014	21/12/2023	Cr Nicholas P Coveney	Meeting Attendance fees	6,917.50
12424014	21/12/2023	Robert Walters	Contract Staff	6,844.33
13503225	7/12/2023	MMM WA Pty Ltd	Roadworks - various	6,811.07
12424014	21/12/2023	Zipform Pty Ltd	Rates 3rd instalment	6,656.30
13011548	14/12/2023	Technology One Ltd	Annual SaaS Fee	6,649.50
13011548	14/12/2023	Precise Air Group Pty Ltd	Aircon Service	6,580.33
13503225	7/12/2023	Cadgroup Australia Pty Ltd	Annual subscription fees	6,561.50
13011548	14/12/2023	Swan Event Hire	Furniture hire for event	6,541.80
13011548	14/12/2023	South Perth Bowling Club	Card & coin machine takings Nov23	6,463.46
13011548	14/12/2023	Optus Billing Services Pty Ltd	Phone/data charges	6,459.66
13011548	14/12/2023	Living Turf	Turf maintenance	6,374.50
12424014	21/12/2023	Eastern Metropolitan Regional Council	Mattress Recycling	6,240.00
12424014	21/12/2023	Hays Specialist Recruitment(Aust) P/L	Contract Staff	5,906.27
13503225	7/12/2023	Main Roads - WA	MRWA Grant repayment	5,849.80
13503225	7/12/2023	StrataGreen	supplies	5,802.96
12424014	21/12/2023	T-Quip	Equipment	5,681.05
12424014	21/12/2023	AE Hoskins Building Services	Electrical works CPV	5,521.41
13011548	14/12/2023	Discus Digital Print	Install Banners	5,505.50
12424014	21/12/2023	Classic Tree Services	Tree Pruning-various	5,440.94
13503225	7/12/2023	Town Of Victoria Park	Supply of Bird waterer	5,400.00
13011548	14/12/2023	Setonix Digital Pty Ltd	PM services	5,351.50
12424014	21/12/2023	Water Corporation	Water usage	5,217.99
12424014	21/12/2023	Ngala - Boodja Aboriginal Landcare Ltd	Works at Godwin Ave	4,985.20
13503225	7/12/2023	Yidarra Group Pty Ltd	Repairs to sump wall	4,841.32
13011548	14/12/2023	Prestige Alarms	Alarm services - various	4,812.50
13011548	14/12/2023	Eastern Metropolitan Regional Council	Mattress Recycling	4,687.58
13011548	14/12/2023	Grasstrees Australia	Nursery supplies	4,555.00
12424014	21/12/2023	Curtin University Boat Club	Community Rowing program - claim 2	4,500.00
12424014	21/12/2023	Carringtons Traffic Services	Traffic mgmt - various	4,355.02
12424014	21/12/2023	Perth Security Services	Security services - various	4,255.38
12424014	21/12/2023	Green Workz Pty Ltd	Turf supplies	4,180.00
12424014	21/12/2023	Kerb Doctor	Roadworks - various	4,159.38
13011548	14/12/2023	AGS Metalwork	Nursery table repairs	4,158.00
13011548	14/12/2023	Corsign WA Pty Ltd	Signs	4,120.60
12424014	21/12/2023	ACE+	Plumbing Services	3,939.49
12424014	21/12/2023	Prestige Alarms	Alarm services - various	3,916.00
13503225	7/12/2023	C & T Reticulation	Retic repairs	3,883.00
13011548	14/12/2023	WC Convenience Management Pty Ltd	Maintenance & Cleaning EXELoo	3,857.48
13011548	14/12/2023	Western Power	Works at 24 Bourke St	3,855.23
13503225	7/12/2023	Datacom Solutions (AU) Pty Ltd	SaaS monthly fee	3,852.10
12424014	21/12/2023	Datacom Solutions (AU) Pty Ltd	SaaS Monthly charges	3,852.10
12424014	21/12/2023	Telstra Ltd - 1550373400 CPV	Phone/data charges	3,841.37
13503225	7/12/2023	Resource Recovery Group	Green Waste service	3,796.10
13011548	14/12/2023	ArborCarbon Pty Ltd	Subscription	3,795.00
13011548	14/12/2023	EasyPark	Annual support fees	3,780.00
13011548	14/12/2023	TPG Network Pty Ltd	IT services	3,773.32
13011548	14/12/2023	Kyocera	Photocopier charges	3,690.50
13011548	14/12/2023	Maxima Tempskill	Contract Staff	3,677.97
12424014	21/12/2023	Great Southern Fuel Supplies	Fuel	3,656.24
13011548	14/12/2023	Perth Security Services	Security services - various	3,654.67
12424014	21/12/2023	Ecojobs	Contract Staff	3,582.58
12424014	21/12/2023	Maxima Tempskill	Contract Staff	3,577.59

Reference	Date	Payee	Description	Amount (\$)
13011548	14/12/2023	Modus Property	Ceiling repairs	3,520.00
13011548	14/12/2023	Pember Wilson Eftos	Telco Lease Rental Valuation	3,300.00
12424014	21/12/2023	LO-GO Appointments WA	Contract Staff	3,270.87
13503225	7/12/2023	Eclipse Soils Pty Ltd	Turf supplies	3,168.00
13011548	14/12/2023	Australia Post Civic Centre	Postal charges	3,148.92
13503225	7/12/2023	Signarama Burswood & Perth CBD	Signage	3,051.40
13503225	7/12/2023	OBAN Group Pty Ltd	Building works - various	2,928.75
12424014	21/12/2023	AFGRI Equipment Australia Pty Ltd	Supplies	2,854.47
12424014	21/12/2023	Richgro Garden Products	Nursery supplies	2,794.00
13503225	7/12/2023	Nashtec Auto Electrics	Hino 616 repairs	2,767.40
13503225	7/12/2023	People Sense Pty Ltd	Staff counselling	2,766.15
13011548	14/12/2023	Hinds Sand Supplies	Turf maintenance-CPGC	2,667.50
13503225	7/12/2023	Taman Diamond Tools & Machinery	Tools	2,609.20
13503225	7/12/2023	Robert Walters	Contract Staff	2,553.98
13011548	14/12/2023	Bee Jays Canvas Co	Supply/fit Tarp	2,519.00
12424014	21/12/2023	All Fence U Rent	Fence rentals	2,471.43
12424014	21/12/2023	PaperScout	Eyes on the street-Decals	2,420.00
12424014	21/12/2023	Fast Track Approvals Pty Ltd	BS services	2,403.50
13503225	7/12/2023	Richgro Garden Products	Nursery supplies	2,355.65
13011548	14/12/2023	Acurix Networks	IT Services	2,341.90
12424014	21/12/2023	Rotorwest Pty Ltd T/A Heliwest	Mosquito Treatment	2,323.75
13011548	14/12/2023	Department Of Transport-Vehicle Search fees	Vehicle search fees	2,314.40
13011548	14/12/2023	Blue Force Pty Ltd	Monitoring-CPV	2,309.43
12424014	21/12/2023	Bunnings Building Supplies P/L	Supplies	2,306.08
13503225	7/12/2023	Seek Limited	Recruitment adverts	2,262.70
13503225	7/12/2023	Adecco Australia Pty Ltd	Contract Staff	2,248.17
12424014	21/12/2023	Adecco Australia Pty Ltd	Contract Staff	2,248.17
12424014	21/12/2023	Instant Products Hire	Toilet hire for Event	2,216.92
12424014	21/12/2023	Redhawk Investments Pty Ltd	Engineering works - various	2,189.00
12424014	21/12/2023	Burson Automotive Pty Ltd	Auto parts	2,126.10
13011548	14/12/2023	Australian Parking & Revenue Control	Credit card transaction fee	2,091.07
13503225	7/12/2023	Redhawk Investments Pty Ltd	Engineering works - various	2,042.15
13011548	14/12/2023	Civica Pty Limited	SPYDUS-eContent integration	2,035.00
12424014	21/12/2023	Living Turf	Turf maintenance supplies	1,870.00
12424014	21/12/2023	Sonic HealthPlus Pty Ltd	Staff medicals	1,851.30
12424014	21/12/2023	C & T Reticulation	Retic repairs	1,815.00
13503225	7/12/2023	Kerb Doctor	Roadworks - various	1,814.01
12424014	21/12/2023	Connect Call Centre Services	After hours calls	1,770.35
13011548	14/12/2023	Flick Aticimex Pty Ltd	Sanitation service	1,753.20
13011548	14/12/2023	Scouts WA	Out on the Water-Claim 2	1,733.33
13011548	14/12/2023	Grandstand Agency	Performance event fee	1,705.00
13503225	7/12/2023	Fast Track Approvals Pty Ltd	Building Surveying services	1,672.00
13503225	7/12/2023	Schindler Lifts Australia Pty Ltd	Lift service	1,653.23
13011548	14/12/2023	LO-GO Appointments WA	Contract Staff	1,593.50
13503225	7/12/2023	Centre for Accessibility Australia Ltd	Workshop	1,584.00
13503225	7/12/2023	Syrinx Environmental Pty Ltd	Maintenance & Weed Control	1,540.00
12424014	21/12/2023	Nuturf	Turf maintenance supplies	1,540.00
12424014	21/12/2023	Bin Bath Australia Pty Ltd	Bin cleaning	1,532.74
13011548	14/12/2023	Omnicom Media Group Australia Pty Ltd	LG Tenders	1,523.73
12424014	21/12/2023	Fennell Tyres International Pty Ltd	Tyres	1,499.98
12424014	21/12/2023	Cyclus Pty Ltd	Event setup	1,458.60
13011548	14/12/2023	Ecocycle Pty Ltd	Nursery supplies	1,430.00
12424014	21/12/2023	Jason Signmakers	Bus seat-Angelo St	1,425.64
13503225	7/12/2023	Imperial Glass	Glass Repairs	1,410.75
12424014	21/12/2023	Harrison Electrics Pty Ltd	Remove/relocate Bee colonies	1,408.00
12424014	21/12/2023	Tyke Electrical	Electrical works	1,338.85
12424014	21/12/2023	Auslan (WA) Pty Ltd	Interpreter service	1,335.88
13503225	7/12/2023	Outdoor Active South Perth	Fitness Program -Staff	1,320.00
13503225	7/12/2023	Budget Rent A Car - LOC 20008	Car rentals	1,254.42

Reference	Date	Payee	Description	Amount (\$)
13011548	14/12/2023	SoCo Studios	Senior citizens project	1,237.50
13011548	14/12/2023	Hosemasters	Supplies	1,201.57
13503225	7/12/2023	SkylineGlobe Australia	Maintenance charge	1,196.25
13503225	7/12/2023	Sonic HealthPlus Pty Ltd	Staff Medicals	1,194.60
13503225	7/12/2023	E & MJ Rosher Pty Ltd	Parts	1,094.51
13011548	14/12/2023	People on Bicycles	Bicycle parking at Events	1,090.00
13011548	14/12/2023	SecurePay Pty Ltd	Web payments fee	1,082.62
13011548	14/12/2023	West-Sure Group Pty Ltd	Cash collection	1,059.73
13011548	14/12/2023	Holly O'Meehan	Manning Box Gallery	1,050.00
13503225	7/12/2023	Penrhos College	Scholarship funds	1,000.00
12424014	21/12/2023	Telstra Ltd - 3614257768	Phone/data charges	982.22
12424014	21/12/2023	Imagesource Digital Solutions	Signage	948.20
13503225	7/12/2023	Michelle Culnane	Art classes	910.00
13503225	7/12/2023	Taylor Robinson Pty Ltd ATF Taylor Robinson Uni	DRP meeting fees	907.50
13503225	7/12/2023	Kanyana Wildlife Rehabilitation Centre Inc	Wildlife First Aid Training	900.00
13011548	14/12/2023	Robert Walters	Contract Staff	887.04
13503225	7/12/2023	Freo Fire Maintenance Services Pty Ltd	Maintenance & Service	884.14
13503225	7/12/2023	Grandstand Agency	Event Performance fee	880.00
13011548	14/12/2023	Royal Life Saving Society of WA	Event services	866.25
13503225	7/12/2023	Australia Post Civic Centre	Postal charges	811.26
13503225	7/12/2023	St John Ambulance Aust (WA) Inc.	Event health services	800.80
13503225	7/12/2023	Zircodata Pty Ltd	Archive service	783.52
13011548	14/12/2023	TenderLink.Com	Tenders	775.50
13503225	7/12/2023	Total Green Recycling	E-Waste Recycling	770.81
13503225	7/12/2023	The Entertainment Bank	Christmas at the Old Mill	753.50
13503225	7/12/2023	Western Aust Treasury Corp	Loan repayment	750.76
13503225	7/12/2023	Warwick McLean Gately	ARGC Meeting	750.00
13011548	14/12/2023	Kulbardi	Office supplies	740.06
13011548	14/12/2023	Tanks for Hire	Hire of Hydration trailer	726.00
12424014	21/12/2023	OBAN Group Pty Ltd	Works at CPV	724.68
13011548	14/12/2023	Garden City Plastics	Nursery supplies	712.63
13011548	14/12/2023	Vaucluse Newsagency	Library supplies	707.45
13011548	14/12/2023	Kelly Bucksey Photographer	Event Photography	693.00
13503225	7/12/2023	CleverPatch Pty Ltd	Library supplies	666.23
13503225	7/12/2023	Plant Assessor	Membership fee	660.00
12424014	21/12/2023	Blackwoods	Supplies	660.00
12424014	21/12/2023	Grandstand Agency	Event Performance fee	660.00
12424014	21/12/2023	Fusion Australia Ltd	Event fee	660.00
09540273	15/12/2023	Easi Salary	Novated Lease Pre Tax - Vehicle 1	633.17
13503225	7/12/2023	Aquamonix	Callout fee	630.30
13011548	14/12/2023	Imagesource Digital Solutions	Volunteer of the year certificates	620.40
13011548	14/12/2023	Mr M McGuire	Welcome to Country	620.00
13011548	14/12/2023	WINC Australia Pty Ltd	Office supplies	615.37
13503225	7/12/2023	Urbis Pty Ltd	SP Heritage LPP	601.07
13503225	7/12/2023	Manning Men's Shed Inc	Volunteer awards	600.00
13503225	7/12/2023	Mister Spot Window Cleaning	Window cleaning CPV	595.00
13503225	7/12/2023	Kelly Bucksey Photographer	Christmas Event fee	583.00
12424014	21/12/2023	Taman Diamond Tools & Machinery	Tools	550.44
13503225	7/12/2023	Prestige Alarms	Service fee	550.00
13503225	7/12/2023	Betta Pest Management	Pest Control	550.00
13011548	14/12/2023	SAI Global 2	Annual registration fee	550.00
12424014	21/12/2023	Holcim (Australia) Pty Ltd	Concrete	543.40
13011548	14/12/2023	Bolinda Publishing Pty Ltd	Library Supplies	540.39
13503225	7/12/2023	J Gourdis Landscapes	Landscape Maintenance	540.00
13011548	14/12/2023	Holcim (Australia) Pty Ltd	Concrete	533.50
13011548	14/12/2023	Clublinks Management	End of year event	524.50
12424014	21/12/2023	St John Ambulance Aust (WA) Inc.	Event Health services	514.80
13503225	7/12/2023	Hospitality Worldwide Pty Ltd	Supplies	508.03
12424014	21/12/2023	Totally Workwear - Belmont	Workwear	503.69

Reference	Date	Payee	Description	Amount (\$)
13011548	14/12/2023	McLeods Barristers & Solicitors	Legal services	486.75
13503225	7/12/2023	Westral	Works at CPV	486.00
12424014	21/12/2023	Fully Promoted Perth CBD T/A EmbroidMe Perth	Office wear	473.00
13503225	7/12/2023	Preston Street IGA	Catering	467.70
13011548	14/12/2023	Ulverscroft Large Print Books	Library supplies	464.70
12424014	21/12/2023	Beacon Equipment - Canning Vale	Equipment	464.00
13503225	7/12/2023	Area Safe Products Pty Ltd	Bike rail	449.90
13503225	7/12/2023	Waterlogic Australia Pty Ltd	Bottled Water Rental	445.74
12424014	21/12/2023	Battery World Welshpool	Batteries	440.55
13011548	14/12/2023	Garmony Property Consultants	Valuation Reports CPV	440.00
13503225	7/12/2023	Alinta	Gas usage	439.45
13011548	14/12/2023	Laundry Express	Linen	436.49
13503225	7/12/2023	Boral Construction Materials Group Ltd	Concrete	434.43
12424014	21/12/2023	Veale Auto Parts	Auto parts	434.30
13503225	7/12/2023	Harvey Fresh	Milk Supplies	427.35
13011548	14/12/2023	Vetwest Animal Hospitals Pty Ltd	Animal Welfare BE277C	424.64
13011548	14/12/2023	Boral Construction Materials Group Ltd	Asphalt	414.11
12424014	21/12/2023	Repco Auto Parts	Auto parts	413.46
13011548	14/12/2023	Perth Aquatic Seed & Ecological Services Pty Ltd	Aquatic Service	412.50
12424014	21/12/2023	Joshua John Serafini	Food relief 2023	400.00
13011548	14/12/2023	Harrison Electrics Pty Ltd	Remove/Locate bee Colony	396.00
13011548	14/12/2023	C & T Reticulation	Retic repairs	396.00
12424014	21/12/2023	Corsign WA Pty Ltd	Signs	390.50
12424014	21/12/2023	Pirtek Welshpool	Hose Parts	388.34
13011548	14/12/2023	Reino International	Credit card transaction fees	377.54
12424014	21/12/2023	Think Green Landscapes	Turf maintenance supplies	375.00
13503225	7/12/2023	CTi5 Pty Ltd	Cash collection	371.25
12424014	21/12/2023	Major Motors Pty Ltd	Car parts	369.61
13011548	14/12/2023	Sonic HealthPlus Pty Ltd	Staff medicals	366.30
12424014	21/12/2023	City of Belmont	Animal Welfare BE288D	365.00
12424014	21/12/2023	DRWA Building Doors	Replacement remotes	360.25
12424014	21/12/2023	Dr Kate's Kalmipets	Workshop	352.00
13503225	7/12/2023	Fruit N Vegies R Us	8 x Fruit baskets	340.00
12424014	21/12/2023	Fruit N Vegies R Us	8 x Fruit baskets	340.00
13503225	7/12/2023	Repco Auto Parts	Auto parts	337.92
13011548	14/12/2023	PaperScout	Christmas Coreflutes	330.00
09540273	15/12/2023	Health Insurance Fund of WA	Health Insurance Fund of WA	324.90
13503225	7/12/2023	City of Belmont	Animal Welfare BE259D	320.00
12424014	21/12/2023	Total Green Recycling	E-Waste Recycling	318.65
09540273	15/12/2023	Local Govt Racecourses & Cemeteries Emp Union	Union LGRCEU	308.00
13011548	14/12/2023	Cooia Consultancy	Performance fee	300.00
09540273	15/12/2023	Deputy Child Support Registrar	Child Support Agency	299.97
13503225	7/12/2023	Light Application Pty Ltd	Works at Mindeerup	297.00
13011548	14/12/2023	Workpower Inc	Fridge Degas	295.08
12424014	21/12/2023	Allpet Products	Animal Welfare supplies	286.35
13503225	7/12/2023	Elliotts Filtration Pty Ltd	Service to Cygnia Cove Iron Filter	282.70
12424014	21/12/2023	Office National Canning Vale	Office supplies	274.96
12424014	21/12/2023	Two Way Hire Services Pty Ltd	Equipment hire	271.70
13503225	7/12/2023	Go Doors	Service and Maintenance	262.90
12424014	21/12/2023	Toolmart Australia Pty Ltd	Tools	260.40
13011548	14/12/2023	Atom Supply	Supplies	241.56
13503225	7/12/2023	Direct Trades Supply Pty Ltd	Hose/Pipe fittings	230.00
13503225	7/12/2023	Perth Security Services	Alarm Response	227.49
13503225	7/12/2023	The Poster Girls	Magazine distribution	220.00
12424014	21/12/2023	Flick Aticimex Pty Ltd	Sanitation service	215.60
12424014	21/12/2023	Michelle Culnane	Holiday art classes	200.00
12424014	21/12/2023	Pelangi Face Painting	Event fee-face painting	200.00
13011548	14/12/2023	SEM Distribution	Newspaper supplies	199.80
13011548	14/12/2023	Sports Turf Association (WA) Inc.	Staff course	198.00

Reference	Date	Payee	Description	Amount (\$)
13503225	7/12/2023	Allpest WA	Pest Control	195.00
13503225	7/12/2023	Bunnings Building Supplies P/L	supplies	192.55
13011548	14/12/2023	Bidfood Perth	Council supplies	191.51
13503225	7/12/2023	Western Resource Recovery Pty Ltd	Clean grease trap waste	181.50
12424014	21/12/2023	Harvey Fresh	Milk Supplies	177.77
13011548	14/12/2023	Landgate	GRV G2023/24	165.03
13011548	14/12/2023	AE Hoskins Building Services	Electrical works CPV	165.00
13011548	14/12/2023	DRWA Building Doors	Roller door service CPV	165.00
09540273	15/12/2023	Australian Services Union	Union ASU	159.00
13503225	7/12/2023	Lock Stock & Farrell Locksmith	Locksmith service	154.00
13503225	7/12/2023	Cleanaway	Waste education session	150.00
13503225	7/12/2023	John Hughes Service	Car parts	137.17
12424014	21/12/2023	Statewide Cleaning Supplies Pty Ltd	Supplies	127.60
12424014	21/12/2023	Lock Stock & Farrell Locksmith	Locksmith service	124.00
12424014	21/12/2023	Town Of Victoria Park	Animal Welfare VP562D	120.00
13503225	7/12/2023	Allmark & Associates Pty Ltd	Name Badge	113.30
12424014	21/12/2023	WINC Australia Pty Ltd	Office supplies	107.95
13503225	7/12/2023	Totally Workwear - Belmont	Workwear	107.92
13011548	14/12/2023	Blackwoods	Supplies	104.60
13503225	7/12/2023	Niki Travell	Works at Millers Pool	100.00
13011548	14/12/2023	Complete Office Supplies Pty Ltd	Office supplies	98.72
13011548	14/12/2023	MDM Entertainment	Library supplies	94.60
13011548	14/12/2023	Greenlife Industry Australia Ltd.	Treestock Audit	94.05
12424014	21/12/2023	Vetwest Animal Hospitals Pty Ltd	Animal welfare	82.96
13011548	14/12/2023	Collier Primary School	Book Awards	80.00
12424014	21/12/2023	St Pius X School	Book Awards	80.00
13503225	7/12/2023	Officeworks	Office supplies	79.00
13011548	14/12/2023	Harvey Fresh	Milk Supplies	69.67
13011548	14/12/2023	BOC Gases	Dry ice pellets	59.40
13011548	14/12/2023	Yulia Volobueva	Reimbursement	50.84
12424014	21/12/2023	Envirocare Systems	Service charges	49.17
13503225	7/12/2023	Vetwest Animal Hospitals Pty Ltd	Animal Welfare	44.27
12424014	21/12/2023	Telstra Ltd - 0682525000 Landlines	Phone/data charges	33.94
13011548	14/12/2023	Australia Post Library	Postal charges	22.39
13503225	7/12/2023	Iron Mountain Aust Group Pty Ltd	Archive service	22.00
13011548	14/12/2023	Aussie Natural Spring Water	Bottled Water hire	21.50
12424014	21/12/2023	Adrian Fabiankovits	Reimbursement	18.40
13503225	7/12/2023	Kulbardi	Office supplies	17.36
13503225	7/12/2023	Bolinda Publishing Pty Ltd	Library services	13.99
13011548	14/12/2023	Bunnings Building Supplies P/L	Supplies	12.74
13011548	14/12/2023	Office National Canning Vale	Office Supplies	9.11

Sub Total 5,990,521.23

Cheque Payments

Reference	Date	Payee	Description	Amount (\$)
14240331	7/12/2023	City of South Perth - CPV	Petty Cash-CPV	324.70
14164066	21/12/2023	City of South Perth - Petty Cash	Petty Cash-Op Centre	227.45
14164066	21/12/2023	City of South Perth - CPV	Petty Cash-CPV	159.25
10282088	5/12/2023	City of South Perth - Petty Cash	Petty cash GBLC	98.80
14240331	7/12/2023	City of South Perth - Petty Cash	Petty cash reimbursement-Civic Centre	87.10

Sub Total 897.30

Non Creditor EFT Payments

Reference	Date	Payee	Description	Amount (\$)
09363902	12/12/2023	Bor Sooy Lim & Chooi Khen Lim	Refundable amount	298,150.67
13011548	14/12/2023	BMW Motorcycle Club	Refund PRB	5,000.00
13011548	14/12/2023	Ability Heroes Ltd	Community Funding Grant	5,000.00

Reference	Date	Payee	Description	Amount (\$)
12424014	21/12/2023	Perth 4WD Show	Refund PRB	5,000.00
13011548	14/12/2023	Events Perth	Refund PRB	3,000.00
13503225	7/12/2023	Alzheimers Australia WA Ltd	Refund PRB	2,500.00
13011548	14/12/2023	Cure Brain Cancer Foundation	Refund PRB	2,500.00
13503225	7/12/2023	Edward Paul Capelli	RRAB [REDACTED]	2,200.00
13503225	7/12/2023	Barrier Reef Pools	RRAB-107 Dyson Road	2,200.00
13011548	14/12/2023	Yang Wang	RRAB [REDACTED]	2,200.00
12424014	21/12/2023	Distinto Homes	RRAB-76 Strickland St	2,200.00
12424014	21/12/2023	Bruce Construction	RRAB-16 Riverway	2,200.00
13011548	14/12/2023	Endress+Hauser Australia Pty	Refund hall/swipe card bond	2,055.00
12424014	21/12/2023	M Andrade	Refund hall/swipe card bond	2,055.00
13011548	14/12/2023	Maaya Morales	Refund hall/Swipe card bond	2,050.00
13011548	14/12/2023	Dr HI Burmej	Refund hall/swipe card bond	2,050.00
13011548	14/12/2023	Mosaic Early Learning Centre	Refund PRB	2,000.00
13011548	14/12/2023	Data#3 Limited	Refund PRB	1,750.00
13503225	7/12/2023	The WA Sri Lanka (Ceylon) Assoc. Inc	Refund hall/swipe card bond	1,737.00
13011548	14/12/2023	Events Perth	Refund PRB	1,500.00
13011548	14/12/2023	Skin Check WA	Refund PRB	1,500.00
13503225	7/12/2023	Victoria Inwood	Rates overpayment refund [REDACTED]	1,458.68
13011548	14/12/2023	A M Cheesman & R A Ferry	Refund hall/swipe card bond	1,450.00
13011548	14/12/2023	Arche Health Ltd	Refund hall/swipe card bond	1,420.00
13011548	14/12/2023	Indian Youth of Australia	Refund PRB	1,250.00
12424014	21/12/2023	Victoria M Sullivan	Refund hall/swipe card bond	1,104.00
13503225	7/12/2023	David Wilson	Rates Overpayment [REDACTED]	1,056.50
13503225	7/12/2023	Beaufort Street Books	Refund hall/swipe card bond	1,055.00
13503225	7/12/2023	Holy Trinity United Methodist Church Inc	Refund hall/swipe card bond	1,055.00
13011548	14/12/2023	Shine Lawyers Pty Ltd	Refund hall/swipe card bond	1,055.00
13011548	14/12/2023	Ravi Rao	Refund hall/swipe card bond	1,055.00
12424014	21/12/2023	Como Secondary College	Refund Hall/Swipe card bond	1,055.00
12424014	21/12/2023	Rise Network Inc	Refund hall/swipe card bond	1,055.00
13503225	7/12/2023	Gordon John Murdoch	Refund PRB	1,000.00
12424014	21/12/2023	C O Amaechi & C O Egemuka	Refund hall/swipe card bond	1,000.00
13503225	7/12/2023	Jemma Anne Lawson	Refund hall/swipe card bond	905.00
12424014	21/12/2023	C O Amaechi & C O Egemuka	Refund hall/Swipe Bond	799.17
13011548	14/12/2023	Renjie & Charmain Wei	Refund hall/swipe card bond	605.00
13011548	14/12/2023	Manawa Mai Tawhiti Seniors	Refund hall/swipe card bond	605.00
13011548	14/12/2023	A Steven & G M Antulov	Refund hall/swipe card bond	605.00
13011548	14/12/2023	A M Cheesman & R A Ferry	Refund hall/swipe card bond	605.00
13011548	14/12/2023	Matthew Stephen Webb	Refund hall/swipe card Bond	605.00
13011548	14/12/2023	Living Stone Foundation T/A Lifeline WA	Refund hall/swipe card bond	605.00
12424014	21/12/2023	James J & Emma L Young	Refund Hall/Swipe card bond	605.00
12424014	21/12/2023	Missy Marie Zielinski	Refund hall/swipe card bond	605.00
12424014	21/12/2023	Phui Yan Woon Lum	Refund hall/swipe card bond	605.00
13503225	7/12/2023	Africa Connect Inc	Refund hall/swipe card	600.00
13011548	14/12/2023	Therapy Focus Ltd	Refund/hall/swipe card bond	600.00
13011548	14/12/2023	Goldfields Explosives	Refund PRB	500.00
12424014	21/12/2023	Total Image group	Sample Uniforms	332.75
13503225	7/12/2023	Douglas Bunney	Home Safety & Security equipment	300.00
13011548	14/12/2023	Eleni Caltsounis	Home Safety & Security equipment	300.00
13011548	14/12/2023	Deborah Hamilton	Home Safety & Security equipment	300.00
12424014	21/12/2023	Tony Ierace	Home Safety & Security equipment	300.00
13011548	14/12/2023	Cameron Hind	Home Safety & Security equipment	250.00
13011548	14/12/2023	BMW Club WA	Refund PRB	250.00
13011548	14/12/2023	Sunil Thota	Refund PRB	250.00
13011548	14/12/2023	David Lewis	Home Safety & Security equipment	250.00
13011548	14/12/2023	Stephanie Hampel	Refund PRB	250.00
13011548	14/12/2023	Dreamy Dome Events	Refund PRB	250.00
13011548	14/12/2023	Goldfields Explosives	Refund PRB	250.00
13011548	14/12/2023	Boozy Backpacker Co.	Refund PRB	250.00

Reference	Date	Payee	Description	Amount (\$)
12424014	21/12/2023	Yunxiang Deng	Home Safety & Security equipment	250.00
13503225	7/12/2023	Rebecca Elliott	Refund infringement appeal	195.00
13011548	14/12/2023	Dineshkumar Mahudeeswaran	Refund part hire fees	37.75
Sub Total				377,781.52

Non Creditor CHQ Payments

Reference	Date	Payee	Description	Amount (\$)
13155152	14/12/2023	Perth Running Festival	Refund PRB	2,500.00
13155152	14/12/2023	Kasun Ramawickrema	Refund hall/swipe card bond	605.00
14240331	7/12/2023	Zhenpeng Ding	Deposit refund	60.00
14240331	7/12/2023	Thomas & Clare Walshe	Refund Interest reversed	21.76
Sub Total				3,186.76

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 (\$)
PC004647	8/11/2023	MYO*Envirostream CAMPBELLFIELAUS	Battery transport container	3,830.84
PC004617	16/11/2023	VERNON SYSTEMS / EHIVE AUCKLAND	Art Collection online software managemen	1,275.02
PC004653	23/11/2023	COLES 0296 Angelo StreeAUS	Employee Recognition Awards	1,006.00
PC004654	23/11/2023	COLES 0296 Angelo StreeAUS	Employee Recognition Awards	750.00
PC004639	28/11/2023	Super Retail Group Ltd unknown NSW	Club Development Survey Winners	750.00
PC004611	14/11/2023	COLES 0356 KARAWARA AUS	Home Karawara Food Releif Program	586.90
PC004599	7/11/2023	COLES 0356 KARAWARA AUS	Home Karawara Food releif	552.95
PC004667	4/12/2023	Varsity Waterford Karawara WA	CCR Staff Training	517.89
PC004635	22/11/2023	INTUIT*MAILCHIMP Sydney AUS	Electronic direct mail – monthly subscri	483.03
PC004652	22/11/2023	CLEANAWAY OPERATIONS P MILTON	Oil Filters and Oily rags disposal	378.10
PC004593	3/11/2023	PAPERLESS POST NEW YORK NY	Thank you event and Citizenship	340.00
PC004597	3/11/2023	LOUNGE BACKLINE OSBORNE PARKWA	Piano Hire for Song Story	335.50
PC004619	16/11/2023	GN StoryDogsLtd MURWILLUMBAHAUS	Casual Cause Day Donation	334.85
PC004638	27/11/2023	WATERFORD IGA KARAWARA	Food relief meat	315.17
PC004634	21/11/2023	COLES 0356 KARAWARA AUS	Food relief program food	315.05
PC004644	30/11/2023	Zone Bowling North SydneyNSW	CCR Staff training and team building	304.30
PC004623	17/11/2023	SETON GREYSTANCES AUS	Fire warden hats	304.03
PC004627	20/11/2023	WATERFORD IGA KARAWARA	Food relief meat	295.86
PC004615	15/11/2023	IPAA MURDOCH WA	CPR refresher course - Sancia Sequeria	290.00
PC004641	28/11/2023	COLES 0356 KARAWARA AUS	Food Releif Program Food	287.36
PC004628	20/11/2023	770Pin* Schedugram Ske Windsor	Social media platform	275.00
PC004650	20/11/2023	KMART MULGRAVE	School Holiday Program prizes	246.50
PC004630	20/11/2023	REDBOOTH AUBURN CA	monthly subscription	222.11
PC004607	10/11/2023	STK*Shutterstock 8666633954 NY	Stock footage - monthly subscription	218.90
PC004598	6/11/2023	Tickets*Planning a BELROSE AUS	Training	214.50
PC004632	21/11/2023	LANDGATE MIDLAND	Lease Register - McDougall Kindergarten	203.00
PC004663	1/12/2023	LSP*Henry Ms Manning AUS	2 x Voucher for mySouthPerth competition	202.20
PC004602	8/11/2023	COMMUNITY ARTS NETWORK PERTH WA	CAN Professional Membership	200.00
PC004610	13/11/2023	COLES 0296 Angelo StreeAUS	Remembrance Day - Carols Misc Items	180.80
PC004664	1/12/2023	FACEBK *D43QXUPY52 fb.me/ads IRL	Social media advertising - October	165.05
PC004614	15/11/2023	HOST BIBRA LAKE WA	Home Karawara Food releif consumables	152.90

Reference	Date	Payee	Description	Amount (\$)
PC004620	16/11/2023	BITLY.COM NEW YORK CITNY	Social media link building tool	150.98
PC004622	17/11/2023	CHEMISTWAREHOUSE ONLIN Preston AUS	Ice Packs and Strapping tape	147.60
PC004658	27/11/2023	CHEMISTWAREHOUSE ONLIN Preston AUS	First Aid Supply	147.17
PC004643	29/11/2023	VAUCLUSE NEWS SOUTH PERTH WA	Carols at Sunset - Kids Craft	139.30
PC004656	23/11/2023	STRATCO CANNING VALE CANNING VALEWA	Fencing materials	138.60
PC004625	20/11/2023	BUNNINGS 453000 O'CONNOR	purchase of spreader for moz larvicide	138.00
PC004649	16/11/2023	DARRINGTONS PASTRY BURSWOOD AUS	Gina's farewell (Business Systems)	120.00
PC004651	22/11/2023	KMART MULGRAVE	Old Mill Christmas children's activities	110.00
PC004648	14/11/2023	AP CANNINGTON PS CANNINGTON	Gina's farewell (Business Systems)	105.95
PC004633	21/11/2023	TRYBOOKING*Our Ruby Gi SOUTH YARRA AUS	Voucher for mySouthPerth competition	100.50
PC004626	20/11/2023	Casa Delizia Como WA	Voucher for customer service survey	100.00
PC004665	4/12/2023	THE KARALEE ON PREST COMO WA	Voucher for MySouthPerth competition	100.00
PC004604	10/11/2023	COLES 0296 Angelo StreeAUS	Carols at Sunset2023	100.00
PC004618	16/11/2023	INTGRTEED PRINT MGT P VICTORIA PARWA	Printing of Crds	99.00
PC004661	1/12/2023	GREEN BUNCH EAST VICTORIWA	Condolence gift	89.99
PC004595	3/11/2023	Tickets*WALGA ReW BELROSE AUS	Urban Re-Wilding Workshop	77.50
PC004659	30/11/2023	COLES 0296 Angelo StreeAUS	Training course afternoon tea	74.20
PC004603	9/11/2023	FARMER JACKS COMO COMO WA	Library System Launch Consumables	71.16
PC004629	20/11/2023	PAYPAL *TIMECRITICA 4029357733 AUS	First Aid course	65.00
PC004637	27/11/2023	LANDGATE MIDLAND	Certificate of Title 2196/413 - Ruth St	61.00
PC004657	24/11/2023	PAPERLESS POST NEW YORK NY	SPYWA launch invites	38.00
PC004660	30/11/2023	COLES 0296 Angelo StreeAUS	Bella farewell gift	35.00
PC004613	15/11/2023	ALH VENUES 8256 COMO AUS	Meeting expenses	32.00
PC004600	7/11/2023	CHATGPT SUBSCRIPTION SAN FRANCISCCA	Chat GPT Subscription	31.20
PC004594	3/11/2023	Tickets*WALGA ReW BELROSE AUS	Urban Re-Wilding Workshop	31.00
PC004609	13/11/2023	COLES 0356 KARAWARA AUS	PPE	27.00
PC004605	10/11/2023	OFFICEWORKS 0601 E VICTORIA PAUS	Glue dots for certificates	25.96
PC004636	23/11/2023	RAINE SQUARE PERTH WA	Parking for Collette Judge - she attende	20.25
PC004624	17/11/2023	Our Ruby Girl Como WA	Photo shoot expenses	17.90
PC004608	13/11/2023	WILSON PARKING PER114 PERTH WA	Parking DPLH	16.20
PC004592	3/11/2023	CITY OF PERTH PARKING- PERTH WA	Parking ICCWG	14.13
PC004662	1/12/2023	SQ *THE STORE ESPRESSO South Perth WA	Business Meeting - Interview	13.90
PC004642	29/11/2023	ALH VENUES 8401 VICTORIA PARAUS	Reimbursement	13.50
PC004606	10/11/2023	FACEBK *ZJ2WWWB6V2 fb.me/ads IRL	Social media advertising - October	12.94
PC004645	30/11/2023	COLES 0296 Angelo StreeAUS	16 Days information session	9.90
PC004646	30/11/2023	PADDLE.NET*SNAPWIDGET London	Website expense	8.93
PC004666	4/12/2023	Varsity Waterford Karawara WA	Soft Drink for Glenn	6.58
PC004596	3/11/2023	DISC DRUGSTORE WFORD KARAWARA WA	Home Karawara Band aids	5.99
PC004631	20/11/2023	+INTNL TRANSACTION FEE	Team project management tool - monthly s	5.55
PC004640	28/11/2023	TOWN OF VICTORIA PARK VICTORIA PAR	Parking	4.24
PC004612	15/11/2023	UNIVERSITY OF WESTER CRAWLEY	Parking LGPA	4.00
PC004621	16/11/2023	+INTNL TRANSACTION FEE	Social media link building tool	3.77
PC004601	7/11/2023	+INTNL TRANSACTION FEE	Chat GPT Subscription	0.78
PC004655	23/11/2023	KMART MULGRAVE	Kmart refund for unsupplied item	-5.50
PC004616	16/11/2023	OFFICEWORKS BENTLEIGH EA	Carols at Sunset - Kids Craft	-71.88
Total Credit Card Payments				17,971.10

