

appendices



Elected Members Briefing Session
4 November 2014
And

Ordinary Meeting of Council
11 November 2014

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11.4 Proposed Policy PLNG8 'Sea Containers'

POLICY:**Purpose**

To guide and control the use of sea containers throughout the Town in order to ensure that an acceptable standard of development is achieved that does not detrimentally affect the amenity of the locality.

Application of Policy

This Policy shall apply to sea containers located on private property throughout the Town. Sea containers constitute “development” under Clause 30 of the Town of Victoria Park Town Planning Scheme No. 1 and are subject to the requirement for planning approval unless otherwise specified in this Policy.

For the purposes of this Policy, sea containers are to be assessed for compliance with this Policy and are not to be assessed as “outbuildings” as defined by the Residential Design Codes.

Background

There has been an increasing use of sea containers in recent years within the Town. While they can serve a useful role in some instances, it is considered that sea containers can have an adverse effect on the visual amenity of an area in certain circumstances, and therefore there is a need to ensure an acceptable standard of development in order to safeguard the visual impact of sea containers on the amenity of adjoining properties and the area generally.

Policy ProvisionsResidential zoned land or land used for residential purposes

1. Sea containers are not permitted except as provided for by Clauses 2 and 3 below.
2. Sea containers will be permitted where used for the storage of building materials and equipment in connection with a dwelling under construction, subject to:
 - (a) there being only one sea container; and
 - (b) the container does not exceed a length of 6m; and
 - (c) it is on-site for a maximum period of 12 months; and
 - (d) it is only placed on-site after the issue of a building permit for the dwelling on the site; and
 - (e) it is removed within 14 days after the building works are completed.

3. Sea containers will be permitted where on-site for a maximum period of 7 days for the purpose of relocating personal goods to/from the property.
4. Planning approval is not required to be obtained for sea containers compliant with Clause 2 or 3. In all other instances planning approval is to be obtained and is to be the subject of consultation with owners and/or occupiers of affected land.

Land not zoned Residential or not used for residential purposes

5. Subject to obtaining planning approval and consultation with owners and/or occupiers of affected land, sea containers may be permitted where the sea container will:
 - (a) Not result in a detrimental impact on the amenity of adjoining land or the area in general; and
 - (b) Not be located in front of the building line or be visually prominent from any public road; and
 - (c) Not compromise the approved development or use by:
 - Impinging on any car parking bays required to satisfy the minimum car parking requirement for the approved development or use; and
 - Obstructing access or visual truncation provided to an accessway, pedestrian or traffic.
 - (d) Be in good repair with no visible rust marks, a uniform colour to complement the building to which it is ancillary or surrounding natural landscape features; and
 - (e) Be appropriately screened (vegetation or otherwise) where considered necessary by Council.
6. Sea containers used for the storage of building materials and equipment in connection with a building under construction will be permitted subject to :
 - (a) there being only one sea container; and
 - (b) the container does not exceed a length of 6m; and
 - (c) Not compromising the approved development or use by:
 - Impinging on any car parking bays required to satisfy the minimum car parking requirement for the approved development or use;
 - Obstructing access or visual truncation provided to an accessway, pedestrian or traffic.
 - (d) it is on-site for a maximum period of 12 months; and

(e) it is only placed on-site after the issue of a building permit for the building on the site; and

(f) it is removed within 14 days after the building works are completed; and

7. Sea containers will be permitted where on-site for a maximum period of 7 days for the purpose of receiving or dispatching goods or equipment to/from the property.

8. Planning approval is not required to be obtained for sea containers compliant with Clause 6 or 7. In all other instances planning approval is to be obtained and is to be the subject of consultation with owners and/or occupiers of affected land.

In all instances

9. Sea containers shall not be used for habitable purposes.

Procedure:

None.

RELATED POLICES:

None

DELEGATION:

YES Delegation No. 19.7
Sub-delegation – Yes

AUTHORITY:

Council Meeting 11 November 2014

REVIEW:

11 November 2014

11.6 Albany Highway Activation Principles Document – Final Adoption

Albany Highway Activation! - Principles

Background:

Activation of the Albany Highway Corridor has been on the Town's agenda for several years.

The effective performance of the Albany Highway Main Street sits at the very core of the Town's Vision and Mission, a vibrant lifestyle enabled through creativity, attractiveness, friendliness and environmental sustainability.

The Albany Highway Main Street is thought of by its users and regulators as a hidden gem (although increasingly less hidden); a great local asset with so much more opportunity and potential that is increasingly recognised as one of the iconic mainstreets in Perth. It's a welcoming and inclusive space, with great diversity and acceptance. It is unique, gritty, authentic and memorable.....not glossy, with clean edges and big price tags. It has all the core elements needed for a vibrant and viable mainstreet, good bones that just need a little 'fleshing out' to take it from a good space to a great place.

Aim:

The aim is to assist in further activating the mainstreet by being less regulatory and more enabling, by encouraging and empowering residents and businesses to be creative in contributing to the vitality and vibrancy of Albany Highway while assisting in the implementation of their ideas where necessary. The aim is therefore to build on what we already have, to enhance rather than to reinvent, to retain the character and feel of the area and to expand on that to enable creation of a great place for people to live, work and recreate.

Purpose:

The purpose of this document is to set the overarching vision for Albany Highway and to define guiding principles that will be used as a guide when reviewing Council Policies, local laws and other statutory documents.

In addition to defining the vision for Albany Highway, this document also outlines a range of guiding principles against which any statutory documents to be reviewed are to be assessed. The guiding principles can also be used in assessing proposals that do not strictly comply with Council's statutory documents. A proposal should generally be supported by Council officers where it falls within the guiding principles and meets the overarching vision as defined in this document.

It should be noted that the vision and principles apply to development at the pedestrian scale (street level). Any development above street level is likely to be limited to offices and residential uses that have a lesser capacity to activate the mainstreet. However, these uses

provide the critical mass of people that use the ground floor businesses and assist with surveillance and activation of the street, both day and night. Development above the ground level should therefore be uncluttered and suitable to a mainly residential environment.

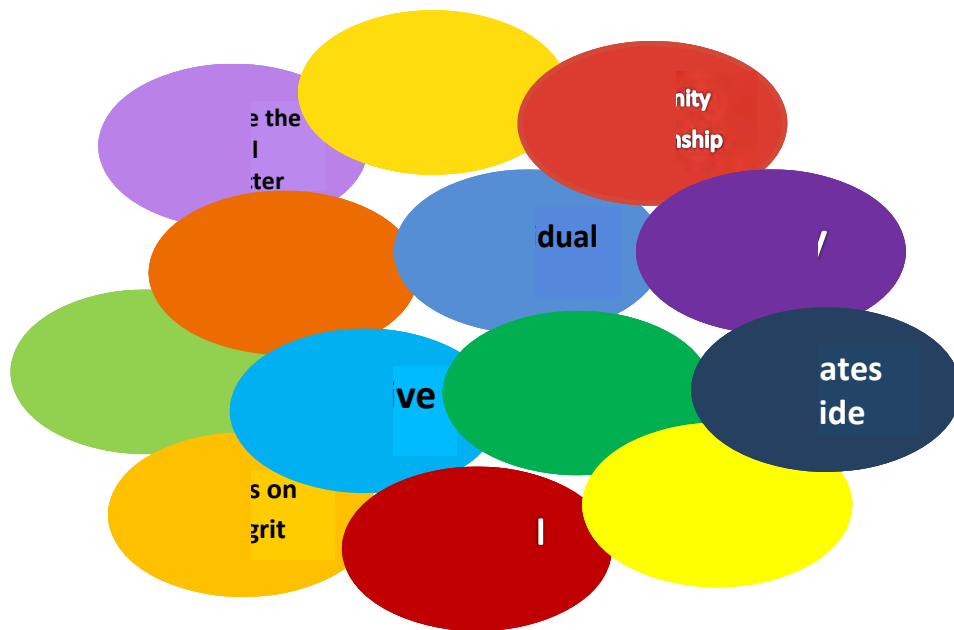
How we do Business:

How we do business, that is how we approach and interact with our residents, property owners and business operators is at the very core of achieving the vision for Albany Highway. To be successful in breaking down barriers between the community and Council we need to change the perception of Council as a regulator, to one of a facilitator. This requires us to build effective relationships with our community, both business and residential, and establish a true partnership approach.

This allows us to celebrate achievements together with our community.

Vision:

Our vision for Albany Highway is to create a mainstreet that is:



In considering our Albany Highway we will:

- Enable innovation
- Be outcome focused
- Recognise that we do not hold all the good ideas and be open to new ideas
- Be open to new ways of doing things – not business as usual
- Look for the point of difference

Guiding Principles:

1. A vibrant place, day and night

- Improve the visibility of businesses, services, products and people
- Activation of the street to encourage as much interaction between people and places as possible
- Promote a solution-driven involvement by the Town, responsive to the evolving needs of businesses
- Respond to business operator practices and needs (e.g. alfresco, outdoor stands/displays)
- Encourage a mix of uses that provide around-the-clock activation Enable innovative place-making activities to expand investment appeal and increase visitor numbers

2. The community is connected socially and physically

- Promote equity in physical access for adults, children, youths, elderly, mobility impaired, pets, pedestrians, cyclists, cars etc
- Promote equity in social access (inclusivity of spaces and places)
- Promote equity in economic access for businesses setting up, and for visitors to the businesses
- Enable the creation of spaces and places to encourage interaction between people and with the places
- Promote use of public spaces
- Promote art and music etc in public spaces
- Adjacent land uses spilling out into public spaces
- Create amenity in public spaces through seating, shade structures, trees etc.
- Promote a digitally enabled Town

3. For one another, the environment and the Town

- Improve actual and perceived safety
- Incorporate Crime Prevention Through Environmental Design measures into development
- Build on the existing character of the locality
- Retain the fine grain of the mainstreet
- Improve the pedestrian/ cyclist amenity
- Improve the environment
- Empower – promotes community led projects and initiatives

4. Many cultures, many experiences

- Promote a diverse range of precinct users and visitors (age, sex, cultural background, reason for visiting etc)

- Protect/ promote heritage and history
- Enable targeted solutions to individual situations
- Promote art and creative expression for its own sake
- Promote a more diverse range of land uses

Review of Statutory Council Documents:

When reviewing statutory Council documents (eg. Local laws, Council policies, Local Planning Scheme etc.) the following approach should be taken:

1. The document to be reviewed is to contribute to Council’s vision for the Albany Highway Mainstreet.
2. The document to be reviewed is to minimise any administrative hurdles for the proponent as far as possible within Council’s regulatory function wherever the proposal is considered to satisfy the guiding principles for Albany Highway and the overarching vision.
3. A holistic view needs to be taken when reviewing statutory documents to ensure that relating documents or processes are also adjusted where necessary. This also includes ensuring that fees and charges, as well as parking management practices support a vibrant Albany Highway and do not counteract the intention of this principles document.
4. The document should contain a “Deemed to Comply” section and a “Principles” section as follows:

Deemed to Comply – Advise Council only – No Approval Required	Principles – Approval Required
<p>This section needs to outline any situations where a proponent is not required to obtain approval from Council but there may be a need to advise Council of an intention to proceed. This needs to include any parameters and conditions necessary for compliance.</p> <p>Example: a proposal for alfresco dining. There is no need for an approval where the proposed alfresco dining area complies with a number of requirements (such as leaving a particular width of footpath unoccupied etc.). Even though a formal approval from Council is not required, the business owner is to provide Council with a copy of their Public Liability Insurance prior to commencement of operating alfresco dining.</p>	<p>This section needs to contain the guiding principles and outline the requirement to obtain Council approval for any proposal that does not meet the requirements in the “Deemed to Comply” column but satisfies the guiding principles.</p> <p>Generally, Council officers should support proposals that satisfy a substantial number of guiding principles. There is some discretion required, but generally if only one or two guiding principles are satisfied by the proposal it may not be in the best interest for the vibrancy of Albany Highway.</p>

5. An Information Sheet should be prepared that explains the requirements of the statutory document in plain everyday language. For example, the “Deemed to Comply” section could be labeled “What you Can Do Without Council Approval” and the “Principles” section “Where you Require Council Approval”.
6. All Information Sheets relating to Albany Highway should be grouped on the website under a separate “Albany Highway” button as an easy guide for businesses.

What needs to be reviewed?

The following list of Policies, Procedures, Local Laws, Town Planning Scheme provisions and delegations needs to be reviewed to enable the full implementation of this project:

Local Laws

Activities on Thoroughfares and Trading in Thoroughfares and Public Places Local Law

Eating Houses Local Law

Health Local Law

Signs Local Law

Council Policies and Procedures

ENG12 Graffiti Removal Management

GEN3 Community Consultation

GEN6 Community Engagement Policy

HLTH1 Alfresco Dining

HLTH3 Extended Trading Permit Applications – Licensed Premises

Disability Access and Inclusion Plan

Town Planning Scheme No. 1 including Albany Highway Street frontage Design Guidelines and other Scheme provisions which impact on development on Albany Highway (carparking provision and change of use implications currently being reviewed by Senior Strategic Planner)

Note: This List is to be completed and reviewed by EMT and SMT group.

What are the next steps?

Due to the Local Government Reform it is not considered appropriate to review existing Council documents at this stage. It is anticipated that these principles will be included in Council documents incrementally once a document comes up for review.

The principles developed within this document will be used for guidance in discretionary decisions by Council officers and Elected Members. It is considered that delegation be sought from Council for Council officers to vary provisions of statutory documents if the proposal meets the principles identified within this document.

14.1 Schedule of Accounts for 30 September 2014

All Payments Made From 1-Sep-14 To 30-Sep-14

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Municipal Fund Bank Account				
Payments				
Creditors Cheques				
00606154	23-Sep-14	Aesa (Asgard)	Superannuation	433.56
00606151	23-Sep-14	AGS Metal Work	Steel Supplies	154.00
00606169	23-Sep-14	Alinta	Gas Usage Charges	261.65
00606155	23-Sep-14	AMG Universal Super	Superannuation	439.94
00606152	23-Sep-14	Australian Institute Of Building	Conference and Workshop Enrolment	1,999.00
00606156	23-Sep-14	Australian Super	Superannuation	2,885.59
00606157	23-Sep-14	Bankers Trust Business Super	Superannuation	231.12
00606159	23-Sep-14	Bankers Trust Super For Life	Superannuation	460.68
00606158	23-Sep-14	Bankers Trust Super Wrap	Superannuation	424.51
00606144	17-Sep-14	C & K Fabrication Pty Ltd	Sign Installation and Supply	1,276.00
00606083	2-Sep-14	City of Wanneroo	Rates	41,599.88
00606149	19-Sep-14	Construction Training Fund	Levy Payments	35,296.92
00606160	23-Sep-14	CSA Employer Services	Superannuation	1,347.60
00606150	19-Sep-14	Department of Commerce	Levy Payments	20,223.11
00606098	9-Sep-14	Electrodry Zone Eight	Contract Cleaning	560.00
00606094	8-Sep-14	Gaming and Wagering Commission	Bingo Costs	300.06
00606161	23-Sep-14	Hesta Super Fund	Superannuation	1,045.38
00606097	9-Sep-14	IINet Limited	Software and IT Solutions	119.90
00606162	23-Sep-14	Kinetic Super	Superannuation	375.97
00606163	23-Sep-14	Local Government Racing and Cemetri	Superannuation	116.40
00606164	23-Sep-14	National Australia Bank Group	Superannuation	402.74
00606096	9-Sep-14	Parlez-Vous Francais	Event Performance and Activity	536.63
00606165	23-Sep-14	Rest Superannuation	Superannuation	1,257.55
00606084	2-Sep-14	Sensis Pty Ltd	Advertising Services	652.69
00606153	23-Sep-14	Sensis Pty Ltd	Advertising Services	159.94
00606101	9-Sep-14	Synergy	Electricity Usage Charges	17,511.25
00606145	17-Sep-14	Synergy	Electricity Usage Charges	4,167.80
00606170	23-Sep-14	Synergy	Electricity Usage Charges	20,160.25
00606086	3-Sep-14	Telstra Corporation Ltd	Telephone Usage Charges	5,686.73
00606146	17-Sep-14	Telstra Corporation Ltd	Telephone Usage Charges	111.16
00606171	23-Sep-14	Telstra Corporation Ltd	Telephone Usage Charges	7,292.12
00606166	23-Sep-14	Town of Victoria Park	Superannuation	3,988.79
00606167	23-Sep-14	Unisuper	Superannuation	599.62
00606085	2-Sep-14	Victoria Park Xavier Hockey Club (I	Donation	160.00
00606102	9-Sep-14	Water Corporation	Water Usage Charges	288.91
00606148	17-Sep-14	Water Corporation	Water Usage Charges	3,040.08
00606172	23-Sep-14	Water Corporation	Water Usage Charges	376.03
00606095	9-Sep-14	Westnet Pty Ltd	Internet Hosting Services	306.33
00606168	23-Sep-14	Westscheme Superannuation	Superannuation	529.00
Total Creditors Cheques				176,778.89
Creditors EFT Payments				
541.1215	24-Sep-14	4 Logic	Software and IT Solutions	374.00
539.4	17-Sep-14	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair	969.00
534.2419	1-Sep-14	AAPT Limited	Communication Services	3,196.50
543.2419	24-Sep-14	AAPT Limited	Communication Services	3,196.20
537.1090	10-Sep-14	Abbott & Co Printers	Printing Services	962.68
535.1328	3-Sep-14	Abco Products Pty Ltd	Cleaning Services and Equipment	443.86
537.959	10-Sep-14	Able Westchem	Cleaning Services and Equipment	699.07
539.7	17-Sep-14	Accredit Building Surveying &	Design and Drafting Services	385.00
535.9	3-Sep-14	ACMV Design Consultants	Design and Drafting Services	1,897.50
541.9	24-Sep-14	ACMV Design Consultants	Design and Drafting Services	1,650.00
535.11	3-Sep-14	Active Transport & Tilt Tray Servic	Towing Services	495.00
539.11	17-Sep-14	Active Transport & Tilt Tray Servic	Towing Services	462.00
541.11	24-Sep-14	Active Transport & Tilt Tray Servic	Towing Services	308.00
539.344	17-Sep-14	Acurix Network Pty Ltd	Internet Hosting Services	313.50
537.1293	10-Sep-14	Alanco Australia Pty Ltd	Plant Supply and Servicing	34.77
541.1293	24-Sep-14	Alanco Australia Pty Ltd	Plant Supply and Servicing	31.85
537.1738	10-Sep-14	All Earth Waste Collection Services	Waste Management Services	39,600.00
539.1738	17-Sep-14	All Earth Waste Collection Services	Waste Management Services	280.00
535.18	3-Sep-14	All Signs	Sign Installation and Supply	1,485.00
541.2515	24-Sep-14	Alleasing	Printing Services	53,453.94