Fleet card Transactions

Fleet No	Date	Payee	Description	Total
F244208	11/11/2023	OCEAN REEF (118) Diesel	1HWR221 DMax 23MY SX CREW CAB UTE HIGH RIDE	128.59
F209202	8/11/2023	AMPOL FOODARY BENTLEY (001624) Premium D	1HKZ197 Hako 22000	111.73
F216420	24/11/2023	AMPOL FOODARY KARRINYUP (036932) Unleade	1GXF195 Mazda CX-5	100.99
F244208	6/11/2023	DUNSBOROUGH (008836) Diesel	1HWR221 DMax 23MY SX CREW CAB UTE HIGH RIDE	95.74
F219658	30/10/2023	MOSMAN PARK (760) Unleaded (91 RON - E10)	1GZK670 Toyota RAV4	90.06
F235379	27/11/2023	FREMANTLE (039373) Unleaded (91 RON - E10)	1HNY194 Toyota KLUGER	89.84
F233531	8/11/2023	EG AMPOL 94219 ELLENBROOK (040447) Unleac	1HNM747 Toyota RAV4	86.46
F214781	10/11/2023	AMPOL FOODARY BENTLEY (001836) Unleaded (1GVX498 Mazda CX5	79.55
F214781	23/11/2023	AMPOL FOODARY BENTLEY (002800) Unleaded (1GVX498 Mazda CX5	77.62
F225808	2/11/2023	FREMANTLE (038137) Unleaded (91 RON - E10)	1HFE046 Toyota RAV4	75.87

Reference	Date	Payee	Description	Amount (\$)
F235379	6/11/2023	BICTON (915) Unleaded (91 RON - E10)	1HNY194 Toyota KLUGER	74.58
F179720	16/11/2023	MANNING (146427) Unleaded (91 RON - E10)	1GBZ028 Toyota COROLLA	73.24
F225475	21/11/2023	SOUTH PERTH (303) Premium Unleaded (98 RON	1HEY275 Lexus UX250H	70.58
F219658	14/11/2023	MOSMAN PARK (289) Unleaded (91 RON - E10)	1GZK670 Toyota RAV4	70.00
F225808	28/11/2023	FREMANTLE (039417) Unleaded (91 RON - E10)	1HFE046 Toyota RAV4	67.55
F223072	19/11/2023	DUNCRAIG (422) Unleaded (91 RON - E10)	1HCS579 CX5 GT	63.71
F223072	28/11/2023	DUNCRAIG (566) Unleaded (91 RON - E10)	1HCS579 CX5 GT	63.38
F223072	5/11/2023	DUNCRAIG (185) Unleaded (91 RON - E10)	1HCS579 CX5 GT	55.40
F223146	26/11/2023	LAKESLAND (269) Unleaded (91 RON - E10)	1HBW211 Toyota RAV4	54.54
F225808	16/11/2023	EG AMPOL 94048 MANJIMUP (482871) Unleade	1HFE046 Toyota RAV4	50.30
F233532	12/11/2023	FREMANTLE (038641) Unleaded (91 RON - E10)	1HMH370 Toyota RAV4	50.22
F233532	3/11/2023	EG AMPOL 94230 STH FREMAN (226377) Unleac	1HMH370 Toyota RAV4	48.91
F241940	3/11/2023	SOUTH PERTH (826) Unleaded (91 RON - E10)	1HTP235 Yaris Cross GXL	48.28
F241940	27/11/2023	KARAWARA (809) Unleaded (91 RON - E10)	1HTP235 Yaris Cross GXL	47.01
F219658	21/11/2023	MOSMAN PARK (502) Unleaded (91 RON - E10)	1GZK670 Toyota RAV4	45.28
F247181	17/11/2023	SOUTH PERTH (334) Unleaded (91 RON - E10)	1HQB419 Mazda CX5	39.28
F235379	4/11/2023	EG AMPOL 94230 STH FREMAN (193438) Unleac	1HNY194 Toyota KLUGER	37.71
F223146	21/11/2023	SOUTH PERTH (425) Unleaded (91 RON - E10)	1HBW211 Toyota RAV4	37.56
F235379	23/11/2023	BICTON (566) Unleaded (91 RON - E10)	1HNY194 Toyota KLUGER	29.48
F247182	19/11/2023	AMPOL FOODARY FALCON (MIA (016484) Unleac	1HQB420 Mazda CX5	29.47
F247181	16/11/2023	SOUTH PERTH (295) Unleaded (91 RON - E10)	1HQB419 Mazda CX5	26.84
F247181	10/11/2023	BALDIVIS (021612) Unleaded (91 RON - E10)	1HQB419 Mazda CX5	23.32
F179720	1/11/2023	CARLISLE (005423) Clean and Detail	1GBZ028 Toyota COROLLA	22.00
F247182	21/11/2023	WEMBLEY (006353) Unleaded (91 RON - E10)	1HQB420 Mazda CX5	19.33
F235379	1/11/2023	APPLECROSS (035060) Unleaded (91 RON - E10)	1HNY194 Toyota KLUGER	18.52
F233532	12/11/2023	FREMANTLE (038641) Clean and Detail	1HMH370 Toyota RAV4	18.00
F236052	26/11/2023	FREMANTLE (991) Unleaded (91 RON - E10)	1HOL267 Toyota RAV4	11.75
Grand Total				2,132.69
Management Fee				239.8
Total Fleetcare				2,372.49

City of South Perth
Statement of Financial Position
31 December 2023

Details	31 December 2023	31 December 2022	30 June 2023
	\$	\$	\$
CURRENT ASSETS			
Cash & Cash Equivalents	86,487,775	79,328,512	57,190,084
Trade & Other Receivables	12,143,816	13,255,462	8,662,347
Other Current Assets	1,803,395	1,715,005	1,516,877
Assets Held For Sale	23,057,508	-	23,057,508
TOTAL CURRENT ASSETS	123,492,495	94,298,979	90,426,816
NON-CURRENT ASSETS			
Trade & Other Receivables	9,820,378	14,644,959	10,019,569
Investments (LGHT & RRC)	240,345	234,542	240,345
Property, Plant & Equipment	313,098,789	370,425,827	313,372,003
Infrastructure	482,312,813	351,361,256	485,263,133
Intangibles	151,600	206,000	178,332
TOTAL NON-CURRENT ASSETS	805,623,925	736,872,583	809,073,382
TOTAL ASSETS	929,116,420	831,171,562	899,500,199
CURRENT LIABILITIES			
Trade & Other Payables	8,858,951	8,480,289	7,369,143
Borrowings	3,320,233	3,214,240	3,266,777
Provisions	4,486,846	4,403,001	4,550,352
Leaseholder Liability	-	25,016,701	-
Liabilities Held For Sale	25,460,246	-	24,007,406
Grant Obligations	5,945,729	810,400	5,758,533
TOTAL CURRENT LIABILITIES	48,072,006	41,924,631	44,952,211
NON-CURRENT LIABILITIES			
Leaseholder Liability	-	832,411	-
Borrowings	8,311,360	11,631,004	9,984,954
Provisions	551,917	658,643	551,917
Grant Obligations	-	5,500,000	-
TOTAL NON-CURRENT LIABILITIES	8,863,278	18,622,057	10,536,871
TOTAL LIABILITIES	56,935,284	60,546,689	55,489,082
NET ASSETS	872,181,137	770,624,874	844,011,117
EQUITY			
Retained Surplus	140,361,918	132,695,344	138,881,751
Reserves - Cash Backed	40,322,144	43,255,882	37,284,802
Revaluation Surplus	663,303,954	564,026,992	663,327,054
Net Profit/Loss	28,193,120	30,646,656	4,517,510
TOTAL EQUITY	872,181,137	770,624,874	844,011,117

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

	31 December 2023 \$	31 December 2022 \$	30 June 2023 \$
RESERVES			
Cash Backed			
Balance at beginning of reporting period	37,284,802	43,346,307	43,346,307
Aggregate transfers to Retained Earnings	(1,807,026)	(7,511,661)	(16,956,444)
Aggregate transfers from Retained Earnings	4,844,368	7,421,237	10,894,939
Balance at end of reporting period	<u>\$ 40,322,144</u>	<u>\$ 43,255,882</u>	<u>\$ 37,284,802</u>
Non - Cash Backed			
Asset Revaluation Reserve	663,303,954	564,026,992	663,327,054
Balance at end of reporting period	<u>\$ 663,303,954</u>	<u>\$ 564,026,992</u>	<u>\$ 663,327,054</u>
TOTAL RESERVES	<u>\$ 703,626,099</u>	<u>\$ 607,282,874</u>	<u>\$ 700,611,856</u>
RETAINED EARNINGS			
Balance at beginning of reporting period	143,399,261	132,604,920	132,604,920
Realised Revaluation Reserve	-	-	215,327
Change in Net Assets from Operations	28,193,120	30,646,656	4,517,510
Aggregate transfers to Reserves	(4,844,368)	(7,421,237)	(10,894,939)
Aggregate transfers from Reserves	1,807,026	7,511,661	16,956,444
Balance at end of reporting period	<u>\$ 168,555,038</u>	<u>\$ 163,342,000</u>	<u>\$ 143,399,261</u>
TOTAL EQUITY	<u>\$ 872,181,137</u>	<u>\$ 770,624,874</u>	<u>\$ 844,011,117</u>

**City of South Perth
Statement of Financial Activity
31 December 2023**

Original Budget 2023/24	Revised Budget 2023/24		YTD Budget	YTD Actual	YTD Variance Budget	Note	YTD % Variance Budget
OPERATING ACTIVITIES							
OPERATING ACTIVITIES							
Revenue from Operating Activities							
43,416,628	43,416,628	Rates revenue	43,266,628	43,410,324	143,696	F	0%
20,679,596	20,679,596	Fees and charges	14,542,328	15,107,459	565,131	F	4%
1,790,672	1,790,672	Grants, subsidies and contributions	772,937	90,703	(682,234)	U	-88%
2,774,608	2,774,608	Interest revenue	1,484,850	2,498,071	1,013,221	F	68%
635,450	635,450	Other revenue	329,475	278,099	(51,376)	U	-16%
69,296,954	69,296,954		60,396,218	61,384,656	988,438	F	2%
Expenditure from operating activities							
27,552,804	27,552,804	Employee expenses	13,854,346	13,285,164	569,182	F	4%
25,397,822	25,397,822	Materials and contracts	12,123,637	10,767,380	1,356,257	F	11%
1,967,100	1,967,100	Utility charges	963,953	946,517	17,436	F	2%
761,312	761,312	Insurance expenses	747,312	756,959	(9,647)	U	-1%
12,995,660	12,995,660	Depreciation and amortisation	6,549,309	6,894,046	(344,737)	U	-5%
1,208,779	1,208,779	Other expenses	829,932	778,632	51,300	F	6%
474,555	474,555	Interest expenses	253,582	253,582	(1)	U	0%
70,358,034	70,358,034		35,322,070	33,682,280	1,639,790	F	5%
(1,061,080)	(1,061,080)	Net Operating Surplus/ (Deficit)	25,074,148	27,702,376	2,628,228	F	10%
Operating activities excluded from budgeted deficiency							
12,995,660	12,995,660	Depreciation excluded from operating activity	6,549,309	6,894,046	(344,737)	U	-5%
11,934,580	11,934,580	Amount attributable to Operating Activities	31,623,457	34,596,421	2,972,965	F	9%
INVESTING ACTIVITIES - INFLOWS / (OUTFLOWS)							
2,406,645	2,527,833	Capital grants, subsidies and contributions	1,359,634	450,642	(908,992)	U	-67%
284,000	284,000	Proceeds on Disposal of Assets	284,000	92,107	(191,893)	U	-68%
(5,261,500)	(5,748,931)	Payments for purchase of property, plant & equipment	(1,691,431)	(1,249,243)	442,188	F	26%
(9,498,949)	(9,810,853)	Payments for construction of infrastructure	(4,622,772)	(2,469,569)	2,153,203	F	47%
(12,069,804)	(12,747,951)	Amount attributable to Investing Activities	(4,670,570)	(3,176,063)	1,494,507	F	32%
FINANCING ACTIVITIES - INFLOW / (OUTFLOWS)							
9,483,362	9,567,635	Transfers from cash backed reserves (restricted assets)	1,738,200	1,807,026	68,826	F	4%
51,210	51,210	Proceeds from self supporting loans	25,323	25,323	-		0%
4,122,471	4,122,471	Underground Power	3,608,848	3,643,889	35,041	F	1%
(3,266,777)	(3,266,777)	Loan Principal Repayments	(1,620,137)	(1,620,137)	-		0%
(11,722,222)	(11,722,222)	Transfers to Reserves	(3,225,649)	(4,844,368)	(1,618,719)	U	-50%
(5,500,000)	(5,500,000)	Movement in Grant Obligations	-	-	-		0%
-	-	Movement in CPV Non Current Liability	-	1,452,840	1,452,840	F	0%
-	-	Movement in Deferred Rates (Non-Current)	-	10,541	10,541	F	0%
(6,831,955)	(6,747,681)	Amount attributable to Financing Activities	526,585	475,114	(51,471)	U	-10%
MOVEMENT IN SURPLUS OR DEFICIT							
6,917,178	6,917,178	Surplus or deficit at the start of the financial year	6,917,178	13,018,134	6,100,956	F	88%
11,934,580	11,934,580	Amount attributable to operating activities	31,623,457	34,596,421	2,972,965	F	9%
(12,069,804)	(12,747,951)	Amount attributable to investing activities	(4,670,570)	(3,176,063)	1,494,507	F	32%
(6,831,955)	(6,747,681)	Amount attributable to financing activities	526,585	475,114	(51,471)	U	-10%
(50,000)	(643,874)	Surplus or deficit at the end of the period	34,396,650	44,913,606	10,516,956	F	31%

City of South Perth 2023/2024 Operating Revenue and Expenditure Budget Versus Actual

31-December-2023

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
REVENUE							
Corporate Services							
Governance							
Animal Care Facility	54,415	111,601	57,186	F	105%	120,000	120,000
Fire Prevention	3,500	975	(2,525)	U	-72%	7,000	7,000
Parking	1,201,455	1,257,796	56,342	F	5%	2,317,728	2,317,728
Rangers	55,750	41,730	(14,020)	U	-25%	83,500	83,500
Total Revenue - Governance	1,315,120	1,412,102	96,982	F	7%	2,528,228	2,528,228
Finance							
Investment Activities	1,409,906	1,745,578	335,672	F	24%	2,819,812	2,819,812
Financial Services	1,800	2,007	207	F	12%	56,300	56,300
Rating Services	43,813,459	44,067,791	254,333	F	1%	44,125,397	44,125,397
Property Management - Commercial	158,426	170,757	12,331	F	8%	280,434	280,434
Recoverable Costs	18,000	49,625	31,625	F	176%	36,000	36,000
Total Revenue - Finance	45,401,591	46,035,759	634,168	F	1%	47,317,943	47,317,943
Corporate Services Total	46,716,710	47,447,861	731,151	F	2%	49,846,171	49,846,171
Development & Community Services							
Collier Park Village							
Collier Park Village	1,170,005	1,235,364	65,359	F	6%	2,370,018	2,370,018
Collier Park Community Centre	3,250	2,950	(300)	U	-9%	6,500	6,500
Total Revenue - Collier Park Village	1,173,255	1,238,314	65,059	F	6%	2,376,518	2,376,518
Community Development							
Community Projects	44,500	21,370	(23,130)	U	-52%	62,831	62,831
Community Events	20,000	19,941	(59)	U	0%	54,000	54,000
Major Events	30,000	-	(30,000)	U	-100%	30,000	30,000
Facility Hire	264,500	262,262	(2,238)	U	-1%	435,000	435,000
Recreation Admin	123,500	99,550	(23,950)	U	-19%	193,000	193,000
George Burnett Leisure Centre Operations	97,000	84,126	(12,874)	U	-13%	200,000	200,000
Total Revenue - Community Development	579,500	487,249	(92,251)	U	-16%	974,831	974,831
Library							
Library Services	11,375	4,094	(7,281)	U	-64%	22,750	22,750
Civic Centre Library	5,800	7,752	1,953	F	34%	11,600	11,600
Manning Library	3,500	4,117	617	F	18%	7,000	7,000
Old Mill	3,400	3,804	404	F	12%	6,800	6,800
Total Revenue - Library	24,075	19,767	(4,308)	U	-18%	48,150	48,150
Statutory Planning							
Planning Services	232,500	172,530	(59,970)	U	-26%	525,000	525,000
Building Services	137,500	133,268	(4,232)	U	-3%	275,000	275,000
Pool Services	100,000	157,645	57,645	F	58%	100,000	100,000
Health Services	2,500	11,663	9,163	F	367%	5,000	5,000
Preventative Services	77,500	122,459	44,959	F	58%	155,000	155,000
Total Revenue - Statutory Planning	550,000	597,565	47,565	F	9%	1,060,000	1,060,000
Development & Community Services Total	2,326,830	2,342,896	16,066	F	1%	4,459,499	4,459,499

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
Infrastructure							
Engineering							
Network Operations	12,500	9,527	(2,973)	U	-24%	30,000	30,000
Underground Power	65,000	(1,219)	(66,219)	U	-102%	65,000	65,000
Roads and Drainage	178,500	49,442	(129,058)	U	-72%	607,967	607,967
Total Revenue - Engineering	256,000	57,750	(198,250)	U	-77%	702,967	702,967
Parks and Environment							
CPGC	2,701,720	2,957,496	255,776	F	9%	5,487,890	5,487,890
Park Operations	143,304	155,552	12,248	F	9%	403,000	403,000
Total Revenue - Parks and Environment	2,845,024	3,113,048	268,024	F	9%	5,890,890	5,890,890
Waste, Fleet & Facilities							
Building & Assets	-	1,000	1,000	F	100%	-	-
Fleet Management	12,500	15,932	3,432	F	27%	25,000	25,000
Recycling Centre	59,000	50,592	(8,408)	U	-14%	120,000	120,000
Waste Collection	8,180,153	8,355,577	175,423	F	2%	8,252,427	8,252,427
Total Revenue - Waste, Fleet & Facilities	8,251,653	8,423,101	171,447	F	2%	8,397,427	8,397,427
Infrastructure Total	11,352,678	11,593,899	241,222	F	2%	14,991,284	14,991,284
Total Revenue	60,396,218	61,384,656	988,438	F	2%	69,296,954	69,296,954
EXPENDITURE							
Office of the CEO							
Office of the CEO							
Office of the CEO	306,960	254,703	52,257	F	17%	640,763	640,763
Total Expense - Office of the CEO	306,960	254,703	52,257	F	17%	640,763	640,763
Office of the CEO Total	306,960	254,703	52,257	F	17%	640,763	640,763
Corporate Services							
Director of Corporate Services							
Corporate Services	139,769	132,592	7,178	F	5%	279,445	279,445
Total Expense - Director of Corporate Services	139,769	132,592	7,178	F	5%	279,445	279,445
Customer, Communications & Engagement							
Customer Services Admin	631,481	602,612	28,868	F	5%	1,273,384	1,273,384
Marketing & Communications	341,462	335,390	6,072	F	2%	694,253	694,253
Publications	19,900	44,814	(24,914)	U	-125%	113,000	113,000
Total Expense - Customer, Communications & Engagement	992,843	982,816	10,026	F	1%	2,080,637	2,080,637
Finance							
Investment Activities	76,484	76,484	-		0%	149,969	149,969
Financial Services	1,491,550	1,489,999	1,552	F	0%	2,611,558	2,611,558
Rating Services	143,725	128,187	15,538	F	11%	386,667	386,667
Property Management - Commercial	-	18,708	(18,708)	U	-100%	-	-
Recoverable Costs	77,578	81,434	(3,856)	U	-5%	142,800	142,800
PreSchools	21,673	25,561	(3,888)	U	-18%	43,021	43,021
Total Expense - Finance	1,811,011	1,820,373	(9,362)	U	-1%	3,334,015	3,334,015
Information Technology							
Information Services	2,594,919	2,448,815	146,104	F	6%	5,269,176	5,269,176
Records Management	108,474	105,431	3,044	F	3%	216,947	216,947
Total Expense - Information Technology	2,703,393	2,554,245	149,148	F	6%	5,486,123	5,486,123
Governance							
Governance Admin	469,748	377,128	92,620	F	20%	952,251	952,251
Council Members	594,807	541,691	53,116	F	9%	741,888	741,888
Council Functions	91,676	71,694	19,982	F	22%	201,352	201,352
Animal Care Facility	207,154	145,646	61,508	F	30%	419,116	419,116
Fire Prevention	59,817	57,665	2,152	F	4%	69,633	69,633
Parking	465,036	464,877	159	F	0%	1,051,900	1,051,900
Rangers	146,717	228,690	(81,973)	U	-56%	293,432	293,432
Total Expense - Governance	2,034,954	1,887,390	147,563	F	7%	3,729,572	3,729,572

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
People & Performance							
Organisational Performance	112,813	86,779	26,034	F	23%	192,126	192,126
Human Resources	536,423	525,160	11,263	F	2%	1,104,089	1,104,089
Work Health & Safety	168,390	159,570	8,820	F	5%	321,778	321,778
Total Expense - People & Performance	817,626	771,509	46,117	F	6%	1,617,993	1,617,993
Corporate Services Total	8,499,596	8,148,926	350,671	F	4%	16,527,784	16,527,784
Development & Community Services							
Development & Community Services	176,065	110,871	65,195	F	37%	350,090	350,090
Total Expense - Director of Development & Community Services	176,065	110,871	65,195	F	37%	350,090	350,090
Community Development							
CCR Admin	298,019	312,389	(14,371)	U	-5%	594,424	594,424
Community Projects	359,690	305,512	54,178	F	15%	573,080	573,080
Citizens Centre - South Perth	107,068	73,711	33,358	F	31%	213,577	213,577
Citizens Centre - Manning	74,394	73,925	469	F	1%	161,594	161,594
Community Events	370,115	363,010	7,105	F	2%	708,107	708,107
Major Events	60,256	5,144	55,112	F	91%	85,512	85,512
Summer Events	24,500	38,083	(13,583)	U	-55%	220,000	220,000
Functions	30,000	24,841	5,159	F	17%	55,000	55,000
Public Art	48,408	32,982	15,426	F	32%	88,935	88,935
Facility Hire	325,484	278,246	47,238	F	15%	625,833	625,833
George Burnett Leisure Centre Operations	277,432	262,300	15,132	F	5%	558,387	558,387
Total Expense - Community Development	1,975,367	1,770,143	205,224	F	10%	3,884,449	3,884,449
Collier Park Village							
Collier Park Village	1,426,735	944,390	482,346	F	34%	2,519,394	2,519,394
Total Expense - Collier Park Village	1,426,735	944,390	482,346	F	34%	2,519,394	2,519,394
Library							
Civic Centre Library	788,737	807,225	(18,488)	U	-2%	1,558,590	1,558,590
Manning Library	496,835	500,639	(3,804)	U	-1%	993,112	993,112
Old Mill	56,879	24,108	32,771	F	58%	114,614	114,614
Heritage House	17,824	21,402	(3,579)	U	-20%	25,525	25,525
Total Expense - Library	1,360,275	1,353,375	6,901	F	1%	2,691,841	2,691,841
Statutory Planning							
Planning Services	651,889	622,707	29,182	F	4%	1,335,231	1,335,231
Compliance	87,206	83,328	3,878	F	4%	174,412	174,412
Building Services	275,245	194,380	80,865	F	29%	555,709	555,709
Health Services	273,427	279,755	(6,328)	U	-2%	537,794	537,794
Analytical Services	11,250	9,698	1,552	F	14%	13,000	13,000
Pest Control	17,000	5,654	11,346	F	67%	50,000	50,000
Total Expense - Statutory Planning	1,316,018	1,195,522	120,496	F	9%	2,666,146	2,666,146
Strategic Planning							
Strategic Planning	430,393	394,788	35,605	F	8%	874,745	874,745
Total Expense - Strategic Planning	430,393	394,788	35,605	F	8%	874,745	874,745
Development & Community Services Total	6,684,853	5,769,088	915,766	F	14%	12,986,665	12,986,665
Infrastructure							
Director Infrastructure Services							
Director Infrastructure Services	225,521	188,358	37,163	F	16%	514,482	514,482
Total Expense - Director Infrastructure Services	225,521	188,358	37,163	F	16%	514,482	514,482
Assets and Infrastructure Support							
Assets and Infrastructure Support	194,163	355,852	(161,689)	U	-83%	394,242	394,242
Total Expense - Assets and Infrastructure Support	194,163	355,852	(161,689)	U	-83%	394,242	394,242
Engineering							
Engineering Administration	165,511	134,466	31,045	F	19%	353,521	353,521
Asset and Planning	181,970	22,787	159,184	F	87%	393,939	393,939
Civil Design	281,291	327,996	(46,705)	U	-17%	621,141	621,141
Network Operations	112,504	30,231	82,273	F	73%	248,341	248,341
Underground Power	185,801	140,346	45,455	F	24%	356,593	356,593
Roads and Drainage	5,296,344	5,442,185	(145,841)	U	-3%	10,816,655	10,816,655
Total Expense - Engineering	6,223,420	6,098,011	125,410	F	2%	12,790,190	12,790,190

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
Park and Environment							
Parks and Environment Administration	268,765	152,341	116,424	F	43%	539,528	539,528
CPGC	1,838,540	1,888,671	(50,132)	U	-3%	3,626,716	3,626,716
Park Operations	5,083,176	5,360,488	(277,312)	U	-5%	10,433,986	10,433,986
Total Expense - Parks and Environment	7,190,481	7,401,501	(211,020)	U	-3%	14,600,230	14,600,230
Waste, Fleet & Facilities							
Waste, Fleet and Facilities Administration	293,474	268,061	25,413	F	9%	593,390	593,390
Environment	239,044	321,634	(82,590)	U	-35%	576,088	576,088
Fleet Management	791,091	740,354	50,738	F	6%	1,422,042	1,422,042
Recycling Centre	255,096	198,286	56,810	F	22%	513,952	513,952
Waste Collection	2,273,526	1,891,560	381,966	F	17%	4,377,851	4,377,851
Recycling Collection	691,839	522,938	168,901	F	24%	1,394,905	1,394,905
Building & Assets	1,453,005	1,523,008	(70,002)	U	-5%	3,025,449	3,025,449
Total Expense - Waste, Fleet & Facilities	5,997,075	5,465,842	531,234	F	9%	11,903,677	11,903,677
Infrastructure Total	19,830,661	19,509,564	321,097	F	2%	40,202,821	40,202,821
Total Expenditure	35,322,070	33,682,280	1,639,790	F	5%	70,358,033	70,358,033
Net Position	25,074,148	27,702,376	2,628,228	F	10%	(1,061,079)	(1,061,079)

City of South Perth
Collier Park Golf Club - Mini Golf
31 December 2023

1. Actual Revenue

	* December 2023 Actual \$	YTD Actual \$	Prior Year Actual Total \$
Revenue	32,752	155,701	280,947
Expenses	6,808	41,758	82,839
Net Revenue	25,943	113,943	198,108

* Estimate based on figures from the Course Controller.

2. Capital Expenditure

a) Initial Expenditure	\$1,983,117
b) Accumulated Depreciation	\$201,053
c) Net Carrying Value	<u>\$1,782,064</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

	* December 2023 Actual \$	YTD Actual \$	Prior Year Actual Total \$
Return to the Major Community Facilities Reserve	32,752	155,701	280,947

* Return to reserve includes October YTD final actual from Golf Course Controller

City of South Perth
Recreational Aquatic Facility

31 December 2023

	July Actual \$	YTD Actual \$	Prior Years Actual Total \$
1. Inception to date (ITD) expenditure	-	-	1,639,426

As at 16-Jan-2024 14:15:50

City of South Perth
2023/2024 - Significant Variance Analysis
31-December-2023
(Budget Versus Actual)

1. Operating Revenue and Expenditure by Business Unit

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	<i>Variance Analysis & Commentary Significant Variances: \$10,000 or 10% the greater of</i>
REVENUE								
Directorate - Corporate Services								
Finance	45,401,591	46,035,759	634,168	F	1%	47,317,943	47,317,943	Higher due to Investment Interest Revenue (\$842k), Rates Interest Revenue (\$89k), Rates Admin Revenue (\$8k), Rates legal Fees (\$4k) and Rental income (\$12k), Rates (\$144k), Property enquiry (\$8k), Utilities recoup (\$32k) offset by Grants due to timing (\$506k)
Governance	1,315,120	1,412,102	96,982	F	7%	2,528,228	2,528,228	Favourable mainly due to timing in Parking Meter (\$62k) and Other Animal Control Revenue (\$34k)
Total Revenue - Corporate Services	46,716,710	47,447,861	731,151	F	2%	49,846,171	49,846,171	
Directorate - Development & Community Services								
Collier Park Village	1,173,255	1,238,314	65,059	F	6%	2,376,518	2,376,518	Higher in Interest Revenues (\$56k) and Lease Premiums (\$52k), Other Insurance claim (\$6k) offset by Rental income (\$10k), Recoup - Utilities (\$2k) Miscellaneous revenue (\$2k) and Maintenance Fees (\$35k), mainly timing.
Community Development	579,500	487,249	(92,251)	U	-16%	974,831	974,831	Lower due to timing, Miscellaneous revenue (\$28k) and Grants (\$53k), Hall Hire (\$13k) and Contributions (\$3k) offset by Rental income (\$55k)
Library	24,075	19,767	(4,308)	U	-18%	48,150	48,150	Lower revenue mainly in Grants.
Statutory Planning	550,000	597,565	47,565	F	9%	1,060,000	1,060,000	Timing variance, higher in Business Registration and Alfresco Licenses (\$49k), Grants (\$9k) and Miscellaneous Revenue (\$6k), offset by Building Fees (\$67k) and Infringements (\$8k). Permanent Variance higher Pool Fees (\$58k).
Total Revenue - Development & Community Services	2,326,830	2,342,896	16,066	F	1%	4,459,499	4,459,499	
Directorate - Infrastructure Services								
Engineering	256,000	57,750	(198,250)	U	-77%	702,967	702,967	Lower due to timing variance, Grants (\$107k), Maintenance Fees (\$1k), Traffic Management (\$3k) and Contributions (\$21k). Permanent Variance - Miscellaneous Revenue (\$65k)
Parks and Environment	2,845,024	3,113,048	268,024	F	9%	5,890,890	5,890,890	Higher revenue due to timing, mainly in CPGC.
Waste, Fleet & Facilities	8,251,653	8,423,101	171,447	F	2%	8,397,427	8,397,427	Permanent variance mainly higher due to Rubbish Service Charges.
Total Revenue - Infrastructure Services	11,352,678	11,593,899	241,222	F	2%	14,991,284	14,991,284	
Total Revenue	60,396,218	61,384,656	988,438	F	2%	69,296,954	69,296,954	

EXPENDITURE

Chief Executive's Office								
Office of the CEO	306,960	254,703	52,257	F	17%	640,763	640,763	Lower due to timing, Consultants (\$30k) and Salaries and Wages (\$30k), Training Course (\$55k), Conferences (\$55k) and Miscellaneous expenses (\$4k) offset by Events - Miscellaneous (\$21k)
Total Expense - Chief Executive's Office	306,960	254,703	52,257	F	17%	640,763	640,763	
Directorate - Corporate Services								
Director of Corporate Services	139,769	132,592	7,178	F	5%	279,445	279,445	Insignificant Variance
Customer, Communications & Engagement	992,843	982,816	10,026	F	1%	2,080,637	2,080,637	Lower Expenditure due to timing, Training Course (\$2k) and Advertising Other (\$8k)
Finance	1,811,011	1,820,373	(9,362)	U	-1%	3,334,015	3,334,015	Insignificant Variance
Information Technology	2,703,393	2,554,245	149,148	F	6%	5,486,123	5,486,123	Favourable due to timing, Assets Purchase under \$5k (\$113k), Telephone and Data Charges (\$21k) and Training Course (\$15k)
Governance	2,034,954	1,887,390	147,563	F	7%	3,729,572	3,729,572	Timing Variance, lower due to Legal Services (\$56k), Consultants (\$55k), Catering and Hospitality (\$15k), Salaries and Wages (\$48k), Subscriptions (\$9k) Cash Collection Fees (\$6k), Council and Committee meeting (\$10k), and Training Course (\$16k)
People & Performance	817,626	771,509	46,117	F	6%	1,617,993	1,617,993	Favourable due to timing, Consultants (\$29k), WHS Initiatives (\$10k) and WHS Central Safety (\$8k)
Total Expense - Corporate Services	8,499,596	8,148,926	350,671	F	4%	16,527,784	16,527,784	

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	<i>Variance Analysis & Commentary</i> <i>Significant Variances: \$10,000 or 10% the greater of</i>
Directorate - Development & Community Services								
Director of Development & Community Services	176,065	110,871	65,195	F	37%	350,090	350,090	Lower expenditure mainly due to timing in Consultants.
Community Development	1,975,367	1,770,143	205,224	F	10%	3,884,449	3,884,449	Favourable due to timing, Donations and Subsidies (\$46k), Sanitation and Rubbish Charges (\$10k), Youth and Children Activities (\$9k), Consultants (\$12k), Events Miscellaneous (\$22k), Civic Functions (\$7k) Miscellaneous Programs (\$8k), Depreciation (\$19k), Salaries and Wages (\$16k) and Electrical and Service supplies (\$7k), Events - Australia Day Logistics (\$55k) offset by Permanent Variance, Emerging Artist Award (\$5k)
Collier Park Village	1,426,735	944,390	482,346	F	34%	2,519,394	2,519,394	Lower due to depreciation (\$452k), lower due to timing, Garden Maintenance (\$23k), and Repairs & Maintenance Plumbing (\$8k)
Library	1,360,275	1,353,375	6,901	F	1%	2,691,841	2,691,841	Insignificant Variance
Statutory Planning	1,316,018	1,195,522	120,496	F	9%	2,666,146	2,666,146	Lower spending mainly due to timing in Salaries and Wages (\$108k) and Legal Services (\$39k), Food sampling (\$10k), Pest & Weed Control (\$11k) offset by Consultants (\$14k), and Subscriptions (\$2k), Miscellaneous Expenses (\$31k)
Strategic Planning	430,393	394,788	35,605	F	8%	874,745	874,745	Favourable permanent variance due to Precinct studies (\$14k) and Miscellaneous Studies (\$21k)
Total Expense - Development & Community Services	6,684,853	5,769,088	915,766	F	14%	12,986,665	12,986,665	
Directorate - Infrastructure Services								
Director Infrastructure Services	225,521	188,358	37,163	F	16%	514,482	514,482	Favourable due timing in Consultants (\$4k), Postage and Couriers (\$3k), Salaries and Wages (\$28k), and Subscriptions (\$2k)
Assets and Infrastructure Support	194,163	355,852	(161,689)	U	-83%	394,242	394,242	Unfavourable mainly due to staff allocations and timing in Salaries and Wages.
Engineering	6,223,420	6,098,011	125,410	F	2%	12,790,190	12,790,190	Lower expenditure due to timing, Cleaning (\$235k), Furniture maintenance (\$10k) offset by Crossover maintenance (\$30k). Permanent variance, Gully maintenance (\$20k), Labour hire (\$13k), Electrical services and supplies (\$8k), R&M Tools (\$2k) Miscellaneous expenses (\$10k), Soakwell and Drain maintenance (\$24k), Roadworks maintenance - concrete (\$13k).
Parks and Environment	7,190,481	7,401,501	(211,020)	U	-3%	14,600,230	14,600,230	Higher expenditure due to timing, mainly in Tree maintenance (\$178k) offset by Consultants (\$31k). Permanent variance Labour hire (\$136k), Electrical Services & Supplies (\$41k), Batteries (\$5k), Tyres (\$1k), Minor Furniture (\$14k), Sanitation and Service charge (\$3k), Bore & Pump maintenance (\$29k)
Waste, Fleet & Facilities	5,997,075	5,465,842	531,234	F	9%	11,903,677	11,903,677	Favourable due to timing, Verge Side Program (\$334k), Kerb Recycling Collection (\$283k) offset by Miscellaneous expenses (\$7k), Minor building maintenance (\$28k) and Security (\$12k). Permanent variance Reactive waste removal (\$35k), Licenses (\$3k)
Total Expense - Infrastructure Services	19,830,661	19,509,564	321,097	F	2%	40,202,821	40,202,821	
Total Expenditure	35,322,070	33,682,280	1,639,790	F	5%	70,358,033	70,358,033	
Net Position	25,074,148	27,702,376	2,628,228	F	10%	(1,061,079)	(1,061,079)	

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	<i>Variance Analysis & Commentary</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	396,000	32,147	(363,853)	U	-92%	1,222,491	1,190,816	Variance due recognition of Grant Revenue - SPF - Queen to SP Esplanade Road Rehab.
Roads	963,634	418,495	(545,139)	U	-57%	1,305,342	1,215,829	Variance mainly due to recognition of Grant Revenue - Godwin Avenue & Davilak Crescent, MRRG Mill Point Rd - Mends St to Darley, Pether Road to Curtin Uni Cycle Link and Black Spot - Canning Hwy Ryrie Ave.
Total Capital Revenue	1,359,634	450,642	(908,992)	U	-67%	2,527,833	2,406,645	

CAPITAL EXPENDITURE								
Drainage	734,167	17,432	716,735	F	98%	915,000	915,000	Underspend due to timing. Ley-Downey (DWG-4302) (\$600k), Dick Parry - Hayman Drainage Work (\$35k) and other smaller projects (\$82k).
Pathways	822,909	91,134	731,775	F	89%	1,139,900	1,139,900	Variance due to timing. Pether Road to Curtin Uni Cycle Link (\$323k), Kent Street - Dick Perry to Bus Stop (\$140k), Slab replacement program (\$99k), Amery Street - Baldwin St to Talbot (\$95k) and Hayman Road-Douglas Ave/Lawler St Protected Bike Lane (\$50k).
Roads	2,165,656	1,350,313	815,343	F	38%	4,057,076	3,958,749	Underspend due to timing. SPF - Queen to SP Esplanade Road Rehab (\$491k), Godwin Avenue & Davilak Crescent (\$214k), MRRG Mill Point Rd - Mends St to Darley (\$184k), Pether Road (Davilak to Goss) (\$66k) and MRRG Talbot Ave - Barker Ave to Saunders (\$553k). Offset by overspend: Cloister Avenue -Welwyn Ave to Marsh Ave (\$104k) and MRRG Manning Rd -Welwyn Ave to Canavan (\$79k).
Buildings	445,448	252,838	192,610	F	43%	2,795,448	2,606,000	Underspend due to timing. Salter Point - Public Toilet Upgrade (\$106k), CPGC - Replace Switchboard (\$94), SPF Coode Street Public Toilet (\$71k) and Old Mill - Education Centre - Office Cab (\$40k). Offset by overspend timing: Animal Care Facility - Holding Area Refurbishment (\$45k), Civic Centre - Security Gate & Fence Replacement (\$33k), Comer - Public Toilets Upgrade Works (\$31k) and Air Conditioning Replace Program (\$25k).
Lighting	47,355	26,347	21,008	F	44%	97,355	50,000	Below budget due to timing. James Miller Oval - Floodlighting (\$17k) and SPF Coode Street - Bike Crossing Lights (\$7k).
Security	133,000	58,955	74,045	F	56%	203,000	143,000	Underspend due to timing. GBLC CCTV Replacement & other areas (\$43k) and South Perth Library CCTV (\$30k).
Technology	-	-	-			112,000	112,000	
Artworks	15,000	-	15,000	F	100%	15,000	15,000	Variance due to timing. Manning Library - Foyer & Entry Artwork (\$15k)
Land	450,000	413,006	36,994	F	8%	450,000	450,000	Permanent: Strategic land purchase finalised.
Collier Park Golf Course	237,730	56,458	181,272	F	76%	367,730	160,000	Underspend due to timing. Delays in fleet supply and CPGC - Irrigation Upgrade (\$30k)
Collier Park Retirement Village (CPRV)	200,000	131,858	68,142	F	34%	535,500	535,500	Timing: Refurbishment spend.
Plant and Fleet Management	90,000	363,846	(273,846)	U	-304%	1,110,000	1,110,000	Timing: Fleet replacement.
Foreshore & Natural Areas	200,000	117,828	82,172	F	41%	900,000	900,000	Timing: SPF NODE 2 - Coode St - Design (\$150k) and SPF Scented Gardens Arbor Replacement (\$50k) offset by overspend mainly timing Bridge Asset Renewal Program - SJMP (102k)
Streetscapes	-	3,550	(3,550)	U	-100%	197,170	180,300	Timing: Angelo Street Landscape
Park and Reserves	159,982	618,879	(458,896)	U	-287%	1,759,982	1,705,000	Overexpenditure due to timing. Bill Grayden Reserve - Park Upgrade (144k), Electrical Asset Renewal Program (138k), Furniture - Park Replacement (\$46k) and Irrigation Asset Replacement Program (\$36k). Permanent: Godwin Avenue Sump Retrofit (\$115k).