All Payments Made From 1-Sep-14 To 30-Sep-14

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
535.434	3-Sep-14	Allied Recruitment	Agency and Contract Staff	4,201.74
537.434	10-Sep-14	Allied Recruitment	Agency and Contract Staff	1,405.49
539.434	17-Sep-14	Allied Recruitment	Agency and Contract Staff	2,790.32
541.434	24-Sep-14	Allied Recruitment	Agency and Contract Staff	1,736.20
539.17	17-Sep-14	Allpest WA	Pest Control Services	195.00
537.1282	10-Sep-14	Allpoints Bathroom Services	Facility Maintenance Services	2,573.76
535.2719	3-Sep-14	Applied Education	Training Services	3,934.00
537.266	10-Sep-14	Arcus Australia Pty Ltd	Equipment Supply and Repair	523.04
541.2593	24-Sep-14	Arts Law Centre of Australia	Legal Services	550.00
541.1791	24-Sep-14	Askwith Company	Furniture Supply and Repair	440.00
539.2127	17-Sep-14	Asset Infrastructure Management	Consultancy Services	4,048.00
535.270	3-Sep-14	At Milk Supplies	Amenities	59.76
539.270	17-Sep-14	At Milk Supplies	Amenities	59.76
541.270	24-Sep-14	At Milk Supplies	Amenities	59.76
539.273	17-Sep-14	Australia Post	Postage Services	5,304.68
535.1810	3-Sep-14	Australian Financial Security Autho	Transport Services	120.00
542.50	24-Sep-14	Australian Service Union	Superannuation	50.20
538.98000	10-Sep-14	Australian Taxation Office	Taxation	135,323.00
542.98000	24-Sep-14	Australian Taxation Office	Taxation	142,809.00
535.505	3-Sep-14	Autosmart WA East Metro	Cleaning Services and Equipment	451.00
537.2539	10-Sep-14	Bad Backs Store	Equipment Supply and Repair	795.00
541.2539	24-Sep-14	Bad Backs Store	Equipment Supply and Repair	50.00
535.277	3-Sep-14	Bannister Downs Dairy Company	Amenities	70.40
539.277	17-Sep-14	Bannister Downs Dairy Company	Amenities	99.20
541.277	24-Sep-14	Bannister Downs Dairy Company	Amenities	96.00
537.1947	10-Sep-14	BCA Consultants Pty Ltd	Engineering and Surveying Services	4,499.00
535.192	3-Sep-14	Beacon Equipment	Machinery Servicing and Parts	567.60
535.280	3-Sep-14	Beaver Tree Services	Landscaping Materials and Services	76,544.60
541.280	24-Sep-14	Beaver Tree Services	Landscaping Materials and Services	18,796.81
539.2699	17-Sep-14	Belmont Junior Football Club	Sponsorship	685.00
537.438	10-Sep-14	Bibby Financial Services Aust Pty L	Sign Installation and Supply	1,416.80
535.409	3-Sep-14	Bidvest (WA) Pty Ltd	Resale Inventory	1,300.46
537.409	10-Sep-14	Bidvest (WA) Pty Ltd	Resale Inventory	1,346.34
539.409	17-Sep-14	Bidvest (WA) Pty Ltd	Resale Inventory	955.31
541.409	24-Sep-14	Bidvest (WA) Pty Ltd	Resale Inventory	447.45
541.2354	24-Sep-14	Bilby Publishing & Consulting Pty L	Library Equipment and Stock	17.50
535.429	3-Sep-14	Bin Bath Australia Pty Ltd	Cleaning Services and Equipment	187.00
541.1578	24-Sep-14	Bingo Australia	Bingo Costs	851.20
537.283	10-Sep-14	Blackwell & Associates Pty Ltd	Planning and Building Services	3,630.00
537.1447	10-Sep-14	Blue Force Pty Ltd	Fire Alarm and Security Services	105.68
539.286	17-Sep-14	Bob Jane T-Mart Victoria Park	Plant Supply and Servicing	649.00
537.287	10-Sep-14	BOC Limited	Equipment Supply and Repair	915.09
541.287	24-Sep-14	BOC Limited	Equipment Supply and Repair	705.47
537.384	10-Sep-14	Bonissimo	Resale Inventory	369.70
541.384	24-Sep-14	Bonissimo	Resale Inventory	438.30
535.333	3-Sep-14	Boral Construction Materials Group	Equipment Supply and Repair	265.24
537.333	10-Sep-14	Boral Construction Materials Group	Equipment Supply and Repair	447.60
539.333	17-Sep-14	Boral Construction Materials Group	Equipment Supply and Repair	82.89
541.333	24-Sep-14	Boral Construction Materials Group	Equipment Supply and Repair	845.44
540.2093	23-Sep-14	BP Australia Pty Ltd	Fuel and Oils	3,246.71
535.1200	3-Sep-14	Brenton Michael Pember	Business Systems Development	4,933.50
537.1200	10-Sep-14	Brenton Michael Pember	Business Systems Development	4,147.00
539.1200	17-Sep-14	Brenton Michael Pember	Business Systems Development	4,290.00
541.1200	24-Sep-14	Brenton Michael Pember	Business Systems Development	4,647.50
535.775	3-Sep-14	Brett Rabey	Pest Control Services	330.00
535.2231	3-Sep-14	Bridgestone Tyres	Tyres	77.00
537.2231	10-Sep-14	Bridgestone Tyres	Tyres	21.78
539.2231	17-Sep-14	Bridgestone Tyres	Tyres	437.80
535.289	3-Sep-14	Broken Hill Hotel	Catering and Refreshments	40.00
541.289	24-Sep-14	Broken Hill Hotel	Catering and Refreshments	499.00
535.1211	3-Sep-14	Brownes Foods Operations	Amenities	300.22
537.1211	10-Sep-14	Brownes Foods Operations	Amenities	47.04
541.1211	24-Sep-14	Brownes Foods Operations	Amenities	205.87
537.2571	10-Sep-14	Budget Cash Register Co	Equipment Supply and Repair	159.00
537.290	10-Sep-14	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	601.75
539.290	17-Sep-14	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	362.47

All Payments Made From 1-Sep-14 To 30-Sep-14

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
541.290	24-Sep-14	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	326.91
535.292	3-Sep-14	Burke Air	Facility Maintenance Services	363.00
541.292	24-Sep-14	Burke Air	Facility Maintenance Services	1,044.44
535.2123	3-Sep-14	Business Foundations Inc	Business Systems Development	27,080.01
541.2123	24-Sep-14	Business Foundations Inc	Business Systems Development	9,026.67
541.785	24-Sep-14	CA Technology Pty Ltd	Licencing and Subscriptions	16,858.93
535.527	3-Sep-14	Cabcharge Australia Ltd	Transport Services	43.45
542.1730	24-Sep-14	Cain Family Superannuation Fund	Superannuation	1,746.79
537.512	10-Sep-14	Callaghan Security Services	Fire Alarm and Security Services	523.78
537.279	10-Sep-14	Caltex Australia Petroleum Pty Ltd	Fuel and Oils	17,432.60
537.857	10-Sep-14	Capital Recycling	Waste Management Services	2,321.00
541.345	24-Sep-14	Captivate Global	Software and IT Solutions	1,868.86
539.1334	17-Sep-14	Carabooda Pty Ltd	Landscaping Materials and Services	4,452.80
539.2671	17-Sep-14	Carbon Cactus	Consultancy Services	1,573.00
541.2671	24-Sep-14	Carbon Cactus	Consultancy Services	286.00
537.650	10-Sep-14	Cardiactive Pty Ltd	Medical Equipment and Services	389.95
535.379	3-Sep-14	Carlisle IGA	Resale Inventory	12.02
537.379	10-Sep-14	Carlisle IGA	Resale Inventory	89.90
539.379	17-Sep-14	Carlisle IGA	Resale Inventory	24.36
541.379	24-Sep-14	Carlisle IGA	Resale Inventory	25.43
537.405	10-Sep-14	Centropak Australia	Equipment Supply and Repair	309.88
539.2332	17-Sep-14	Charles Service Company	Facility Maintenance Services	575.00
541.2332	24-Sep-14	Charles Service Company	Facility Maintenance Services	6,589.66
537.309	10-Sep-14	Chubb Fire & Security Pty Ltd	Fire Alarm and Security Services	983.62
539.309	17-Sep-14	Chubb Fire & Security Pty Ltd	Fire Alarm and Security Services	182.16
541.309	24-Sep-14	Chubb Fire & Security Pty Ltd	Fire Alarm and Security Services	591.38
535.311	3-Sep-14	City of Belmont	Contributions	17,381.22
539.369	17-Sep-14	City of Perth	Financial and Record Management Services	39,544.12
541.369	24-Sep-14	City of Perth	Financial and Record Management Services	330.27
544.57	24-Sep-14	City of Perth Superannuation Plan	Superannuation	4,072.17
537.511	10-Sep-14	City Subaru	Plant Supply and Servicing	567.05
537.483	10-Sep-14	Cleanaway	Waste Management Services	191,384.00
541.629	24-Sep-14	Clever Patch Pty Ltd	Library Equipment and Stock	695.42
535.2588	3-Sep-14	Coles Supermarkets Australia Pty Lt	Resale Inventory	132.03
537.2588	10-Sep-14	Coles Supermarkets Australia Pty Lt	Resale Inventory	763.23
539.2588	17-Sep-14	Coles Supermarkets Australia Pty Lt	Resale Inventory	726.82
541.2588	24-Sep-14	Coles Supermarkets Australia Pty Lt	Resale Inventory	588.39
537.719	10-Sep-14	Commissioner of Police	Employment and Legal Services	40.40
539.327	17-Sep-14	Community Newspapers Group Ltd	Advertising Services	3,433.52
541.327	24-Sep-14	Community Newspapers Group Ltd	Advertising Services	3,570.40
535.2638	3-Sep-14	Consult WG Pty Ltd	Consultancy Services	4,356.00
535.689	3-Sep-14	Copley Contracting	Road Construction Materials and Services	27,251.40
541.689	24-Sep-14	Copley Contracting	Road Construction Materials and Services	47,987.50
539.493	17-Sep-14	Coventry Fasteners	Machinery Servicing and Parts	168.28
535.1735	3-Sep-14	Covs Parts Pty Ltd	Machinery Servicing and Parts	118.80
539.1253	17-Sep-14	CPD Group Pty Ltd	Facility Maintenance Services	2,772.53
541.1253	24-Sep-14	CPD Group Pty Ltd	Facility Maintenance Services	3,461.45
541.2682	24-Sep-14	Cross Check Consultancy	Building Security	10,274.00
539.2755	17-Sep-14	Crown Perth	Room Hire	6,100.00
535.2726	3-Sep-14	Cruise Down Under	Event Performance and Activity	1,100.00
535.2299	3-Sep-14	Curnow Group Pty Ltd	Road Construction Materials and Services	15,284.50
535.631	3-Sep-14	Custom Built Saunas	Machinery Servicing and Parts	125.00
539.2694	17-Sep-14	Damian Butler	Event Performance and Activity	50,600.00
535.723	3-Sep-14	Data # 3 Limited	Software and IT Solutions	402.81
541.723	24-Sep-14	Data#3 Limited	Software and IT Solutions	74,667.66
535.2532	3-Sep-14	Datacom Systems (WA) Pty Ltd	Software and IT Solutions	439.18
539.2532	17-Sep-14	Datacom Systems (WA) Pty Ltd	Software and IT Solutions	4,037.56
541.2532	24-Sep-14	Datacom Systems (WA) Pty Ltd	Software and IT Solutions	30,603.07
537.2606	10-Sep-14	Davidson Trahaire Corpsych	Medical Equipment and Services	2,161.50
539.426	17-Sep-14	Daytone Printing Pty Ltd	Printing Services	469.39
537.346	10-Sep-14	Della's Group Pty Ltd	Printing Services	764.50
539.346	17-Sep-14	Della's Group Pty Ltd	Printing Services	5,709.00
535.2143	3-Sep-14	Department of Planning - Developmen	Planning and Application Services	6,557.00
537.2143	10-Sep-14	Department of Planning - Developmen	Planning and Application Services	150.00
541.708	24-Sep-14	Department of Transport	Licencing and Subscriptions	2,653.10
535.795	3-Sep-14	Digital Mapping Solutions	Software and IT Solutions	19,415.00