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	<i>Variance Analysis & Commentary Significant Variances: \$10,000 or 10% the greater of</i>
Waste Management	234,273	77,793	156,480	F	67%	374,273	290,000	Variance due to timing. Recycling Centre Wall Removal (\$100k) and Recycling Centre - Chutes (\$56k).
Local Road Traffic Management	318,683	78,110	240,573	F	75%	470,349	430,000	Below budget due to timing. Black Spot - Canning Hwy Ryrie Ave (\$89k), Henley Street Raised Priority Crossing Including Lighting (\$58k), Low Cost Urban Road Safety 22/23 (\$32k), BlackSpot - Paterson Edgecumbe Street (\$43k) and LATM - Improvements (\$20k)
Parking Facilities	60,000	60,464	(464)	U	-1%	60,000	60,000	Insignificant Variance
Total Capital Expenditure	6,314,203	3,718,812	2,595,392	F	41%	15,559,784	14,760,449	
Net Position	(4,954,570)	(3,268,170)	1,686,400	F	34%	(13,031,951)	(12,353,804)	

City of South Perth
2023/2024 Capital Revenue and Expenditure Budget Versus Actual
31-December-2023

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
CAPITAL REVENUE							
Park Operations	396,000	32,147	(363,853)	U	-92%	1,222,491	1,190,816
Roads	963,634	418,495	(545,139)	U	-57%	1,305,342	1,215,829
Total Revenue	1,359,634	450,642	(908,992)	U	-67%	2,527,833	2,406,645
CAPITAL EXPENDITURE							
Drainage							
52 Ryrie Ave Flooding Mitigation	22,500	2,092	20,408	F	91%	30,000	30,000
53 Gardner St Flood Mitigation	33,333	-	33,333	F	100%	50,000	50,000
Cygnia Cove Drainage Works	-	-	-			100,000	100,000
Dick Parry - Hayman Drainage Work	50,000	15,340	34,660	F	69%	50,000	50,000
KFF - Drainage Backflow Devices	28,333	-	28,333	F	100%	85,000	85,000
Ley-Downey (DWG-4302)	600,000	-	600,000	F	100%	600,000	600,000
Drainage	734,167	17,432	716,735	F	98%	915,000	915,000
Pathways							
Amery Street - Baldwin St to Talbot	95,000	-	95,000	F	100%	95,000	95,000
Hayman Road-Douglas Ave/Lawler St Protected Bike Lane	50,000	-	50,000	F	100%	50,000	50,000
Kent Street - Dick Perry to Bus Stop	140,000	-	140,000	F	100%	140,000	140,000
Pether Road to Curtin Uni Cycle Link	337,500	14,681	322,819	F	96%	450,000	450,000
Redmond St Reserve Footpath	30,000	4,738	25,262	F	84%	30,000	30,000
Slab Replacement Program	170,409	71,715	98,694	F	58%	374,900	374,900
Pathways	822,909	91,134	731,775	F	89%	1,139,900	1,139,900
Roads							
Bland St - South Tce to Hobbs Ave	-	3,818	(3,818)	U	-100%	105,000	105,000
Cloister Avenue -Welwyn Ave to Marsh Ave	-	104,326	(104,326)	U	-100%	120,000	120,000
Duckett Drive - Conochie Cr Resurfacing	-	2,373	(2,373)	U	-100%	355,000	355,000
Forward St - Canavan Cr to Goss Ave	85,000	82,548	2,452	F	3%	85,000	85,000
Godwin Avenue & Davilak Crescent	598,327	384,211	214,116	F	36%	598,327	500,000
Kennard St - George St to Rathay St	-	3,199	(3,199)	U	-100%	170,000	170,000
Lansdowne Rd - George St to Rathay St	-	2,962	(2,962)	U	-100%	155,000	155,000
Mill Point Close -Mill Pt Rd to Queen St	-	3,754	(3,754)	U	-100%	160,000	160,000
Monash St - Murray St to Blamey Pl	-	3,844	(3,844)	U	-100%	275,000	275,000
MRRG Angelo St - Forrest to Coode St	111,994	107,961	4,033	F	4%	223,988	223,988
MRRG Douglas Ave - Shaftsbury to Canning	81,602	92,082	(10,480)	U	-13%	81,602	81,602
MRRG Manning Rd- Welwyn Ave to Canavan	135,095	214,321	(79,226)	U	-59%	135,095	135,095
MRRG Mill Point Rd - Mends St to Darley	191,425	7,018	184,407	F	96%	191,425	191,425
MRRG Talbot Ave - Barker Ave to Saunders	57,213	4,283	52,930	F	93%	171,639	171,639
Pether Road (Davilak to Goss)	360,000	293,662	66,338	F	18%	360,000	360,000
ROW 121 Davilak Edgumbe Clydesdale	50,000	28,642	21,358	F	43%	100,000	100,000
Ryrie Avenue - Murray St to Bland St	-	3,738	(3,738)	U	-100%	135,000	135,000
SPF - Queen to SP Esplanade Road Rehab	495,000	3,754	491,246	F	99%	495,000	495,000
Todd Street - Murray St to Bland St	-	3,818	(3,818)	U	-100%	140,000	140,000
Roads	2,165,656	1,350,313	815,343	F	38%	4,057,076	3,958,749
Buildings							
Air Conditioning Replace Program	8,000	32,859	(24,859)	U	-311%	260,000	260,000
Animal Care Facility - Holding Area Refurbishment	15,000	60,249	(45,249)	U	-302%	80,000	80,000
Asbestos Replacement Program	15,000	795	14,205	F	95%	30,000	30,000
Civic Centre - Security Gate & Fence Replacement	-	33,366	(33,366)	U	-100%	120,000	120,000
Comer - Public Toilets Upgrade Works	-	30,970	(30,970)	U	-100%	250,000	250,000
CPGC - Replace Switchboard	100,000	6,303	93,697	F	94%	100,000	100,000
Electrical Switchboard Replace Program	-	4,441	(4,441)	U	-100%	100,000	100,000
Foreshore Beach Change Room	-	590	(590)	U	-100%	25,000	25,000
GB Rugby Pavilion - Light Heat Replacement	-	-	-			50,000	50,000
George Burnett Park Pump Track	-	6,090	(6,090)	U	-100%	500,000	500,000

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
LED Light Replacement Program	30,000	18,687	11,313	F	38%	30,000	30,000
Manning Seniors Gas Heater Replacement	20,000	10,486	9,514	F	48%	20,000	20,000
Old Mill - Education Centre - Office Cab	40,000	-	40,000	F	100%	40,000	40,000
Old Mill Perimeter Drain	-	8,860	(8,860)	U	-100%	100,000	100,000
Operations Centre Office Refurbishment	-	695	(695)	U	-100%	100,000	100,000
Replace Access control system - various	-	2,030	(2,030)	U	-100%	100,000	100,000
Salter Point - Public Toilet Upgrade	128,400	22,109	106,291	F	83%	486,400	380,000
South Perth Library Internal Fitout	-	-	-			100,000	100,000
South Perth Seniors Oven replacement	6,000	2,087	3,913	F	65%	6,000	6,000
South Perth Tennis Club - Design Retrofit UAT	-	-	-			15,000	15,000
SPF - Hurlingham Public Toilets	-	-	-			25,000	25,000
SPF - Public Toilets Narrows Pump Upgrade	-	-	-			100,000	100,000
SPF Coode Street Public Toilet	83,048	12,221	70,828	F	85%	158,048	75,000
Buildings	445,448	252,838	192,610	F	43%	2,795,448	2,606,000
Lighting							
Bill Grayden Reserve - Floodlighting	9,000	6,439	2,561	F	28%	9,000	-
City wide solar light trial	-	5,511	(5,511)	U	-100%	50,000	50,000
James Miller Oval - Floodlighting	19,355	2,084	17,271	F	89%	19,355	-
SPF Coode Street - Bike Crossing Lights	19,000	12,313	6,687	F	35%	19,000	-
Lighting	47,355	26,347	21,008	F	44%	97,355	50,000
Security							
CCTV NVR hardware Replacement	-	-	-			70,000	70,000
GBLC CCTV Replacement & other areas	43,000	-	43,000	F	100%	43,000	43,000
Mobile CCTV Trailer Replacement	60,000	58,955	1,045	F	2%	60,000	-
South Perth Library CCTV	30,000	-	30,000	F	100%	30,000	30,000
Security	133,000	58,955	74,045	F	56%	203,000	143,000
Technology							
Council Chamber Live Streaming	-	-	-			55,000	55,000
Manning Hall AV	-	-	-			39,000	39,000
Marlee Meeting Room AV	-	-	-			18,000	18,000
Technology	-	-	-			112,000	112,000
Artworks							
Manning Library - Foyer & Entry Artwork	15,000	-	15,000	F	100%	15,000	15,000
Artworks	15,000	-	15,000	F	100%	15,000	15,000
Land							
Strategic Land Acquisition	450,000	413,006	36,994	F	8%	450,000	450,000
Land	450,000	413,006	36,994	F	8%	450,000	450,000
Collier Park Golf Course							
CPGC - Irrigation Upgrade	30,000	-	30,000	F	100%	30,000	30,000
CPGC - Lake Fence Upgrade	54,020	56,458	(2,438)	U	-5%	54,020	-
CPGC - Limestone / Lake Edge	-	-	-			50,000	50,000
CPGC - Plant & Fleet	153,710	-	153,710	F	100%	233,710	80,000
Collier Park Golf Course	237,730	56,458	181,272	F	76%	367,730	160,000
Collier Park Retirement Village (CPRV)							
CPV - Unit Refurbishment	200,000	131,858	68,142	F	34%	535,500	535,500
Collier Park Retirement Village (CPRV)	200,000	131,858	68,142	F	34%	535,500	535,500
Plant and Fleet Management							
City of South Perth Plant & Fleet	90,000	363,846	(273,846)	U	-304%	1,010,000	1,010,000
Fleet Refurbishment - Heavy Plant	-	-	-			100,000	100,000
Plant and Fleet Management	90,000	363,846	(273,846)	U	-304%	1,110,000	1,110,000

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
Foreshore & Natural Areas							
Bridge Asset Renewal Program - SJMP	-	102,315	(102,315)	U	-100%	100,000	100,000
KFF – River Wall Refurbishment	-	-	-			50,000	50,000
Millers Pool to Mindeerup Irrig Mainline	-	-	-			500,000	500,000
SPF - River Wall	-	15,513	(15,513)	U	-100%	50,000	50,000
SPF NODE 2 - Coode St - Design	150,000	-	150,000	F	100%	150,000	150,000
SPF Scented Gardens Arbor Replacement	50,000	-	50,000	F	100%	50,000	50,000
Foreshore & Natural Areas	200,000	117,828	82,172	F	41%	900,000	900,000
Streetscape							
Angelo Street Landscape	-	3,550	(3,550)	U	-100%	16,870	-
Civic Heart Streetscape Enhancement	-	-	-			180,300	180,300
Streetscape	-	3,550	(3,550)	U	-100%	197,170	180,300
Parks and Reserves							
Axford Barker Reserve Playground Replacement	2,500	-	2,500	F	100%	2,500	-
Bill Grayden Reserve - Park Upgrade	-	144,111	(144,111)	U	-100%	350,000	350,000
Bill Grayden Reserve Playground Replacement	-	-	-			150,000	150,000
Bill McGrath Playground	-	531	(531)	U	-100%	230,000	230,000
Bore & Pump Replacement Program	70,000	56,749	13,251	F	19%	70,000	70,000
Como Beach / Multi Swing Park Playground	-	-	-			60,000	60,000
Electrical Asset Renewal Program	-	138,412	(138,412)	U	-100%	310,000	310,000
Furniture - Park Replacement	-	46,215	(46,215)	U	-100%	100,000	100,000
Godwin Avenue Sump Retrofit	44,082	158,741	(114,658)	U	-260%	44,082	-
Irrigation Asset Replacement Program	-	35,766	(35,766)	U	-100%	150,000	150,000
Isabella/Craigie Reserve Playground Replacement	8,400	3,448	4,953	F	59%	8,400	-
KFF - North of Thelma Jetty Rehab	-	-	-			50,000	50,000
Nursery Irrigation Renewal Project	35,000	34,907	93	F	0%	35,000	35,000
Swanview Playground	-	-	-			200,000	200,000
Parks and Reserves	159,982	618,879	(458,896)	U	-287%	1,759,982	1,705,000
Waste Management							
Park Bin Enclosures	50,000	49,053	947	F	2%	100,000	100,000
Recycling Centre - Chutes	84,273	28,740	55,533	F	66%	84,273	-
Recycling Centre Wall Removal	100,000	-	100,000	F	100%	100,000	100,000
Waste - Plant & Fleet Replacement Program	-	-	-			90,000	90,000
Waste Management	234,273	77,793	156,480	F	67%	374,273	290,000
Local Traffic Management							
Black Spot - Canning Hwy Ryrie Ave	100,000	10,646	89,354	F	89%	100,000	100,000
Black Spot - Downey / Welwyn	679	-	679	F	100%	679	-
Black Spot - Saunders / Canning Hwy	7,563	13,994	(6,431)	U	-85%	7,563	-
BlackSpot - Paterson Edgumbe Street	50,000	7,268	42,732	F	85%	50,000	50,000
Bus Shelter Replacement Program	8,333	-	8,333	F	100%	25,000	25,000
Henley Street Raised Priority Crossing Including Lighting	100,000	41,747	58,253	F	58%	100,000	100,000
LATM - Improvements	20,000	-	20,000	F	100%	50,000	50,000
Low Cost Urban Road Safety 22/23	32,108	-	32,108	F	100%	32,108	-
Mends Street (Labouchere LILLO Intersection)	-	-	-			55,000	55,000
South Perth Esplanade Lighting Crossing	-	4,455	(4,455)	U	-100%	50,000	50,000
Local Traffic Management	318,683	78,110	240,573	F	75%	470,349	430,000
Parking Facilities							
Forrest Street - York Street Parking Bays	40,000	60,464	(20,464)	U	-51%	40,000	40,000
Parking Management Devices	20,000	-	20,000	F	100%	20,000	20,000
Parking Facilities	60,000	60,464	(464)	U	-1%	60,000	60,000
Total Expenditure	6,314,203	3,718,812	2,595,392	F	41%	15,559,784	14,760,449

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

Municipal Fund	46,616,517
Investments	43,188,929
Current Account at Bank	3,423,998
Cash on Hand	3,590
	<u>46,616,517</u>
	<u><u>46,616,517</u></u>
 Cash Backed Reserves	 40,322,144
Employee Entitlement Reserve	4,891,810
Community Facilities Reserve	11,263,774
Underground Power Reserve	125,816
Parking Reserve	183,876
Riverwall Reserve	466,998
Public Art Reserve	358,920
Recreation Aquatic Facilities Reserve	5,893,183
Collier Park Residents Offset Reserve	13,566,419
Waste Management Reserve	3,508,877
Collier Park Village Reserve	-
Collier Park Golf Course Reserve	62,470
	<u>40,322,144</u>
	<u><u>40,322,144</u></u>
 Reserves represented by:	
Investments	39,871,258
Accrued Interest	450,886
	<u>40,322,144</u>
	<u><u>40,322,144</u></u>
 TOTAL COUNCIL FUNDS	 86,938,661
	<u><u>86,938,661</u></u>

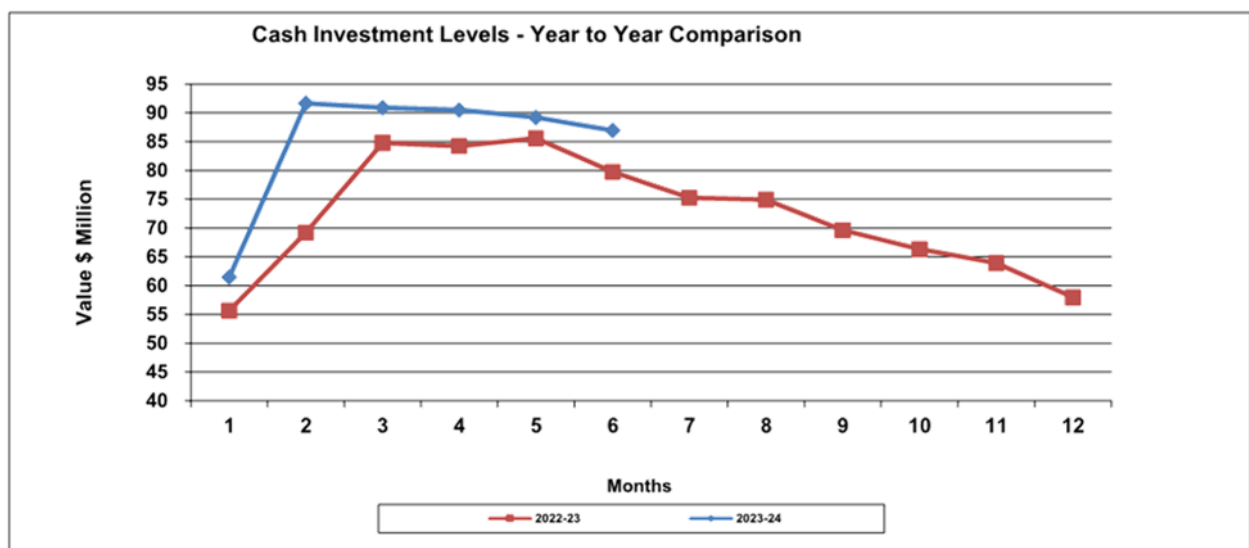
Summary of Cash Investments
31 December 2023

Investments and Cash - Disclosed by Fund	\$	%
Municipal	46,242,235	53.19%
Reserves	40,696,427	46.81%
	86,938,661	100.00%

Investments - Disclosed by Financial Institution	Non-Fossil Fuel %	S&P Credit Ratings (Short Term)	\$	%
Commonwealth Bank (Fossil Fuel)*		A-1+	17,292,487	20.82%
Westpac Banking Corporation (Fossil Fuel)		A-1+	18,893,579	22.75%
Suncorp Metway Bank (Non-Fossil Fuel)	22.66%	A-1	18,820,038	22.66%
National Australia Bank (Fossil Fuel)		A-1+	11,905,643	14.33%
Bank of Queensland (Non-Fossil Fuel)	14.63%	A-2	12,148,441	14.63%
IMB Bank (Non-Fossil Fuel)	4.82%	A-2	4,000,000	4.82%
	42.10%		83,060,187	100.00%
Current Bank Accounts and accrued interest			3,878,474	
			86,938,661	

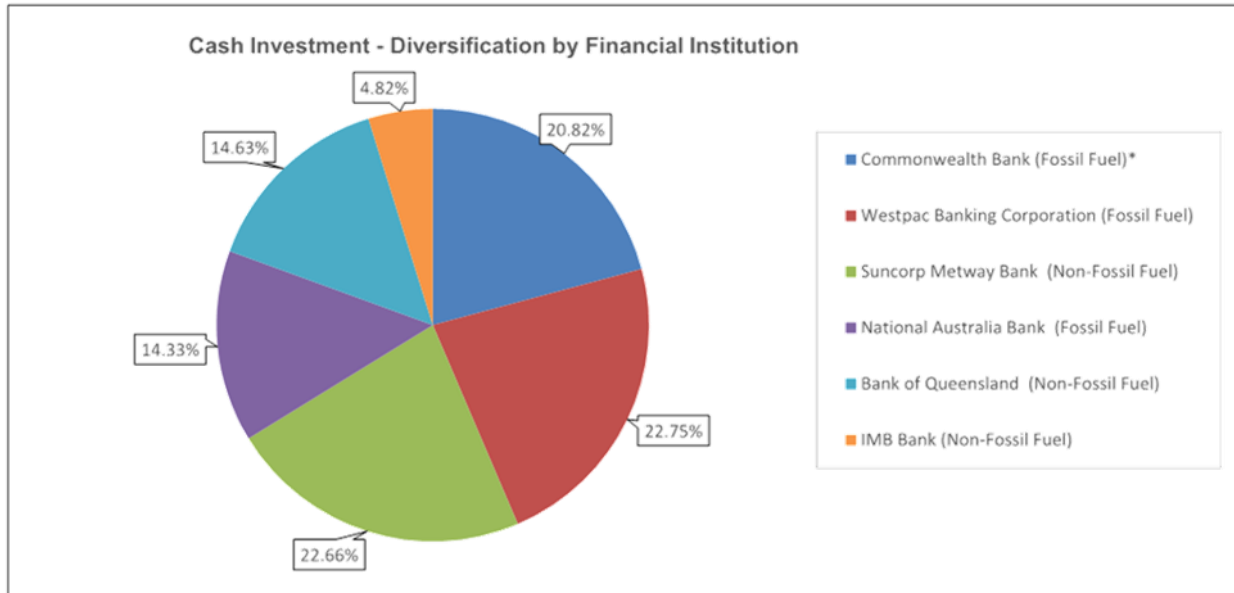
Interest Earned on Investments for Year to Date	31 December 2023	31 December 2022
Municipal Fund	1,143,101	525,448
Reserves	882,896	650,638
	2,025,997	1,176,087

The anticipated weighted average yield on funds currently invested is 5.38%

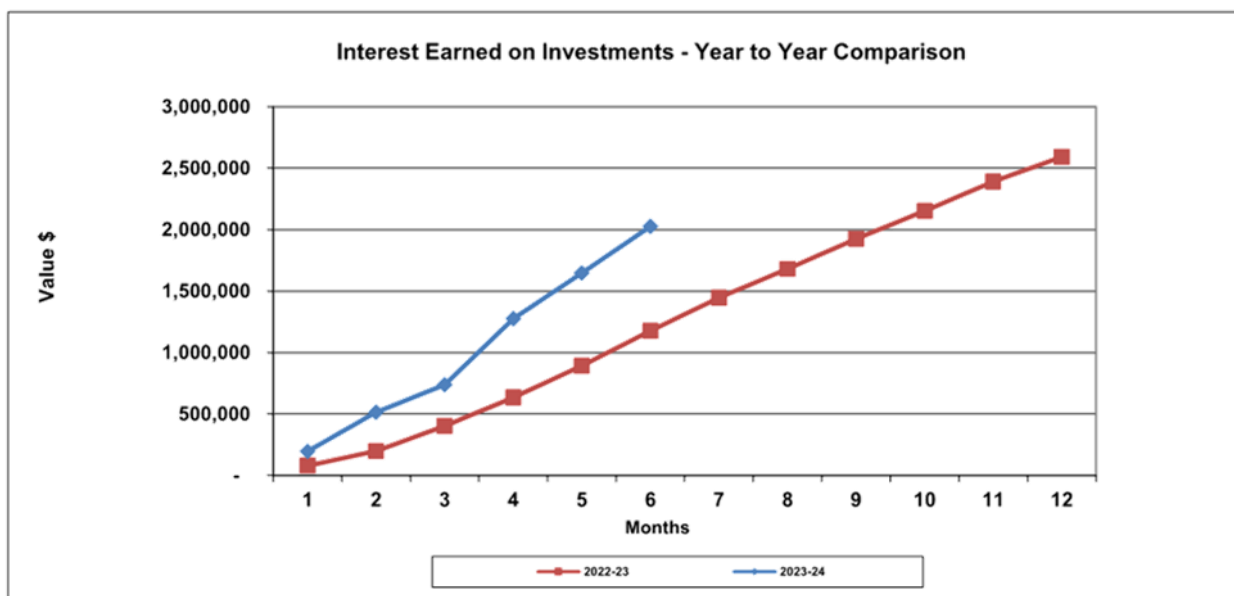


SUMMARY OF CASH INVESTMENTS 31 December 2023

Investments - Disclosed by Institution



Interest Earned on Investments



Statement of Major Debtor Categories
31 December 2023

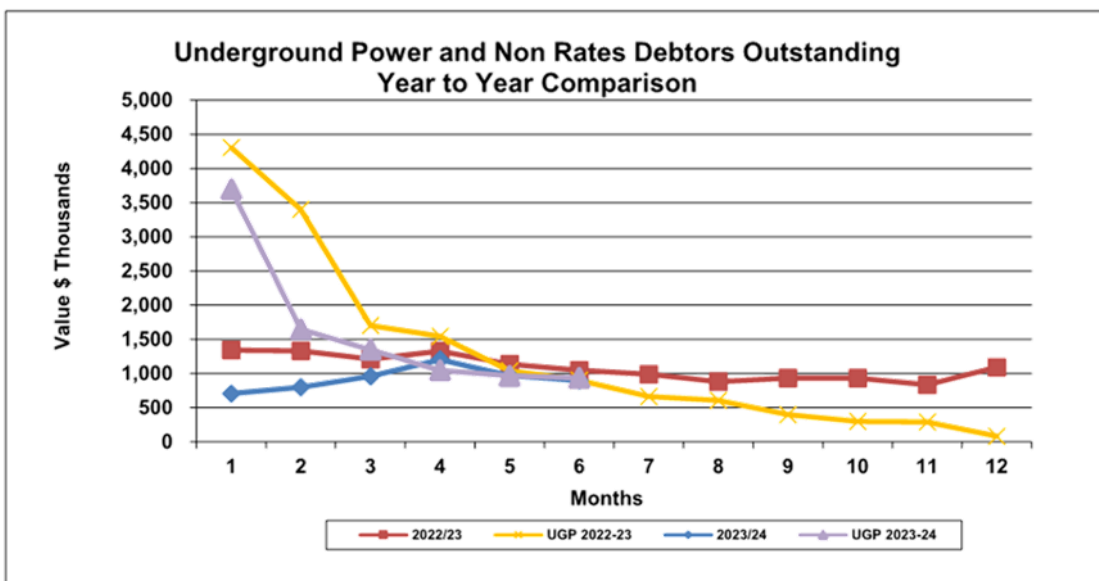
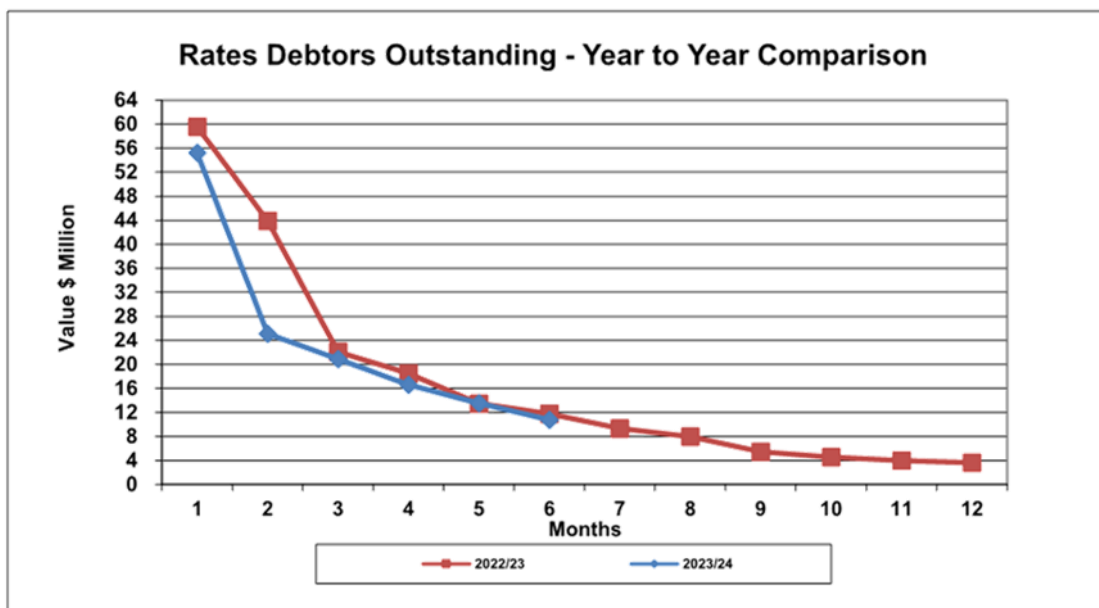
Rates Debtors Outstanding

31 December 2023 31 December 2022

Outstanding - Current Year & Arrears	9,502,626	10,508,082
Pensioner Deferrals	1,271,543	1,282,209
	10,774,169	11,790,291

Rates Outstanding as a percentage of Rates Levied

Percentage of Rates Uncollected at Month End	20.86%	24.30%
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Payment Listing January 2024

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



	AMOUNT (\$)
ELECTRONIC PAYMENTS	
Electronic payments to creditors	389 5,715,929.87
Less: Cancelled EFT transactions	0.00
Total Electronic Payments to Creditors	<u>5,715,929.87</u>
CHEQUE PAYMENTS	
Cheque payments to creditors	3 1,292.80
Less: Cancelled cheque transactions	0.00
Total Cheque Payments to Creditors	<u>1,292.80</u>
Total monthly payments to creditors	392 <u>5,717,222.67</u>
EFT payments to non creditors	70 715,259.25
Cheque payments to non creditors	11 11,070.87
Total payments to non creditors	<u>726,330.12</u>
Total EFT & Cheque payments	473 <u>6,443,552.79</u>
Credit Card Payments	84 <u>15,796.88</u>
Fleet Card Payments	45 <u>3,289.33</u>
Total January Payments	602 <u>6,462,639.00</u>

Payment Listing

EFT Payments

Reference	Date	Payee	Description	Amount (\$)
1219214	25/01/2024	Western Aust Treasury Corp	Loan repayments	767,403.42
14100976	11/01/2024	Cleanaway	Rubbish service Nov23	473,771.82
13364678	4/01/2024	West Coast Profilers Pty Ltd	Works at Angelo St	418,468.80
08553705	29/01/2024	SuperChoice Services Pty Ltd	Employer Superannuation	294,324.49
12153633	8/01/2024	SuperChoice Services Pty Ltd	Employer Superannuation	289,593.77
14100976	11/01/2024	West Tip	Hard waste collection	218,680.00
09004993	15/01/2024	Deputy Commissioner of Taxation	PAYG	201,653.00
09023942	29/01/2024	Deputy Commissioner of Taxation	PAYG	200,473.00
09004993	8/01/2024	Deputy Commissioner of Taxation	PAYG	198,106.00
10364083	22/01/2024	Western Australian Electoral Commission	2023 LG Ordinary Elections	172,712.81
14100976	11/01/2024	Asphaltech	Works at Godwin Ave	169,254.99
14100976	11/01/2024	West Coast Profilers Pty Ltd	Road works - various	128,138.01
10493979	18/01/2024	West Coast Profilers Pty Ltd	Works SP ROW 121 Davilak	112,282.70
1219214	25/01/2024	Cleanaway	Rubbish/Recycle service Nov23	93,721.72
13364678	4/01/2024	Southcare Inc	Partnership agreement 2023/24	87,953.80
14100976	11/01/2024	T-Quip	Greens mower	84,540.50
13364678	4/01/2024	Mandurah Isuzu Ute	Car purchase	56,216.01
10493979	18/01/2024	Asphaltech	Road works - various	55,134.39
14100976	11/01/2024	Bunyip Contracting Pty Ltd	Landscape maintenance - various	45,936.00
1219214	25/01/2024	Greenlite Electrical Contractor Pty Ltd	Electrical works - various	45,089.48
14100976	11/01/2024	Classic Tree Services	Tree works-Variou	44,866.12
14100976	11/01/2024	Western Aust Treasury Corp	Guarantee Fee PE31/12/23	44,356.48
1219214	25/01/2024	Synergy	Electricity usage	44,312.66
10493979	18/01/2024	ACE+	Plumbing services - Various	43,442.66
13364678	4/01/2024	Surun Services Pty Ltd	Electrical services - various	43,212.48

Reference	Date	Payee	Description	Amount (\$)
14100976	11/01/2024	Surun Services Pty Ltd	Electrical services - various	41,065.11
14100976	11/01/2024	Uniting Global Pty Ltd	Cleaning service-various	36,578.87
10493979	18/01/2024	Jackson McDonald Lawyers	Legal services	36,515.72
14100976	11/01/2024	Enviro Sweep	Street Sweeping-Variou	33,099.05
1219214	25/01/2024	AAA Demolition & Tree Services	Works at 167A Lockhart St	33,000.00
13364678	4/01/2024	Ecojobs	Contract Staff	30,859.03
14100976	11/01/2024	Constructive Project Solutions Pty Ltd	Road Rehab works	27,205.33
13364678	4/01/2024	Classic Tree Services	Tree works-Variou	26,074.71
14100976	11/01/2024	Jackson McDonald Lawyers	Legal services	22,963.60
13364678	4/01/2024	Australian Parking & Revenue Control	Ticket Parking charges	22,887.97
10364083	22/01/2024	Perth Zoo	Card & Coin machine takings Dec23	22,095.73
14100976	11/01/2024	Ecojobs	Contract Staff	21,079.19
1219214	25/01/2024	Robert Walters	Contract Staff	20,761.42
13364678	4/01/2024	Brightmark Group Pty Ltd	Cleaning services	20,343.09
13364678	4/01/2024	Hays Specialist Recruitment(Aust) P/L	Contract Staff	20,034.15
13364678	4/01/2024	South Perth Senior Citizens Centre	2023-2024 Operational Subsidy	19,800.00
13364678	4/01/2024	Data#3 Limited	IT subscription	18,874.69
10493979	18/01/2024	Environmental Industries Pty Ltd	Tree watering service	18,612.00
10493979	18/01/2024	Synergy	Electricity usage	18,032.23
13364678	4/01/2024	Perth Materials Blowing Pty Ltd	Gingin Quartz Sand	17,064.74
1219214	25/01/2024	Janissen Electrics	Works at Coode St carpark	16,594.49
13364678	4/01/2024	Water Corporation	Water Charges	16,104.23
13364678	4/01/2024	OBAN Group Pty Ltd	Works at CPV	15,894.29
13364678	4/01/2024	West Coast Shade Pty Ltd	Works at GB Reserve	15,070.00
14100976	11/01/2024	ABM Landscaping	Landscaping service	14,695.45
1219214	25/01/2024	Mymedia	Annual subscription	14,245.00
14100976	11/01/2024	Greenway Turf Solutions Pty Ltd	Turf maintenance	13,904.00
13364678	4/01/2024	Adecco Australia Pty Ltd	Contract Staff	13,642.54
13364678	4/01/2024	Infinity Training Australia	Leadership mgmt course	13,475.00
1219214	25/01/2024	Infinity Training Australia	Leadership mgmt course	13,475.00
10493979	18/01/2024	Classic Tree Services	Tree works-Variou	12,748.89
1219214	25/01/2024	City of Bayswater	Secondment-Remajee Naroo	12,533.09
13364678	4/01/2024	Australian Network Entertainment	Supply of entertainment	12,100.00
13364678	4/01/2024	Crayon	Subscription renewal - Server backup	11,630.78
13364678	4/01/2024	Bunyip Contracting Pty Ltd	Landscape maintenance - various	11,236.00
14100976	11/01/2024	Great Southern Fuel Supplies	Fuel supply	10,891.98
10493979	18/01/2024	Great Southern Fuel Supplies	Fuel	10,523.65
14100976	11/01/2024	Moray & Agnew Perth	Legal services	10,384.00
1219214	25/01/2024	Australian Network Entertainment	Supply of entertainment	10,284.55
14100976	11/01/2024	Qualcon Lab	Works at Hayman Road	10,274.00
13364678	4/01/2024	Ngala - Boodja Aboriginal Landcare Ltd	Landscape maintenance	10,135.95
14100976	11/01/2024	Garrards Pty Ltd	Mosquito control	9,925.74
13364678	4/01/2024	Prestige Alarms	Alarms maintenance	9,746.55
14100976	11/01/2024	Baileys Fertilisers	Turf maintenance supplies	9,330.20
10493979	18/01/2024	Enviro Sweep	Street Sweeping-Variou	8,882.50
10493979	18/01/2024	Town Of Victoria Park	Neon Youth event 2024	8,800.00
14100976	11/01/2024	Redhawk Investments Pty Ltd	Engineering works - various	8,532.14
1219214	25/01/2024	Schindler Lifts Australia Pty Ltd	Lift Service - various	8,523.20
13364678	4/01/2024	Go Doors	Maintenance work - various	8,368.21
14100976	11/01/2024	WA Local Government Association	Staff/Councillor training	8,327.00
14100976	11/01/2024	ZAP Circus	Event fee-Southside summer	8,237.50
14100976	11/01/2024	LGISWA	Workers Comp. premium adjustment	8,087.20
1219214	25/01/2024	Fennell Tyres International Pty Ltd	Tyre supplies - various	8,035.45
13364678	4/01/2024	Synergy	Electricity usage	7,942.34
10493979	18/01/2024	Building Commission	BS Levies Dec23	7,794.76
1219214	25/01/2024	Alinta	Gas usage	7,194.20
10493979	18/01/2024	ALS Library Services Pty Ltd	Library Supplies	6,928.25
10493979	18/01/2024	McLeods Barristers & Solicitors	Legal services	6,710.94
14100976	11/01/2024	Optus Billing Services Pty Ltd	Mobile phone/data charges	6,607.39
13364678	4/01/2024	The Brand Agency	CoSP Sitefinity upgrade	6,390.30

Reference	Date	Payee	Description	Amount (\$)
10493979	18/01/2024	The Brand Agency	Website maintenance	6,336.00
14100976	11/01/2024	Statewide Line Marking	Line marking - various	6,250.86
10364083	22/01/2024	South Perth Bowling Club	Card & Coin machine takings Dec23	6,147.22
10493979	18/01/2024	Adecco Australia Pty Ltd	Contract staff	5,991.65
1219214	25/01/2024	Hays Specialist Recruitment(Aust) P/L	Contract staff	5,989.59
13364678	4/01/2024	Technology One Ltd	AMS Program	5,985.68
1219214	25/01/2024	Technology One Ltd	AMS Program	5,985.68
1219214	25/01/2024	Ngala - Boodja Aboriginal Landcare Ltd	Landscape maintenance	5,867.95
14100976	11/01/2024	Perth Security Services	Security Escort	5,835.38
13364678	4/01/2024	Syrinx Environmental Pty Ltd	Works at Mt Henry Foreshore	5,786.00
14100976	11/01/2024	Robert Walters	Contract Staff	5,771.74
14100976	11/01/2024	Hydroquip Pumps and Irrigation Pty Ltd	Works at CPGC	5,710.32
14100976	11/01/2024	AE Hoskins Building Services	Electrical works - CPV	5,682.00
10493979	18/01/2024	OBAN Group Pty Ltd	Chain wire fencing	5,636.40
13364678	4/01/2024	Dataline Visual Link Pty Ltd	Works at Mindeerup	5,549.15
1219214	25/01/2024	The Factory (Australia) Pty Ltd	Event set up	5,500.00
1219214	25/01/2024	Maxima Tempskill	Contract Staff	5,318.19
14100976	11/01/2024	Living Turf	Turf maintenance	5,291.00
13364678	4/01/2024	Redhawk Investments Pty Ltd	Engineering works - various	5,262.00
14100976	11/01/2024	Ellenby Tree Farm Pty Ltd	Nursery supplies	5,115.96
1219214	25/01/2024	Classic Tree Services	Tree works-Variou	5,040.75
1219214	25/01/2024	Great Southern Fuel Supplies	Fuel	4,979.09
14100976	11/01/2024	Australia Post Civic Centre	Postal charges	4,943.03
14100976	11/01/2024	Synergy	Electricity usage	4,940.39
10493979	18/01/2024	TPG Network Pty Ltd	IT services	4,915.90
14100976	11/01/2024	Ngala - Boodja Aboriginal Landcare Ltd	Landscape maintenance	4,862.00
1219214	25/01/2024	JBA Surveys	Survey sevices - various	4,829.00
14100976	11/01/2024	Radius Flooring	Works at CPV	4,758.00
14100976	11/01/2024	The Pressure King	Pressure cleaning	4,509.70
14100976	11/01/2024	Syrinx Environmental Pty Ltd	Weed control/watering	4,422.00
1219214	25/01/2024	Precise Air Group Pty Ltd	Maintenance & Service	4,360.11
10493979	18/01/2024	BCITF	BCITF Levies Dec23	4,115.97
1219214	25/01/2024	Living Turf	Turf maintenance supplies	4,004.00
10493979	18/01/2024	Lobel Group Pty Ltd	Event Set up	3,966.82
10493979	18/01/2024	Redhawk Investments Pty Ltd	Engineering works - various	3,957.80
14100976	11/01/2024	Outback Imaging Pty Ltd	Annual renewal fees	3,936.24
1219214	25/01/2024	A1 Steel and Alloy	Fabricate bin cage	3,866.50
14100976	11/01/2024	WC Convenience Management Pty Ltd	Maintenance-Exeloo Toilets	3,857.48
13364678	4/01/2024	Dapth Pty Ltd	IT Support services	3,850.00
1219214	25/01/2024	GAF Traffic	Traffic mgmt	3,850.00
1219214	25/01/2024	Adecco Australia Pty Ltd	Contract Staff	3,704.88
13364678	4/01/2024	Douglas Partners	Works at GB Park	3,685.00
10493979	18/01/2024	Cascada Group	Drainage works at Mill Point Rd	3,679.50
14100976	11/01/2024	Resource Recovery Group	Green waste services	3,616.25
1219214	25/01/2024	David Golf & Engineering	Works at CPGC	3,443.00
1219214	25/01/2024	ChoiceOne	Contract Staff	3,351.65
13364678	4/01/2024	Parker Black & Forrest Pty Ltd	Locksmith service	3,314.06
14100976	11/01/2024	Aquamonix	Works at SJMP	3,290.10
13364678	4/01/2024	Robert Walters	Contract Staff	3,252.48
10493979	18/01/2024	Bunyip Contracting Pty Ltd	Landscape maintenance - various	3,168.00
10493979	18/01/2024	Connect Call Centre Services	After hours calls	3,154.59
1219214	25/01/2024	Hames Sharley	DRP Meetings	3,146.00
13364678	4/01/2024	Total Packaging	Dog Poo bags	3,080.00
1219214	25/01/2024	McLeods Barristers & Solicitors	Legal services	2,937.55
13364678	4/01/2024	C & T Reticulation	Retic repairs	2,882.00
1219214	25/01/2024	Rotorwest Pty Ltd T/A Heliwest	Mosquito treatment	2,860.00
10493979	18/01/2024	Imagesource Digital Solutions	Coreflutes Bollards	2,827.00
14100976	11/01/2024	Seek Limited	Recruitment adverts	2,789.60
13364678	4/01/2024	Optus MS Teams	Phone charges - November 2023	2,784.72
13364678	4/01/2024	LO-GO Appointments WA	Contract Staff	2,775.28

Reference	Date	Payee	Description	Amount (\$)
10493979	18/01/2024	AGS Metalwork	Repair nursery tables	2,772.00
1219214	25/01/2024	PaperScout	Print waste guide	2,717.00
1219214	25/01/2024	Dellas Group Pty Ltd	Stationery supplies	2,681.80
14100976	11/01/2024	Rotorwest Pty Ltd T/A Heliwest	Mosquito treatment	2,681.25
13364678	4/01/2024	SAI Global 2	Surveillance Audit	2,638.90
10493979	18/01/2024	Australian Parking & Revenue Control	Credit card transactions fee	2,584.62
13364678	4/01/2024	DRWA Building Doors	Works at CPV	2,563.00
1219214	25/01/2024	Bee Jays Canvas Co	Tarp works	2,519.00
14100976	11/01/2024	WA Limestone Co	Bitumen/Limestone supply	2,413.95
14100976	11/01/2024	Acurix Networks	Public Wifi service	2,341.90
14100976	11/01/2024	Swan Event Hire	Event set up	2,319.50
1219214	25/01/2024	Blue Force Pty Ltd	Monitoring - CPV	2,309.43
1219214	25/01/2024	Redhawk Investments Pty Ltd	Engineering works - various	2,301.20
10493979	18/01/2024	LO-GO Appointments WA	Contract Staff	2,294.95
14100976	11/01/2024	West-Sure Group Pty Ltd	Cash collection Dec23	2,261.35
1219214	25/01/2024	Carringtons Traffic Services	Traffic mgmt - various	2,178.08
08551274	15/01/2024	Easi Salary	Novated Lease charges	2,054.73
10493979	18/01/2024	Robert Walters	Contract Staff	2,043.18
14100976	11/01/2024	West Coast Shade Pty Ltd	Repairs	2,035.00
14100976	11/01/2024	Ladybird Entertainment	Event performance fee	2,010.00
14100976	11/01/2024	Michael Page International Pty Ltd	Contract staff	1,964.16
1219214	25/01/2024	Michael Page International Pty Ltd	Contract Staff	1,964.16
10493979	18/01/2024	Radius Flooring	Works at CPV	1,940.00
1219214	25/01/2024	LO-GO Appointments WA	Contract Staff	1,853.84
14100976	11/01/2024	McLeods Barristers & Solicitors	Legal services	1,846.90
10493979	18/01/2024	JBA Surveys	Works at Mary St	1,837.00
10493979	18/01/2024	Schindler Lifts Australia Pty Ltd	Lift Service - various	1,823.24
1219214	25/01/2024	Jackson McDonald Lawyers	Legal services	1,820.08
14100976	11/01/2024	Flick Aticimex Pty Ltd	Sanitation service	1,753.20
14100976	11/01/2024	Newground Water Services Pty Ltd	Works at CPGC	1,654.00
10493979	18/01/2024	Cameron Chisholm & Nicol (WA) Pty Ltd	DRP meeting	1,633.50
10493979	18/01/2024	Western Educting Service	Educting	1,608.76
14100976	11/01/2024	Foodbank of WA	Food safety workshop	1,599.84
14100976	11/01/2024	LO-GO Appointments WA	Contract Staff	1,593.50
1219214	25/01/2024	Sage Consulting Engineers Pty Ltd	Works at SP Esplanade	1,551.00
1219214	25/01/2024	Ecojobs	Contract Staff	1,535.61
13364678	4/01/2024	Mackay Urban Design	DRP Meetings	1,512.50
14100976	11/01/2024	ALS Library Services Pty Ltd	Library supplies	1,458.85
13364678	4/01/2024	Total Eden	Reticulation parts	1,451.99
14100976	11/01/2024	People Sense Pty Ltd	Staff Counselling	1,430.81
10493979	18/01/2024	Seek Limited	Contract usage report	1,418.56
10493979	18/01/2024	MP Rogers & Associates Pty Ltd	Technical advice on riverwall design	1,381.71
10493979	18/01/2024	T-Quip	Equipment	1,371.20
10493979	18/01/2024	Bunnings Building Supplies P/L	Supplies	1,362.62
10493979	18/01/2024	Eastern Metropolitan Regional Council	Mattress Recycling	1,360.00
14100976	11/01/2024	Australian Institute of Management	Workshop	1,358.00
08553705	29/01/2024	Easi Salary	Novated Lease Pre Tax	1,343.95
13364678	4/01/2024	Greenlife Industry Australia Ltd.	Accreditation	1,320.00
10493979	18/01/2024	C & T Reticulation	Retic repairs	1,309.00
1219214	25/01/2024	Eastern Metropolitan Regional Council	Mattress recycling	1,280.00
14100976	11/01/2024	Budget Rent A Car - LOC 20008	Car rental	1,254.42
10493979	18/01/2024	Fast Track Approvals Pty Ltd	Surveying services	1,254.00
1219214	25/01/2024	Soils Aint Soils Pty Ltd	Special Lawn mix	1,247.46
14100976	11/01/2024	VCM - Vending Coffee Machines	Coffee machine supplies	1,240.00
1219214	25/01/2024	Tool Kit Depot	Tools	1,205.82
13364678	4/01/2024	Western Resource Recovery Pty Ltd	Grease Trap Waste	1,199.00
14100976	11/01/2024	Adecco Australia Pty Ltd	Contract Staff	1,198.04
10493979	18/01/2024	Totally Workwear - Belmont	Workwear	1,183.21
13364678	4/01/2024	Cleanaway	Waste education session	1,182.50
10493979	18/01/2024	City of Belmont	Animal welfare BE314C	1,155.00

Reference	Date	Payee	Description	Amount (\$)
1219214	25/01/2024	IPWEA - **WA Only**	Corporate membership	1,144.00
10493979	18/01/2024	Signarama Burswood & Perth CBD	Signage	1,125.30
13364678	4/01/2024	Envirocare Systems	Waterless Urinal Service	1,121.73
14100976	11/01/2024	Bolinda Publishing Pty Ltd	Library supplies	1,120.73
14100976	11/01/2024	Matt Biocich Photography	Event Photography	1,094.50
10493979	18/01/2024	Kyocera	Photocopy charges	1,080.61
10493979	18/01/2024	Landgate	GRV G2023/26	1,077.51
10493979	18/01/2024	Vaucluse Newsagency	Newspaper supplies	1,063.42
13364678	4/01/2024	Corsign WA Pty Ltd	signage	1,042.80
13364678	4/01/2024	Eastern Metropolitan Regional Council	Mattress Recycling	1,040.00
1219214	25/01/2024	ALS Library Services Pty Ltd	Library supplies	1,039.45
14100976	11/01/2024	Bunnings Building Supplies P/L	Supplies	1,033.97
14100976	11/01/2024	Prestige Alarms	Service call charges	1,023.00
13364678	4/01/2024	Fully Promoted Perth CBD T/A EmbroidMe Perth CBD	Workwear	1,015.96
1219214	25/01/2024	NA Ingram	Workshop-Holiday Program	1,010.00
10493979	18/01/2024	Hays Specialist Recruitment(Aust) P/L	Contract Staff	1,005.51
10493979	18/01/2024	Como Panel And Paint	Car repairs	1,000.00
1219214	25/01/2024	Como Panel And Paint	Car repairs	1,000.00
1219214	25/01/2024	Telstra Ltd - 3614257768	Phone charges	968.71
13364678	4/01/2024	Dunbar Services (WA) Pty Ltd	Gutter Cleaning	968.00
14100976	11/01/2024	Holcim (Australia) Pty Ltd	Concrete	968.00
13364678	4/01/2024	Freo Fire Maintenance Services Pty Ltd	Service charge CPV	962.79
13364678	4/01/2024	PLE Computers Pty Ltd	IT supplies	957.85
10493979	18/01/2024	Madcow Entertainment	Hire of popcorn machine	890.00
13364678	4/01/2024	Instant Windscreens	Windscreen repair	885.00
1219214	25/01/2024	Perth Security Services	Mobile Patrol visit	884.38
10493979	18/01/2024	Freo Fire Maintenance Services Pty Ltd	Service and maintenance	884.14
10493979	18/01/2024	Canning Vale Rural & Urban Services	Slashing/brush cutting	880.00
14100976	11/01/2024	Australian Library & Information Association	Library services	860.00
10493979	18/01/2024	Bolinda Publishing Pty Ltd	Library supplies	851.14
10493979	18/01/2024	Repco Auto Parts	Auto parts	844.59
1219214	25/01/2024	Freo Fire Maintenance Services Pty Ltd	Service-CPV	840.28
14100976	11/01/2024	Jim McGuire Music	Event fee	800.00
1219214	25/01/2024	Fully Promoted Perth CBD T/A EmbroidMe Perth CBD	Work wear	757.30
13364678	4/01/2024	Western Aust Treasury Corp	Loan#230 due 8/1/24	750.76
1219214	25/01/2024	Yidarra Group Pty Ltd	Driveway Repairs	715.00
10493979	18/01/2024	Aquamonix	Service callout	681.45
10493979	18/01/2024	Budget Rent A Car - LOC 20008	Car hire	681.12
10493979	18/01/2024	Doors Doors Doors	Works at CPGC	671.00
13364678	4/01/2024	Statewide Line Marking	Line marking	660.00
10493979	18/01/2024	Plant Assessor	Membership fee	660.00
1219214	25/01/2024	Muchea Tree Farm	Nursery supplies	660.00
1219214	25/01/2024	Shell Craft	Macrame Workshop	660.00
13364678	4/01/2024	SecurePay Pty Ltd	Web payments	639.76
12153633	8/01/2024	Easi Salary	Novated Lease Pre Tax - Vehicle 1	633.17
1219214	25/01/2024	Imperial Glass	Works at Hensman Tennis Club	619.60
1219214	25/01/2024	Parker Black & Forrest Pty Ltd	Locksmith service	609.40
14100976	11/01/2024	Pelangi Face Painting	Face painting	600.00
13364678	4/01/2024	Kulbardi	Office supplies	594.05
1219214	25/01/2024	Kulbardi	Office supplies	592.17
14100976	11/01/2024	Lock Stock & Farrell Locksmith	Locksmith services	590.00
13364678	4/01/2024	Total Green Recycling	E-Waste Recycling	585.31
1219214	25/01/2024	WA Local Government Association	Workshop	583.00
13364678	4/01/2024	Matt Biocich Photography	Halloween Photography	580.25
13364678	4/01/2024	SoCo Studios	Videography session	577.50
1219214	25/01/2024	Bunnings Building Supplies P/L	Supplies	572.14
10493979	18/01/2024	Betta Pest Management	Pest Control CPV	550.00
10493979	18/01/2024	The Factory (Australia) Pty Ltd	Artwork install	550.00
1219214	25/01/2024	DRWA Building Doors	Works at CPV	535.70
14100976	11/01/2024	Town Of Victoria Park	Animal Welfare VP570D	535.00

Reference	Date	Payee	Description	Amount (\$)
10493979	18/01/2024	DRWA Building Doors	Works at CPV	511.50
10493979	18/01/2024	Perth Airports Municipalities Group	Annual Membership fee 23/24	500.00
10493979	18/01/2024	Allpest WA	Pest control-Hazel McDougall House	495.00
1219214	25/01/2024	Allpest WA	Pest Control	495.00
14100976	11/01/2024	Town of Bassendean	Animal Welfare B801D	490.00
14100976	11/01/2024	J Gourdis Landscapes	Landscape maintenance	480.00
14100976	11/01/2024	Mymedia	Media downloads 2023/24	479.16
14100976	11/01/2024	SNAP Fitness South Perth	Membership fees	466.70
14100976	11/01/2024	C & T Reticulation	Retic repairs	462.00
10493979	18/01/2024	Brightmark Group Pty Ltd	Cleaning service	462.00
14100976	11/01/2024	Reino International	Credit card transactions	456.43
1219214	25/01/2024	Seedwest	Nursery supplies	455.95
14100976	11/01/2024	Waterlogic Australia Pty Ltd	Bottled water hire	445.74
1219214	25/01/2024	T-Quip	Equipment	436.60
10493979	18/01/2024	Australian Library & Information Association	Library services	430.00
10493979	18/01/2024	Econo Sweep	Power sweeping CPV	418.00
1219214	25/01/2024	Envirocare Systems	Service to Urinals	406.69
10493979	18/01/2024	Boral Construction Materials Group Ltd	Asphalt	403.11
1219214	25/01/2024	Michelle Culnane	Holiday art classes	400.00
13364678	4/01/2024	Office National Canning Vale	Office supplies	390.44
1219214	25/01/2024	MDM Entertainment	Library supplies	387.14
1219214	25/01/2024	OBAN Group Pty Ltd	Works at CPV	368.28
14100976	11/01/2024	StrataGreen	Supplies	343.50
10493979	18/01/2024	Fruit N Vegies R Us	8 x Fruit baskets	340.00
1219214	25/01/2024	Gardner Autos	Auto parts	332.17
1219214	25/01/2024	Training Services Australia	Staff course	330.00
14100976	11/01/2024	Sonic HealthPlus Pty Ltd	Staff medicals	327.80
12153633	8/01/2024	Health Insurance Fund of WA	Health Insurance Fund of WA	324.90
08551274	15/01/2024	Health Insurance Fund of WA	Health Insurance Fund of WA	324.90
08553705	29/01/2024	Health Insurance Fund of WA	Health Insurance Fund of WA	324.90
1219214	25/01/2024	Westrac Pty Ltd	Equipment	322.61
10493979	18/01/2024	Preston Street IGA	Catering	322.50
14100976	11/01/2024	City Of Canning	Animal Welfare C093C	320.00
14100976	11/01/2024	Total Tools Canning Vale	Tools	309.80
12153633	8/01/2024	Local Govt Racecourses & Cemeteries Emp Union	Union LGRCEU	308.00
08551274	15/01/2024	Local Govt Racecourses & Cemeteries Emp Union	Union LGRCEU	308.00
08553705	29/01/2024	Local Govt Racecourses & Cemeteries Emp Union	Union LGRCEU	308.00
14100976	11/01/2024	Total Green Recycling	E-Waste recycling	303.31
14100976	11/01/2024	Hosemasters	Hose/Hydraulic works	300.26
12153633	8/01/2024	Deputy Child Support Registrar	Child Support Agency	299.97
08551274	15/01/2024	Deputy Child Support Registrar	Child Support Agency	299.97
08553705	29/01/2024	Deputy Child Support Registrar	Child Support Agency	299.97
14100976	11/01/2024	MDM Entertainment	Library supplies	296.41
14100976	11/01/2024	Battery World Welshpool	Batteries	296.36
13364678	4/01/2024	ACE+	Plumbing service CPV	293.15
1219214	25/01/2024	Repco Auto Parts	Auto parts	290.31
1219214	25/01/2024	ACE+	Plumbing works CPV	286.59
14100976	11/01/2024	Elliotts Filtration Pty Ltd	Service charge	282.70
14100976	11/01/2024	TenderLink.Com	Public tenders	281.60
1219214	25/01/2024	Bolinda Publishing Pty Ltd	Library supplies	280.41
10493979	18/01/2024	SEM Distribution	Newspaper supply	263.70
13364678	4/01/2024	Bidfood Perth	Council Chamber supplies	263.48
10493979	18/01/2024	Complete Office Supplies Pty Ltd	Office supplies	256.19
1219214	25/01/2024	AAA Print Group Pty Ltd	Receipt book supply	251.90
14100976	11/01/2024	City of Belmont	Animal welfare BE302D	250.00
10493979	18/01/2024	Harvey Fresh	Milk Supplies	248.51
10493979	18/01/2024	City of Vincent	Animal Welfare V184C	240.00
10493979	18/01/2024	JTAGZ Pty Ltd	Animal Tags	227.70
14100976	11/01/2024	Laundry Express	Laundry service	222.40
1219214	25/01/2024	Amazing Clean Blinds	Window blind repairs	220.00

Reference	Date	Payee	Description	Amount (\$)
13364678	4/01/2024	Battery World Welshpool	Batteries	217.80
10493979	18/01/2024	AE Hoskins Building Services	Electrical work CPV	215.69
14100976	11/01/2024	Harvey Fresh	Milk Supplies	213.14
1219214	25/01/2024	Beacon Equipment - Canning Vale	Equipment	205.50
13364678	4/01/2024	WINC Australia Pty Ltd	Office supplies	199.20
13364678	4/01/2024	AE Hoskins Building Services	Electrical works CPV	198.00
13364678	4/01/2024	CTiS Pty Ltd	Cash Collection	198.00
13364678	4/01/2024	Budget Rent A Car - LOC 20008	Car rental	194.67
10493979	18/01/2024	Beacon Equipment - Canning Vale	Equipment	193.00
10493979	18/01/2024	Perth Aquatic Seed & Ecological Services Pty Ltd	Aquatic service	192.50
14100976	11/01/2024	Refresh Pure Water	Bottled water rental	180.00
14100976	11/01/2024	ACES (Australia)	Animal care facility	178.90
14100976	11/01/2024	Vetwest Animal Hospitals Pty Ltd	Animal welfare	174.92
13364678	4/01/2024	Bin Bath Australia Pty Ltd	14 x bins	169.40
13364678	4/01/2024	Allpest WA	Pest Control	165.00
10493979	18/01/2024	WINC Australia Pty Ltd	Office supplies	161.79
10493979	18/01/2024	MDM Entertainment	Library supplies	160.04
12153633	8/01/2024	Australian Services Union	Union ASU	159.00
08551274	15/01/2024	Australian Services Union	Union ASU	159.00
08553705	29/01/2024	Australian Services Union	Union ASU	159.00
1219214	25/01/2024	Prestige Alarms	Service charge	154.00
1219214	25/01/2024	SEM Distribution	Newspaper supply	151.80
13364678	4/01/2024	Bunnings Building Supplies P/L	Supplies	151.65
1219214	25/01/2024	Clublinks Management	Catering	140.00
13364678	4/01/2024	PaperScout	Stickers	132.00
10493979	18/01/2024	Abco Products	Supplies	130.68
1219214	25/01/2024	Vetwest Animal Hospitals Pty Ltd	Animal welfare	122.87
1219214	25/01/2024	The Poster Girls	Posters for Southside summer	119.00
10493979	18/01/2024	Ulverscroft Large Print Books	Library supplies	118.62
1219214	25/01/2024	Totally Workwear - Belmont	Workwear	116.85
1219214	25/01/2024	Refresh Pure Water	Water cooler rental	110.00
10493979	18/01/2024	Officeworks	Office supplies	104.15
13364678	4/01/2024	New Town Toyota	Battery	100.78
10493979	18/01/2024	Intertek Inform	AS 1214 Licence	97.76
10493979	18/01/2024	Fuji Xerox	Photocopier charges	97.34
13364678	4/01/2024	Department Of Transport - Regos	Jetty Licence SJMP 3900	90.20
10493979	18/01/2024	Vetwest Animal Hospitals Pty Ltd	Animal Welfare	89.18
13364678	4/01/2024	Vetwest Animal Hospitals Pty Ltd	Animal Welfare BE292C	82.96
1219214	25/01/2024	AE Hoskins Building Services	Electrical work-CPV	82.50
1219214	25/01/2024	Mrs T Lampard	Reimbursement	81.20
13364678	4/01/2024	Curtin Primary School	Book Awards	80.00
10493979	18/01/2024	Lock Stock & Farrell Locksmith	Locksmith service	80.00
10493979	18/01/2024	Perth Security Services	Alarm Response	75.83
10493979	18/01/2024	Childrens Book Council of Australia (WA Branch)	Library services	75.00
1219214	25/01/2024	John Hughes Service	Car parts	71.94
13364678	4/01/2024	Harvey Fresh	Milk Supplies	69.67
1219214	25/01/2024	Harvey Fresh	Milk Supplies	69.67
13364678	4/01/2024	St John Ambulance Aust (WA) Inc.	Health services	57.95
13364678	4/01/2024	Repco Auto Parts	Auto parts	48.05
14100976	11/01/2024	Department Of Transport - Regos	Jetty licence Elderfield #3798	45.10
13364678	4/01/2024	Alinta	Gas usage	40.60
13364678	4/01/2024	SEM Distribution	Newspaper supply.	33.82
14100976	11/01/2024	Wren Oil	Oil disposal	33.00
10493979	18/01/2024	Telstra Ltd - 0682525000 Landlines	Phone/data charges	32.26
14100976	11/01/2024	Aussie Natural Spring Water	Bottled water hire	32.25
13364678	4/01/2024	Totally Workwear - Belmont	Workwear	26.96
14100976	11/01/2024	Iron Mountain Aust Group Pty Ltd	Archive service	22.00
10493979	18/01/2024	Department Of Transport-Vehicle Search fees	Vehicle search fees	22.00
10493979	18/01/2024	Corsign WA Pty Ltd	Signage.	17.60
13364678	4/01/2024	BOC Gases	Dry Ice pellets	14.85

Reference	Date	Payee	Description	Amount (\$)
10493979	18/01/2024	BOC Gases	Dry ice pellets	14.85
10493979	18/01/2024	Alinta	Gas usage	13.70
10493979	18/01/2024	Australia Post Library	Postal charges	10.60
14100976	11/01/2024	Zircodata Pty Ltd	Archive service	9.34

Sub Total 5,715,929.87

Cheque Payments

Reference	Date	Payee	Description	Amount (\$)
12301605	25/01/2024	City of South Perth - CPV	Petty Cash-CPV	815.60
13544177	18/01/2024	City of South Perth - CPV	Petty Cash-CPV	305.00
14441314	4/01/2024	City of South Perth - Petty Cash	Petty cash reimbursement-Civic Centre	172.20

Sub Total 1,292.80

Non Creditor EFT Payments

Reference	Date	Payee	Description	Amount (\$)
10364083	22/01/2024	Mrs Pantoula Papas	Refundable amount	320,401.30
1219214	25/01/2024	Mrs Marlene Wernert	Refundable amount	302,373.06
13364678	4/01/2024	Department of Housing	Refund Credit 14 Bunderra Close	6,227.38
10493979	18/01/2024	Alzheimer's WA	Community Funding Grant	5,500.00
13364678	4/01/2024	Westcrew Ptyd Ltd	Refund of Overpayment	5,250.00
13364678	4/01/2024	Collier Primary School P & C	Community Funding Grant	5,000.00
13364678	4/01/2024	Manning Knight Riders Inc	Community Funding Grant	5,000.00
10364083	22/01/2024	Antony Rudd	Refund overpayment	3,337.51
14100976	11/01/2024	Atrium Homes	RRAB-77 Forrest St	3,000.00
1219214	25/01/2024	Coast Homes WA Pty Ltd	RRAB-47 Sandgate St	3,000.00
14100976	11/01/2024	Addstyle Construction P/L	RRAB-50B Bessell Ave	2,200.00
14100976	11/01/2024	Select Pools	RRAB-1/63 South Perth Espl.	2,200.00
10493979	18/01/2024	Lauren Adamos	RRAB	2,200.00
10493979	18/01/2024	David Wong	RRAB	2,200.00
1219214	25/01/2024	Bellagio Homes Pty	RRAB-107 Dyson St	2,200.00
1219214	25/01/2024	Averna Pty Ltd	RRAB-56 Henley St	2,200.00
13364678	4/01/2024	African Mining Professionals Assoc of Au	Refund hall/swipe card bond	2,055.00
14100976	11/01/2024	Milica and Deyan Pacaric	Refund hall/swipe card bond	2,055.00
14100976	11/01/2024	MR P S Y YII	Refund hall/swipe card bond	2,055.00
10493979	18/01/2024	Possum Valley Animal Sanctuary Inc.	Refund hall/swipe card bond	2,055.00
1219214	25/01/2024	Michael Swift	Ted Maslen Uni Exhibition Award	2,000.00
14412489	25/01/2024	Barrie Drake	Part refund for overpayment of UGP	1,950.00
14100976	11/01/2024	The Salvation Army	Refund PRB	1,750.00
14100976	11/01/2024	Bluefin3	Refund PRB	1,450.00
1219214	25/01/2024	Victoria Maria Sullivan	Refund hall/swipe card bond	1,450.00
10493979	18/01/2024	Reginald & Del Nevins	Refund rates overpayment	1,404.46
10493979	18/01/2024	Adam Paul Casotti	Refund PRB	1,250.00
13364678	4/01/2024	Heritage College Perth Inc	Refund hall/swipe card bond	1,151.00
13364678	4/01/2024	Brightmark Group Pty Ltd	Refund hall/swipe card bond	1,055.00
13364678	4/01/2024	Development Disability Council of WA	Refund hall/swipe card bond	1,055.00
13364678	4/01/2024	247 Youth Ministry Limited	Refund hall/swipe card bond	1,055.00
14100976	11/01/2024	Westcare Incorporated	Refund hall/swipe card bond	1,055.00
1219214	25/01/2024	Speedcubing Australia Inc	Refund hall/swipe card bond	1,055.00
1219214	25/01/2024	International Education Organisation Inc	Refund hall/swipe card bond	1,055.00
14100976	11/01/2024	Speedcubing Australia Inc	Refund hall/swipe card bond	1,050.00
10493979	18/01/2024	Mukunthan Manickavaskar	Refund hall/swipe card bond	1,050.00
1219214	25/01/2024	Kelly Snow	Ted Maslen Uni Exhibition Award	1,000.00
14100976	11/01/2024	Dean & Tanya English	Crossing Subsidy	965.95
13364678	4/01/2024	Rosniah Ahmad	Refund hall/swipe card bond	885.00
14100976	11/01/2024	Matthew Smith	Crossing Subsidy	786.96
14100976	11/01/2024	Christopher Francis	RRAB	750.00
13364678	4/01/2024	Teegan Cherie Taylor	Refund hall/swipe card bond	605.00
14100976	11/01/2024	AOHUA International Education Pty Ltd	Refund hall/swipe card bond	605.00

Reference	Date	Payee	Description	Amount (\$)
14100976	11/01/2024	S Bonar	Refund hall bond	605.00
14100976	11/01/2024	Matias de la Carrera Pose	Refund hall/swipe card bond	605.00
10493979	18/01/2024	International Education Organisation Inc	Refund hall/swipe card bond	605.00
1219214	25/01/2024	Manawa Mai Tawhiti Seniors	Refund hall/swipe card	605.00
1219214	25/01/2024	Victoria Maria Sullivan	Refund hall/swipe card bond	605.00
1219214	25/01/2024	Perinbananthan Jeganathan	Refund hall/swipe card bond	600.00
1219214	25/01/2024	Awyes Abdi Omar & Hamdi Al-Shikri	Refund hall/swipe card bond	449.17
13364678	4/01/2024	Deborah Hegarty	Individual Dev. Grant	300.00
10493979	18/01/2024	Quee Chong Quek	Home Safety & Security equipment	300.00
14100976	11/01/2024	Aidan Nott	Home Safety & Security equipment	250.00
14100976	11/01/2024	Michael MCgEEVER	Home Safety & Security equipment	250.00
14100976	11/01/2024	Teneka Hall	Home Safety & Security equipment	250.00
14100976	11/01/2024	Edwin Liam	Home Safety & Security equipment	250.00
14100976	11/01/2024	Justin Lehmann	Refund PRB	250.00
10493979	18/01/2024	Robert L'Verty	Home Safety & Security equipment	250.00
10493979	18/01/2024	Dr Kiran Narula	Home Safety & Security equipment	250.00
1219214	25/01/2024	Yunhao Yao	Home Safety & Security equipment	250.00
1219214	25/01/2024	Chandni Shah	Refund PRB	250.00
14100976	11/01/2024	Rachael Lane	Home Safety & Security equipment	230.00
10493979	18/01/2024	Peter Zhang	Home Safety & Security equipment	219.00
10493979	18/01/2024	Yanhong Xu	Part refund hire fees	206.00
13364678	4/01/2024	S N R Wardle	Individual Dev. Grant	200.00
10493979	18/01/2024	Bryan Teo	Home Safety & Security equipment	189.00
10493979	18/01/2024	Farah Ilyani Binti Alias	Refund booking fees	108.46
14100976	11/01/2024	Venkata S & Geeta Aremanda	Refund part hire fee	108.00
13364678	4/01/2024	Shani Ann Pickering	Refund of registration fees	100.00
10493979	18/01/2024	Mark Calleja	Refund of fee paid	32.00
Sub Total				715,259.25

Non Creditor CHQ Payments

Reference	Date	Payee	Description	Amount (\$)
1043101	12/01/2024	Ali Abdel Hakim Mohamad	Refund hall/swipe card Bond	2,097.50
12301605	25/01/2024	Nicholas Gallagher	Refund hall/swipe card bond	2,055.00
12301605	25/01/2024	Sands Fridge Lines	Refund PRB	1,500.00
12301605	25/01/2024	Royal College Colombo7 Old Boys Assoc. W	Refund hall/swipe card bond	1,389.17
1043101	12/01/2024	Islamic Centre of WA Inc	Refund hall/swipe card bond	1,055.00
1043101	12/01/2024	Islamic Centre of WA Inc	Refund hall/swipe card bond	738.20
12301605	25/01/2024	East Metropolitan Health Service	Refund hall/swipe card bond	605.00
12301605	25/01/2024	Enhance Hope Services	Refund hall/swipe card bond	605.00
14441314	4/01/2024	Commissioner of State Revenue	UGP Rebate Refund to OSR	545.00
12301605	25/01/2024	James Musong Jung	Refund PRB	250.00
1043101	12/01/2024	Murdoch University-The Animal Hospital	Stray Staffy inv#1682318	231.00
Sub Total				11,070.87

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 (\$)
PC004742	18/12/2023	MANNING MEMORIAL BOWLI MANNING	Staff christmas function	2,171.10
PC004734	13/12/2023	MORTLOCK TIMBER CUNDERDIN WA	Decking oil for Mindeerup	1,581.84