All Payments Made From 1-Sep-14 To 30-Sep-14

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
539.1372	17-Sep-14	Direct Coffee Supplies	Resale Inventory	570.00
539.497	17-Sep-14	Discus Digital Print	Photography and Imaging Services	647.90
535.2517	3-Sep-14	DMC Cleaning Corporation Pty Ltd	Cleaning Services and Equipment	15,113.30
537.2517	10-Sep-14	DMC Cleaning Corporation Pty Ltd	Cleaning Services and Equipment	870.98
537.1624	10-Sep-14	Dowsing Concrete	Construction Equipment	13,511.98
539.1624	17-Sep-14	Dowsing Concrete	Construction Equipment	32,200.21
541.1624	24-Sep-14	Dowsing Concrete	Construction Equipment	1,461.90
537.411	10-Sep-14	Dunbar Services (WA) Pty Ltd	Cleaning Services and Equipment	33.00
539.445	17-Sep-14	Duncan Autos Pty Ltd	Plant Supply and Servicing	478.40
539.685	17-Sep-14	Dymocks Bookshop	Library Equipment and Stock	882.96
535.2375	3-Sep-14	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	753.50
535.1145	3-Sep-14	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	451.70
537.1145	10-Sep-14	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	944.10
537.378	10-Sep-14	East Victoria Park Delivery Round	Communication Services	444.98
539.1495	17-Sep-14	Eaton & Passarelli Pty Ltd	Planning and Building Services	7,623.00
539.951	17-Sep-14	Elliotts Irrigation Pty Ltd	Irrigation Supply and Repair	439.67
541.951	24-Sep-14	Elliotts Irrigation Pty Ltd	Irrigation Supply and Repair	4,511.54
537.451	10-Sep-14	Embroidery WA	Uniforms and Protective Equipment	153.88
541.2372	24-Sep-14	Empire Estate Agent	Rental Payments	8,742.05
535.1411	3-Sep-14	EnvisionWare Pty Ltd	Software and IT Solutions	2,590.12
535.2064	3-Sep-14	Espresso Essential	Resale Inventory	404.13
535.377	3-Sep-14	Examiner Newspapers (WA)	Advertising Services	440.00
541.377	24-Sep-14	Examiner Newspapers (WA)	Advertising Services	400.00
535.2197	3-Sep-14	Find Wise Location Services	Road Construction Materials and Services	4,950.00
537.2197	10-Sep-14	Find Wise Location Services	Road Construction Materials and Services	484.00
541.621	24-Sep-14	Fleet Fitness	Equipment Supply and Repair	553.30
541.2388	24-Sep-14	Flight Centre	Travelling Expenses	1,623.00
535.402	3-Sep-14	Food For Me	Catering and Refreshments	52.00
537.402	10-Sep-14	Food For Me	Catering and Refreshments	997.00
539.402	17-Sep-14	Food For Me	Catering and Refreshments	267.00
541.402	24-Sep-14	Food For Me	Catering and Refreshments	172.00
535.1280	3-Sep-14	Forestvale Trees Pty Ltd	Landscaping Materials and Services	1,727.00
541.1280	24-Sep-14	Forestvale Trees Pty Ltd	Landscaping Materials and Services	1,870.00
535.371	3-Sep-14	Frazzcon Enterprises	Sign Installation and Supply	5,719.52
537.371	10-Sep-14	Frazzcon Enterprises	Sign Installation and Supply	503.72
539.371	17-Sep-14	Frazzcon Enterprises	Sign Installation and Supply	2,629.50
535.752	3-Sep-14	Fruit Express Direct Pty Ltd	Catering and Refreshments	302.40
535.351	3-Sep-14	Fuji Xerox Australia Pty Ltd	Equipment Hire	100.71
535.2613	3-Sep-14	FUTURE POWER WA PTY LTD	Electrical Services and Maintenance	224,333.43
537.2701	10-Sep-14	Gina Hutchinson	Cleaning Services and Equipment	215.00
535.469	3-Sep-14	Gladstone MRM (Australia) Pty Ltd	Software and IT Solutions	7,755.00
541.469	24-Sep-14	Gladstone MRM (Australia) Pty Ltd	Software and IT Solutions	1,078.00
541.456	24-Sep-14	GLG GreenLife Group Pty Ltd	Landscaping Materials and Services	2,708.81
535.2716	3-Sep-14	Grasstrees Australia	Landscaping Materials and Services	4,175.00
541.2570	24-Sep-14	Greensteam Australia Pty Ltd	Landscaping Materials and Services	3,388.00
537.470	10-Sep-14	Greenway Enterprises	Equipment Supply and Repair	1,037.08
539.470	17-Sep-14	Greenway Enterprises	Equipment Supply and Repair	164.88
541.453	24-Sep-14	Gronbek Security	Fire Alarm and Security Services	363.47
537.616	10-Sep-14	Hart Sport	Equipment Supply and Repair	147.20
539.616	17-Sep-14	Hart Sport	Equipment Supply and Repair	1,138.50
539.491	17-Sep-14	Hays Personal Services	Agency and Contract Staff	10,715.84
539.2560	17-Sep-14	Health Safety Works	Business Systems Development	110.00
539.1367	17-Sep-14	Higgins Park Tennis Club	Catering and Refreshments	400.00
537.1030	10-Sep-14	Hisco	Equipment Supply and Repair	2,035.00
535.834	3-Sep-14	History Council of Western Australi	Library Equipment and Stock	75.00
539.364	17-Sep-14	Holcim (Australia) Pty Ltd	Road Construction Materials and Services	322.96
541.648	24-Sep-14	Hosemasters International Pty Ltd	Irrigation Supply and Repair	446.26
539.315	17-Sep-14	Hot Cotton - Kewdale	Uniforms and Protective Equipment	1,048.30
541.698	24-Sep-14	Ice & Oven Technologies Pty Ltd	Equipment Supply and Repair	578.19
535.624	3-Sep-14	Icon Office Technology	Equipment Hire	59.88
539.112	17-Sep-14	Icon-Septech Pty Ltd	Irrigation Supply and Repair	612.62
541.112	24-Sep-14	Icon-Septech Pty Ltd	Irrigation Supply and Repair	2,023.52
537.1759	10-Sep-14	ID Consulting Pty Ltd	Membership and Subscription	12,430.00
535.2017	3-Sep-14	Imagesource Digital Solutions	Printing Services	154.11
539.209	17-Sep-14	Imarda Australia Pty Ltd	Software and IT Solutions	1,540.00
537.210	10-Sep-14	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,235.09

All Payments Made From 1-Sep-14 To 30-Sep-14

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
539.2754	17-Sep-14	Ingrams Time Systems Pty Ltd	Equipment Supply and Repair	363.00
539.216	17-Sep-14	Insight CCS	Communication Services	615.12
535.2514	3-Sep-14	Instant Windscreens	Equipment Supply and Repair	95.00
537.2212	10-Sep-14	IPFX Ltd	Communication Services	10,774.94
537.2294	10-Sep-14	Isentia Pty Ltd	Communication Services	1,423.64
541.684	24-Sep-14	Isubscribe Pty Ltd	Library Equipment and Stock	544.50
537.222	10-Sep-14	Jackson McDonald Lawyers	Legal Services	54,986.28
539.222	17-Sep-14	Jackson McDonald Lawyers	Legal Services	376.93
541.222	24-Sep-14	Jackson McDonald Lawyers	Legal Services	3,622.76
539.2441	17-Sep-14	Jager Studio	Sculpture and Art	8,375.40
535.1376	3-Sep-14	JBA Surveys	Engineering and Surveying Services	1,958.00
541.1376	24-Sep-14	JBA Surveys	Engineering and Surveying Services	4,251.50
541.227	24-Sep-14	Jim's Fencing North Perth	Facility Maintenance Services	165.00
541.229	24-Sep-14	John Hughes Service	Plant Supply and Servicing	548.00
535.230	3-Sep-14	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	799.70
537.230	10-Sep-14	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	275.52
539.230	17-Sep-14	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	114.40
541.230	24-Sep-14	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	339.68
535.2001	3-Sep-14	Josephine's Edutainment	Event Performance and Activity	660.00
541.232	24-Sep-14	Kalamunda Fencing & Gatemakers	Facility Maintenance Services	3,885.20
535.2508	3-Sep-14	Keston Australia Pty Ltd	Equipment Supply and Repair	1,066.45
537.674	10-Sep-14	Keynote Conferences Waste & Recycle	Conference and Workshop Enrolment	2,160.00
541.2742	24-Sep-14	Kinetic IT Pty Ltd	Training Services	1,919.50
537.241	10-Sep-14	Kool-Line Electrical & Refrigeratio	Machinery Servicing and Parts	565.00
539.241	17-Sep-14	Kool-Line Electrical & Refrigeratio	Machinery Servicing and Parts	269.00
535.1187	3-Sep-14	Kooya Consultancy	Consultancy Services	1,100.00
535.501	3-Sep-14	Landgate	Local Government Services	4,987.86
539.501	17-Sep-14	Landgate	Local Government Services	680.66
541.501	24-Sep-14	Landgate	Local Government Services	80.49
537.246	10-Sep-14	Landmark Operations Limited	Environmental Services	353.56
537.252	10-Sep-14	Les Mills Asia Pacific	Licencing and Subscriptions	2,147.60
535.258	3-Sep-14	LGIS Insurance Broking	Insurance	136,284.51
535.1430	3-Sep-14	LGISWA	Insurance	436,441.93
541.2379	24-Sep-14	Limitless Promotions	Printing Services	775.00
535.2541	3-Sep-14	LJ Hooker Victoria Park	Rental Charge	38.75
539.2541	17-Sep-14	LJ Hooker Victoria Park	Rental Charge	517.00
539.617	17-Sep-14	LO GO Appointments	Agency and Contract Staff	3,381.84
541.617	24-Sep-14	LO GO Appointments	Agency and Contract Staff	762.08
535.262	3-Sep-14	Local Government Managers Australia	Membership and Subscription	925.00
541.262	24-Sep-14	Local Government Managers Australia	Membership and Subscription	3,125.00
541.322	24-Sep-14	Local Government Planners Associati	Local Government Services	225.00
535.457	3-Sep-14	Lochness Pty Ltd	Landscaping Materials and Services	15,776.72
541.687	24-Sep-14	Love Grid Badminton Academy Inc	Equipment Supply and Repair	468.75
535.442	3-Sep-14	MacDonald Johnston	Plant Supply and Servicing	229.24
537.442	10-Sep-14	MacDonald Johnston	Plant Supply and Servicing	275.00
539.442	17-Sep-14	MacDonald Johnston	Plant Supply and Servicing	6,477.81
541.442	24-Sep-14	MacDonald Johnston	Plant Supply and Servicing	3,310.11
537.1904	10-Sep-14	Mackay Urbandesign	Planning and Building Services	3,162.50
539.856	17-Sep-14	Main Roads Western Australia	Road Construction Materials and Services	3,651.92
537.780	10-Sep-14	Malubillai Wildlife Carers Network	Donations	500.00
541.780	24-Sep-14	Malubillai Wildlife Carers Network	Donations	1,100.00
541.2538	24-Sep-14	Marshall Beattie Pty Ltd	Equipment Supply and Repair	3,368.63
541.480	24-Sep-14	Matcraft (Aust) Pty Ltd	Machinery Servicing and Parts	110.00
537.1986	10-Sep-14	Matthew Landers Florist	Equipment Supply and Repair	90.00
539.319	17-Sep-14	McLeods & Co	Legal Services	3,716.61
537.958	10-Sep-14	McLernons Supply & Demand	Equipment Supply and Repair	1,087.00
535.189	3-Sep-14	Mindarie Regional Council	Waste Management Services	1,078.22
537.189	10-Sep-14	Mindarie Regional Council	Waste Management Services	49,874.70
539.189	17-Sep-14	Mindarie Regional Council	Waste Management Services	36,115.91
541.189	24-Sep-14	Mindarie Regional Council	Waste Management Services	1,015.70
539.1933	17-Sep-14	MLC Roof Services Pty Ltd	Facility Maintenance Services	4,570.50
535.1152	3-Sep-14	Mondoluce	Equipment Supply and Repair	6,534.00
535.826	3-Sep-14	MowMaster Turf Equipment	Landscaping Materials and Services	123.70
537.1814	10-Sep-14	Mr A J Kelly	Minor Expenditure Reimbursement	450.00
541.2449	24-Sep-14	Mr A Kennedy	Minor Expenditure Reimbursement	70.00
535.2654	3-Sep-14	Mr B Djordjevic	Carpentry Services	4,960.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
535.1508	3-Sep-14	Mr G J Patrick	Minor Expenditure Reimbursement	85.00
539.693	17-Sep-14	Mr J Tutte	Facility Maintenance Services	1,155.00
541.693	24-Sep-14	Mr J Tutte	Facility Maintenance Services	2,420.00
537.2749	10-Sep-14	Mrs D Fitzpatrick	Event Performance and Activity	600.00
535.2236	3-Sep-14	Mrs H Ryder	Event Performance and Activity	79.75
541.2692	24-Sep-14	Mrs M M Scott	Health Instructors	445.44
535.2656	3-Sep-14	Mrs S A Murphy	Event Performance and Activity	300.00
541.1848	24-Sep-14	Ms A S Thampoe	Minor Expenditure Reimbursement	300.00
535.2611	3-Sep-14	Ms C L Parsons	Consultancy Services	1,925.00
537.2611	10-Sep-14	Ms C L Parsons	Consultancy Services	4,262.50
539.1875	17-Sep-14	Ms J Duff	Minor Expenditure Reimbursement	86.60
535.2700	3-Sep-14	Ms M Fletcher	Minor Expenditure Reimbursement	300.00
535.1387	3-Sep-14	Ms R A Lavery	Minor Expenditure Reimbursement	454.31
537.784	10-Sep-14	Ms R L Schofield	Minor Expenditure Reimbursement	450.00
541.1878	24-Sep-14	Ms S Cadd	Minor Expenditure Reimbursement	85.28
535.2438	3-Sep-14	Netplus Micro Computers Pty Ltd	Equipment Supply and Repair	336.00
541.2438	24-Sep-14	Netplus Micro Computers Pty Ltd	Equipment Supply and Repair	2,295.00
535.386	3-Sep-14	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	280.50
537.386	10-Sep-14	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	1,515.31
541.386	24-Sep-14	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	3,947.43
535.2737	3-Sep-14	Nutrition Australia WA Division Inc	Event Performance and Activity	764.50
537.2428	10-Sep-14	OfficeMax Australia Limited	Office Supplies	107.78
541.2428	24-Sep-14	OfficeMax Australia Limited	Office Supplies	142.31
537.202	10-Sep-14	Officeworks Superstores Pty Ltd	Office Supplies	157.00
535.206	3-Sep-14	Otis Elevator Company Pty Ltd	Machinery Servicing and Parts	2,174.61
535.1287	3-Sep-14	Outsource Business Support Solution	Business Systems Development	2,574.00
539.1287	17-Sep-14	Outsource Business Support Solution	Business Systems Development	8,915.50
541.1287	24-Sep-14	Outsource Business Support Solution	Business Systems Development	5,005.00
542.103	24-Sep-14	Pacific Brands Workwear	Uniforms and Protective Equipment	308.39
539.475	17-Sep-14	Parkland Mazda	Plant Supply and Servicing	813.85
539.370	17-Sep-14	Performance Improvement Conference	Conference and Workshop Enrolment	770.00
535.401	3-Sep-14	Perth Cricket Club Inc	Contributions	22,897.84
536.1793	3-Sep-14	Perth Energy Pty Ltd	Electricity Usage Charges	35,121.77
535.410	3-Sep-14	Perth Frozen Foods Pty Ltd	Resale Inventory	426.50
537.410	10-Sep-14	Perth Frozen Foods Pty Ltd	Resale Inventory	1,246.00
541.2618	24-Sep-14	Perth Office Equipment	Equipment Supply and Repair	125.00
537.1469	10-Sep-14	Perth Region Tourism Organisation I	Advertising Services	325.00
542.1381	24-Sep-14	Petch Superannuation Fund	Superannuation	543.68
535.2667	3-Sep-14	Philip Swan Consulting	Consultancy Services	3,129.00
539.2667	17-Sep-14	Philip Swan Consulting	Consultancy Services	3,171.00
541.2667	24-Sep-14	Philip Swan Consulting	Consultancy Services	1,302.00
539.1400	17-Sep-14	Pitney Bowes Software Pty Ltd	Software and IT Solutions	2,389.20
541.661	24-Sep-14	PMP Print Pty Ltd	Printing Services	598.53
537.1189	10-Sep-14	Porter Consulting Engineers	Engineering and Surveying Services	17,160.00
537.1060	10-Sep-14	Portner Press Pty Ltd	Employment and Legal Services	97.00
541.1060	24-Sep-14	Portner Press Pty Ltd	Employment and Legal Services	97.00
535.2603	3-Sep-14	Poster Passion	Printing Services	1,259.06
539.677	17-Sep-14	Premier Glass & Mirrors	Facility Maintenance Services	1,480.59
542.1756	24-Sep-14	Prime Super	Superannuation	834.04
535.359	3-Sep-14	Programmed Integrated Workforce	Agency and Contract Staff	10,557.27
539.359	17-Sep-14	Programmed Integrated Workforce	Agency and Contract Staff	5,096.41
541.359	24-Sep-14	Programmed Integrated Workforce	Agency and Contract Staff	10,140.78
539.530	17-Sep-14	Pro-Lamps Pty Ltd	Equipment Supply and Repair	122.10
537.835	10-Sep-14	Public Libraries Western Australia	Library Equipment and Stock	157.59
535.746	3-Sep-14	Quick Corporate Australia	Office Supplies	213.53
537.746	10-Sep-14	Quick Corporate Australia	Office Supplies	112.78
539.746	17-Sep-14	Quick Corporate Australia	Office Supplies	689.97
541.746	24-Sep-14	Quick Corporate Australia	Office Supplies	1,194.43
537.342	10-Sep-14	Quik Kleen Drycleaners	Cleaning Services and Equipment	514.10
539.2745	17-Sep-14	Rammed Earth Alternatives	Landscaping Materials and Services	2,860.00
541.2745	24-Sep-14	Rammed Earth Alternatives	Landscaping Materials and Services	14,300.00
537.607	10-Sep-14	Rampage Design	Equipment Supply and Repair	721.50
535.350	3-Sep-14	Recall Information Management Pty L	Record Management	894.90
537.350	10-Sep-14	Recall Information Management Pty L	Record Management	15.18
539.2631	17-Sep-14	Recycle WA Pty Ltd	Waste Management Services	35,392.50
537.2471	10-Sep-14	Refresh Waters Pty Ltd	Equipment Supply and Repair	21.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
541.2471	24-Sep-14	Refresh Waters Pty Ltd	Equipment Supply and Repair	31.50
535.2457	3-Sep-14	Reino International Pty Ltd	Equipment Supply and Repair	6,080.00
541.2756	24-Sep-14	Revegetation Industry Association of	Training Services	490.00
541.1454	24-Sep-14	Robert Bruce Quodling	Consultancy Services	902.00
535.2740	3-Sep-14	Rockerill Olivier (Perth)	Legal Services	264.00
535.549	3-Sep-14	Saferoads Pty Ltd	Road Construction Materials and Services	2,552.00
535.1260	3-Sep-14	Safety Barriers WA Pty Ltd	Equipment Supply and Repair	3,025.00
539.2029	17-Sep-14	Safety Signs Services Pty Ltd	Sign Installation and Supply	123.75
535.1307	3-Sep-14	Savage Surveying	Surveying Services	2,376.00
537.1307	10-Sep-14	Savage Surveying	Surveying Services	1,336.50
537.383	10-Sep-14	Schweppes Australia Pty Ltd	Resale Inventory	522.41
539.383	17-Sep-14	Schweppes Australia Pty Ltd	Resale Inventory	63.00
539.876	17-Sep-14	Sea View Orthotics Pty Ltd	Equipment Supply and Repair	767.65
537.1816	10-Sep-14	Secure Cash	Financial Services	708.40
541.1816	24-Sep-14	Secure Cash	Financial Services	646.80
535.1820	3-Sep-14	Secure Cash	Financial Services	469.80
537.1820	10-Sep-14	Secure Cash	Financial Services	388.00
539.1820	17-Sep-14	Secure Cash	Financial Services	247.05
541.2367	24-Sep-14	SEM Distribution	Advertising Services	134.80
537.758	10-Sep-14	Shopper Anonymous	Business Quality Assesment	860.20
537.354	10-Sep-14	Sigma Chemicals	Equipment Supply and Repair	315.15
539.354	17-Sep-14	Sigma Chemicals	Equipment Supply and Repair	1,028.29
541.354	24-Sep-14	Sigma Chemicals	Equipment Supply and Repair	1,692.76
539.123	17-Sep-14	Simmons Electrical	Electrical Services and Maintenance	5,616.40
535.2493	3-Sep-14	Sonic HealthPlus Pty Ltd	Medical Equipment and Services	451.00
539.2493	17-Sep-14	Sonic HealthPlus Pty Ltd	Medical Equipment and Services	803.00
541.2493	24-Sep-14	Sonic HealthPlus Pty Ltd	Medical Equipment and Services	225.50
537.2750	10-Sep-14	South Banna Superannuation Fund	Library Equipment and Stock	4,000.00
537.133	10-Sep-14	Southern Metropolitan Regional Coun	Waste Management Services	16,983.86
537.2411	10-Sep-14	Southside Volkswagen	Machinery Servicing and Parts	832.24
541.1953	24-Sep-14	Spider Waste Collection Services Pt	Waste Management Services	396.00
535.136	3-Sep-14	Sportsworld of WA	Resale Inventory	264.00
537.136	10-Sep-14	Sportsworld of WA	Resale Inventory	2,528.90
539.136	17-Sep-14	Sportsworld of WA	Resale Inventory	305.25
535.138	3-Sep-14	St John Ambulance Australia (WA) In	Training Services	88.70
537.138	10-Sep-14	St John Ambulance Australia (WA) In	Training Services	199.00
535.324	3-Sep-14	Stamp-It Rubber Stamps	Printing Services	15.97
541.376	24-Sep-14	Staples Australia Pty Limited	Office Supplies	66.31
539.1497	17-Sep-14	Starshow Pty Ltd AFT	Event Performance and Activity	3,104.00
537.473	10-Sep-14	State Law Publisher	Advertising Services	1,698.72
537.137	10-Sep-14	State Library of WA	Library Equipment and Stock	51.70
539.137	17-Sep-14	State Library of WA	Library Equipment and Stock	29.70
541.137	24-Sep-14	State Library of WA	Library Equipment and Stock	1,100.00
539.141	17-Sep-14	Sunny Sign Company Pty Ltd	Sign Installation and Supply	58.08
535.1785	3-Sep-14	Supa Pest & Weed Control	Facility Maintenance Services	20,962.86
539.1785	17-Sep-14	Supa Pest & Weed Control	Facility Maintenance Services	2,069.73
541.1785	24-Sep-14	Supa Pest & Weed Control	Facility Maintenance Services	10,436.05
541.2338	24-Sep-14	Supremacy Services Pty Ltd	Facility Maintenance Services	220.00
535.2715	3-Sep-14	Susan Midalia	Event Performance and Activity	350.00
541.2430	24-Sep-14	Swan Smash Repairs	Plant Supply and Servicing	537.90
537.2109	10-Sep-14	Swan Towing	Towing Services	321.75
539.714	17-Sep-14	T & C Transport Service	Postage Services	31.03
535.145	3-Sep-14	Taborda Contracting Pty Ltd	Traffic Control Services	1,155.00
537.145	10-Sep-14	Taborda Contracting Pty Ltd	Traffic Control Services	1,485.00
539.145	17-Sep-14	Taborda Contracting Pty Ltd	Traffic Control Services	2,395.01
539.2156	17-Sep-14	Tamala Park Regional Council	Environmental Services	8,915.48
535.1900	3-Sep-14	Techwest Solutions Pty Ltd	Electrical Services and Maintenance	209.00
541.1900	24-Sep-14	Techwest Solutions Pty Ltd	Electrical Services and Maintenance	513.43
535.1939	3-Sep-14	TenderLink.com	Advertising Services	495.00
541.2456	24-Sep-14	Tesselaar Flowers	Equipment Supply and Repair	63.70
535.1869	3-Sep-14	The BBQ Man	Cleaning Services and Equipment	814.00
535.2619	3-Sep-14	The Conflict Company	Medical Equipment and Services	330.00
539.2619	17-Sep-14	The Conflict Company	Medical Equipment and Services	220.00
535.408	3-Sep-14	The Distributors Perth	Resale Inventory	559.20
537.408	10-Sep-14	The Distributors Perth	Resale Inventory	874.35
537.158	10-Sep-14	The Lucky Charm Newsagency	Library Equipment and Stock	472.59