Reference	Date	Payee	Description	Amount (\$)
PC004680	7/12/2023	SP SOLBARI SUN PROTE SOUTH YARRA VIC	Uniform hats	1,415.00
PC004705	15/12/2023	COLES 0356 KARAWARA AUS	Home Karawara Christmas Dinner	1,089.02
PC004741	18/12/2023	MANNING MEMORIAL BOWLI MANNING	Staff christmas function	850.00
PC004687	8/12/2023	Island Brewhouse Din Perth AUS	CCE Team building event	769.37
PC004674	6/12/2023	WWW.MONSTERBALL.COM.AU FREMANTLE WA	Home Karawara Christmas Party	689.98
PC004725	22/12/2023	PLANNING INSTITUTE OF BARTON ACT	PIA seminar	520.00
PC004726	22/12/2023	INTUIT*MAILCHIMP Sydney AUS	Monthly subscription	510.16
PC004729	6/12/2023	SQ *BERGERO HYDRA-TARP Carrum DownsVI	Replace of hook bin tarp	485.95
PC004708	18/12/2023	EMBROIDME PERTH CBD WEST PERTH	Workwear	342.50
PC004739	22/12/2023	TheDempseyGroup PtyLtd Hawthorn AUS	Christmas decorations for public area	289.97
PC004747	2/01/2024	OFFICEWORKS 0622 OSBORNE PARKAUS	Bluetooth Wireless keyboards and mouse	282.00
PC004718	20/12/2023	602Pin* Schedugram Ske Windsor	Social media platform	275.00
PC004737	22/12/2023	1PASSWORD TORONTO ON	Password Mgr licenses for new ICT staff	264.96
PC004740	22/12/2023	Myer Pty Ltd DOCKLANDS VIC	Christmas decorations for public area	239.50
PC004698	11/12/2023	STK*Shutterstock 8666633954 NY	Monthly subscription	218.90
PC004711	18/12/2023	REDBOOTH AUBURN CA	Monthly subscription	215.31
PC004670	6/12/2023	OFFICEWORKS BENTLEIGH EA	Art Supplies - GBLC Holiday Program	202.04
PC004743	18/12/2023	ALH VENUES 8256 COMO AUS	Staff awards	200.00
PC004702	14/12/2023	WATERFORD IGA KARAWARA	Home Karawara Christmas Party	151.48
PC004744	18/12/2023	ALH VENUES 8256 COMO AUS	Staff awards	150.00
PC004721	21/12/2023	PLANETT UNIFORMS 0425760233 AUS	PPE	148.22
PC004751	2/01/2024	FACEBK 6LPXSWKZ52 fb.me/ads IRL	Social media advertising	139.06
PC004730	7/12/2023	KMART MULGRAVE	Children's Christmas Parties - prizes	138.00
PC004689	8/12/2023	OFFICEWORKS 0601 E VICTORIA PAUS	Carols Misc Items	135.65
PC004736	20/12/2023	MULE ENGINEERING PTY MADDINGTON WA	Tail lift service	132.00
PC004673	6/12/2023	TELSTRA PAYBYPHONE MELBOURNE VIC	Home Karawara Phone	118.12
PC004735	18/12/2023	PLE COMPUTERS PTY LT BENTLEY WA	USB to Ethernet adapters	117.00
PC004717	20/12/2023	COLES 0356 KARAWARA AUS	Fruit - GBLC Holiday Program	109.91
PC004714	19/12/2023	COLES 0296 Angelo StreeAUS	WHS Committee gift card	100.00
PC004715	19/12/2023	COLES 0296 Angelo StreeAUS	WHS Committee gift card	100.00
PC004716	19/12/2023	COLES 0296 Angelo StreeAUS	WHS Committee gift card	100.00
PC004728	27/12/2023	RAMBLAONSWAN231222NB SOUTH PERTH WA	Voucher for mySouthPerth magazine	100.00
PC004745	18/12/2023	ALH VENUES 8256 COMO AUS	Staff awards	100.00
PC004692	11/12/2023	KMART 1158 CANNINGTON AUS	Home Karawara Christmas Dinner	96.00
PC004720	21/12/2023	COLES 0356 KARAWARA AUS	Fruit - GBLC Holiday Program	76.23
PC004693	11/12/2023	OFFICEWORKS 0610 CANNINGTON AUS	Volunteer Awards Frames	76.00
PC004688	8/12/2023	WOOLWORTHS 4336 CANNINGTON AUS	Christmas morning tea	75.00
PC004686	8/12/2023	GELARE CAFE SOUTH SOUTH PERTH WA	CCE Team building event	74.80
PC004701	14/12/2023	COLES ONLINE HAWTHORN EAS	Food Supplies - GBLC Holiday Program	60.85
PC004710	18/12/2023	IGA MANNING MANNING WA	Home Karawara Christmas Dinner	55.20
PC004669	5/12/2023	COLES 0356 KARAWARA AUS	Home Karawara safety workshop	52.70
PC004719	20/12/2023	COLES 0296 Angelo StreeAUS	WHS Committee gift card	50.00
PC004694	11/12/2023	Lombard The Paper Peop Cannington WA	Home Karawara Christmas Dinner	49.98
PC004713	19/12/2023	Dominos Estore Karawar dominos.com.AUS	SPYN Meeting	45.00
PC004733	12/12/2023	GUSTO FOOD SOUTH PERTH WA	Food for Weekend Rates Migration Work	40.20
PC004671	6/12/2023	KMART 1278 E VICTORIA PAUS	Carols kids craft supplier	36.40
PC004732	11/12/2023	YANG GE PTY LTD COMO	Food for Weekend Rates Migration Work	33.60
PC004679	7/12/2023	PUBLIC TRANSPORT AUTHO PERTH	CCE Team building event	30.60
PC004681	7/12/2023	CHATGPT SUBSCRIPTION SAN FRANCISCCA	Chat GPT Subscription	30.57
PC004703	15/12/2023	LANDGATE MIDLAND	Certificate of Title	30.50
PC004695	11/12/2023	OFFICEWORKS 0610 CANNINGTON AUS	Laminating pouches	30.47
PC004749	2/01/2024	+ANNUAL FEE	Bank charges	30.00
PC004748	2/01/2024	+ANNUAL FEE	Bank charges fee	30.00
PC004722	21/12/2023	WILSON PARKING PER113 PERTH WA	Parking (SAT)	28.35
PC004723	21/12/2023	WILSON PARKING PER113 PERTH WA	Parking (SAT)	28.35
PC004697	11/12/2023	OFFICEWORKS 0610 CANNINGTON AUS	Christmas Dinner Home Karawara	27.93
PC004704	15/12/2023	OFFICEWORKS 0601 E VICTORIA PAUS	Hooks for Home Karawara Christmas Dinner	27.48
PC004696	11/12/2023	SPOTLIGHT 063 CANNINGTON WA	Home Karawara Christmas Dinner	26.00
PC004724	21/12/2023	COLES 0296 Angelo StreeAUS	SPYN Meeting	25.70
PC004746	19/12/2023	IGA MANNING MANNING WA	Xmas party prize	24.64

Reference	Date	Payee	Description	Amount (\$)
PC004685	8/12/2023	COLES 0296 Angelo StreeAUS	CCE Team building event	24.00
PC004699	12/12/2023	COLES 0356 KARAWARA AUS	CCR Office Meeting	21.50
PC004677	7/12/2023	PUBLIC TRANSPORT AUTHO PERTH	CCE Team building event	20.40
PC004706	18/12/2023	WWW.KARAFUN.COM LILLE ILE	Staff Function	15.20
PC004727	27/12/2023	THE REJECT SHOP 6618 KARAWARA WA	Key Tags - GBLC Bookings	15.00
PC004691	11/12/2023	BAKERS DELIGHT CAROU CANNINGTON WA	Christmas morning tea	11.50
PC004750	2/01/2024	PADDLE.NET*SNAPWIDGET London	Website expense	8.93
PC004672	6/12/2023	CPP Pier Street Perth WA	Parking-West Tech Festival	8.08
PC004676	7/12/2023	COLES 0332 BOORAGOON AUS	Art Supplies - GBLC Holiday Program	7.50
PC004738	22/12/2023	+INTNL TRANSACTION FEE	International C/C Transaction for 1Passw	6.62
PC004709	18/12/2023	CPP Council House Perth WA	Parking (SAT)	5.55
PC004712	18/12/2023	+INTNL TRANSACTION FEE	Monthly subscription	5.38
PC004690	8/12/2023	CPP His Majestys PERTH WA	Parking	5.05
PC004675	7/12/2023	KMART 1162 BOORAGOON AUS	Art Supplies - GBLC Holiday Program	4.50
PC004668	5/12/2023	CITY OF PERTH PARKING- EAST PERTH WA	Parking-West Tech Festival	4.04
PC004683	7/12/2023	PALMFLAG PTY LTD SOUTH PERTH WA	Parking	4.00
PC004684	7/12/2023	PALMFLAG PTY LTD SOUTH PERTH WA	Parking	4.00
PC004700	13/12/2023	CITY OF FREMANTLE Fremantle AUS	Parking-Meeting - business devpt service	4.00
PC004678	7/12/2023	PUBLIC TRANSPORT AUTHO PERTH	CCE Team building event	3.40
PC004682	7/12/2023	+INTNL TRANSACTION FEE	Chat GPT Subscription	0.76
PC004707	18/12/2023	+INTNL TRANSACTION FEE	Staff Function	0.38
PC004731	8/12/2023	KMART MULGRAVE	Children's Christmas Parties	-27.50
Total Credit Card Payments				15,796.88

Fleet card Transactions

Fleet No	Date	Payee	Description	Total
1HXG979	19/12/2023	AMPOL FOODARY APPLECROSS (005066) Premium D	1HXG979 Hino 500	260.79
F209202	19/12/2023	MANNING (306222) Diesel	1GWK455 Isuzu DMAX	125.89
F209202	20/12/2023	KARAWARA (263) Diesel	1HJT400 Isuzu DMAX	118.71
F244208	8/12/2023	BELDON (000094) Premium Diesel	1HWR221 DMax 23MY SX CREW CAB UTE HIGH RIDE	111.68
F209202	20/12/2023	KARAWARA (314) Diesel	1EXI135 Hino 616	98.64
F209202	20/12/2023	KARAWARA (261) Diesel	1GXI686 Isuzu D-MAX	97.18
F209202	19/12/2023	AMPOL FOODARY BENTLEY (004947) Premium Dese	1HKZ197 Hako 22000	96.84
F244208	27/12/2023	MULLALOO (006448) Premium Diesel	1HWR221 DMax 23MY SX CREW CAB UTE HIGH RIDE	88.60
F233532	3/12/2023	PALMYRA (786) Unleaded (91 RON - E10)	1HMH370 Toyota RAV4	87.23
F244208	22/12/2023	WEST PERTH (590) Diesel	1HWR221 DMax 23MY SX CREW CAB UTE HIGH RIDE	84.68
F216420	15/12/2023	MANNING (290473) Unleaded (91 RON - E10)	1GXF195 Mazda CX-5	84.44
F233531	4/12/2023	AMPOL FOODARY ASCOT (015914) Unleaded (91 ROI	1HNM747 Toyota RAV4	81.68
F219658	19/12/2023	MARGARET RIVER (699) Unleaded (91 RON - E10)	1GZK670 Toyota RAV4	81.43
F233532	22/12/2023	FREMANTLE (694) Unleaded (91 RON - E10)	1HMH370 Toyota RAV4	81.36
F219658	4/12/2023	MOSMAN PARK (860) Unleaded (91 RON - E10)	1GZK670 Toyota RAV4	80.55
F247181	15/12/2023	SOUTH PERTH (318) Unleaded (91 RON - E10)	1HZB419 Mazda CX5	80.17
F233531	18/12/2023	EG AMPOL 94028 AVELEY (916879) Unleaded (91 RO	1HNM747 Toyota RAV4	76.63
F236150	14/12/2023	SOUTH PERTH (288) Diesel	1HOG331 D-Max	72.61
F225808	27/12/2023	CORRIGIN (555) Unleaded (91 RON - E10)	1HFE046 Toyota RAV4	68.52
F219658	23/12/2023	MANJIMUP (848) Unleaded (91 RON - E10)	1GZK670 Toyota RAV4	65.67
F179720	19/12/2023	SOUTH PERTH (000912) Unleaded (91 RON - E10)	1GBZ028 Toyota COROLLA	63.95
F235379	19/12/2023	ATTADALE (021741) Unleaded (91 RON - E10)	1HNY194 Toyota KLUGER	60.69
F214781	7/12/2023	AMPOL FOODARY BENTLEY (004001) Unleaded (91 R	1GVX498 Mazda CX5	60.41
F223072	4/12/2023	DUNCRAIG (756) Unleaded (91 RON - E10)	1HCS579 CX5 GT	58.93
F223146	18/12/2023	LAKESLAND (690) Unleaded (91 RON - E10)	1HBW211 Toyota RAV4	56.78
F225475	12/12/2023	VICTORIA PARK EAST (254) Unleaded (91 RON - E10)	1HEY275 Lexus UX250H	53.86
F214781	22/12/2023	AMPOL FOODARY BENTLEY (005186) Unleaded (91 R	1GVX498 Mazda CX5	52.54
F241939	30/11/2023	BELMONT (066438) Unleaded (91 RON - E10)	1HTP234 Toyota YARIS CROSS HYBRID	50.68
F219658	12/12/2023	AMPOL FOODARY MOSMAN PARK (008213) Unleade	1GZK670 Toyota RAV4	49.16
F247181	25/12/2023	CASUARINA (806) Unleaded (91 RON - E10)	1HZB419 Mazda CX5	48.85
F223072	24/12/2023	DUNCRAIG (531) Unleaded (91 RON - E10)	1HCS579 CX5 GT	47.94
F225808	6/12/2023	AMPOL FOODARY FORREST HIG (058838) Unleaded (1HFE046 Toyota RAV4	46.72
F209202	20/12/2023	KARAWARA (257) Diesel	1HCY131 Kubota ZD1221	44.23
F241940	15/12/2023	KARAWARA (286) Unleaded (91 RON - E10)	1HTP235 Yaris Cross GXL	42.99

Reference	Date	Payee	Description	Amount (\$)
F223146	10/12/2023	HALLS HEAD (004283) Unleaded (91 RON - E10)	1HBW211 Toyota RAV4	42.98
F209202	20/12/2023	KARAWARA (260) Diesel	1HCY132 Kubota ZD1221	41.76
F223146	5/12/2023	BRENTWOOD (840) Unleaded (91 RON - E10)	1HBW211 Toyota RAV4	41.74
F214781	15/12/2023	AMPOL FOODARY BENTLEY (004714) Unleaded (91 R	1GVX498 Mazda CX5	40.56
F235379	11/12/2023	FREMANTLE (040088) Unleaded (91 RON - E10)	1HNY194 Toyota KLUGER	38.63
F240344	21/12/2023	KARAWARA (298) Unleaded (91 RON - E10)	1HRX277 Yaris Cross Hybrid GXL	37.85
F236149	30/11/2023	KARAWARA (863) Diesel	1HOG330 D-Max	34.57
F225808	13/12/2023	FREMANTLE (040255) Unleaded (91 RON - E10)	1HFE046 Toyota RAV4	31.46
F225808	13/12/2023	FREMANTLE (040255) Clean and Detail	1HFE046 Toyota RAV4	30.00
F247182	29/12/2023	NORTH PERTH (003438) Unleaded (91 RON - E10)	1HZB420 Mazda CX5	20.61
F233532	19/12/2023	BALDIVIS (025240) Unleaded (91 RON - E10)	1HMH370 Toyota RAV4	19.24
Grand Total				3,060.43
Management Fee				228.90
Total Fleetcare				3,289.33

City of South Perth
Statement of Financial Position
31 January 2024

Details	31 January 2024	31 January 2023	30 June 2024
	\$	\$	\$
CURRENT ASSETS			
Cash & Cash Equivalents	82,287,555	74,711,174	57,190,084
Trade & Other Receivables	10,869,229	10,505,505	8,662,347
Other Current Assets	1,976,583	1,851,585	1,516,877
Assets Held For Sale	23,057,508	-	23,057,508
TOTAL CURRENT ASSETS	118,190,875	87,068,264	90,426,816
NON-CURRENT ASSETS			
Trade & Other Receivables	9,820,378	14,618,699	10,019,569
Investments (LGHT & RRC)	240,345	234,542	240,345
Property, Plant & Equipment	313,018,990	370,229,060	313,372,003
Infrastructure	482,247,037	351,657,870	485,263,133
Intangibles	147,097	201,035	178,332
TOTAL NON-CURRENT ASSETS	805,473,847	736,941,205	809,073,382
TOTAL ASSETS	923,664,722	824,009,469	899,500,199
CURRENT LIABILITIES			
Trade & Other Payables	7,911,322	7,908,139	7,369,143
Borrowings	3,342,156	3,235,465	3,266,777
Provisions	4,486,846	4,403,001	4,550,352
Leaseholder Liability	-	24,284,100	-
Liabilities Held For Sale	25,191,156	-	24,007,406
Grant Obligations	5,815,791	669,420	5,758,533
TOTAL CURRENT LIABILITIES	46,747,272	40,500,125	44,952,211
NON-CURRENT LIABILITIES			
Leaseholder Liability	-	785,300	-
Borrowings	7,585,713	10,927,870	9,984,954
Provisions	551,917	658,643	551,917
Grant Obligations	-	5,500,000	-
TOTAL NON-CURRENT LIABILITIES	8,137,631	17,871,812	10,536,871
TOTAL LIABILITIES	54,884,902	58,371,937	55,489,082
NET ASSETS	868,779,820	765,637,532	844,011,117
EQUITY			
Retained Surplus	140,385,808	133,234,758	138,881,751
Reserves - Cash Backed	40,298,255	42,716,469	37,284,802
Revaluation Surplus	663,303,954	564,026,992	663,327,054
Net Profit/Loss	24,791,803	25,659,314	4,517,510
TOTAL EQUITY	868,779,820	765,637,532	844,011,117

**City of South Perth
Statement of Change in Equity
31 January 2024**

	31 January 2024 \$	31 January 2023 \$	30 June 2024 \$
RESERVES			
Cash Backed			
Balance at beginning of reporting period	37,284,802	43,346,307	43,346,307
Aggregate transfers to Retained Earnings	(2,385,356)	(8,265,856)	(16,956,444)
Aggregate transfers from Retained Earnings	5,398,809	7,636,018	10,894,939
Balance at end of reporting period	<u>\$ 40,298,255</u>	<u>\$ 42,716,469</u>	<u>\$ 37,284,802</u>
Non - Cash Backed			
Asset Revaluation Reserve	663,303,954	564,026,992	663,327,054
Balance at end of reporting period	<u>\$ 663,303,954</u>	<u>\$ 564,026,992</u>	<u>\$ 663,327,054</u>
TOTAL RESERVES	<u>\$ 703,602,209</u>	<u>\$ 606,743,460</u>	<u>\$ 700,611,856</u>
RETAINED EARNINGS			
Balance at beginning of reporting period	143,399,261	132,604,920	132,604,920
Realised Revaluation Reserve	-	-	215,327
Change in Net Assets from Operations	24,791,803	25,659,314	4,517,510
Aggregate transfers to Reserves	(5,398,809)	(7,636,018)	(10,894,939)
Aggregate transfers from Reserves	2,385,356	8,265,856	16,956,444
Balance at end of reporting period	<u>\$ 165,177,611</u>	<u>\$ 158,894,072</u>	<u>\$ 143,399,261</u>
TOTAL EQUITY	<u>\$ 868,779,820</u>	<u>\$ 765,637,532</u>	<u>\$ 844,011,117</u>

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

Original Budget 2023/24	Revised Budget 2023/24		YTD Budget	YTD Actual	YTD Variance Budget	Note	YTD % Variance Budget
OPERATING ACTIVITIES							
Revenue from Operating Activities							
43,416,628	43,416,628	Rates revenue	43,266,628	43,410,324	143,696	F	0%
20,679,596	20,679,596	Fees and charges	15,647,140	16,351,452	704,311	F	5%
1,790,672	1,790,672	Grants, subsidies and contributions	794,020	167,045	(626,976)	U	-79%
2,774,608	2,774,608	Interest revenue	1,701,868	2,884,031	1,182,163	F	69%
635,450	635,450	Other revenue	352,321	318,053	(34,268)	U	-10%
69,296,954	69,296,954		61,761,977	63,130,904	1,368,927	F	2%
Expenditure from operating activities							
27,552,804	27,552,804	Employee expenses	15,982,788	15,308,994	673,793	F	4%
25,397,822	25,397,822	Materials and contracts	14,172,197	12,801,270	1,370,927	F	10%
1,967,100	1,967,100	Utility charges	1,093,422	1,087,572	5,850	F	1%
761,312	761,312	Insurance expenses	747,312	757,338	(10,026)	U	-1%
12,995,660	12,995,660	Depreciation and amortisation	7,652,535	8,052,742	(400,207)	U	-5%
1,208,779	1,208,779	Other expenses	873,584	775,351	98,233	F	11%
474,555	474,555	Interest expenses	318,012	318,013	(1)	U	0%
70,358,034	70,358,034		40,839,850	39,101,280	1,738,569	F	4%
(1,061,080)	(1,061,080)	Net Operating Surplus/ (Deficit)	20,922,127	24,029,624	3,107,496	F	15%
Operating activities excluded from budgeted deficiency							
12,995,660	12,995,660	Depreciation excluded from operating activity	7,652,535	8,052,742	(400,207)	U	-5%
11,934,580	11,934,580	Amount attributable to Operating Activities	28,574,662	32,082,365	3,507,704	F	12%
INVESTING ACTIVITIES - INFLOWS / (OUTFLOWS)							
2,406,645	2,527,833	Capital grants, subsidies and contributions	1,508,025	722,077	(785,948)	U	-52%
284,000	284,000	Proceeds on Disposal of Assets	284,000	92,107	(191,893)	U	-68%
(5,261,500)	(5,748,931)	Payments for purchase of property, plant & equipment	(1,841,431)	(1,410,888)	430,544	F	23%
(9,498,949)	(9,810,853)	Payments for construction of infrastructure	(5,093,511)	(3,316,542)	1,776,970	F	35%
(12,069,804)	(12,747,951)	Amount attributable to Investing Activities	(5,142,917)	(3,913,245)	1,229,672	F	24%
FINANCING ACTIVITIES - INFLOW / (OUTFLOWS)							
9,483,362	9,567,635	Transfers from cash backed reserves (restricted assets)	1,738,200	2,385,356	647,156	F	37%
51,210	51,210	Proceeds from self supporting loans	25,913	25,913	-		0%
4,122,471	4,122,471	Underground Power	3,758,848	3,643,889	(114,959)	U	-3%
(3,266,777)	(3,266,777)	Loan Principal Repayments	(2,323,861)	(2,323,861)	-		0%
(11,722,222)	(11,722,222)	Transfers to Reserves	(3,430,424)	(5,398,809)	(1,968,385)	U	-57%
(5,500,000)	(5,500,000)	Movement in Grant Obligations	-	-	-		0%
-	-	Movement in CPV Non Current Liability	-	1,183,750	1,183,750	F	0%
-	-	Movement in Deferred Rates (Non-Current)	-	10,541	10,541	F	0%
(6,831,955)	(6,747,681)	Amount attributable to Financing Activities	(231,324)	(473,222)	(241,898)	U	-105%
MOVEMENT IN SURPLUS OR DEFICIT							
6,917,178	6,917,178	Surplus or deficit at the start of the financial year	6,917,178	13,018,134	6,100,956	F	88%
11,934,580	11,934,580	Amount attributable to operating activities	28,574,662	32,082,365	3,507,704	F	12%
(12,069,804)	(12,747,951)	Amount attributable to investing activities	(5,142,917)	(3,913,245)	1,229,672	F	24%
(6,831,955)	(6,747,681)	Amount attributable to financing activities	(231,324)	(473,222)	(241,898)	U	-105%
(50,000)	(643,874)	Surplus or deficit at the end of the period	30,117,599	40,714,032	10,596,434	F	35%

City of South Perth 2023/2024 Operating Revenue and Expenditure Budget Versus Actual

31-January-2024

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
REVENUE							
Corporate Services							
Governance							
Animal Care Facility	74,458	136,542	62,083	F	83%	120,000	120,000
Fire Prevention	4,083	975	(3,109)	U	-76%	7,000	7,000
Parking	1,414,257	1,534,549	120,291	F	9%	2,317,728	2,317,728
Rangers	61,458	46,990	(14,468)	U	-24%	83,500	83,500
Total Revenue - Governance	1,554,257	1,719,055	164,798	F	11%	2,528,228	2,528,228
Finance							
Investment Activities	1,556,459	2,052,577	496,118	F	32%	2,819,812	2,819,812
Financial Services	2,100	2,159	59	F	3%	56,300	56,300
Rating Services	43,840,473	44,078,884	238,411	F	1%	44,125,397	44,125,397
Property Management - Commercial	184,160	197,962	13,802	F	7%	280,434	280,434
Recoverable Costs	18,000	53,811	35,811	F	199%	36,000	36,000
Total Revenue - Finance	45,601,192	46,385,393	784,201	F	2%	47,317,943	47,317,943
Corporate Services Total	47,155,449	48,104,448	948,999	F	2%	49,846,171	49,846,171
Development & Community Services							
Collier Park Village							
Collier Park Village	1,356,678	1,453,283	96,605	F	7%	2,370,018	2,370,018
Collier Park Community Centre	3,792	3,442	(350)	U	-9%	6,500	6,500
Total Revenue - Collier Park Village	1,360,470	1,456,724	96,255	F	7%	2,376,518	2,376,518
Community Development							
Community Projects	56,500	21,370	(35,130)	U	-62%	62,831	62,831
Community Events	20,000	22,624	2,624	F	13%	54,000	54,000
Major Events	30,000	-	(30,000)	U	-100%	30,000	30,000
Facility Hire	300,750	309,067	8,317	F	3%	435,000	435,000
Recreation Admin	136,500	122,708	(13,792)	U	-10%	193,000	193,000
George Burnett Leisure Centre Operations	113,667	103,288	(10,379)	U	-9%	200,000	200,000
Total Revenue - Community Development	657,417	579,056	(78,360)	U	-12%	974,831	974,831
Library							
Library Services	11,712	4,704	(7,008)	U	-60%	22,750	22,750
Civic Centre Library	6,767	8,946	2,180	F	32%	11,600	11,600
Manning Library	4,083	4,789	706	F	17%	7,000	7,000
Old Mill	3,967	4,146	179	F	5%	6,800	6,800
Total Revenue - Library	26,529	22,585	(3,944)	U	-15%	48,150	48,150
Statutory Planning							
Planning Services	276,250	221,530	(54,720)	U	-20%	525,000	525,000
Building Services	160,417	154,304	(6,113)	U	-4%	275,000	275,000
Pool Services	100,000	157,700	57,700	F	58%	100,000	100,000
Health Services	2,917	11,663	8,746	F	300%	5,000	5,000
Preventative Services	90,417	124,771	34,355	F	38%	155,000	155,000
Total Revenue - Statutory Planning	630,000	669,968	39,968	F	6%	1,060,000	1,060,000
Development & Community Services Total	2,674,415	2,728,334	53,918	F	2%	4,459,499	4,459,499

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
Infrastructure							
Engineering							
Network Operations	15,000	11,479	(3,521)	U	-23%	30,000	30,000
Underground Power	65,000	(1,219)	(66,219)	U	-102%	65,000	65,000
Roads and Drainage	188,917	130,608	(58,309)	U	-31%	607,967	607,967
Total Revenue - Engineering	268,917	140,868	(128,049)	U	-48%	702,967	702,967
Parks and Environment							
CPGC	3,216,450	3,518,085	301,635	F	9%	5,487,890	5,487,890
Park Operations	170,963	178,305	7,341	F	4%	403,000	403,000
Total Revenue - Parks and Environment	3,387,413	3,696,390	308,977	F	9%	5,890,890	5,890,890
Waste, Fleet & Facilities							
Building & Assets	-	3,569	3,569	F	100%	-	-
Fleet Management	14,583	18,497	3,914	F	27%	25,000	25,000
Recycling Centre	69,000	66,561	(2,439)	U	-4%	120,000	120,000
Waste Collection	8,192,199	8,372,237	180,038	F	2%	8,252,427	8,252,427
Total Revenue - Waste, Fleet & Facilities	8,275,782	8,460,865	185,082	F	2%	8,397,427	8,397,427
Infrastructure Total	11,932,113	12,298,123	366,010	F	3%	14,991,284	14,991,284
Total Revenue	61,761,977	63,130,904	1,368,927	F	2%	69,296,954	69,296,954
EXPENDITURE							
Office of the CEO							
Office of the CEO							
Office of the CEO	367,933	287,084	80,848	F	22%	640,763	640,763
Total Expense - Office of the CEO	367,933	287,084	80,848	F	22%	640,763	640,763
Office of the CEO Total	367,933	287,084	80,848	F	22%	640,763	640,763
Corporate Services							
Director of Corporate Services							
Corporate Services	161,408	158,657	2,751	F	2%	279,445	279,445
Total Expense - Director of Corporate Services	161,408	158,657	2,751	F	2%	279,445	279,445
Customer, Communications & Engagement							
Customer Services Admin	729,456	702,262	27,194	F	4%	1,273,384	1,273,384
Marketing & Communications	395,601	399,858	(4,257)	U	-1%	694,253	694,253
Publications	62,233	47,250	14,983	F	24%	113,000	113,000
Total Expense - Customer, Communications & Engagement	1,187,291	1,149,371	37,920	F	3%	2,080,637	2,080,637
Finance							
Investment Activities	85,976	85,976	-		0%	149,969	149,969
Financial Services	1,666,795	1,674,266	(7,471)	U	0%	2,611,558	2,611,558
Rating Services	168,415	153,350	15,064	F	9%	386,667	386,667
Property Management - Commercial	-	18,708	(18,708)	U	-100%	-	-
Recoverable Costs	87,876	93,788	(5,912)	U	-7%	142,800	142,800
PreSchools	25,325	29,868	(4,543)	U	-18%	43,021	43,021
Total Expense - Finance	2,034,386	2,055,956	(21,569)	U	-1%	3,334,015	3,334,015
Information Technology							
Information Services	3,018,747	2,666,750	351,997	F	12%	5,269,176	5,269,176
Records Management	125,162	122,548	2,614	F	2%	216,947	216,947
Total Expense - Information Technology	3,143,909	2,789,298	354,611	F	11%	5,486,123	5,486,123
Governance							
Governance Admin	541,826	496,144	45,682	F	8%	952,251	952,251
Council Members	614,277	532,991	81,286	F	13%	741,888	741,888
Council Functions	107,966	80,984	26,982	F	25%	201,352	201,352
Animal Care Facility	239,323	168,238	71,085	F	30%	419,116	419,116
Fire Prevention	61,394	59,610	1,784	F	3%	69,633	69,633
Parking	550,024	536,151	13,874	F	3%	1,051,900	1,051,900
Rangers	169,372	269,423	(100,051)	U	-59%	293,432	293,432
Total Expense - Governance	2,284,183	2,143,542	140,642	F	6%	3,729,572	3,729,572

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
People & Performance							
Organisational Performance	130,054	101,945	28,109	F	22%	192,126	192,126
Human Resources	615,893	626,663	(10,770)	U	-2%	1,104,089	1,104,089
Work Health & Safety	191,896	163,262	28,634	F	15%	321,778	321,778
Total Expense - People & Performance	937,843	891,871	45,973	F	5%	1,617,993	1,617,993
Corporate Services Total	9,749,021	9,188,694	560,327	F	6%	16,527,784	16,527,784
Development & Community Services							
Development & Community Services	193,353	127,089	66,264	F	34%	350,090	350,090
Total Expense - Director of Development & Community Services	193,353	127,089	66,264	F	34%	350,090	350,090
Community Development							
CCR Admin	342,561	354,964	(12,403)	U	-4%	594,424	594,424
Community Projects	396,138	351,242	44,897	F	11%	573,080	573,080
Citizens Centre - South Perth	136,159	78,855	57,304	F	42%	213,577	213,577
Citizens Centre - Manning	85,333	85,818	(485)	U	-1%	161,594	161,594
Community Events	439,615	428,361	11,254	F	3%	708,107	708,107
Major Events	85,299	8,175	77,124	F	90%	85,512	85,512
Summer Events	39,500	58,434	(18,934)	U	-48%	220,000	220,000
Functions	30,000	28,149	1,851	F	6%	55,000	55,000
Public Art	54,855	40,894	13,961	F	25%	88,935	88,935
Facility Hire	370,366	309,870	60,496	F	16%	625,833	625,833
George Burnett Leisure Centre Operations	319,518	298,737	20,781	F	7%	558,387	558,387
Total Expense - Community Development	2,299,343	2,043,498	255,846	F	11%	3,884,449	3,884,449
Collier Park Village							
Collier Park Village	1,602,818	1,032,406	570,411	F	36%	2,519,394	2,519,394
Total Expense - Collier Park Village	1,602,818	1,032,406	570,411	F	36%	2,519,394	2,519,394
Library							
Civic Centre Library	901,940	936,621	(34,681)	U	-4%	1,558,590	1,558,590
Manning Library	576,472	582,350	(5,878)	U	-1%	993,112	993,112
Old Mill	62,629	28,812	33,817	F	54%	114,614	114,614
Heritage House	19,142	23,323	(4,182)	U	-22%	25,525	25,525
Total Expense - Library	1,560,182	1,571,106	(10,924)	U	-1%	2,691,841	2,691,841
Statutory Planning							
Planning Services	755,662	781,965	(26,302)	U	-3%	1,335,231	1,335,231
Compliance	100,645	48,595	52,051	F	52%	174,412	174,412
Building Services	319,373	219,513	99,860	F	31%	555,709	555,709
Health Services	314,291	353,010	(38,719)	U	-12%	537,794	537,794
Analytical Services	11,375	9,698	1,677	F	15%	13,000	13,000
Pest Control	21,167	19,728	1,438	F	7%	50,000	50,000
Total Expense - Statutory Planning	1,522,513	1,432,509	90,005	F	6%	2,666,146	2,666,146
Strategic Planning							
Strategic Planning	487,303	436,566	50,737	F	10%	874,745	874,745
Total Expense - Strategic Planning	487,303	436,566	50,737	F	10%	874,745	874,745
Development & Community Services Total	7,665,512	6,643,173	1,022,339	F	13%	12,986,665	12,986,665
Infrastructure							
Director Infrastructure Services							
Director Infrastructure Services	278,998	217,347	61,651	F	22%	514,482	514,482
Total Expense - Director Infrastructure Services	278,998	217,347	61,651	F	22%	514,482	514,482
Assets and Infrastructure Support							
Assets and Infrastructure Support	224,241	450,161	(225,920)	U	-101%	394,242	394,242
Total Expense - Assets and Infrastructure Support	224,241	450,161	(225,920)	U	-101%	394,242	394,242
Engineering							
Engineering Administration	192,839	160,342	32,498	F	17%	353,521	353,521
Asset and Planning	216,709	(3,000)	219,709	F	101%	393,939	393,939
Civil Design	351,231	381,085	(29,854)	U	-8%	621,141	621,141
Network Operations	131,543	33,731	97,812	F	74%	248,341	248,341
Underground Power	245,041	190,495	54,545	F	22%	356,593	356,593
Roads and Drainage	6,195,337	6,315,150	(119,813)	U	-2%	10,816,655	10,816,655
Total Expense - Engineering	7,332,700	7,077,804	254,896	F	3%	12,790,190	12,790,190

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
Park and Environment							
Parks and Environment Administration	303,623	168,400	135,222	F	45%	539,528	539,528
CPGC	2,112,354	2,197,705	(85,351)	U	-4%	3,626,716	3,626,716
Park Operations	5,932,013	6,192,147	(260,135)	U	-4%	10,433,986	10,433,986
Total Expense - Parks and Environment	8,347,989	8,558,253	(210,263)	U	-3%	14,600,230	14,600,230
Waste, Fleet & Facilities							
Waste, Fleet and Facilities Administration	335,405	306,867	28,537	F	9%	593,390	593,390
Environment	263,942	348,644	(84,702)	U	-32%	576,088	576,088
Fleet Management	885,419	828,907	56,513	F	6%	1,422,042	1,422,042
Recycling Centre	296,789	240,787	56,002	F	19%	513,952	513,952
Waste Collection	2,586,944	2,477,089	109,855	F	4%	4,377,851	4,377,851
Recycling Collection	806,846	663,804	143,043	F	18%	1,394,905	1,394,905
Building & Assets	1,698,111	1,812,667	(114,556)	U	-7%	3,025,449	3,025,449
Total Expense - Waste, Fleet & Facilities	6,873,457	6,678,765	194,691	F	3%	11,903,677	11,903,677
Infrastructure Total	23,057,384	22,982,329	75,055	F	0%	40,202,821	40,202,821
Total Expenditure	40,839,850	39,101,280	1,738,569	F	4%	70,358,033	70,358,033
Net Position	20,922,127	24,029,624	3,107,496	F	15%	(1,061,079)	(1,061,079)

City of South Perth Collier Park Golf Club - Mini Golf

31 January 2024

1. Actual Revenue

	* January 2024 Actual \$	YTD Actual \$	Prior Year Actual Total \$
Revenue	39,340	195,041	280,947
Expenses	6,808	48,566	82,839
Net Revenue	32,531	146,474	198,108

* Estimate based on figures from the Course Controller.

2. Capital Expenditure

a) Initial Expenditure	\$1,983,117
b) Accumulated Depreciation	\$207,861
c) Net Carrying Value	<u>\$1,775,256</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

	* January 2024 Actual \$	YTD Actual \$	Prior Year Actual Total \$
Return to the Major Community Facilities Reserve	39,340	195,041	280,947

* Estimate based on figures from the Course Controller.

City of South Perth Recreational Aquatic Facility

31-January-2024

	July Actual \$	YTD Actual \$	Prior Years Actual Total \$
1. Inception to date (ITD) expenditure	-	-	1,639,426

City of South Perth
2023/2024 - Significant Variance Analysis
31-January-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 %	Revised Budget (\$)	Original Budget (\$)	Variance Analysis & Commentary Significant Variances: \$10,000 or 10% the greater of
REVENUE								
Directorate - Corporate Services								
Finance	45,601,192	46,385,393	784,201	F	2%	47,317,943	47,317,943	Partly permanent, higher due to Investment Interest Revenue (\$1m), Rental income (\$14k), Rates (\$144k), Utilities recoup (\$35k) and Rates interest revenue (\$57k). Higher due to timing, Rates admin revenue (\$10k), Rates legal Fees (\$20k) and Property enquiry (\$10k), offset by Grants due to timing (\$506k)
Governance	1,554,257	1,719,055	164,798	F	11%	2,528,228	2,528,228	Favourable mainly due to timing in Parking Meter (\$130k) and mainly permanent Impounded Cats (\$33k)
Total Revenue - Corporate Services	47,155,449	48,104,448	948,999	F	2%	49,846,171	49,846,171	
Directorate - Development & Community Services								
Collier Park Village	1,360,470	1,456,724	96,255	F	7%	2,376,518	2,376,518	Partly permanent, higher in Interest Revenues (\$77k) and Lease Premiums (\$62k), Other Insurance claim (\$6k) offset by mainly permanent Rental income (\$13k), Miscellaneous revenue (\$2k) and Maintenance Fees (\$33k).
Community Development	657,417	579,056	(78,360)	U	-12%	974,831	974,831	Lower due to partly permanent Miscellaneous revenue (\$28k) and Grants (\$65k) and Contributions (\$3k) offset by permanent Rental income (\$17k) and Hall Hire (\$2k)
Library	26,529	22,585	(3,944)	U	-15%	48,150	48,150	Permanent lower revenue in Grants.
Statutory Planning	630,000	669,968	39,968	F	6%	1,060,000	1,060,000	Partly permanent variance, higher in Business Registration and Alfresco Licenses (\$41k), Grants (\$9k) and timing in Miscellaneous Revenue (\$3k) offset by permanent lower in Building and Planning Fees (\$62k) and Infringements (\$8k). Permanent Variance higher Pool Fees (\$58k).
Total Revenue - Development & Community Services	2,674,415	2,728,334	53,918	F	2%	4,459,499	4,459,499	
Directorate - Infrastructure Services								
Engineering	268,917	140,868	(128,049)	U	-48%	702,967	702,967	Lower due to permanent variance, Grants (\$35k), Maintenance Fees (\$3k), and Contributions (\$24k). Permanent Variance - Miscellaneous Revenue (\$66k)
Parks and Environment	3,387,413	3,696,390	308,977	F	9%	5,890,890	5,890,890	Higher revenue due to permanent variance, mainly in CPGC.
Waste, Fleet & Facilities	8,275,782	8,460,865	185,082	F	2%	8,397,427	8,397,427	Permanent variance mainly higher due to Rubbish Service Charges.
Total Revenue - Infrastructure Services	11,932,113	12,298,123	366,010	F	3%	14,991,284	14,991,284	
Total Revenue	61,761,977	63,130,904	1,368,927	F	2%	69,296,954	69,296,954	
EXPENDITURE								
Chief Executive's Office								
Office of the CEO	367,933	287,084	80,848	F	22%	640,763	640,763	Lower due to timing, Consultants (\$30k), Training course (\$5k), Conferences (\$5k) and Miscellaneous expenses (\$6k) and partly permanent variance Salaries and wages (\$36k),
Total Expense - Chief Executive's Office	367,933	287,084	80,848	F	22%	640,763	640,763	
Directorate - Corporate Services								
Director of Corporate Services	161,408	158,657	2,751	F	2%	279,445	279,445	Insignificant Variance
Customer, Communications & Engagemen	1,187,291	1,149,371	37,920	F	3%	2,080,637	2,080,637	Lower expenditure due to partly timing, Salaries and Wages (\$32k). Lower due to timing, Training course (\$2k) and Conferences (\$4k)
Finance	2,034,386	2,055,956	(21,569)	U	-1%	3,334,015	3,334,015	Higher expenditure due to Permanent variance, Utilities (\$6k), Property lease rental (\$18k) offset by timing, Miscellaneous expense (\$2k)
Information Technology	3,143,909	2,789,298	354,611	F	11%	5,486,123	5,486,123	Favourable due to permanent variance, Salaries and Wages (\$106k). Lower due to timing, Assets purchase under \$5k (\$132k) Conferences (\$4k), Miscellaneous expenses (\$5k) and IT software support (\$151k) offset by timing IT software licenses (\$40k) and permanent Depreciation (\$4k)

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	Variance Analysis & Commentary <i>Significant Variances: \$10,000 or 10% the greater of</i>
Governance	2,284,183	2,143,542	140,642	F	6%	3,729,572	3,729,572	Timing Variance, lower due to Legal Services (\$19k), Consultants (\$11k), Catering and Hospitality (\$18k), Subscriptions (\$10k) Cash Collection Fees (\$9k), Council and Committee meeting (\$4k), Election expenses (\$18k), and Training Course (\$9k). Permanent Salaries and wages (\$37k), Miscellaneous expenses (\$4k)
People & Performance	937,843	891,871	45,973	F	5%	1,617,993	1,617,993	Favourable due to timing, Consultants (\$34k), WHS Initiatives (\$13k) offset by Stationery and consumables (\$1k)
Total Expense - Corporate Services	9,749,021	9,188,694	560,327	F	6%	16,527,784	16,527,784	
Directorate - Development & Community Services								
Director of Development & Community Services	193,353	127,089	66,264	F	34%	350,090	350,090	Lower expenditure mainly due to permanent variance in Consultants.
Community Development	2,299,343	2,043,498	255,846	F	11%	3,884,449	3,884,449	Favourable due to partly permanent Salaries and Wages (\$27k), Donations and subsidies (\$72k) and Depreciation (\$22k). Due to timing, Youth and Children Activities (\$3k), Consultants (\$21k), Events Miscellaneous (\$29k), Miscellaneous Programs (\$10k), and Events - Australia Day Logistics (\$76k) offset by Permanent variance, Emerging Artist Award (\$5k)
Collier Park Village	1,602,818	1,032,406	570,411	F	36%	2,519,394	2,519,394	Permanent lower due to depreciation (\$529k), lower partly due to timing, Garden maintenance (\$28k), and Repairs & maintenance plumbing (\$13k)
Library	1,560,182	1,571,106	(10,924)	U	-1%	2,691,841	2,691,841	Higher expenditure due to timing, Library Books and online resources (\$17k) offset by Stationery and consumables (\$6k) and Reference material (\$1k)
Statutory Planning	1,522,513	1,432,509	90,005	F	6%	2,666,146	2,666,146	Lower spending mainly due to partly timing in Salaries and Wages (\$117k) and Legal Services (\$39k), Miscellaneous Expenses (\$50k) offset by higher due to partly permanent, Consultants (\$14k), and Subscriptions (\$2k).
Strategic Planning	487,303	436,566	50,737	F	10%	874,745	874,745	Favourable partly timing variance due to Precinct studies (\$14k), Salaries and wages (\$19k) Miscellaneous studies (\$3k). Lower due to timing, Economic development (\$15k)
Total Expense - Development & Community Services	7,665,512	6,643,173	1,022,339	F	13%	12,986,665	12,986,665	
Directorate - Infrastructure Services								
Director Infrastructure Services	278,998	217,347	61,651	F	22%	514,482	514,482	Favourable due timing in Consultants (\$24k), and Subscriptions (\$2k). Partly permanent Salaries and Wages (\$27k) and Stationery and consumables (\$8k).
Assets and Infrastructure Support	224,241	450,161	(225,920)	U	-101%	394,242	394,242	Unfavourable mainly due to staff allocations and partly timing in Salaries and Wages.
Engineering	7,332,700	7,077,804	254,896	F	3%	12,790,190	12,790,190	Lower expenditure due to partly timing, Cleaning (\$61k), Furniture maintenance (\$10k), Consultants (\$171k) and Utilities (\$14k) offset by permanent Crossover maintenance (\$33k), TMM & Sumps maintenance (\$34k) and Pathways maintenance (\$25k). Permanent variance, Gully maintenance (\$20k), Labour hire (\$13k), Electrical services and supplies (\$8k), R&M Tools (\$2k) Miscellaneous expenses (\$10k), Soakwell and Drain maintenance (\$24k) and Roadworks maintenance - concrete (\$13k).
Parks and Environment	8,347,989	8,558,253	(210,263)	U	-3%	14,600,230	14,600,230	Higher expenditure due to permanent variance, consultants (\$31k) offset by partly permanent lower Maintenance (\$42k) and training course (\$2k). Permanent variance Labour hire (\$146k), Electrical services & supplies (\$36k), Batteries (\$5k), Tyres (\$1k), Minor furniture (\$14k), Sanitation and service charge (\$3k), Bore & Pump maintenance (\$18k)
Waste, Fleet & Facilities	6,873,457	6,678,765	194,691	F	3%	11,903,677	11,903,677	Favourable due to timing, Verge Side Program (\$135k) and Street rubbish bin collection (\$150k) offset by partly permanent Miscellaneous expenses (\$10k) and Security (\$19k). Permanent variance Reactive waste removal (\$57k) and Licenses (\$4k).
Total Expense - Infrastructure Services	23,057,384	22,982,329	75,055	F	0%	40,202,821	40,202,821	
Total Expenditure	40,839,850	39,101,280	1,738,569	F	4%	70,358,033	70,358,033	
Net Position	20,922,127	24,029,624	3,107,496	F	15%	(1,061,079)	(1,061,079)	

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	Variance Analysis & Commentary Significant Variances: \$10,000 or 10% the greater of
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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	450,000	72,639	(377,361)	U	-84%	1,222,491	1,190,816	Variance due recognition of Grant Revenue - Pether Road to Curtin Uni Cycle Link
Roads	1,058,025	649,438	(408,587)	U	-39%	1,305,342	1,215,829	Variance mainly due to recognition of Grant Revenue - SPF - Queen to SP Esplanade Road Rehab, MRRG Mill Point Rd - Mends St to Darley and MRRG Talbot Ave - Barker Ave to Saunders.
Total Capital Revenue	1,508,025	722,077	(785,948)	U	-52%	2,527,833	2,406,645	

CAPITAL EXPENDITURE								
Drainage	805,833	18,422	787,411	F	98%	915,000	915,000	Underspend partly due to timing. Ley-Downey (DWG-4302) (\$600k) - revised forecast (\$350k). Permanent, 53 Gardner St Flood Mitigation (\$50k) - revised forecast nil, KFF - Drainage Backflow Devices (\$43k) - revised forecast nil and other smaller projects (\$94k).
Pathways	969,491	103,779	865,711	F	89%	1,139,900	1,139,900	Variance due to timing. Pether Road to Curtin Uni Cycle Link (\$424k), Kent Street - Dick Perry to Bus Stop (\$140k), Slab replacement program (\$133k), Amery Street - Baldwin St to Talbot (\$95k) and Hayman Road-Douglas Ave/Lawler St Protected Bike Lane (\$50k).
Roads	2,410,369	2,061,665	348,704	F	14%	4,057,076	3,958,749	Underspend partly due to timing. SPF - Queen to SP Esplanade Road Rehab (\$490k), MRRG Mill Point Rd - Mends St to Darley (\$183k), MRRG Talbot Ave - Barker Ave to Saunders (\$109k), Pether Road (Davilak to Goss) (\$65k), Todd Street - Murray St to Bland St (\$65k) and Godwin Avenue & Davilak Crescent (\$59k). Offset by permanent overspend: MRRG Angelo St - Forrest to Coode St (\$380) - revised forecast spend (\$500k), Cloister Avenue -Welwyn Ave to Marsh Ave (\$105k) and MRRG Manning Rd-Welwyn Ave to Canavan (\$80k).
Buildings	545,448	330,930	214,518	F	39%	2,795,448	2,606,000	Underspend due to timing. Salter Point - Public Toilet Upgrade (\$106k), South Perth Library Internal Fitout (\$100k), CPGC - Replace Switchboard (\$94), partly permanent SPF Coode Street Public Toilet (\$71k) and Old Mill - Education Centre - Office Cab (\$40k). Offset by overspend timing: Electrical Switchboard Replace Program (\$56k)
Lighting	47,355	26,347	21,008	F	44%	97,355	50,000	Below budget due to timing. James Miller Oval - Floodlighting (\$17k) and SPF Coode Street - Bike Crossing Lights (\$7k).
Security	133,000	58,955	74,045	F	56%	203,000	143,000	Underspend due to timing. GBLC CCTV Replacement & other areas (\$43k) and South Perth Library CCTV (\$30k).
Technology	-	-	-			112,000	112,000	
Artworks	15,000	-	15,000	F	100%	15,000	15,000	Variance due to timing. Manning Library - Foyer & Entry Artwork (\$15k)
Land	450,000	413,006	36,994	F	8%	450,000	450,000	Permanent: Strategic land purchase finalised.
Collier Park Golf Course	237,730	133,313	104,417	F	44%	367,730	160,000	Underspend due to timing. Delays in fleet supply and Irrigation Upgrade (\$30k)
Collier Park Retirement Village (CPRV)	250,000	138,556	111,444	F	45%	535,500	535,500	Timing: Refurbishment spend.
Plant and Fleet Management	90,000	363,846	(273,846)	U	-304%	1,110,000	1,110,000	Timing: Fleet replacement.
Foreshore & Natural Areas	200,000	119,084	80,916	F	40%	900,000	900,000	Underspend partly due to timing: SPF NODE 2 - Coode St - Design (\$149k) - revised budget (\$50k) and SPF Scented Gardens Arbor Replacement (\$50k). Offset by overspend due to Bridge Asset Renewal Program - SJMP (102k) and SPF - River Wall (\$16k)
Streetscapes	-	3,550	(3,550)	U	-100%	197,170	180,300	Timing: Angelo Street Landscape
Park and Reserves	159,982	618,879	(458,896)	U	-287%	1,759,982	1,705,000	Overexpenditure partly due to timing. Bill Grayden Reserve - Park Upgrade (144k), Electrical Asset Renewal Program (138k), Furniture - Park Replacement (\$46k) and Irrigation Asset Replacement Program (\$36k). Permanent: Godwin Avenue Sump Retrofit (\$115k) - revised forecast (\$160k).
Waste Management	234,273	77,793	156,480	F	67%	374,273	290,000	Variance due to timing. Recycling Centre Retention Wall and Hardstand (\$100k) and Recycling Centre - Chutes (\$56k).

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	<u>Variance Analysis & Commentary</u> <i>Significant Variances: \$10,000 or 10% the greater of</i>
Local Road Traffic Management	326,460	196,826	129,635	F	40%	470,349	430,000	Below budget due to timing. Henley Street Raised Priority Crossing Including Lighting (\$58k), Low Cost Urban Road Safety 22/23 (\$32k), LATM - Improvements (\$25k) and BlackSpot - Paterson Edgecumbe Street (\$24k).
Parking Facilities	60,000	62,478	(2,478)	U	-4%	60,000	60,000	Insignificant Variance, due to projects offsetting
Total Capital Expenditure	6,934,942	4,727,429	2,207,513	F	32%	15,559,784	14,760,449	
Net Position	(5,426,917)	(4,005,352)	1,421,565	F	26%	(13,031,951)	(12,353,804)	

City of South Perth

2023/2024 Capital Revenue and Expenditure Budget Versus Actual

31-January-2024

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
CAPITAL REVENUE							
Park Operations	450,000	72,639	(377,361)	U	-84%	1,222,491	1,190,816
Roads	1,058,025	649,438	(408,587)	U	-39%	1,305,342	1,215,829
Total Revenue	1,508,025	722,077	(785,948)	U	-52%	2,527,833	2,406,645
CAPITAL EXPENDITURE							
Drainage							
52 Ryrie Ave Flooding Mitigation	30,000	2,587	27,413	F	91%	30,000	30,000
53 Gardner St Flood Mitigation	50,000	-	50,000	F	100%	50,000	50,000
Cygnia Cove Drainage Works	33,333	-	33,333	F	100%	100,000	100,000
Dick Parry - Hayman Drainage Work	50,000	15,340	34,660	F	69%	50,000	50,000
KFF - Drainage Backflow Devices	42,500	-	42,500	F	100%	85,000	85,000
Ley-Downey (DWG-4302)	600,000	495	599,505	F	100%	600,000	600,000
Drainage	805,833	18,422	787,411	F	98%	915,000	915,000
Pathways							
Amery Street - Baldwin St to Talbot	95,000	495	94,505	F	99%	95,000	95,000
Hayman Road-Douglas Ave/Lawler St Protected Bike Lane	50,000	-	50,000	F	100%	50,000	50,000
Kent Street - Dick Perry to Bus Stop	140,000	495	139,505	F	100%	140,000	140,000
Pether Road to Curtin Uni Cycle Link	450,000	26,336	423,664	F	94%	450,000	450,000
Redmond St Reserve Footpath	30,000	4,738	25,262	F	84%	30,000	30,000
Slab Replacement Program	204,491	71,715	132,776	F	65%	374,900	374,900
Pathways	969,491	103,779	865,711	F	89%	1,139,900	1,139,900
Roads							
Bland St - South Tce to Hobbs Ave	-	4,858	(4,858)	U	-100%	105,000	105,000
Cloister Avenue -Welwyn Ave to Marsh Ave	-	105,439	(105,439)	U	-100%	120,000	120,000
Duckett Drive - Conochie Cr Resurfacing	-	4,858	(4,858)	U	-100%	355,000	355,000
Forward St - Canavan Cr to Goss Ave	85,000	85,146	(146)	U	0%	85,000	85,000
Godwin Avenue & Davilak Crescent	598,327	539,550	58,777	F	10%	598,327	500,000
Kennard St - George St to Rathay St	-	4,240	(4,240)	U	-100%	170,000	170,000
Lansdowne Rd - George St to Rathay St	-	4,002	(4,002)	U	-100%	155,000	155,000
Mill Point Close -Mill Pt Rd to Queen St	-	4,868	(4,868)	U	-100%	160,000	160,000
Monash St - Murray St to Blamey Pl	-	4,884	(4,884)	U	-100%	275,000	275,000
MRRG Angelo St - Forrest to Coode St	111,994	491,861	(379,867)	U	-339%	223,988	223,988
MRRG Douglas Ave - Shaftsbury to Canning	81,602	93,195	(11,593)	U	-14%	81,602	81,602
MRRG Manning Rd- Welwyn Ave to Canavan	135,095	215,434	(80,339)	U	-59%	135,095	135,095
MRRG Mill Point Rd - Mends St to Darley	191,425	8,132	183,293	F	96%	191,425	191,425
MRRG Talbot Ave - Barker Ave to Saunders	114,426	5,324	109,102	F	95%	171,639	171,639
Pether Road (Davilak to Goss)	360,000	294,702	65,298	F	18%	360,000	360,000
ROW 121 Davilak Edgecumbe Clydesdale	100,000	133,249	(33,249)	U	-33%	100,000	100,000
Ryrie Avenue - Murray St to Bland St	67,500	52,200	15,300	F	23%	135,000	135,000
SPF - Queen to SP Esplanade Road Rehab	495,000	4,868	490,132	F	99%	495,000	495,000
Todd Street - Murray St to Bland St	70,000	4,858	65,142	F	93%	140,000	140,000
Roads	2,410,369	2,061,665	348,704	F	14%	4,057,076	3,958,749
Buildings							
Air Conditioning Replace Program	8,000	36,359	(28,359)	U	-354%	260,000	260,000
Animal Care Facility - Holding Area Refurbishment	15,000	67,773	(52,773)	U	-352%	80,000	80,000
Asbestos Replacement Program	15,000	795	14,205	F	95%	30,000	30,000
Civic Centre - Security Gate & Fence Replacement	-	48,536	(48,536)	U	-100%	120,000	120,000
Comer - Public Toilets Upgrade Works	-	30,970	(30,970)	U	-100%	250,000	250,000
CPGC - Replace Switchboard	100,000	6,303	93,697	F	94%	100,000	100,000
Electrical Switchboard Replace Program	-	56,249	(56,249)	U	-100%	100,000	100,000
Foreshore Beach Change Room	-	590	(590)	U	-100%	25,000	25,000
GB Rugby Pavilion - Light Heat Replacement	-	-	-	-	-	50,000	50,000
George Burnett Park Pump Track	-	6,090	(6,090)	U	-100%	500,000	500,000

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
LED Light Replacement Program	30,000	18,687	11,313	F	38%	30,000	30,000
Manning Seniors Gas Heater Replacement	20,000	10,486	9,514	F	48%	20,000	20,000
Old Mill - Education Centre - Office Cab	40,000	-	40,000	F	100%	40,000	40,000
Old Mill Perimeter Drain	-	8,860	(8,860)	U	-100%	100,000	100,000
Operations Centre Office Refurbishment	-	695	(695)	U	-100%	100,000	100,000
Replace Access control system - various	-	2,030	(2,030)	U	-100%	100,000	100,000
Salter Point - Public Toilet Upgrade	128,400	22,198	106,202	F	83%	486,400	380,000
South Perth Library Internal Fitout	100,000	-	100,000	F	100%	100,000	100,000
South Perth Seniors Oven replacement	6,000	2,087	3,913	F	65%	6,000	6,000
South Perth Tennis Club - Design Retrofit UAT	-	-	-			15,000	15,000
SPF - Hurlingham Public Toilets	-	-	-			25,000	25,000
SPF - Public Toilets Narrows Pump Upgrade	-	-	-			100,000	100,000
SPF Coode Street Public Toilet	83,048	12,221	70,828	F	85%	158,048	75,000
Buildings	545,448	330,930	214,518	F	39%	2,795,448	2,606,000
Lighting							
Bill Grayden Reserve - Floodlighting	9,000	6,439	2,561	F	28%	9,000	-
City wide solar light trial	-	5,511	(5,511)	U	-100%	50,000	50,000
James Miller Oval - Floodlighting	19,355	2,084	17,271	F	89%	19,355	-
SPF Coode Street - Bike Crossing Lights	19,000	12,313	6,687	F	35%	19,000	-
Lighting	47,355	26,347	21,008	F	44%	97,355	50,000
Security							
CCTV NVR hardware Replacement	-	-	-			70,000	70,000
GBLC CCTV Replacement & other areas	43,000	-	43,000	F	100%	43,000	43,000
Mobile CCTV Trailer Replacement	60,000	58,955	1,045	F	2%	60,000	-
South Perth Library CCTV	30,000	-	30,000	F	100%	30,000	30,000
Security	133,000	58,955	74,045	F	56%	203,000	143,000
Technology							
Council Chamber Live Streaming	-	-	-			55,000	55,000
Manning Hall AV	-	-	-			39,000	39,000
Marlee Meeting Room AV	-	-	-			18,000	18,000
Technology	-	-	-			112,000	112,000
Artworks							
Manning Library - Foyer & Entry Artwork	15,000	-	15,000	F	100%	15,000	15,000
Artworks	15,000	-	15,000	F	100%	15,000	15,000
Land							
Strategic Land Acquisition	450,000	413,006	36,994	F	8%	450,000	450,000
Land	450,000	413,006	36,994	F	8%	450,000	450,000
Collier Park Golf Course							
CPGC - Irrigation Upgrade	30,000	-	30,000	F	100%	30,000	30,000
CPGC - Lake Fence Upgrade	54,020	56,458	(2,438)	U	-5%	54,020	-
CPGC - Limestone / Lake Edge	-	-	-			50,000	50,000
CPGC - Plant & Fleet	153,710	76,855	76,855	F	50%	233,710	80,000
Collier Park Golf Course	237,730	133,313	104,417	F	44%	367,730	160,000
Collier Park Retirement Village (CPRV)							
CPV - Unit Refurbishment	250,000	138,556	111,444	F	45%	535,500	535,500
Collier Park Retirement Village (CPRV)	250,000	138,556	111,444	F	45%	535,500	535,500
Plant and Fleet Management							
City of South Perth Plant & Fleet	90,000	363,846	(273,846)	U	-304%	1,010,000	1,010,000
Fleet Refurbishment - Heavy Plant	-	-	-			100,000	100,000
Plant and Fleet Management	90,000	363,846	(273,846)	U	-304%	1,110,000	1,110,000

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
Foreshore & Natural Areas							
Bridge Asset Renewal Program - SJMP	-	102,315	(102,315)	U	-100%	100,000	100,000
KFF – River Wall Refurbishment	-	-	-			50,000	50,000
SJMP Irrigation replacement	-	-	-			500,000	500,000
SPF - River Wall	-	15,513	(15,513)	U	-100%	50,000	50,000
SPF NODE 2 - Coo de St - Design	150,000	1,256	148,744	F	99%	150,000	150,000
SPF Scented Gardens Arbor Replacement	50,000	-	50,000	F	100%	50,000	50,000
Foreshore & Natural Areas	200,000	119,084	80,916	F	40%	900,000	900,000
Streetscape							
Angelo Street Landscape	-	3,550	(3,550)	U	-100%	16,870	-
Civic Heart Streetscape Enhancement	-	-	-			180,300	180,300
Streetscape	-	3,550	(3,550)	U	-100%	197,170	180,300
Parks and Reserves							
Axford Barker Reserve Playground Replacement	2,500	-	2,500	F	100%	2,500	-
Bill Grayden Reserve - Park Upgrade	-	144,111	(144,111)	U	-100%	350,000	350,000
Bill Grayden Reserve Playground Replacement	-	-	-			150,000	150,000
Bill McGrath Playground	-	531	(531)	U	-100%	230,000	230,000
Bore & Pump Replacement Program	70,000	56,749	13,251	F	19%	70,000	70,000
Como Beach / Multi Swing Park Playground	-	-	-			60,000	60,000
Electrical Asset Renewal Program	-	138,412	(138,412)	U	-100%	310,000	310,000
Furniture - Park Replacement	-	46,215	(46,215)	U	-100%	100,000	100,000
Godwin Avenue Sump Retrofit	44,082	158,741	(114,658)	U	-260%	44,082	-
Irrigation Asset Replacement Program	-	35,766	(35,766)	U	-100%	150,000	150,000
Isabella/Craigie Reserve Playground Replacement	8,400	3,448	4,953	F	59%	8,400	-
KFF - North of Thelma Jetty Rehab	-	-	-			50,000	50,000
Nursery Irrigation Renewal Project	35,000	34,907	93	F	0%	35,000	35,000
Swanview Playground	-	-	-			200,000	200,000
Parks and Reserves	159,982	618,879	(458,896)	U	-287%	1,759,982	1,705,000
Waste Management							
Park Bin Enclosures	50,000	49,053	947	F	2%	100,000	100,000
Recycling Centre - Chutes	84,273	28,740	55,533	F	66%	84,273	-
Recycling Centre Retention Wall and Hardstand	100,000	-	100,000	F	100%	100,000	100,000
Waste - Plant & Fleet Replacement Program	-	-	-			90,000	90,000
Waste Management	234,273	77,793	156,480	F	67%	374,273	290,000
Local Traffic Management							
Black Spot - Canning Hwy Ryrie Ave	100,000	110,137	(10,137)	U	-10%	100,000	100,000
Black Spot - Downey / Welwyn	679	-	679	F	100%	679	-
Black Spot - Saunders / Canning Hwy	7,563	13,994	(6,431)	U	-85%	7,563	-
BlackSpot - Paterson Edgecumbe Street	50,000	26,493	23,507	F	47%	50,000	50,000
Bus Shelter Replacement Program	11,111	-	11,111	F	100%	25,000	25,000
Henley Street Raised Priority Crossing Including Lighting	100,000	41,747	58,253	F	58%	100,000	100,000
LATM - Improvements	25,000	-	25,000	F	100%	50,000	50,000
Low Cost Urban Road Safety 22/23	32,108	-	32,108	F	100%	32,108	-
Mends Street (Labouchere LILLO Intersection)	-	-	-			55,000	55,000
South Perth Esplanade Lighting Crossing	-	4,455	(4,455)	U	-100%	50,000	50,000
Local Traffic Management	326,460	196,826	129,635	F	40%	470,349	430,000
Parking Facilities							
Forrest Street - York Street Parking Bays	40,000	62,478	(22,478)	U	-56%	40,000	40,000
Parking Management Devices	20,000	-	20,000	F	100%	20,000	20,000
Parking Facilities	60,000	62,478	(2,478)	U	-4%	60,000	60,000
Total Expenditure	6,934,942	4,727,429	2,207,513	F	32%	15,559,784	14,760,449

**Statement of All Council Funds
31 January 2024**

Municipal Fund	42,610,691
Investments	40,427,571
Current Account at Bank	2,179,530
Cash on Hand	3,590
	<u>42,610,691</u>
	<u>42,610,691</u>
 Cash Backed Reserves	 40,298,255
Employee Entitlement Reserve	4,912,843
Community Facilities Reserve	11,351,742
Underground Power Reserve	126,357
Parking Reserve	184,664
Riverwall Reserve	469,006
Public Art Reserve	360,464
Recreation Aquatic Facilities Reserve	5,918,778
Collier Park Residents Offset Reserve	13,387,999
Waste Management Reserve	3,523,919
Collier Park Village Reserve	-
Collier Park Golf Course Reserve	62,484
	<u>40,298,255</u>
	<u>40,298,255</u>
 Reserves represented by:	
Investments	39,676,865
Accrued Interest	621,390
	<u>40,298,255</u>
	<u>40,298,255</u>
 TOTAL COUNCIL FUNDS	 82,908,946
	<u>82,908,946</u>
	<u>82,908,946</u>

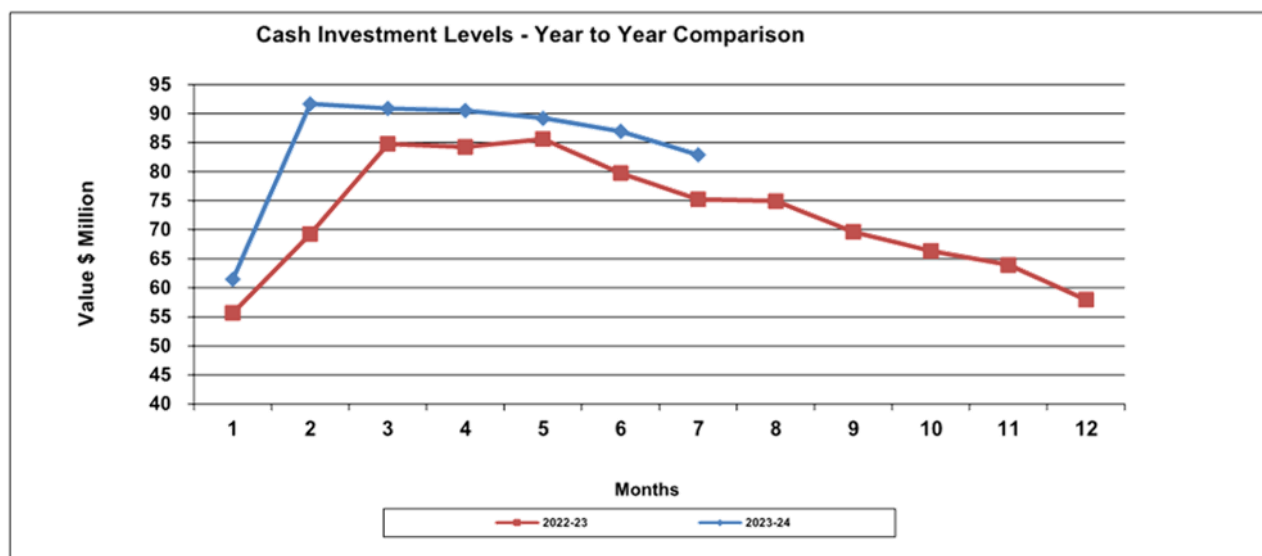
Summary of Cash Investments
31 January 2024

Investments and Cash - Disclosed by Fund	\$	%
Municipal	42,610,691	51.39%
Reserves	40,298,255	48.61%
	82,908,946	100.00%

Investments - Disclosed by Financial Institution	Non-Fossil Fuel %	S&P Credit Ratings (Short Term)	\$	%
Commonwealth Bank (Fossil Fuel)*		A-1+	17,292,487	21.59%
Westpac Banking Corporation (Fossil Fuel)		A-1+	17,393,579	21.71%
Suncorp Metway Bank (Non-Fossil Fuel)	25.37%	A-1	20,320,038	25.37%
National Australia Bank (Fossil Fuel)		A-1+	8,949,891	11.17%
Bank of Queensland (Non-Fossil Fuel)	15.17%	A-2	12,148,441	15.17%
IMB Bank (Non-Fossil Fuel)	4.99%	A-2	4,000,000	4.99%
	45.53%		80,104,435	100.00%
Current Bank Accounts and accrued interest			2,804,510	
			82,908,946	

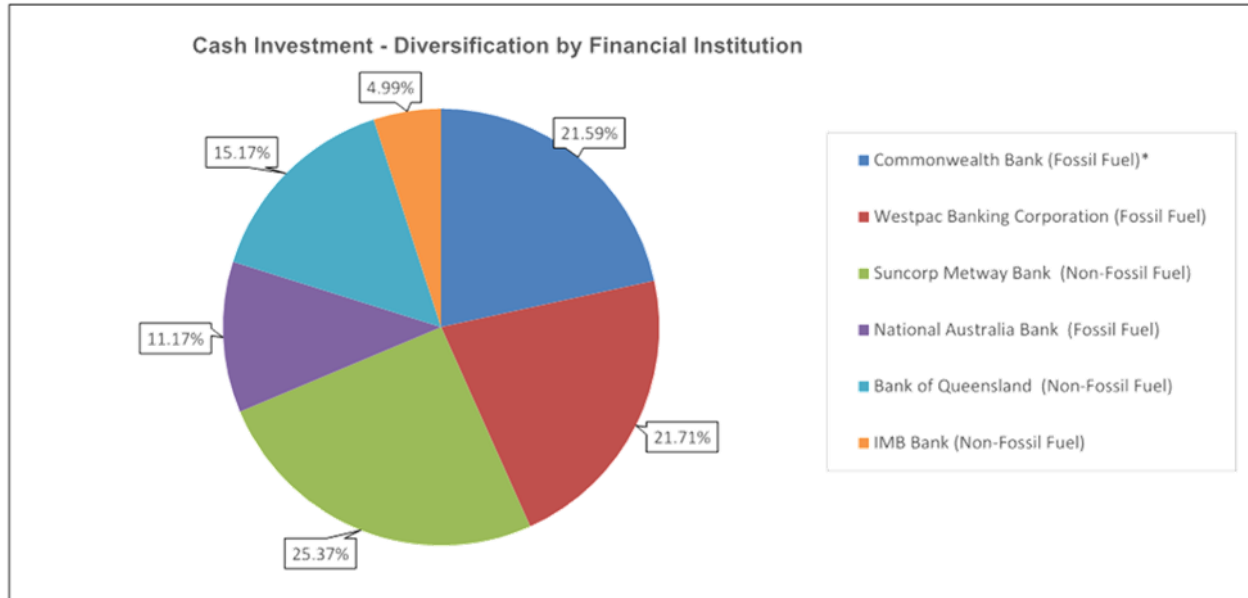
Interest Earned on Investments for Year to Date	31 January 2024	31 January 2023
Municipal Fund	1,349,789	620,797
Reserves	1,046,964	825,362
	2,396,753	1,446,159

The anticipated weighted average yield on funds currently invested is 5.36%

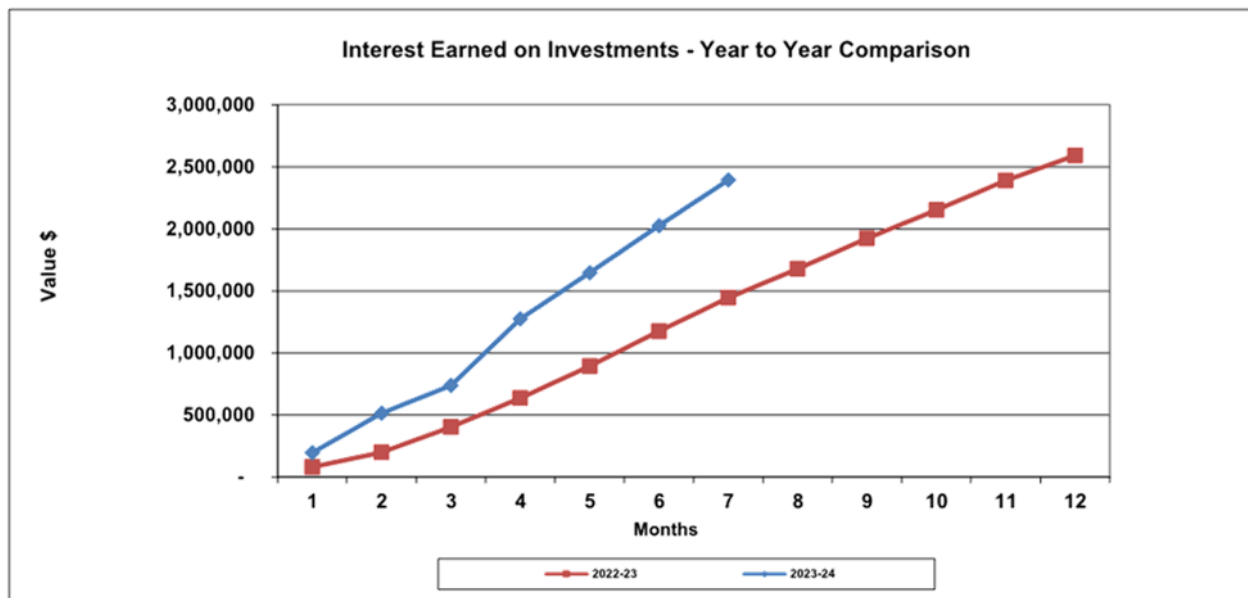


SUMMARY OF CASH INVESTMENTS 31 January 2024

Investments - Disclosed by Institution



Interest Earned on Investments



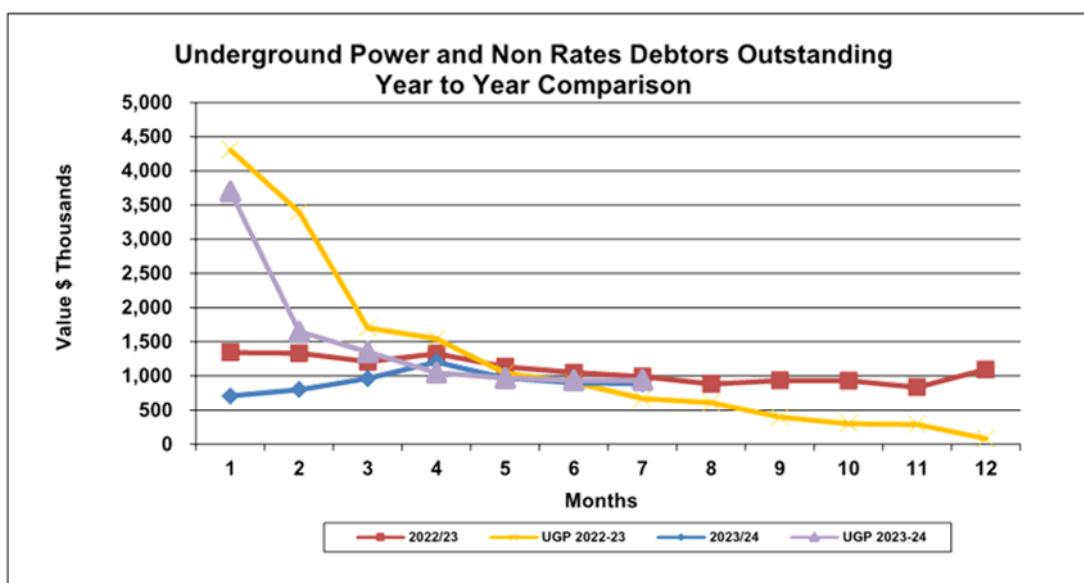
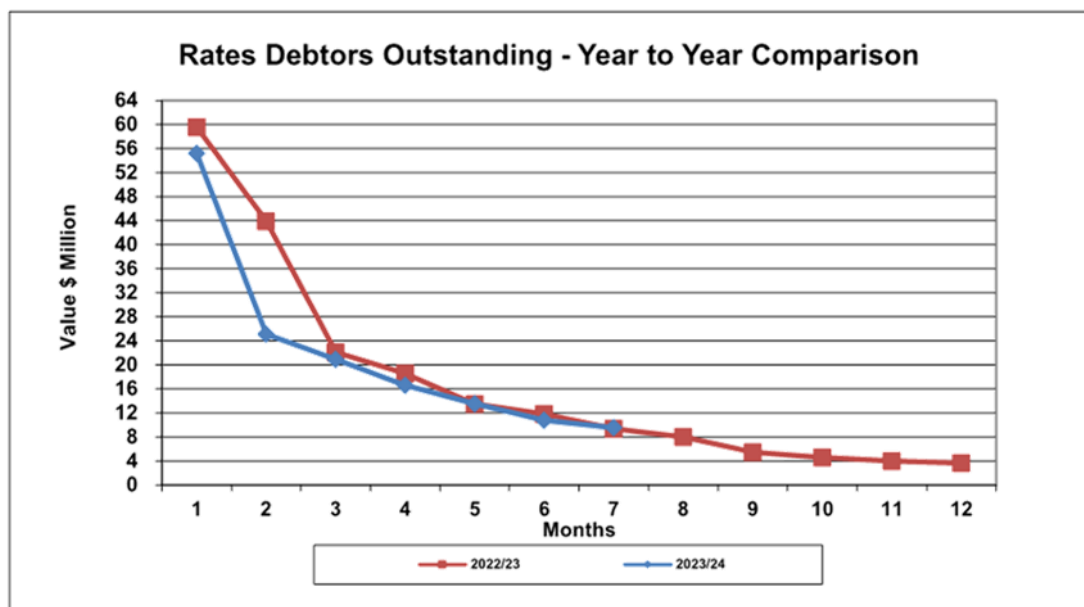
Statement of Major Debtor Categories
31 January 2024