All Payments Made From 1-Sep-14 To 30-Sep-14

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
537.156	10-Sep-14	The Pressure King	Cleaning Services and Equipment	708.13
541.2366	24-Sep-14	The Rogers Group	Conference and Workshop Enrolment	3,850.00
537.312	10-Sep-14	The Royal Life Saving Society Weste	Medical Equipment and Services	100.00
537.157	10-Sep-14	The Smart Security Company	Fire Alarm and Security Services	173.80
541.2148	24-Sep-14	The Trophy House	Equipment Supply and Repair	761.25
542.2736	24-Sep-14	The Trustee for Onepath MasterFund	Superannuation	369.84
537.160	10-Sep-14	Timothy Harvey Graphic Design	Design and Drafting Services	330.00
535.164	3-Sep-14	Totally Workwear Victoria Park	Uniforms and Protective Equipment	586.76
537.164	10-Sep-14	Totally Workwear Victoria Park	Uniforms and Protective Equipment	274.60
539.574	17-Sep-14	Towel2go Pty Ltd	Equipment Supply and Repair	42.65
542.59	24-Sep-14	Town of Victoria Park - Lotto Club	Contributions	284.00
542.63	24-Sep-14	Town of Victoria Park - Staff Socia	Contributions	635.80
535.1842	3-Sep-14	Traffic Logistics Australia	Engineering and Surveying Services	544.50
541.171	24-Sep-14	Trisley Hydraulics Services	Plant Supply and Servicing	8,569.72
539.529	17-Sep-14	UN Plumbing	Facility Maintenance Services	418.00
539.628	17-Sep-14	Uniqco (WA) Pty Ltd	Membership and Subscription	2,775.51
539.1751	17-Sep-14	Urbis Pty Ltd	Consultancy Services	4,175.12
535.528	3-Sep-14	Value Tissue	Cleaning Services and Equipment	48.40
537.858	10-Sep-14	Valvoline (Australia) Pty Limited	Fuel and Oils	721.60
539.1071	17-Sep-14	Veraison Enterprises Pty Ltd	Organisational Development Services	5,280.00
535.334	3-Sep-14	Victoria Park Scout Group	Donations	400.00
535.1297	3-Sep-14	Vizcom Technologies Pty Ltd	Software and IT Solutions	280.50
535.2009	3-Sep-14	Vorgee Pty Ltd	Printing Services	1,196.80
539.2009	17-Sep-14	Vorgee Pty Ltd	Printing Services	376.20
539.2676	17-Sep-14	WA Exclusive Meats	Catering and Refreshments	70.00
541.924	24-Sep-14	WA Library Supplies	Library Equipment and Stock	54.50
537.1128	10-Sep-14	WA Limestone Co	Landscaping Materials and Services	2,683.30
535.29	3-Sep-14	WA Local Government Association (WA	Local Government Services	1,942.00
537.29	10-Sep-14	WA Local Government Association (WA	Local Government Services	9,005.10
541.29	24-Sep-14	WA Local Government Association (WA	Local Government Services	5,537.80
542.58	24-Sep-14	WA Local Government Superannuation	Superannuation	150,198.47
541.2581	24-Sep-14	WA Temporary Fencing Supplies	Equipment Hire	165.00
539.2751	17-Sep-14	Waldecks Bentley	Landscaping Materials and Services	378.00
535.38	3-Sep-14	Water Dynamics	Reticulation Supply and Repair	229.74
537.804	10-Sep-14	Waterlogic	Amenities	297.00
541.804	24-Sep-14	Waterlogic	Amenities	1,648.32
541.1635	24-Sep-14	Wellington Surplus	Equipment Supply and Repair	37.50
537.42	10-Sep-14	West Coast Lunches	Catering and Refreshments	12.00
537.46	10-Sep-14	Westbooks	Library Equipment and Stock	221.09
541.828	24-Sep-14	Western Australian Treasury Corpora	Loan Repayment	62,651.90
535.731	3-Sep-14	Western Power	Electrical Services and Maintenance	26,606.00
539.731	17-Sep-14	Western Power	Electrical Services and Maintenance	3,000.00
541.44	24-Sep-14	Western Resource Recovery Pty Ltd	Waste Management Services	152.90
535.99	3-Sep-14	Work Clobber	Uniforms and Protective Equipment	1,319.03
541.99	24-Sep-14	Work Clobber	Uniforms and Protective Equipment	464.50
541.98	24-Sep-14	Wormald	Fire Alarm and Security Services	330.00
535.2383	3-Sep-14	Wright Express Australia Pty Ld	Resale Inventory	230.11
537.2383	10-Sep-14	Wright Express Australia Pty Ld	Resale Inventory	355.74
539.2383	17-Sep-14	Wright Express Australia Pty Ld	Resale Inventory	426.55
541.2383	24-Sep-14	Wright Express Australia Pty Ld	Resale Inventory	264.19
537.2752	10-Sep-14	Wrights Heavy Recovery	Towing Services	440.00
Total Creditors EFT Payments				3,107,150.28

Non Creditors Cheques

00606173	23-Sep-14	A Lam	Refund - Rates Overpayment	278.33
00606177	23-Sep-14	Aniello Pecoraro	Refund-Crossover Contribution	400.00
00606141	18-Sep-14	Beata & Zbigniew Adamczyk	Security Incentive Scheme	200.00
00606176	23-Sep-14	Bert Colombini	Refund-Crossover Contribution	400.00
00606092	3-Sep-14	CK Ultra Pty Ltd	Refund - Building Application	132.50
00606135	18-Sep-14	D Marx	Refund-Rates Overpayment	1,410.87
00606108	9-Sep-14	Gilbert Bosco Surin	Refund-Crossover	400.00
00606103	9-Sep-14	Homecraft Textiles	Refund - Rates Overpayment	239.84
00606134	18-Sep-14	I W Muir	Refund-Rates Overpayment	54.66
00606131	18-Sep-14	Jane Nyholm	Refund	88.40
00606105	9-Sep-14	Jenna Morris	Equipment Supply and Repair	100.00
00606106	9-Sep-14	Jim's Fencing Melville	Equipment Supply and Repair	418.00
00606174	23-Sep-14	Kendra Fowler	Refund	482.07