Rates Debtors Outstanding

	31 January 2024	31 January 2023
Outstanding - Current Year & Arrears	8,253,179	8,129,223
Pensioner Deferrals	1,271,543	1,208,415
	9,524,722	9,337,639

Rates Outstanding as a percentage of Rates Levied

Percentage of Rates Uncollected at Month End	18.44%	19.23%
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**City of South Perth
Statement of Financial Activity**

As at 31st January 2024 Year to date

Current Budget \$	Actual \$	Variance \$		Current Budget \$	Revised Budget \$	Variance \$	Var Note	% Var
OPERATING ACTIVITIES								
Revenue from Operating Activities								
43,266,628	43,410,324	143,696	Rates revenue	43,416,628	43,446,628	30,000	F	0%
15,647,140	16,351,452	704,311	Fees and charges	20,679,596	21,157,219	477,623	F	2%
794,020	167,045	(626,976)	Grants, subsidies and contributions	1,790,672	1,869,608	78,936	F	4%
1,701,868	2,884,031	1,182,163	Interest revenue	2,774,608	4,117,697	1,343,089	F	48%
352,321	318,053	(34,268)	Other revenue	635,450	588,360	(47,090)	U	-7%
61,761,977	63,130,904	1,368,927		69,296,954	71,179,512	1,882,558	F	3%
Expenditure from operating activities								
15,982,788	15,308,994	673,793	Employee expenses	27,552,804	27,185,351	367,453	F	1%
14,172,197	12,801,270	1,370,927	Materials and contracts	25,397,822	25,071,997	325,825	F	1%
1,093,422	1,087,572	5,850	Utility charges	1,967,100	1,977,404	(10,304)	U	-1%
747,312	757,338	(10,026)	Insurance expenses	761,312	773,027	(11,715)	U	-2%
7,652,535	8,052,742	(400,207)	Depreciation and amortisation	12,995,660	13,758,696	(763,036)	U	-6%
873,584	775,351	98,233	Other expenses	1,208,779	1,182,661	26,118	F	2%
318,012	318,013	(1)	Interest expenses	474,555	474,555	-		0%
40,839,850	39,101,280	1,738,569		70,358,034	70,423,692	(65,658)	U	0%
20,922,127	24,029,624	3,107,496	Net Operating Surplus/(Deficit)	(1,061,080)	755,820	1,816,900	F	171%
Operating activities excluded from budgeted deficiency								
7,652,535	8,052,742	(400,207)	Depreciation excluded from operating activity	12,995,660	13,758,696	(763,036)	U	-6%
28,574,662	32,082,365	3,507,704	Amount attributable to Operating Activities	11,934,580	14,514,516	2,579,936	F	22%
INVESTING ACTIVITIES - INFLOWS / (OUTFLOWS)								
1,508,025	722,077	(785,948)	Capital grants, subsidies and contributions	2,527,833	2,400,775	(127,059)	U	-5%
284,000	92,107	(191,893)	Proceeds from Disposal of Assets	284,000	210,217	(73,783)	U	-26%
(1,841,431)	(1,410,888)	430,544	Payments for purchase of property, plant & equipment	(5,748,931)	(5,271,263)	477,668	F	8%
(5,093,511)	(3,316,542)	1,776,970	Payments for construction of infrastructure	(9,810,853)	(10,054,143)	(243,290)	U	-2%
(5,142,917)	(3,913,245)	1,229,672	Amount attributable to Investing Activities	(12,747,951)	(12,714,414)	33,537	F	0%
FINANCING ACTIVITIES - INFLOW / (OUTFLOWS)								
1,738,200	2,385,356	647,156	Transfers from cash backed reserves (restricted assets)	9,567,635	4,455,508	(5,112,127)	U	-53%
25,913	25,913	-	Proceeds from self supporting loans	51,210	51,210	-		0%
3,758,848	3,643,889	(114,959)	Underground Power	4,122,471	4,236,397	113,926	F	3%
(2,323,861)	(2,323,861)	-	Loan Principal Repayments	(3,266,777)	(3,266,777)	-		0%
(3,430,424)	(5,398,809)	(1,968,385)	Transfers to Reserves	(11,722,222)	(12,961,422)	(1,239,200)	U	-11%
(5,500,000)	-	5,500,000	Movement in Grant Obligations	(5,500,000)	(300,000)	5,200,000	F	95%
-	1,183,750	1,183,750	Movement in CPV Non Current Liability	-	-	-		
-	10,541	10,541	Movement in Deferred Rates (Non-Current)	-	-	-		
(5,731,324)	(473,222)	5,258,102	Amount attributable to Financing Activities	(6,747,682)	(7,785,082)	(1,037,400)	U	-15%
MOVEMENT IN SURPLUS OR DEFICIT								
6,917,178	13,018,134	6,100,956	Surplus or deficit at the start of the financial year	6,917,178	13,018,134	6,100,956	F	88%
28,574,662	32,082,365	3,507,704	Amount attributable to operating activities	11,934,580	14,514,516	2,579,936	F	22%
(5,142,917)	(3,913,245)	1,229,672	Amount attributable to investing activities	(12,747,951)	(12,714,414)	33,537	F	0%
(5,731,324)	(473,222)	5,258,102	Amount attributable to financing activities	(6,747,682)	(7,785,082)	(1,037,400)	U	-15%
24,617,599	40,714,032	16,096,434	Surplus or deficit at the end of the period	(643,874)	7,033,154	7,677,027	F	1192%

BUDGET REVIEW FOR THE PERIOD ENDED 31 JANUARY 2024**Attachment (b) amendments identified from normal operations in the 31 January 2024 Budget Review****1.Revenue**

Project	Movement	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
200020 Investment Activities	↑	2,819,812	4,106,176	1,286,364		Increase in Interest revenue due to higher rates
200021 Financial Services	↑	56,300	59,340	3,040		Increase in Miscellaneous revenue
200022 Rating Services	↑	44,125,397	44,179,254	53,857		Increase in Interim rates (\$30k), Interest revenue (\$14k), various other minor increases (\$10k)
200030 Property Management - Commercial	↑	280,434	292,764	12,330		Increase in Rental income
200031 Recoverable Costs	↑	36,000	69,061	33,061		Increase in Utility recoup
200090 Animal Care Facility	↑	120,000	161,911	41,911		Increase in Impounded Cats (\$37k) and Other animal control revenue (\$4k)
200091 Fire Prevention	↓	7,000	2,000	-	(5,000)	Decrease in infringements
200092 Parking	↓	2,317,728	2,307,781	-	(9,947)	Decrease in Infringement recoup (\$52k) and other minor (\$8k), offset by increase in Infringement (\$50k)
200093 Rangers	↓	83,500	80,500	-	(3,000)	Decrease in Infringements recoup (\$3k)
300202 Community Projects	↓	62,831	34,750	-	(28,081)	Decrease in Miscellaneous Revenue (\$13k) and Grants (\$15k)
300205 Community Events	↑	54,000	57,000	3,000		Increase in Miscellaneous Revenue
300210 Major Events	↓	30,000	15,000	-	(15,000)	Decrease in Grants
300220 Facility Hire	↑	435,000	510,000	75,000		Increase in Hall Hire (\$80k) offset by Miscellaneous Revenue (\$5k)
300221 Recreation Admin	↑	193,000	208,941	15,941		Increase in rental income (\$30k) offset by Miscellaneous (\$11k) and Grants (\$3k)
300222 George Burnett Leisure Centre Operation	↓	200,000	180,000	-	(20,000)	Decrease in Hall Hire
300310 Collier Park Village	↑	2,370,018	2,458,473	88,455		Increase in Interest revenue (\$103k), Lease Premium (\$59k), Insurance Claim (\$6k) offset by decrease in Maintenance fees (\$25k), Rental Income (\$48k), recoup (\$4k) and Miscellaneous Revenue (\$2k)
300400 Library Services	↓	22,750	6,810	-	(15,940)	Decrease in Grants (\$17k) and Miscellaneous revenue (\$1k) offset by recoup for damage books (\$2k)
300402 Manning Library	↑	7,000	9,500	2,500		Increase in Photocopy revenue
300610 Planning Services	↓	525,000	325,000	-	(200,000)	Decrease in fees
300630 Building Services	↓	275,000	250,000	-	(25,000)	Decrease in fees
300631 Pool Services	↑	100,000	160,000	60,000		Increase in fees
300640 Health Services	↑	5,000	11,700	6,700		Increase in grants
300641 Preventative Services	↓	155,000	134,500	-	(20,500)	Decrease in Health license (\$8k) and Infringements (\$12k)
400150 Network Operations	↓	30,000	25,000	-	(5,000)	Decrease in Traffic management fees
400160 Underground Power	↓	65,000	-	-	(65,000)	Decrease in Miscellaneous revenue
4200 Building Maintenance	↑	-	3,569	3,569		Net Increase in insurance claim (\$5k)

BUDGET REVIEW FOR THE PERIOD ENDED 31 JANUARY 2024**Attachment (b) amendments identified from normal operations in the 31 January 2024 Budget Review**

Project	Movement	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
4260 Park Operations	↓	403,000	393,651	-	(9,349)	Decrease in Miscellaneous revenue (\$30k) offset by Insurance received (\$14k) and Contributions (\$7k)
4240 Roads and Drainage	↑	607,967	616,463	8,496	-	Increase in Grants (\$46k), Insurance claim (\$3k) offset by Contributions (\$40k)
400300 CPGC	↑	5,487,890	5,897,074	409,184	-	Increase in Green fees (\$301k), Golf (\$87k), Range balls (\$19k) and Miscellaneous revenue (\$2k)
400311 Fleet Management	↑	25,000	31,882	6,882	-	Increase in Miscellaneous Revenue
400312 Recycling Centre	↑	120,000	121,275	1,275	-	Increase in insurance claim (\$5k) offset by decrease in Sale of recycled materials (\$3k)
400313 Waste Collection	↑	8,252,427	8,445,237	192,810	-	Increase in rubbish service charges (\$141k), Interest revenue (\$46k) and Miscellaneous revenue (\$5k)
				2,304,375	(421,817)	
Net Increase Operating Revenue					1,882,558	

2.Expenditure

Project	Movement	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
100010 Office of the CEO	↑	640,763	629,638	11,125	-	Decrease in Salaries and wages (\$16k) offset by minor increase Catering and hospitality (\$5k)
200010 Corporate Services	↓	279,445	279,643	-	(198)	Minor adjustment Salaries and wages
200021 Financial Services	↓	2,611,558	2,655,375	-	(43,817)	Increase in Audit Fees (\$22k), Bank Fees and Charges (\$17k), Postage & Couriers (\$8k), Depreciation (\$3k), offset by Insurance (\$5k) and Salaries and wages (\$1k)
200022 Rating Services	↓	386,667	391,101	-	(4,434)	Increase in Debt Recovery charges
200030 Property Management - Commercial	↓	-	18,708	-	(18,708)	Increase due to lease charges State Government
200031 Recoverable Costs	↓	142,800	148,199	-	(5,399)	Increase in Utilities
200032 PreSchools	↓	43,021	50,832	-	(7,810)	Increase in Depreciation
200040 Organisational Performance	↓	192,126	240,257	-	(48,131)	Increase Salaries and wages
200050 Information Services	↑	5,269,176	5,084,491	184,685	-	Reduction in Salaries and wages (\$196k) offset by Increase in Depreciations and Amortisation (\$11k)
200060 Customer Services Admin	↑	1,273,384	1,270,242	3,142	-	Decrease in Minor Conferences (\$4k) and Consultants (\$4k), Stationery and consumables (\$1k) offset by Salaries and wages (\$6k)

BUDGET REVIEW FOR THE PERIOD ENDED 31 JANUARY 2024**Attachment (b) amendments identified from normal operations in the 31 January 2024 Budget Review**

Project	Movement	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
200062 Marketing & Communications	↓	694,253	712,360	-	(18,107)	Increase in Subscriptions (\$11k), Consultants (\$8k), Salaries and wages (\$15k) offset by decrease in Marketing & Promotions (\$3k), Advertising (\$11k) and Signage and Banners (\$2k)
200063 Publications	↑	113,000	91,330	21,670	-	Reduction in Corporate Publications (\$30k) offset by Increase in General Publications (\$2k) and subscriptions (\$7k)
200070 Human Resources	↓	1,104,089	1,131,397	-	(27,308)	Increase in Salaries and wages
200071 Work Health & Safety	↓	321,778	327,598	-	(5,820)	Increase in Salaries and wages
200080 Governance Admin	↑	952,251	918,598	33,653	-	Decrease in Salaries and wages
200082 Council Functions	↓	201,352	209,954	-	(8,603)	Increase in Salaries and wages
200090 Animal Care Facility	↑	419,116	295,130	123,986	-	Allocation adjustment decrease in Salaries and wages (\$131k), Debt recovery charges (\$1k) and Write off Debts (\$5k) offset by increase Depreciation (\$7k), Veterinary Cost (\$5k) and Stationery (\$1k)
200091 Fire Prevention	↑	69,633	63,473	6,161	-	Reduction in Miscellaneous expenses (\$3k) and Salaries and wages (\$3k)
200092 Parking	↑	1,051,900	1,014,192	37,708	-	Allocation adjustment decrease in Salaries and wages (\$31k), R&M Equipment (\$10k) offset by reduction in Depreciation (\$4k)
200093 Rangers	↓	293,432	454,558	-	(161,126)	Allocation adjustment increase in Salaries and wages
300010 Development & Community Services	↑	350,090	303,752	46,338	-	Decrease in Consultants (\$50k), Subscriptions (\$1k) Training (\$1k), Salaries and wages (\$2k) offset by increased Depreciation (\$8k)
300201 CCR Admin	↓	594,424	618,501	-	(24,077)	Increase in Salaries and wages (\$13k) and Depreciation (\$6k), Miscellaneous expenses (\$9k) offset by Training Cost (\$1k), Awards & Recognition programs (\$2k) and Emergency management (\$2k)
300202 Community Projects	↓	573,080	655,375	-	(82,295)	Allocation adjustment increase Salaries and wages allocation (\$96k), increase in Events (\$9k), Miscellaneous expenses (\$1k) offset by decrease in Donations & Subsidies (\$19k), Conferences (\$1k), Volunteering (\$4k)
300203 Citizens Centre - South Perth	↑	213,577	111,372	102,205	-	Allocation adjustment decrease Salaries and wages (\$93k), decrease in Depreciation (\$2k) and Utilities (\$7k)

BUDGET REVIEW FOR THE PERIOD ENDED 31 JANUARY 2024

Attachment (b) amendments identified from normal operations in the 31 January 2024 Budget Review

Project	Movement	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
300204 Citizens Centre - Manning	↑	161,594	150,296	11,299	-	Decrease in Depreciation (\$9k) and Utilities (\$5k) offset by increase Salaries and wages (\$2k),
300205 Community Events	↑	708,107	707,006	1,101	-	Decrease in Salaries and wages (\$5k), Advertising (\$3k) offset by Emerging Artist Awards (\$5k), Electrical services and supplies (\$2k)
300210 Major Events	↑	85,512	70,000	15,512	-	Decrease in Australia day events
300211 Summer Events	↑	220,000	213,000	7,000	-	Reduction in Events - Manning community festival
300213 Public Art	↑	88,935	76,418	12,516	-	Reduction in Depreciation
300220 Facility Hire	↑	625,833	597,351	28,483	-	Reduction in Depreciation (\$22k) Utilities (\$2k), Sanitation and Rubbish Charges (\$9k), Salaries and wages (\$8k) offset by Consultants (\$8k), Cleaning (\$5k)
300222 George Burnett Leisure Centre Operations	↓	558,387	561,372	-	(2,985)	Increase Assets purchase under \$5k (\$10k), Utilities (\$1k) and Depreciation (\$2k) offset by decrease in Salaries and wages (\$2k), Miscellaneous expenses (\$8k)
300310 Collier Park Village	↑	2,519,394	1,566,488	952,906	-	Decrease in Depreciation (\$903k), Maintenance (\$19k), Garden Maintenance (\$15k), R&M Plumbing (\$10k), Rubbish and Sanitation service charges (\$8k), Electrical Services & Supplies (\$7k), Cleaning (\$7k), Telephone Data Charges (\$6k) Assets purchase under \$5k (\$5k), Salaries and wages (\$2k), Fire & Emergency Service Levy (\$2k), Consultants (\$2k) Security (\$1k) and Advertising (\$1k) offset by Increase in Utilities (\$17k), Insurance (\$17k) and Batteries (\$2k)
300401 Civic Centre Library	↓	1,558,590	1,614,997	-	(56,407)	Increase in Depreciation (\$18k) and allocation Salaries and wages (\$38k)
300402 Manning Library	↓	993,112	1,013,107	-	(19,995)	Increase in Depreciation (\$59k) offset by decrease in Salaries and wages allocation (\$36k) and Utilities (\$3k)
300403 Old Mill	↑	114,614	104,894	9,721	-	Reduction in Depreciation (\$5k) and Salaries and wages (\$4k)
300404 Heritage House	↓	25,525	32,678	-	(7,153)	Increase Depreciation
300500 Strategic Planning	↑	874,745	739,470	135,276	-	Decrease in Salaries and wages (\$106k), Training course (\$2k), Conferences (\$2k), Miscellaneous expenses (\$1k), Advertising (\$1k), Legal services (\$3k), Postage and Couriers (\$1k), Miscellaneous studies (\$9k) and Precinct Studies (\$10k)

BUDGET REVIEW FOR THE PERIOD ENDED 31 JANUARY 2024**Attachment (b) amendments identified from normal operations in the 31 January 2024 Budget Review**

Project	Movement	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
300610 Planning Services	↓	1,335,231	1,355,489	-	(20,259)	Increase in Salaries and wages, correcting allocation (\$70k), Training course (\$5k) offset by decrease Legal Services (\$45k), Design Review Panel (\$5k), Depreciation (\$3k and Postage and Couriers (\$2k))
300620 Compliance	↑	174,412	80,053	94,358	-	Reduction in Salaries and wages allocation correction (\$92k) and Legal Services (\$2k)
300630 Building Services	↑	555,709	416,526	139,183	-	Decrease in Salaries and wages (\$154k), Miscellaneous expenses (\$1k), Stationery and consumables (\$1k) and Subscriptions (\$1k) Legal Services (\$15k), offset by an increase in Consultants (\$33k)
300640 Health Services	↓	537,794	609,075	-	(71,281)	Increase in Miscellaneous expense (\$45k) and Salaries and wages (\$26k)
300643 Analytical Services	↑	13,000	12,500	500	-	Decrease in Miscellaneous expenses
300644 Pest Control	↑	50,000	40,000	10,000	-	Reduction in Pest & weed control
400010 Director Infrastructure Services	↑	514,482	406,876	107,606	-	Reduction in allocation Salaries and wages (\$102k), Miscellaneous expenses (\$1k), Postage and couriers (\$7k), Stationery and consumables (\$1k) offset by Events (\$1k) and Catering and hospitality (\$3k)
400011 Assets and Infrastructure Support	↓	394,242	994,866	-	(600,624)	Increase allocation adjustment Salaries and wages (\$454k) and Consultant (\$140k), Miscellaneous expenses (\$7k), Asset purchase below \$5k (\$2k), Subscription (\$2k) offset by reduction in Conferences (\$1k) and Training course (\$3k)
400100 Engineering Administration	↓	353,521	546,283	-	(192,762)	Increase allocation adjustment Salaries and wages reallocation (\$217k) offset by Training course (\$5k) and Consultants (\$20k)
400120 Environment	↑	576,088	450,420	125,667	-	Reallocation reduction in Salaries and wages (\$110k), Consultants (\$10k) and Survey field work (\$5k)
400130 Asset and Planning	↑	393,939	-	393,939	-	Reallocation of expenditure to Asset and Infrastructure Support
400140 Civil Design	↓	621,141	760,057	-	(138,916)	Reallocation increase in Salaries and wages (\$174k) and offset by decrease in Consultants (\$30k), Miscellaneous expenses (\$3k) and depreciation (\$3k)
400150 Network Operations	↑	248,341	120,000	128,341	-	Reallocation decrease in Salaries and wages

BUDGET REVIEW FOR THE PERIOD ENDED 31 JANUARY 2024**Attachment (b) amendments identified from normal operations in the 31 January 2024 Budget Review**

Project	Movement	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
400190 Parks and Environment Administration	↑	539,528	396,723	142,805	-	Reallocation decrease in Salaries and wages (\$48k), Protective Clothing (\$1.5k), Training course (\$5k), Conferences (\$2k), Miscellaneous expenses (\$1k), Advertising (\$5k) and Consultants (\$80k)
4200 Building Maintenance	↓	3,025,449	3,336,002	-	(310,553)	Increase in Cleaning (\$112k), Repairs (\$63k), Depreciation (\$305k), Minor building maintenance (\$27k), Fire protection Service (\$8k), Security (\$37k), Plant use (\$1k) offset by Salaries and wages (\$4k), Labour hire (\$27k), Electrical Supplies (\$26k), Security patrol services (\$25k), Playground maintenance (\$11k), Program maintenance works (\$47k), Property routine (\$37k), Compliance (\$28k), R&M plumbing (\$18k) and Utilities (\$21k)
4260 Park Operations	↓	10,433,986	10,924,402	-	(490,416)	Increase in Depreciations (\$462k), Labour hire (\$136k), Sports infrastructure maintenance (\$3k), R&M Tools (\$35k), Playground maintenance (\$1k) and Signage and banners (\$3k) offset by Salaries and wages (\$24k), Protective clothing (\$8k), Trees shrub & planting (\$20k), Turf maintenance (\$6k), Tree maintenance (\$3k), Lighting maintenance (\$10k), Rivers edge maintenance (\$16k), Furniture maintenance (\$3k), Garden maintenance (\$5k), Natural Areas (\$45k), Subscriptions (\$4k), Program maintenance works (\$2k), Miscellaneous expense (\$1k) and Stationery and consumables (\$2k)
4240 Roads and Drainage	↓	10,816,655	11,325,099	-	(508,444)	Increase in Depreciation (\$690k), Labour Hire (\$20k), Protective Clothing (\$5k), TMM & Sumps maintenance (\$3k), Utilities (\$19k), Crossover maintenance (\$30k), offset by Salaries and wages (\$131k) and Minor Equipment (\$10k), Conferences (\$1k), Cleaning up (\$10k), Lighting maintenance (\$25k), Furniture maintenance (\$10k), Maintenance (\$10k), Consultants (\$1k), Roadwork maintenance (\$30k) and Signage and banners (\$30k)

BUDGET REVIEW FOR THE PERIOD ENDED 31 JANUARY 2024**Attachment (b) amendments identified from normal operations in the 31 January 2024 Budget Review**

Project	Movement	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
400300 CPGC	↓	3,626,716	3,871,904	-	(245,188)	Increase in Controllers fees (\$158k), Batteries (\$6k), Repairs (\$15k), R&M Carpentry (\$2k), R&M Plumbing (\$5k), Depreciation (\$95k), Sanitation & rubbish charges (\$7k), Natural areas (\$10k), Miscellaneous expenses (\$10k) Security (\$1k), Utilities (\$10k) and Bore & pump maintenance (\$23k) offset by Salaries and wages (\$22k), Turf maintenance (\$10k), Tree maintenance (\$5k), Furniture maintenance (\$10k), Maintenance (\$38k), Garden maintenance (\$10k), Compliance (\$2k)
400310 Waste, Fleet & Facilities Administration	↑	593,390	504,705	88,686	-	Reduction in allocation, Salaries and wages (\$110k) offset by Minor building maintenance (\$1k) by Depreciation (\$21k)
400311 Fleet Management	↓	1,422,042	1,447,391	-	(25,349)	Increase in reallocation, Salaries and wages (\$77k), Batteries (\$2k), Licenses (\$3k), R&M Tool (\$15k), Depreciation (\$8k) offset by Assets Purchase under \$5k (\$60k), Fuel (\$10k) and Servicing (\$9k)
400312 Recycling Centre	↑	513,952	509,993	3,959	-	Reduction in Salaries and wages (\$4k), Depreciation (\$1k) offset by Utilities (\$1k)
400313 Waste Collection	↑	4,377,851	4,366,851	11,000	-	Decrease in Kerb General Waste Collection (\$40k), offset by Reactive waste removal (\$29k)
400314 Recycling Collection	↑	1,394,905	1,304,928	89,977	-	Reduction in allocation of Salaries and wages (\$66k), Materials treatment (\$25k) offset by Miscellaneous expenses (\$1k), Waste and resource program (\$1k)
Net Increase Operating Expenditure				3,080,506	(3,146,164)	
					(65,659)	

BUDGET REVIEW FOR THE PERIOD ENDED 31 JANUARY 2024**Attachment (c) amendments identified from capital operations in the 31 January 2024 Budget Review**

Account	Item Type	Movement	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
Capital Grant Income							
Building	Capital	↑	-	- 300,000	300,000	-	All Genders Changerooms and Sportlighting Projects Federal Government Grant
Park Operations	Capital	↓	- 1,222,491	- 258,695	-	(963,796)	Reallocation to roads budget (\$890k), Decrease due to rephasing George Burnett Pump Track (\$240k), offset by Como Bowling Club Synthetic Green Conversion (\$167k)
Roads	Capital	↑	- 1,305,342	- 1,842,079	536,738	-	Reallocation from Park operations (\$890k), Increase in MRRG grant funding (\$250k), Blackspot funding (\$11k), and Godwin Avenue (\$46k), Pether Road to Curtin Uni (\$63k) offset reductions (\$724k) intended R2R
Subtotals Increase/decrease surplus					836,738	(963,796)	
Subtotal Capital Revenue decrease						(127,059)	

Account	Item Type	Movement	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
Proceeds from disposal of Assets		↓	284,000	210,217	-	(73,783)	Due to fleet no longer being disposed (\$146k) offset by addition of fleet being disposed (\$73k)
Net (Increase) Decrease to disposal of assets					-	(73,783)	

Account	Item Type	Movement	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
Capital Expenditure							
800006 - Comer - Public Toilets Upgrade Works	Capital	↓	250,000	450,000	-	- 200,000	Cost escalations and volatility resulting in increases.
800270 - SPF NODE 2 - Coode St - Design	Capital	↑	150,000	50,000	100,000	-	- Partial design inhouse and rephased.
800296 - City of South Perth Plant & Fleet	Capital	↑	1,010,000	776,360	233,640	-	- Decrease to reflect modified renewal program
800390 - Waste - Plant & Fleet Replacement Program	Capital	↑	90,000	79,972	10,028	-	- Decrease to reflect modified renewal program
800419 - Civic Centre - Security Gate & Fence Replacement	Capital	↑	120,000	100,000	20,000	-	- Decrease adjustment based on quotes received
800420 - SPF Coode Street Public Toilet	Capital	↑	158,048	138,048	20,000	-	- Expected reduction in costs
800425 - Air Conditioning Replace Program	Capital	↓	260,000	268,000	-	(8,000)	Adjusted based on quotes received.
800435 - CPGC - Lake Fence Upgrade	Capital	↓	54,020	57,000	-	(2,980)	Actual costs for the project
800438 - KFF - Drainage Backflow Devices	Capital	↑	85,000	-	85,000	-	Works are in conjunction with MRWA who have deferred the project to next financial year.
800440 - Ley-Downey (DWG-4302)	Capital	↑	600,000	350,000	250,000	-	- Decrease due to design solution.
800445 - SPF Coode Street - Bike Crossing Lights	Capital	↑	19,000	13,000	6,000	-	- Adjusted based on actual costs.
800452 - Black Spot - Saunders / Canning Hwy	Capital	↓	7,563	14,000	-	(6,437)	Increase to reflect actual costs
800471 - Godwin Avenue Sump Retrofit	Capital	↓	44,082	160,000	-	(115,918)	Increase scope change and received additional grant to connect to walking and cycling network
800488 - ROW 121 Davilak Edgecumbe Clydesdale	Capital	↓	100,000	131,830	-	(31,830)	Asbestos contamination
800502 - Slab Replacement Program	Capital	↓	374,900	375,000	-	(100)	Insignificant increase in cost
800505 - Low Cost Urban Road Safety 22/23	Capital	↓	32,108	35,000	-	(2,892)	Insignificant increase in cost
800510 - Godwin Avenue & Davilak Crescent	Capital	↓	598,327	670,000	-	(71,673)	Cost escalations and volatility resulting in increases.

BUDGET REVIEW FOR THE PERIOD ENDED 31 JANUARY 2024**Attachment (c) amendments identified from capital operations in the 31 January 2024 Budget Review**

Account	Item Type	Movement	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
800519 - Old Mill Perimeter Drain	Capital	↑	100,000	15,000	85,000	-	- Project delayed due to rescoping of works
800520 - George Burnett Park Pump Track	Capital	↑	500,000	100,000	400,000	-	- Adjusted to reflect phasing of delivery.
800524 - Replace Access control system - various	Capital	↑	100,000	71,000	29,000	-	- Expected reduction in costs based on quotes
800528 - SPF - Hurlingham Public Toilets	Capital	↑	25,000	-	25,000	-	- Rephased timing of works to future year.
800530 - 53 Gardner St Flood Mitigation	Capital	↑	50,000	-	50,000	-	- Issue has been resolved through an operational intervention, will be monitored
800531 - Cygnia Cove Drainage Works	Capital	↑	100,000	-	100,000	-	- Budget was for design works. Internal scoping is being undertaken prior to requests for external design.
800532 - Pether Road to Curtin Uni Cycle Link	Capital	↓	450,000	580,000	-	(130,000)	- Cost escalations and volatility resulting in increases.
800537 - Pether Road (Davilak to Goss)	Capital	↑	360,000	340,000	20,000	-	- Adjusted to reflect current contract rates.
800538 - MRRG Angelo St - Forrest to Coode St	Capital	↓	223,988	500,000	-	(276,012)	- Cost escalations and volatility resulting in increases.
800539 - MRRG Manning Rd- Welwyn Ave to Canavan	Capital	↓	135,095	220,000	-	(84,905)	- Cost escalations and volatility resulting in increases.
800540 - MRRG Talbot Ave - Barker Ave to Saunders	Capital	↓	171,639	236,002	-	(64,363)	- Cost escalations and volatility resulting in increases.
800541 - MRRG Douglas Ave - Shaftsbury to Canning	Capital	↓	81,602	95,000	-	(13,398)	- Cost escalations and volatility resulting in increases.
800542 - MRRG Mill Point Rd - Mends St to Darley	Capital	↓	191,425	290,000	-	(98,575)	- Cost escalations and volatility resulting in increases.
800543 - Mill Point Close -Mill Pt Rd to Queen St	Capital	↑	160,000	115,000	45,000	-	- Adjusted to reflect current contract rates.
800544 - SPF - Queen to SP Esplanade Road Rehab	Capital	↓	495,000	525,000	-	(30,000)	- Cost escalations and volatility resulting in increases.
800547 - Ryrie Avenue - Murray St to Bland St	Capital	↑	135,000	120,000	15,000	-	- Adjusted to reflect current contract rates.
800556 - SJMP Irrigation replacement	Capital	↑	500,000	250,000	250,000	-	- Project rephased over multiple years.
800558 - Bridge Asset Renewal Program - SJMP	Capital	↓	100,000	102,315	-	(2,315)	- Adjusted to reflect actual costs.
800564 - Black Spot - Canning Hwy Ryrie Ave	Capital	↓	100,000	122,000	-	(22,000)	- Adjusted to reflect actual costs.
800565 - BlackSpot - Paterson Edgecumbe Street	Capital	↑	50,000	38,000	12,000	-	- Adjusted to reflect actual costs.
800568 - Manning Seniors Gas Heater Replacement	Capital	↓	20,000	40,000	-	(20,000)	- Scope change due to gas supply issue.
800574 - CPGC - Replace Switchboard	Capital	↑	100,000	30,000	70,000	-	- Expected reduction in cost due to change in scope
800575 - Animal Care Facility - Holding Area Refurbishment	Capital	↓	80,000	87,000	-	(7,000)	- Additional costs based on actual
800585 - Redmond St Reserve Footpath	Capital	↑	30,000	4,738	25,262	-	- Project completed. Adjustment to reflect actual final costs.
800591 - Forward St - Canavan Cr to Goss Ave	Capital	↓	85,000	85,146	-	(146)	- Project completed. Adjustment to reflect actual final costs.
800593 - Bland St - South Tce to Hobbs Ave	Capital	↑	105,000	95,000	10,000	-	- Adjusted to reflect current contract rates.
800594 - Lansdowne Rd - George St to Rathay St	Capital	↑	155,000	135,000	20,000	-	- Adjusted to reflect current contract rates.
800595 - Kennard St - George St to Rathay St	Capital	↑	170,000	155,000	15,000	-	- Adjusted to reflect current contract rates.
800596 - Forrest Street - York Street Parking Bays	Capital	↓	40,000	62,478	-	(22,478)	- Adjusted to reflect actual costs.
800597 - SPF – Public Toilets Narrows Pump Upgrade	Capital	↑	100,000	-	100,000	-	- Deferred to maximise value of existing asset.
800606 - Foreshore Beach Change Room	Capital	↓	25,000	40,000	-	(15,000)	- Additional costs based on quotes
800607 - Strategic Land Acquisition	Capital	↑	450,000	415,000	35,000	-	- Project completed under budget
800608 - Como Bowling Club Synthetic Green Conversion Project	Capital	↓	-	250,530	-	(250,530)	- New project (2/3 grant funded)
800609 - All Genders Changerooms and Sportslighting Project	Capital	↓	-	300,000	-	(300,000)	- New project - Federal Grant funded
800610 - Hurlingham - Living Stream	Capital	↓	-	20,000	-	(20,000)	- New project, phased in future years 2/3 DBCA grant
Subtotals Increase/decrease surplus					2,030,930	(1,796,552)	
Subtotal Capital Expenditure Increase						234,378	

BUDGET REVIEW FOR THE PERIOD ENDED 31 JANUARY 2024**Attachment (c) amendments identified from capital operations in the 31 January 2024 Budget Review**

Account	Item Type	Movement	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
Transfer from Reserve to Municipal Surplus							
Transfer from Waste Management Reserve	Reserves	↓	339,273	303,985	-	(35,288)	Decrease in capital spending
Transfer from Major Communities Reserve	Reserves	↑	-	300,000	300,000		Increase in capital spending
Transfer from Collier Park Village Reserve	Reserves	↑	437,979	596,140	158,161	-	Increase due to improved operating result
Transfer from Public Art Rese	Reserves	↓	50,000	15,000	-	(35,000)	Decrease due to funds no longer required
Transfer from Recreation Aquatic Reserve	Reserves	↓	5,500,000	-	-	(5,500,000)	Transfer to Federal Government not required
					458,161	(5,570,288)	
Net (Increase) Decrease to Reserves						(5,112,127)	

Account	Item Type	Movement	Current Budget	Amended Budget	Increase surplus	Decrease surplus	Justification for amendment
Transfer From Municipal Surplus to Reserve							
Transfer to Collier Park Village Offset Reserve	Reserves	↑	- 4,409,691	- 4,913,816	504,124	-	Increase in Interest
Transfer to Collier Park Golf Course	Reserves	↓	- 370,712	- 367,864	-	(2,848)	Decrease in interest due to timing of transfer
Transfer to Waste Management Reserve	Reserves	↑	- 160,121	- 206,467	46,346	-	Increase in Interest
Transfer to Employee Entitlement Reserve	Reserves	↑	- 315,766	- 400,018	84,252	-	Increase in Interest
Transfer to Major Communities Reserve	Reserves	↑	- 5,472,298	- 5,681,777	209,479	-	Increase in Interest
Transfer to Underground Power Reserve	Reserves	↑	- 3,637	- 5,901	2,264	-	Increase in Interest
Transfer to Parking Facilities Reserve	Reserves	↑	- 5,507	- 9,449	3,942	-	Increase in Interest
Transfer to Collier Park Village Reserve	Reserves	↑	- 437,979	- 596,140	158,161	-	Increase due to improved operating result
Transfer to River Wall Reserve	Reserves	↑	- 516,314	- 528,102	11,788	-	Increase in Interest
Transfer to Recreation Aquatic Facilities Reserve	Reserves	↓	- 20,747	- 235,086	214,339	-	Increase in Interest
					1,242,048	(2,848)	
Net (Increase) Decrease to Reserves						1,239,200	

**CITY OF SOUTH PERTH
ATTACHMENT (d) LOCAL GOVERNMENT FINANCIAL RATIOS - BUDGET REVIEW 31 JANUARY 2024
YEAR ENDED 30 JUNE 2024**

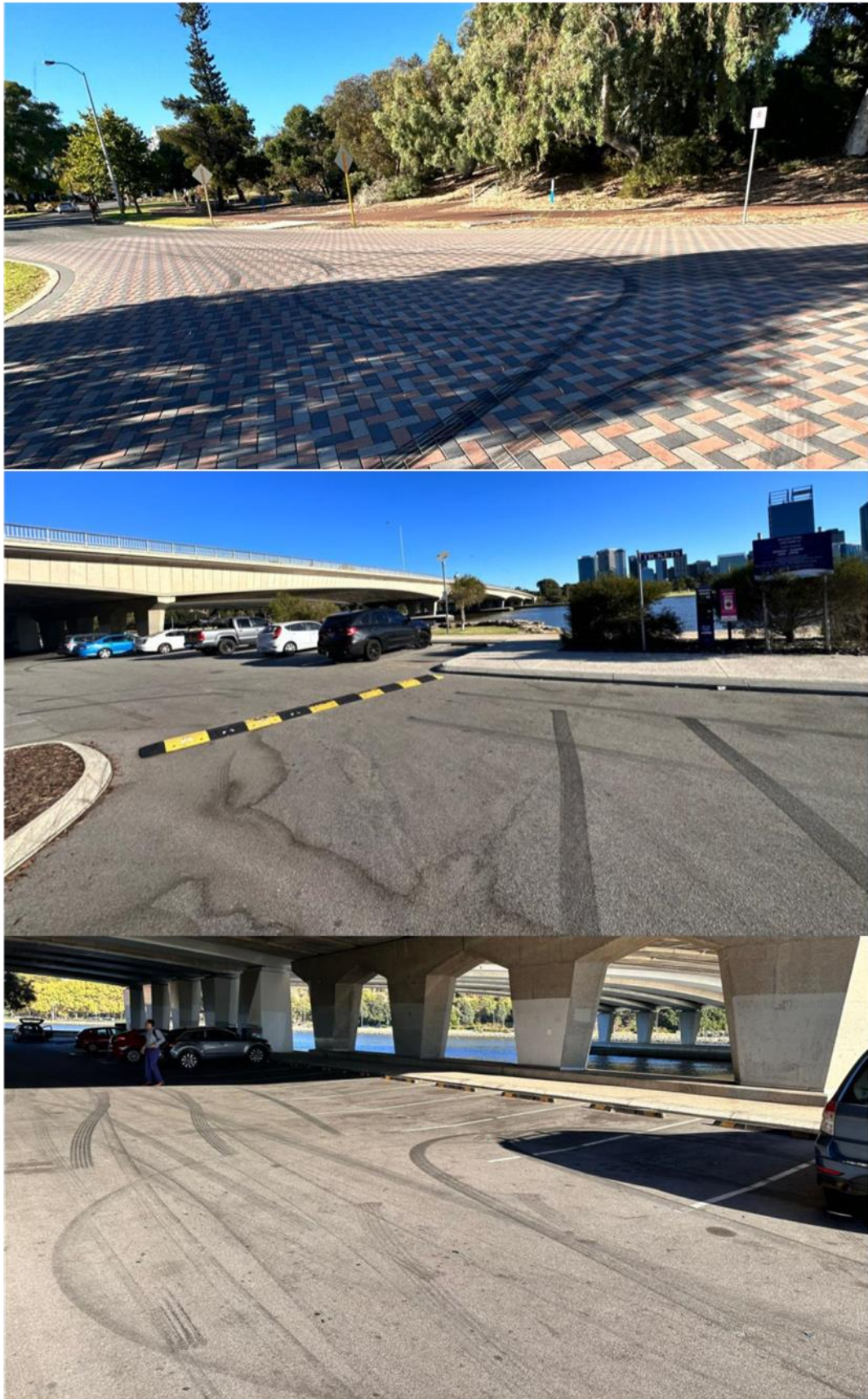
SUMMARY

FINANCIAL RATIOS

	Revised Budget 2023/24	Adopted Budget 2023/24	Actual 2022/23	Actual 2021/22
Current Ratio	2.00	1.32	2.05	1.57
Asset Sustainability Ratio	1.01	1.00	1.03	0.88
Operating Surplus Ratio	0.01	-0.01	0.04	-0.01
Own Source Revenue Ratio	1.00	0.96	1.00	0.95
Debt Service Cover Ratio	3.87	3.36	3.87	11.47
Asset Consumption Ratio	0.75	0.65	0.75	0.64
Asset Renewal Funding Ratio	0.95	1.01	0.92	1.07

The above ratios are calculated as follows:

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



DETAILED BACKGROUND

EXECUTIVE SUMMARY

1. The Wesley South Perth Hockey Club (WASPs) is:
 - (a) The largest sporting club, by member numbers, in the City of South Perth;
 - (b) One of the oldest associations operating within the district of South Perth. Having called the district of South Perth home for 90 years;
 - (c) and has over 700 members;
 - (d) is one of the most inclusive sports, being approximately half men and women and half juniors and half seniors;
2. The need for WASPs to have a new synthetic turf has long been recognised by Council. Council actively participated in promoting WASPs to consider alternate locations from which to operate.
3. This Council:
 - (a) passed its Community Recreation Facilities Plan in 2019 that was prepared by experts, identified need and demand with the city, was considered amended and endorsed by Council, and expressly included in its key recommendations:

“That the City works with Wesley South Perth Hockey Club, Wesley College, Hockey WA and other stakeholders for the relocation of WASPs to Collier Reserve incorporating a synthetic hockey turf, cross hockey fields and clubrooms.
 - (b) encouraged WASPs when it endorsed its pre-feasibility study; and
 - (c) without proper basis, failed at its meeting of 27 June 2023, to enable WASPs, or another entity, to secure tenure to build a facility to meet the needs of the WASPs.
4. Over the last 20 years, Hockey has developed so that its continued future success is dependent upon being able to train and play on synthetic turf.
5. In May 2021, Hockey WA released its Strategic Plan for 2021-2026 that is largely aimed at developing its facility at PHS as a high performance facility for State, National and International competitions, and as the continued home of our national Hockey team. The Strategic plan also identified Hockey WA’s desire to work with Local Governments to develop high standard local facilities and support community clubs;

HISTORY

6. The need for WASPs converting to a synthetic hockey pitch has long been recognised by Council at its ordinary council meeting of 27 March 2012.
7. At page 30 of the Council minutes of 27 March 2012 it is stated:
“The aim for the club is to assess possible locations within the City of South Perth, and identify optimal solutions regarding the location, size and potential use of such a hockey facility. The study will also identify the operational requirements for the facility including life cycle costs and capital costs associated with the facility.”
8. The minutes of that meeting also identified the following:
“The hockey WA facilities at Curtin University have increasingly come under heavy demand in recent years, including extensive use by national and international teams. The club’s need for access to artificial turf has not been met in recent years, and will continue to not be met in the foreseeable future, by the existing Hockey WA facilities.”
9. An application was made for the amount of \$31,800 with the council approving a contribution to this expenditure of \$10,600 as the City’s contribution for the community sports and recreation facility small grant funding that was to be submitted to the Department of Sports and Recreation (**Annexure 1**).
10. In response to the application for the grant, WASPs received advice from the Department of Sport and Recreation to expand the scope of the study to incorporate potential sites adjacent to the City of South Perth and potential partners within the town of Victoria Park and associated hockey clubs.
11. The need for a synthetic hockey turf was again drawn to the notice of Council in March 2013. Council was also informed that there was an intention of the Club to commission GHD to undertake a needs assessment and facility study for the construction of a synthetic hockey pitch in the City of South Perth. (**Annexure 2**)

GHD STUDY

12. In June 2015 WASPs commissioned GHD to undertake an assessment of the feasibility to design, construct and operate a synthetic hockey turf facility within

Richardson Park in South Perth, being the current home of WASPs and the South Perth Cricket Club.