All Payments Made From 1-Sep-14 To 30-Sep-14

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
00606175	23-Sep-14	Levi Saunders	Donation	200.00
00606139	18-Sep-14	LGIS Workcare	Refund-Debtor Overpayment	124.94
00606138	18-Sep-14	M Macleod	Refund-Rates Overpayment	1,576.85
00606132	18-Sep-14	Marilyn Hager	Refund	318.00
00606091	3-Sep-14	Mathew Drew	Security Incentive Scheme	200.00
00606180	23-Sep-14	Mr S S Paterniti & Mrs J Paterniti	Refund - Rates Overpayment	2,505.99
00606093	3-Sep-14	Mr Wayne Harrison	Refund	12.00
00606143	18-Sep-14	Mrs Amanda Allsobrook	Refund	395.63
00606181	23-Sep-14	Mrs D M Steber & Mr S Steber	Refund - Rates Overpayment	1,473.11
00606182	23-Sep-14	Ms E M Healy & Mr R C Baird	Refund - Rates Overpayment	589.25
00606142	18-Sep-14	Ms Ellena Gooding	Refund	156.00
00606133	18-Sep-14	Ms J E Richardson	Refund-Rates Overpayment	303.78
00606136	18-Sep-14	Ms SM Turnbull	Refund-Rates Overpayment	40.98
00606178	23-Sep-14	Multi Golden Success P/L	Refund - Rates Overpayment	1,146.60
00606183	23-Sep-14	Nilojan Sebastian	Refund	120.00
00606089	3-Sep-14	Perth Diocesan Trustees C/- Mesh Pr	Refund	521.30
00606179	23-Sep-14	Perth Wedding & Events	Refund	147.00
00606129	18-Sep-14	Plunkett Homes (1903) Pty Ltd	Refund - Debtor Overpayment	1,163.11
00606137	18-Sep-14	R M Willday	Refund-Rates Overpayment	1,369.37
00606087	3-Sep-14	R S Savill	Refund - Rates Overpayment	52.87
00606109	9-Sep-14	Ray Major	Refund-Crossover	400.00
00606090	3-Sep-14	Raymond Ting	Security Incentive Scheme	100.00
00606140	18-Sep-14	Susanna & Kerry Durston	Security Incentive Scheme	250.00
00606104	9-Sep-14	Tony A Wright	Refund - Rates Overpayment	1,203.39
00606088	3-Sep-14	Town of Victoria Park	Refund - Debtor Overpayment	101.36
00606107	9-Sep-14	Ursula & Chris Mulder	Refund-Crossover	400.00
00606130	18-Sep-14	Vicpark HK BBQ Pty Ltd	Refund - Debtor Overpayment	452.00
Total Non Creditors Cheques				19,928.20

Payroll

PY99-06	7-Sep-14	Municipal Fund Bank Account	Payroll	15,642.02
PY01-06	7-Sep-14	Municipal Fund Bank Account	Payroll	443,291.90
PY01-07	21-Sep-14	Municipal Fund Bank Account	Payroll	458,506.32
Total Payroll				917,440.24

Total Payments From Municipal Fund Bank Account 4,221,297.61

Trust Fund Bank Account

Payments

Non Creditors Cheques

00002922	23-Sep-14	Belmont Little Athletics Centre Inc	Refund - Bond Lathlain Oval	100.00
00002918	19-Sep-14	Builton Group Pty Ltd	Refund-Bond GO Edwards	1,000.00
00002911	17-Sep-14	Campion Design Group	Refund-Building Application	15,200.00
00002912	17-Sep-14	Djuric Construction Pty Ltd	Refund-Building Application	1,540.00
00002917	17-Sep-14	Easifleet	Refund	100.00
00002915	17-Sep-14	Kidney Health Australia	Refund	700.00
00002921	23-Sep-14	Miss S Hitchings	Refund - Bond Go Edwards	300.00
00002901	4-Sep-14	Ms J Hall	Refund - Bond Go Edwards	300.00
00002919	19-Sep-14	Regent College Inc	Refund-Bond Raphael Park	800.00
00002920	23-Sep-14	Trinity College	Refund - Bond Parks Hire	500.00
00002914	17-Sep-14	Ursula Frayne Catholic College	Refund	300.00
00002923	23-Sep-14	Victoria Park Community Garden Inc.	Refund - Bond Read Park	200.00
00002913	17-Sep-14	Victoria Park Primary School	Refund	500.00
00002916	17-Sep-14	Volkswagen Club of Western Australi	Refund	300.00
Total Non Creditors Cheques				21,840.00

Total Payments From Trust Fund Bank Account 21,840.00

4,243,137.61

All Payments Made From 1-Sep-14 To 30-Sep-14

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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Cheques Cancelled between 1-Sep-14 and 30-Sep-14 that were raised in a prior period

<u>Cheque</u>	<u>Payee</u>	<u>Raised</u>	<u>Value</u>	<u>Cancelled</u>
Municipal Fund Bank Account				
00605623	Belmont Netball Association	22-Apr-14	-555.00	17-Sep-14
00605725	Wilfred O'Kelly	29-May-14	-3.30	23-Sep-14
00605727	SKS Amagh Pty Ltd	29-May-14	-148.67	23-Sep-14
00605746	Belmont Junior Football Club	29-May-14	-545.00	11-Sep-14
00605879	Margot Maree	30-Jun-14	-78.76	23-Sep-14
00605880	Jeffrey Abutan	30-Jun-14	-78.76	23-Sep-14
00605885	Mr Y L Liew & X Z Chen & X B Zhong	2-Jul-14	-625.55	23-Sep-14
00605886	Ms L A Fitzgibbons & Mr V M Fitzgib	2-Jul-14	-362.91	23-Sep-14
00605912	Sana Nasimi Saeb	16-Jul-14	-88.40	23-Sep-14
00605924	Belmont Junior Football Club	23-Jul-14	-140.00	11-Sep-14
00605925	K M Byrne & Mr C M Byrne	23-Jul-14	-49.28	23-Sep-14
00605972	Parlez-Vous Francais	6-Aug-14	-536.63	8-Sep-14
00606071	St John Ambulance Australia (WA) In	28-Aug-14	-101.36	2-Sep-14
			-3,313.62	
			-3,313.62	

14.2 Financial Statements for the Month ending 30 September 2014



Financial Activity Statement Report

For the month ended 30 September 2014



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Statement of Financial Activity Variances

Material Variances Defined

For the purposes of reporting the material variances in the Statement of Financial Activity (by Business Unit) (as contained in this document), the following indicators, as resolved, have been applied –

Revenues (Operating and Non-Operating)

Business Unit material variances will be identified where, for the period being reviewed, the actual varies to budget by an amount of (+) or (-) \$25,000 and, in these instances, an explanatory comment will be provided.

Expenses (Operating, Capital and Non-Operating)

Business Unit material variances will be identified where, for the period being reviewed, the actual varies to budget by an amount of (+) or (-) \$25,000 and, in these instances, an explanatory comment will be provided.

Before commenting on each of the specific material variances identified it is important to note that, whilst many accounts will influence the overall variance, only those accounts within the affected Business Unit that significantly contribute to the variance will be highlighted.

For the purposes of explaining each variance, a multi-part approach has been taken. The parts are –

1. Period Variation – Relates specifically to the value of the variance between the Budget and Actual figures for the period being reviewed.
2. Primary Reason – Explains the primary reasons for the period variance. As the review is aimed at a higher level analysis, only major contributing factors are reported.
3. Budget Impact – Forecasts the likely \$ impact on the year end surplus or deficit position. It is important to note that values in this part are indicative only at the time of reporting, for circumstances during may subsequently change.

Material Variances Explained

As shown in the in the Statement of Financial Activity (contained within this document), the following variances have been identified -

Revenue

Business Life

- **Corporate Funds**

- The period variation is up on the period budget by \$187,298.
- The variation is primarily due to the refund received from a settlement of an insurance claim that was not budgeted for.
- The projected impact on the year end position is estimated to be a positive \$190,000.

- **Regulatory Services**

- The period variation is down on the period budget by \$116,695.
- The variation is primarily due to less than anticipated parking revenue as a result of not having a full complement of parking officers. The reduced revenue is offset by the reduced operating expenditure relating to the vacant positions.
- The projected impact on the year end position is estimated to be a negative \$30,000.

Operating Expense

Business Life

- **Regulatory Services**

- The period variation is up on the period budget by \$291,973.
- The variation is primarily due to staff vacancies in the area.
- The projected impact on the year end position is estimated to be a positive \$100,000.

Renew Life

- **Street Improvement**

- The period variation is up on the period budget by \$50,407.
- The variation is primarily due to staff vacancies in the area.
- The projected impact on the year end position is estimated to be a positive \$30,000.

Capital Expense

There are no reportable material variances.

Non-Operating Revenue

There are no reportable material variances.

Non-Operating Expenses

There are no reportable material variances.

Proposed Budget Amendments

Community Life

Business Performance

Budget transfer from Economic Development area to the Cultural Engagement area for the Chinese New Year 2015 event.

The Revenue Development Officer has submitted the following;

Due to the success of the Chinese New Year 2014 project and the formation of an ongoing Planning Group with community and business representation, the Chinese New Year will be celebrated in 2015 with additional activities. The project is jointly delivered by the Cultural Engagement area and the Project Management Area.

It is requested that \$4,000 from the Albany Highway Activation project in the Revenue Development area be allocated to the Cultural Engagement events area for the additional activities relating to the proposed Chinese New Year 2015 event.

Street Improvement

Reallocation of surplus budget funds from the Westminster Sump car park widening capital project to cover the shortfall of six other projects.

The Manager of Street Improvement has submitted the following;

It has come to the attention of the Street Improvement Manager that expenditure has been allocated to capital projects from the 2013/14 financial year which did not have a carry forward budget in the 2014/2015 year. Generally projects which cannot be fully completed by the end of June are earmarked for carry forward into the following financial year's budget process, however in this instances late invoices by suppliers have caused expenditure to be allocated in the current financial year.

Projects with an overall expenditure from the 2013/2014 financial year are detailed below;

- *Renew Albany Highway from Kent to Mint Street - \$11,817*
- *Renew Gloucester Street - Major Road Asphalt Overlay - \$3,410*
- *Renew Kent Street from Etwell to Turner Avenue - \$840*
- *Renew Mercury Street - Major Road Asphalt Overlay - \$1,835*
- *New footpath Oswald Street -\$6,055*
- *Road Improvements - Milford Street and Swansea St - \$6,095*

An assessment of these accounts indicates that the late invoices were mainly associated with pavement marking and signage and were received after the deadline set by Finance.

In order to cover the shortfall it is estimated that a total of \$30,052 will need to be re-allocated from the current 2014/2015 financial year's budget. The shortfall can be covered using the surplus budget from the Westminster Sump Car Park widening which is a project that was practically completed in late June 2014. This project has some surplus funds which were carried forward into the current financial year. The account currently has

\$130,622 of unspent funds and therefore street Improvement Staff recommend the shortfall amount of \$30,052 be fully allocated from this account

It is requested that \$30,052 be reallocated from the from the Westminster Sump Car Park widening capital project to cover the shortfall in the aforementioned 2013/2014 capital projects.

Accounting Notes

Significant Accounting Policies

The significant accounting policies that have been adopted in the preparation of this document are:

(a) Basis of Preparation

The document has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

The document has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this document.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

(c) 2014 - 2015 Actual Balances

Balances shown in this document as 2014 - 2015 Actual are subject to final adjustments.