13. The GHD study notes in the executive summary the following points:
- (a) Hockey WA figures show a clear trend that hockey is rapidly moving towards participation on a synthetic turf and away from the traditional grass playing surface'
 - (b) Figures show there was a 79% increase in senior synthetic turf grades between 2004 and 2016, whilst there was a 21% decline in participation in the grass grades during the same period;
 - (c) There is current an inadequate availability of synthetic turf pitches in the Perth metropolitan area, particularly the Perth inner suburbs, to support this growth in hockey participation.
 - (d) The current lack of a synthetic turf facility at Richardson Park has fractured the Club in recent years. Senior teams, as well as some junior teams, are now practicing and competing away from Richardson Park on synthetic turf elsewhere in Perth... This current set up means that the Club is fragmented and losing out on revenue from under-utilisation of the Clubhouse.
 - (e) For the longer term sustainability and viability of the Club it is imperative that they have a synthetic turf facility. This facility would reconnect the Club's teams, cementing the cohesion of the Club and enable it to continue its rich and long history in South Perth. (**Annexure 3**)

LETTER BY THE CITY OF SOUTH PERTH TO WASPS DATED 8 OCTOBER 2015

14. As part of the report by GHD, the City of South Perth was consulted in respect to establishing a synthetic turf at Richardson Park. The then acting CEO, Vicki Lummer (and City Planning Officer), wrote to Mr Lyle Kenny from WASPs Hockey Club on 8 October 2015 and stated:

"The City has reviewed the proposal, however, it does not change our view that Richardson Park, in its current configuration, is not the most suitable location for this type of facility. Whilst it is of obvious benefit to the Club it presents a number of issues for the City to manage including:

- (a) *Considerable reduction in size and functionality of the existing well utilised public car park adjacent to Labouchere Road;*

- (b) *The proposed relocation of the eastern turf cricket block closer to Labouchere Road is unsatisfactory because it greatly will increase the risk of cricket balls landing on the road:*
 - (c) *Loss of community access to public open space for the exclusive use/access of one club;*
 - (d) *Potential increase in traffic congestion to an already heavily used areas; and*
 - (e) *The proposal in its current form would not be supported by the Department of Sport and Recreation."*
15. The City further encouraged WASPs to engage in further consultation with the Town of Victoria Park and the Victoria Park Xavier Hockey Club to develop a regional response. The letter stated: *"This could include investigation the feasibility of locating a shared facility at Harold Rossiter Reserve, which is currently underway and supported by the Town."*

TOWN OF VICTORIA PARK PRE-FEASIBILITY STUDY – SYNTHETIC TURF HOCKEY FACILITY

16. It should be noted that Hockey WA undertook a study for State Sporting Strategic facilities in 2008. Its report is entitled State Sporting Strategic Facilities Plan 2009 to 2025.
17. The Town of Victoria Park's pre-feasibility study by Integral, dated September 2015 entitled *"Town of Victoria Park Pre-Feasibility Study – synthetic turf hockey facility"* refers to the Hockey WA Facilities Plan 2009-2025 that was drafted in 2009 by CSS Strategic Management. At page 23 of the Pre-Feasibility Study it states:

"Hockey WA have advised that they do not agree with the findings of the CSS Strategic Management report as a methodology associated with the recommended future location of synthetic turf as aligned with population spread and GAP analysis rather than the demand for hockey in synthetic turf facilities. With respect to delivery, none of the future synthetic turf facilities identified within the plan had been delivered. This lack of development has forced increased demand and pressure on existing

synthetic turf facilities, particularly the Perth Hockey Stadium which services the large volume of clubs and teams.” (Annexure 4)

18. The Town of Victoria Park was unable to secure support from Council for the development of a synthetic hockey turf at the Harold Rossiter Reserve.
19. As a consequence of the advice given by the City of South Perth, WASPs commenced considering alternative locations within the City of South Perth and identified that Collier Reserve and the adjoining Collins Oval controlled by the Wesley College as suitable.

19 MARCH 2019 COUNCIL AGENDA BRIEFING REPORT

20. WASPs made application for funding of a feasibility study to be undertaken to evaluate its relocation from Richardson Reserve in South Perth to Collier Reserve in Como **without any financial contribution being requested from the City of South Perth.**
21. WASPs and Wesley College entered into a partnership for the purpose of exploring the option of the turf and combined clubhouse at Collier Reserve and entered into a non-binding agreement (**attachment 5 is a copy of the 19 March 2019 Agenda Briefing**)
22. The officer's recommendation to the Council contained within the Agenda Briefing is as follows:
 - “The council*
 - (1) provides in-principle support of the Community, Sport and Recreation Facility Fund application submitted by the Wesley and South Perth Hockey Club to assist the club to undertake a feasibility study to evaluate its proposed relocation from Richardson Reserve in South Perth to Collier Reserve in Como.*
 - (2) Notes the Wesley and South Perth Hockey Club is not seeking a financial contribution for its proposed feasibility study project from the City on this occasion.*
23. The report includes the comment as follows:
 - “The WASP Hockey Club is currently situated at Richardson Reserve in South Perth, which is vested to the City for the purposes of parks and*

recreation. The club lease a sporting clubhouse known as WCG Thomas Pavilion and it is located on the Reserve.

24. The same report to Council dated 19 March 2019 expressly gave notice to Council that *"The lease agreement for the clubhouse expires on 30 September 2020."*
25. The same report considered the viability of the club stating:
"the club is financially sustainable and has a net income of \$102,420 (as at September 2018)."
26. The report continued to state:
"The club's proposed feasibility study will assess the potential creation of a new synthetic astro-turf hockey pitch at Collier Reserve. This would service a relocation of the club; provide hockey and recreation facilities for Wesley College; as well as the prospect of attracting other users in summer and winter (eg. Gridiron). Whilst hockey has traditionally been regarded as grass field winter game there is a strong and increasing demand for access to synthetic turf facilities for both training and competition. Where synthetic turf facilities do not exist, there is a move to two seasons of competition, making hockey a year-round sport."
27. The point to be made out of these two paragraphs is that Council was of the view that WASPs was a financially sustainable club, and it acknowledged that the "feasibility study" was **"to assess the potential creation of a new synthetic astro-turf hockey pitch at Collier Reserve."** (page 8)
28. The ultimate assessment of the feasibility by Council at its meeting of 27 June 2023 contradicted the view expressed about the financial sustainability of the club at its meeting of 19 March 2019, and failed to consider the very purpose for why the feasibility study had been commissioned. To repeat, **"to assess the potential creation of a new synthetic astro-turf hockey pitch at Collier Reserve."** (page 8).
29. Further, the report to Council at its 19 March 2019 meeting stated:
*"The proposed project will investigate some potential usage for Collier Reserve, **which is under-utilized**. Collier Reserve is adjacent to a sporting field used by Wesley College; is closer to the synthetic astro-turf hockey pitches at Curtin University; and is nearby the Town of Victoria Park border*

so a new hockey facility at the site would create future partnership opportunities with Hockey WA, Curtin Hockey Club and/or Victoria Park Hockey Club.” (page 8)

30. The summary of the application stated:

“... The City supports the WASP Hockey Club’s CSRFF application to undertake a feasibility study to evaluate its proposed relocation from Richardson Reserve in South Perth to Collier Reserve in Como” (page 9)
(Annexure 5).

31. Council at this meeting considered a facility report by WASPs could be supported for locating a synthetic turf at Collier Park, given the club was sustainable and the park was under-utilised. This is what is recorded by the Council in supporting WASPs request for funding for its feasibility study.

25 JUNE 2019 COMMUNITY RECREATION FACILITIES PLAN

32. At its meeting of 25 June 2019, the City of South Perth considered the Community Recreation Facilities Plan, Executive Summary Report.
33. At page 10 of this report the 7 overarching principles of the strategic direction of the City’s community recreation facility projects into the future is set out, being:
- (1) community well-being;
 - (2) facility mix;
 - (3) access for all;
 - (4) facility to provision decision making;
 - (5) partnerships;
 - (6) facility cost user contribution; and
 - (7) facility funding prioritisation.
34. At page 24 of the report it is noted:
- “Within Western Australia (2017) hockey is the seventh highest organisation/venue activity (adults).*
- *The City provides 6 grass hockey fields at one location at Richardson Reserve.*
 - *The nearest synthetic hockey field is located at Curtin University (2 synthetic fields), where access is limited and prioritised for Hockey WA, state and national teams.*

- *The City does not provide any synthetic hockey fields (recommended catchment ratio of 1:75 000).*
35. Under Key Recommendations of the 25 June 2019 ordinary council meeting it is stated:
- “That the City work with Wesley South Perth Hockey Club, Wesley College and Hockey WA and other stakeholders for the relocation of the WASPs to Collier Reserve incorporating a synthetic hockey turf, grass hockey fields and club rooms”*** (see page 32 of the report and page 40 of the ordinary council minutes) (**Annexure 6**).
36. The ordinary council meeting of 23 July 2019 endorses the City of South Perth Community Facilities Recreation Plan that included this Key Recommendation. I wish to emphasise this point, this was not just a consideration, or a matter to be further considered, it was a **“Key Recommendation”**. Council had drawn a line in the sand. It stated its position. At this time it passed the report without amending this Key Recommendation.
37. There were a significant number of changes to other parts of the report, but not to these Key Recommendations. Further, it is not as if this report was just passed at one meeting. It was the subject of careful, open, and transparent consideration by the representatives of the Community, the Councillors. This was made available for public consideration by being published on the agenda and carefully considered by the representatives of the community before being adopted.
38. The community has a right to rely on it as the position of Council, and so do its Councillors. If Council were to pass a resolution contrary to this report then it ought properly, fully and completely expose the reasoning for so doing. Further, two inconsistent resolutions should not stand. It is simply not good governance to have a Community Plan with a Key Recommendation that is subsequently not followed.
39. The Community Recreation Facilities Plan was to be delivered over 15 years between 2019 to 2034.
40. I wish to emphasise the point that I made, at the meeting of 23 July 2019 the Community Plan was considered in significant detail and adopted. **Annexure 8** is the 23 July 2019 ordinary council meeting agenda. Further **Annexure 9** is the ordinary council minutes of meeting 23 July 2019.

41. The adoption of the report as well as the recommendations contained within it, and importantly the City work with Wesley South Perth Hockey Club, Wesley College, Hockey WA and other stakeholders **for the relocation of WASPs to Collier Reserve** incorporating a synthetic hockey turf, grass hockey fields and club rooms as contained within the Community Recreation Facilities Plan, so carefully adopted by the council at the meeting of 23 July 2019, has never been the subject of a rescission motion. Accordingly it remains the current plan.

Council meeting 24 November 2020 – pre-feasibility study

42. The background report to Council including the pre-feasibility report states under the heading summary the following:
- “The report seeks Council’s “in principle” support for the Wesley South Perth Hockey Club to proceed to a full feasibility study investigation the proposed viability to relocated its Club from Richardson Reserve, South Perth, to Collier Reserve, Como, incorporating a new synthetic hockey turf, grass hockey fields and clubroom facility.”*
43. The report to Council also states that in 2019 the club generated an income of \$304,000 and incurred expenditure of \$390,395 resulting in a net profit of \$14,603. The Minutes of the meeting continue to state **“The club is financially sustainable.”** (page 57) **(annexure 7)**
44. At page 57 of the minutes of the meeting of 24 November 2020 Council acknowledged the long and protracted consideration it has given to matters. The minutes note *“The club has been in discussion with the City regarding the development of a new synthetic turf since 2012.”*
45. The minutes also note a curious item of correspondence with WASPs that the Council had never endorsed or had drawn to their notice. It is a statement that appears in isolation from all other correspondence. It refers to correspondence that the Administration had with WASPs that was not the subject of any resolution of Council. The report states:
- “In January 2019, the City requested the club to develop a proposal with additional information relating to:*
- (1) need/demand for new and upgraded hockey facilities;*

- (2) *estimates on increased participation able to be generated for the sport;*
 - (3) *likely impacts on existing hockey facilities and clubs (at Curtin University and in the town of Victoria Park);*
 - (4) *partnership opportunities and support especially from Wesley College, Hockey WA and other potential stakeholders;*
 - (5) *concept level layout plan and preferred location for the clubroom facility;*
 - (6) *likely financial commitment and/or capability by the club and other partners to the capital and operating costs of the facility;*
 - (7) *consideration of land tenure issues; and*
 - (8) *an appreciation of the likely relevant state government support."*
46. There is no explanation in the Council Report why Council Officers wrote in these terms to WASPs. It appears to have been sent by Council Officers off their own without consultation with Council. Without this having been adopted in advance by Council, it cannot later be said to be a relevant reference point against which any report is to be assessed.
47. The minutes of 24 November 2020 identified a conflict with the existing baseball club who would then lose two junior playing pitches during the summer for fixture play on the weekends and attract tournaments to the site.
48. Despite these matters having been noted, the council received the pre-feasibility study. and considered it nevertheless decided to progress to a full feasibility study.
49. It should be noted that the letter of the administration of January 2019 is not picked up within the motion that was carried and that the recommendation adopted noted the intention to proceed with full feasibility study to further investigate relocation of its club from Richardson Reserve to Collier Reserve.
50. At its meeting of 24 November 2020 Council resolved to jointly participate in the cost of a feasibility study to be undertaken by David Lanfear. Despite the discussion that was then held, the motion passed by the Council states:
- "Having noted the officer and Property Committee recommendation, the council:*

- (1) *provides “in-principle” support for the Wesley South Perth Hockey Club to further investigate the creation of a new synthetic hockey turf and relocation of its club from Richardson Reserve to Collier Reserve;*
 - (2) *Notes the Wesley South Perth Hockey Club’s intention to proceed to develop full feasibility study (bankable feasibility study) regarding the proposed relocation;*
 - (3) *supports the City’s considering a future financial contribution of up to 50% (of the full feasibility study) project cost within the City’s budget (2020 and 2021 budget) (mid-year review);*
 - (4) *notes the completed full financial study will be presented by the Wesley South Perth Hockey Club to the City at a future time;*
 - (5) *notes the Collier Reserve Hockey turf needs and pre-feasibility study provided by Wesley South Perth Hockey Club shown as attachment A.*
51. Council was no doubt clear about the requirements of its adopted Community Recreation Facility Plan that decided *“that the City works with Wesley South Perth Hockey Club, Wesley College, Hockey WA and other stakeholders for the relocation of WASPs to Collier Reserve incorporating a synthetic hockey turf, grass hockey fields and clubrooms.”* Nothing in the officer’s recommendation indicated a departure from this previous resolution, and nothing in the resolution indicated that anything other than that which was adopted by the Council at its meeting, that is that in-principal support was given to the proposal for a full bankable feasibility study for the relocation.
52. There is simply no room for doubt that the resolution was clear and certain, that is that the feasibility study was for the purpose of achieving the relocation from Richardson Reserve to Collier Reserve, in accordance with the Community Recreation Facility Plan.

Council meeting 27 June 2023 – full feasibility study

53. The Collier Reserve detailed feasibility full report was drafted by independent consultant David Lanfear. It is dated 10 November 2022. This report was presented to the council meeting of 27 June 2023.

54. It is unclear why the report dated November 2022 was not presented to the meeting until 27 June 2023, some 7 months after it is dated.

55. However, in the Executive Summary it is noted:

“This study follows the commitment from the City of South Perth, as stated in their Community Recreation Facilities Plan 2019, to work with Wesley South Perth Hockey Club, Wesley College, Hockey WA and other stakeholders for the relocation of WASP to Collier Reserve incorporating a synthetic hockey turf, grass hockey fields and clubrooms. Subsequently a motion and council decision was taken on 24 November 2020 following the submission of an initial feasibility analysis which provided “in principle” support for the Wesley South Perth Hockey Club to further investigate the creation of the new synthetic hockey turf and relocation of its club from Richardson Reserve to Collier Reserve.”

56. The Officer’s report considered the feasibility of moving from Richardson Oval to Collier Park as if it were a development application, including a business case, demographic analysis, construction engineering plan and costing, lighting plan, noise management plan, traffic management plan, application for funds and water allocation approval all as in one.

57. At its meeting of 27 June 2023 Council extended well beyond what it had ever previously requested; it had requested the feasibility in moving from Richardson Oval to Collier Park and the establishment of synthetic turf facilities at Collier Park to be the subject of a feasibility study. It did not set the parameters in advance. The City co-funded a feasibility study, not a development application together with the supporting reports. The conclusion of the report was that there were constraints to consider, but that it was feasible. Council extended well beyond its expertise into areas that it had not requested to have been considered in the feasibility study, accordingly it considered:

- The synthetic turf and clubhouse development including construction, water use and floodlights and the principles of potential management and partnership responsibilities.
- A review of influencing factors including demographic changes and population growth that will see a higher demand for a range of sporting and community facilities to service the on-going needs of residents.

- Establishing the need based on a review of the current and future catchment of WASP hockey participation and projected growth and an assessment of the current WASP membership profile for an engineering assessment being undertaken by Porter Consulting Engineers who confirm the site has the room to accommodate an artificial turf and clubroom subject to minor adjustments to land topography, which is also the subject of a separate geo-technical study by Structair.
 - Noting water usage and requirements.
 - A lighting design by Sylvana Schroeder that conforms with the Australian admissible standards.
 - An assessment of the impact of the club usage over the broader precinct.
 - The impact on car parking within the broader sporting precinct by introducing WASP activities to the Collier Reserve and Collins Oval through a traffic analysis undertaken by Oeloff Traffic Engineers.
 - Research into potential impact of noise on surrounding residents which concluded that it would be negligible where synthetic structures were placed 100 metres from the nearest residential properties which would be absorbed by existing structures, grass grounds and the turf.
58. The summary conclusions are set out at paragraph 5.11 of the report under the heading "Site Analysis" at page 54 of Part 1, item 10.1.1(a) of the ordinary council meeting agenda.
59. The feasibility report concluded (in summary form):
- (a) based on engineering and geo-technical report the positioning of a synthetic turf and clubhouse at Collier Reserve **is viable and the site has the capability of accommodating an artificial turf and clubroom.**
 - (b) While a dry pitch may be preferred, the technology is currently not sufficiently advanced and unlikely to do so for a number of years. It is the intention of the club to incorporate a dry pitch facility if the FIH and suppliers develop the appropriate technology by 2024.
 - (c) the detailed design phase will consider the viability or otherwise of utilising treated bore water.
 - (d) Service requirements are not insurmountable but will be subject to the City of South Perth and Western Power rationalizing power supply and the

overhead power supply along Collier Reserve and the potential cost sharing arrangements between the City and Western Power of so doing.

- (e) Existing turf developments across the metropolitan area have similar qualities to those recommended at Collier Reserve.
- (f) It is likely that light source from existing street lights would be more noticeable than that related to the synthetic turf or grass playing surfaces.
- (g) WASPs have undertaken significant consultation with other local clubs and are able to accommodate, in addition to WASPs and Wesley College, the South Perth Baseball Club and Trinity Aquinas Football Club. Brozzy Football club would need to relocate, it uses Collier Reserve on an ad-hoc basis approximately twice per month.
- (h) Car parking could be properly addressed.
- (i) Noise impact: given that the nearest residential property is in excess of 100 metres from the synthetic playing surface, the impact of the noise from the surface will be negligible. It should also be noted that the level of noise on the approved use of the reserve is closer to the residential properties than the proposed synthetic turf.

60. The Recommendation at page 78 of the report it is stated:

"The land is capable of being developed as contemplated within the detailed feasibility study and requires approval and support from the City for:

- (a) 25 year plus 25 year ground lease;*
- (b) Western Power agreeing to fund the undergrounding of the current overhead power lines.*
- (c) The City funding the planning and provision of an additional car parking in the precinct.*
- (d) The City funding the provision of lighting for new synthetic turf and one grass ground as completed in the detailed feasibility study.*
- (e) The City providing principle support to provision of an appropriate capital sum as a contribution towards the construction of the clubhouse subject to further discussion on the final clubhouse costings and timing.*
- (f) The City agree to the utilization of the current Collier Reserve bore on the basis of the future turf usage will be at or below the current water*

usage for the equivalent grass space and there being no regulatory impediment to such usage."

61. The 27 June 2023 Agenda recommended:

"The council does not progress to the proposal to establish a synthetic hockey pitch at the Collier Reserve Como." The report includes issues that the reports considers justifies the recommendation at page 17 of the minutes. I wish to address the matters then raised.

Project justification/community need

62. The report was critical of the feasibility study. It referred to the project justification/community need and stated that the report is deficient in outlining project justification.

63. This officer comment is in direct contrast to:

- (a) Council's continued recognition of the need in 2012, 2013;
- (b) The GHD Study of 2015 received by Council, and not disputed by Council at that time;
- (c) The pre-feasibility study received by Council at its meeting of 24 November 2024;
- (d) The minutes of the meeting of Council dated 24 November 2024; and
- (e) The key priorities of council adopted under the Community Recreation Facilities Plan adopted by council in 2019 in which it stated: *"That the City work with Wesley South Perth Hockey Club, Wesley College, Hockey WA and other stakeholders for the relocation of WASPs to Collier Reserve incorporating a synthetic hockey turf, grass hockey fields and clubrooms."*

Put simply, the recognition within that report of the benefit that sporting facilities and supporting clubs such as WASPs had well passed, the need and community benefit was recognised and documented by Council.

64. It seems the council officer critiqued the feasibility study against what the Council wrote in January 2019 without the approval of the Council itself and that was reported in the meeting of 24 November 2020 but never adopted as its recommendation.
65. It is inexplicable that at the 27 June 2023 meeting the question of need and demand was being canvassed, council had recognised this since 2012.

OFFICER'S REPORT

66. The 27 June 2020 Agenda report in respect of the feasibility study also identifies the project scale and scope. It refers to the previous anticipated costs to be in the vicinity of \$4m-5million. However the estimate within the feasibility study was \$14.8 million. Without any basis the officer then considered that this is unachievable in the absence of external funding sources, and would need to be reduced significantly to make the project feasible.
67. It was recognised in the GHD study of 2016, without contradiction, that the club was losing members and revenue by not having synthetic turf facilities.
68. Further, the Club was recognised by Council as being financially sustainable (24 November 2020).
69. Further, it is somewhat difficult for clubs to access funding without securing property. This is hardly a surprise. In the absence of being able to secure property it is often difficult then to secure a promise of funding at a future point in time for a particular project.
70. Nevertheless, it is hardly surprising that the cost of \$14.8 million was identified in respect of the project. Considering this would extend over a period of 50 years, this level of funding being considered to be reasonable. In any event the question of the cost is ultimately a matter for the club itself.
71. The report continued to consider financial viability and makes a simple throw-away line stating: "*This is a significant cost for a single sport facility.*" This cannot pass without some significant analysis. The question that needs to be considered, is this, what is the significant cost to be in comparison to. It is totally insignificant when considered against the establishment of a golf course worth approximately \$100 million. This is a statement without basis, meaning or significance and cannot serve as a proper basis to decision making.
72. The critique of the feasibility of moving from Richardson Oval to Collier Park is without basis. There is no analysis of why this is stated to be a significant cost.
73. Considered another way the social cost of not providing a facility may be far greater than the amount of the price tag of \$14.8 million when considered against the 7 principles of the 2019 Strategic Community Plan.
74. Further, whereas the report recognises that Wesley College has agreed to pay 50% of the cost it proceeds as if WASPs needed to singularly fund the

- investment. The ability of the club to obtain external funding once it has secured the opportunity for a ground lease are entirely undetermined.
75. A feasibility study is just that. It considers whether a project is feasible. This is regular business practice. The usual process is as follows:
- (1) there is a feasibility study,
 - (2) on the basis of a feasibility study there is fund raising for acquisition;
 - (3) at the development stage all the fine details are resolved.
76. This is the usual and common experience in any development. Rather, what the officer's report appeared to do, and have council consider at its meeting of June 2023 is to consider all of the stages at once. This was effectively an ambush of the WASPs who were taken by surprise and shut down without due process or fair warning.
77. It is an impossible task to require any organisation, without having a ground lease in place, to have all of the external funding in place. In this way, it was simply unfair to suggest that it could be expected that the WASPs would provide all of the details of their external source of funding without having any certainty of tenure.
78. As community representatives who need to ensure good governance of the district, it is necessary for the community leaders to provide the opportunity for the club to obtain the funds on the basis that it has secured for itself an appropriate ground lease. This is usual practice and nothing should derogate from that.
79. Any request for funding from the City is likely to be limited. In any event, funding ought only to be considered as part of the usual processes of the City through its budget. What Council needs to focus on, is the grant of a ground lease over Collier Reserve.

Ongoing cost concern

80. In its report that officer states: "*The City is concerned about how this cost could be met and the ability for the proponents to meet the ongoing operating and capital replacement costs over the life cycle of the facility*" is simply an insufficient basis.

81. The basis of that concern is not set out, neither is it explored. The City is to set the parameters within which projects can happen. It is for the club to secure and obtain funding.
82. In any event, there was no requirement contained within the council motion of 24 November 2020 to require a business case to illustrate the likelihood of securing the required funding from external sources or the ability to meet the ongoing costs of the facility. Notwithstanding, a careful reading of the feasibility report does identify that external sources are available and could be accessed for the purposes of funding the project.
83. The ordinary way within which any project is developed is that there is:
 - (1) a right for the grant of the right to acquire a site, either by an option or a conditional contract.
 - (2) upon grant of the right to acquire, then funding and costs are considered;
 - (3) funding is obtained before;
 - (4) a development application is made and a building license being obtained.
84. Council will have more than sufficient opportunity to consider each of these steps throughout the course of the project, what Council must do is provide the leadership to enable WASPs to secure a site. Council will be able to further consider matters in May 2024 after the outcome of negotiations, and potentially again at the development application phase.

Additional Capital works

85. Under the heading "Additional Capital Works" it is stated that the feasibility study and subsequent correspondence from the proponent seeks a commitment from the City to fund any car parking upgrades; sport lighting for synthetic turf and grass hockey pitches; sinking of the above underground power lines (even though it states that Western Power could either co-fund or fund entirely this work) as well as a contribution to the construction of a clubhouse.
86. The City identifies that no funds have been set aside in the City's 10-year financial plan for hockey facilities for the above works. It should be noted that this was simply stated as a possibility within the report but there was no absolute requirement in approving the move from Richardson Park to Collier Park or that would provide a commitment to this funding.

87. What is apparent is that the officer has carefully considered the business case and financial viability of the sporting club itself as opposed to the purpose of the feasibility study, which was to identify the move from Richardson Park to Collier Park.

Impacts on existing reserve users

88. Under the heading "Impacts on existing reserve users" it is stated that the report does not adequately address how the baseball club could be included within any proposed plans.
89. The officer report states that it is noted that there would be a proposed Memorandum of Understanding together with the baseball club. However, it is then further identified that casual users of the reserve such as joggers, dog walkers would be impacted by decreased access to the public open space as a synthetic hockey pitch would require fencing.
90. The criticism is not well founded as there are methods by which this is capable of being resolved through the planning stage and for these uses to be able to continue, in fact, it is entirely possible that these uses can be improved.
91. It must be kept in mind that previously the Council considered Collier Park to be an ideal site because it was underutilised. A proposal should integrate an appropriate dog park and make the perimeter walkable with baseball pitches included.

Planning for multi-use facilities and optimising sharing of those facilities

92. The report states that the sharing of the facilities appears to be of importance to the local government. As the proposal is for a single use facility only, the ability to attract external funding and to optimise the community benefits to the proposed facilities is compromised.
93. The basis to the officer conclusion is both uncertain and unclear. WASPs were previously supported to relocate to Collier Park. This is not a new development. In addition, they have engaged with Wesley College.

Parking

94. Under the heading "Parking" it is suggested that the feasibility study did not adequately address who would fund the costs of the new parking bays. However,

the proponents have since requested council commit to funding any required car parking upgrades.

95. Approving the use of the site, or approving a lease over the land does not thereby commit Council to consider any inclusion in its budget to fund the construction of a carpark. This is simply an over-reach and not a possible outcome of the feasibility study.

Noise

96. Under the heading "Noise" a criticism is made that the last paragraph states the proponents have since provided an acoustic report (**Annexure 10**) confirming that noise levels would be within acceptable limits.

High performance hockey centre at Curtin University

97. Under the heading "*High performance hockey centre at Curtin University*" it is stated: "The impact of the high performance hockey centre on Collier Reserve Hockey Facility's proposal remains unknown and the proponents have advised that further discussions are being held with Hockey WA in this respect." This had previously been the subject of consideration by the Council.

No consultation with WASPs

98. The objections raised in the Council Report were put to Council without providing WASPs the opportunity to respond to the concerns. The concerns were subsequently and only after the resolution responded to.
99. Every other club has been considered on the basis of the public benefits sporting facilities provide the community. It is the very basis of the club. It has a home ground that it can train at without restraint, that it owns and at which it can host other clubs. It has never been a consideration that South Perth has two bowling clubs, or that the WACA is reasonably close to South Perth so that it should use it, or that the Trinity Aquinas Amateur Football Club operated at the Bill Grayden Reserve should move to Curtin University and use its facilities. What is at stake is the very essence of what it is to belong to a community, our community, a community in South Perth where the WASPs are welcomed as they have been

for 90 years, where they are given space to call home because we as community leaders recognise the contribution that they make to our community.

100. Ultimately by 4 votes to 3 Council decided at its meeting of 27 June 2023 as follows:
101. *"That Council does not progress the proposal to establish a synthetic hockey pitch at Collier Reserve, Como."*

Contradictory report with previous decisions

102. The decision is inconsistent with the Strategic Community Facilities Plan, and Council decisions extending back to 2012.
103. The report did not provide a basis to the decision and the decision cannot stand. As set out above, the Council had progressively been working with WASPs to enable it to relocated to a facility on Collier Park.
104. There is no basis or sound reasoning for its decision made on 27 June 2023.
105. Further, Council decided by motion dated 25 July 2023 to consider whether there was any other location within the City of South Perth for WASPs.
106. Council Administration has now instructed Councillors that there is no location at which the WASPs are able to be located within the City of South Perth. This arises from a further motion of the Mayor put and passed on 25 July 2023.

Motion 25 July 2023

107. At its ordinary council meeting of 25 July 2023 a notice of motion was made by Mayor Greg Milner that instructed the CEO to:
- Engage with Wesley South Perth (WASP) Hockey Club, Wesley College and other relevant stakeholders with a view towards finding an appropriate location within the City of South Perth for: (a) a clubhouse; (b) grass hockey grounds; and (c) synthetic turf grounds, appropriate for the needs of the Club, appropriate for the needs of the Club (sic).
 - That a report to the council on the above be presented to council for consideration at an appropriate time, but by no later than February 2024 ordinary council meeting. This resolution was carried (**Annexure 11**).
108. WASPs report that they did not receive any contact from the CEO and in August 2023 sent 2 emails to the City as well as the CEO.

109. In late 2023 the CEO made contact and requested a meeting on 19 December 2023. At that time the WASPs representatives were advised that the City administrations had held meetings together with Hockey WA without WASPs involvement. It was further stated by the administration that there were no other obvious locations within the City and that WASPs best outcome would be to “strike a deal with Hockey WA” within the upcoming redevelopment of PHS (not sure what this means).
110. WASPs state that they had considered other sites, for example the Ellam Street and Como Secondary College sites but were not considered to be viable.
111. The full transcript the Council meeting of 27 June 2023 is included at **Annexure 12**.

Comments

112. In view of the council administration’s acceptance that there are no other sites within the district of the City of South Perth and that WASPs consider locating outside of the district of South Perth within the town of Vic Park to be less than optimal, it is unsurprising that WASPs have again raised the Collier Reserve proposal as being the best solution within the City.
113. WASP further state “*Statements made as to the facility not being viable were not supported by any detailed feedback and to this day we have received nothing of any substance from the administration on such fundamental questions. Indeed if the City administration believe the facility is not viable, how would a different location change the assessment?*” The observations are apposite.

Policy requirements

114. Policy P106 use of City reserves and facilities simply makes observation that approval from the City must be had for use of facilities.
115. The policy P110 financial support of community organisations and supporting clubs acknowledges the valuable role that community organisations and sporting clubs play in ensuring that the local community has a wide access of opportunities. It states under the policy statement: “The City will consider requests for capital funding for facility development from local community organisations and sporting clubs. The City will prioritise requests for capital funding through its annual budget setting process. The City may consider capital

funding requests for eligible groups outside of this process subject to exceptional circumstances (eg. to take advantage of an external funding opportunity; or respond to an emergency situation.

116. It is recognised that there is no emergency and there are no exceptional circumstances to consider any capital funding outside of the usual budgetary process.
117. The question of the feasibility study and the criticisms made of the study through the June meeting was a critique of the financial viability without understanding the prospects for the Club attracting financial support if it were provided with the opportunity to release the premises. Policies are attached.

Ground title and management order

118. The land is the subject of a certificate of title LR3170 folio 622 (**attached and marked Annexure 15**). Those two policies P106 should be marked **Annexure 13**, P110 should be marked **Annexure 14**. It identifies the purpose of recreation. The management order over the land, **Annexure 16**, identifies that the purpose of the reserve is recreation only.
119. The --- lease is granted for the whole of the portion not exceeding a term of 21 years from the date of the lease subject to the approval in writing of the Minister for Lands.
120. An option for Lease by of the disposal of land in this instance cannot exceed 21 years, and if during the term a further period is sought, an application would need to be made for a variation of the management order or a new lease granted again not exceeding 21 years.

Otium Consulting Report 8 February 2024

121. A further report was received by Otium Consulting on 8 February 2024 in answer to the matters raised in the June 2023 meeting. A copy of this report is annexed at **Annexure 17**.