(d) Rounding Off Figures

All figures shown in this document, other than a rate in the dollar, are rounded to the nearest dollar.

(e) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(f) Superannuation

The Council contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

(g) Goods and Services Tax

Revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables in the statement of financial position are stated inclusive of applicable GST. The net amount of GST recoverable from, or payable to, the ATO is included with receivables on payables in the statement of financial position. Cash flows are presented on a Gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(h) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are shown as short term borrowings in current liabilities.

(i) Trade and Other Receivables

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(j) Inventories

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Revenue arising from the sale of property is recognised as at the time of signing an unconditional contract of sale. Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(k) Fixed Assets

Each class of fixed asset is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost, or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the period in which they are incurred.

Revaluation

Certain asset classes may be re-valued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes, where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset. Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity; all other decreases are recognised in profit or loss. Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the re-valued amount of the asset.

Those assets carried at a re-valued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be re-valued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

Land Under Roads

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government. Council has elected not to recognise any value for land under roads acquired on or before 30 September 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16 (a) (i) prohibits local governments from recognising such land as an asset. In respect of land under roads acquired on or after 1 August 2008, as detailed above, Local Government (Financial Management) Regulation 16 (a) (i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4 (2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail. Consequently, any land under roads acquired on or after 1 September 2008 is not included as an asset of the Council.

Depreciation of Non-Current Assets

All non-current assets having a limited useful life (excluding freehold land) are systematically depreciated over their useful lives in a manner that reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use. Depreciation is recognised on a straight-line basis, using rates that are reviewed each reporting period. Major depreciation periods are:

Buildings		40 years
Furniture and Equipment		5 – 10 years
Plant and Machinery		2 – 10 years
Sealed Roads	- Clearing and Earthworks	Not depreciated
	- Construction and Road Base	5 – 80 years
	- Original Surface / Major Resurface	5 – 80 years
Drainage		5 – 80 years
Pathways		5 – 80 years
Parks and Reserves		5 – 80 years

Asset residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period. An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount. Gains and losses on disposals are determined by comparing proceeds with the carrying amount. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

Capitalisation Threshold

Expenditure on items of equipment under \$2,000 is not individually capitalised. Rather, it is recorded on an Asset Low Value Pool listing.

(I) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (i.e. trade date accounting is adopted). Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or cost. Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

- a. the amount in which the financial asset or financial liability is measured at initial recognition;
- b. less principal repayments;

- c. plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method; and
- d. less any reduction for impairment.

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

Financial assets at fair value through profit and loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current. They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain, or loss, pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other financial assets are classified as non-current.

Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in profit or loss. Any cumulative decline in fair value is reclassified to profit or loss at this point.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Council no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(m) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired. Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116). For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset. At the time of adopting the Annual Budget, it was not possible to estimate the amount of impairment losses (if any) as at 30 September 2013. In any event, an impairment loss is a non-cash transaction and consequently, has no impact on the Annual Budget.

(n) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(o) Employee Benefits

Provision is made for the Council's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled.

Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the liability, consideration is given to employee wage increases and the probability that the employee may not satisfy vesting requirements. Those cash flows are discounted using market yields on national government bonds with terms to maturity that match the expected timing of cash flows.

(p) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(q) Provisions

Provisions are recognised when:

- a. The Council has a present legal or constructive obligation as a result of past events;
- b. for which it is probable that an outflow of economic benefits will result; and
- c. that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(r) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where the Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on the Council's intentions to release for sale.

(s) Comparative Figures

Where required, comparative figures have been adjusted to conform to changes in presentation for the current reporting period.

(t) Budget Comparative Figures

Unless otherwise stated, the Budget comparative figures shown in this Budget document relate to the original Budget estimate for the relevant item of disclosure.

Business Unit Definitions

The Town operations, as disclosed in this report, encompass the following service-oriented Business Units –

Chief Executive Office

Chief Executive Office

The Chief Executive Office area includes the responsibility for core organisational services, leadership and strategic direction of the Town.

Communications

The Communications area supports project teams within the organisation on issues relating to community engagement, marketing, media relations and branding. The area also develops and manages materials relating to the image and reputation of the Town.

Governance

Governance deals with the values, policies and procedures the Council and staff members adopt to provide ethical, transparent and accountable local government.

Human Resources and Organisational Development

The Human Resources and Organisational Development area coordinates all aspects of Human Resources including workforce planning, recruitment, selection and payroll. In addition it is responsible for change management initiatives and the coordination of business planning and performance management. It also manages the coordination of Occupational Safety and Health responsibilities.

Project Management

The Project Management area oversees project management and development in the organisation. It provides management support to internal officers and works collaboratively to deliver major projects to the Council by implementing the necessary standards and procedures. Its secondary function is to provide standardised project reporting to elected members and senior management – in this sense the unit operates as the eyes and ears of management and can alert them to risk and issues early to allow timely interventions to be made.

Business Life Program

Business Life Program (BLP) Administration

This Business Unit includes the administration of the Director of the Business Life Program, including specialist programs and projects relating to the Business Life Program.

Budgeting

The Budgeting area includes the administration of non-cash expenditure and revenue associated with local government accounting requirements, including profit and loss and depreciation.

Business Development

Business Development is an externally focussed Business Unit concentrating on the development of the local economy, in conjunction with local businesses, as well as the generation of revenue from funding sources outside of the District.

Corporate Funds

The Corporate Funds area includes loans, reserve funds, restricted funds, rate revenue and corporate grant funding.

Customer Relations

The Customer Relations team aims to provide a consistent high level of customer service that is professional and friendly. The focus is to simplify processes and make interaction with the Town easy.

Finance

The Finance area includes the administration and operation of all corporate finance related matters, including cash receipting, billing, and investment of funds, payment of creditors, and the corporate finance systems.

Information and Communication Technology (ICT) Services

The ICT Services area includes the provision, operation and maintenance of the corporate computer systems, including software management, hardware management, printing and consumables, telephones and communications networks, and also includes the provision and maintenance of the Corporate Records System.

Parking

Parking is responsible for the management, and safe use, of parking in the District.

Regulatory Services

Regulatory Services combines the Environmental Health, Rangers and Parking areas. The Environmental Health area includes the administration, inspection and operations of programs concerned with the general health of the community and

includes the provision of immunisation programs, inspection and licencing of food premises and conducting preventative service programs. The Rangers and Parking area includes the administration and operation of fire prevention services, animal control, enforcement of local laws and vehicle impoundment.

Community Life Program

Community Life Program (CLP) Administration

This Business Unit includes the administration of the Director of the Community Life Program, including specialist programs and projects relating to the Community Life Program.

Active Life

Active Life aims to improve the community's wellbeing through the provision of health related community based programs and activities.

Aqualife

Aqualife aims to improve the community's wellbeing by increasing participation rates in physical activity and leisure interest activities at the Town's Aquatic Facilities. A wide range of program options are offered, which include Learn to Swim programs, recreational swimming, organised swimming and health and fitness services.

Digital Hub

The Digital Hub provides free computer courses and online training for the local community, not-for-profit organisations and businesses. Residents are able to participate in friendly, interactive training sessions to learn how to access and explore the online world.

Lifelong Learning

The Lifelong Learning area provides local history and library services to engage the community with opportunities to explore ideas, interact with others, discover the Town's history and become lifelong learners.

Neighbourhood Enrichment

The Neighbourhood Enrichment area aims to foster the enrichment of people, place and participation through community and cultural engagement.

Sporting Life

Sporting Life aims to increase participation in physical activity and improve the community's wellbeing by providing contemporary facilities, organised sport and community programs.

Future Life and Built Life Programs

Future Life and Built Life Program (FLBLP) Administration

This Business Unit includes the administration of the Director of the Future Life and Built Life Programs, including specialist programs and projects relating to the Future Life and Built Life Programs.

Future Life Program

Strategic Planning

The Strategic Planning Business Unit includes both Strategic Planning and Strategic Asset Planning. Strategic Planning aims to provide an integrated comprehensive direction for the future development of the Town. Strategic Asset Planning aims to optimise the sustainable use of the Town's assets.

Strategic Projects

Strategic Projects aims to implement projects to achieve the desired future character of the Town.

Built Life Program

Building

Building aims to ensure buildings are safe, liveable, accessible and sustainable, and meet statutory requirements.

Urban Planning

Urban Planning seeks to enhance our unique character by promoting the development of a high quality built environment and liveable, vibrant streetscapes.

Renew Life Program

Renew Life Program (RLP) Administration

This Business Unit includes the administration of the Director of the Renew Life Program, including specialist programs and projects relating to the Renew Life Program.

Asset Management

Asset Management aims to effectively manage, maintain and renew the Town's assets.

Fleet Management

Fleet Management aims to improve and provide fleet and plant management services that are delivered to a standard that meets community expectations and contributes to a vibrant lifestyle within the Town.

Parks

The Parks area aims to ensure the parks and natural areas are provided to the best standard, and that the Town's streetscapes are safe, clean and attractive.

Street Improvement

The Street Improvement area manages the Town's public assets to a standard that creates the foundation for vibrancy and a quality lifestyle.

Street Operations

Street Operations provides the maintenance and construction services related to street infrastructure and the delivery of waste services.

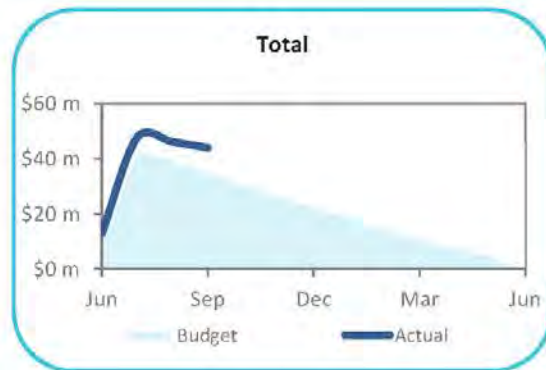
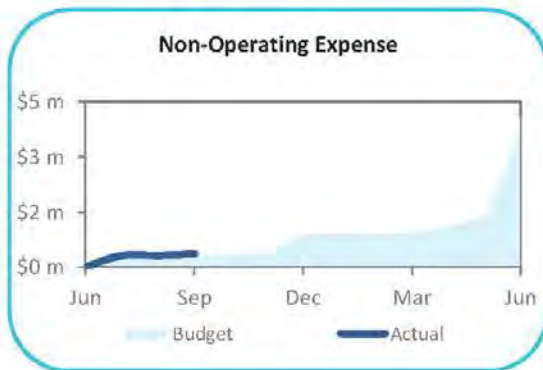
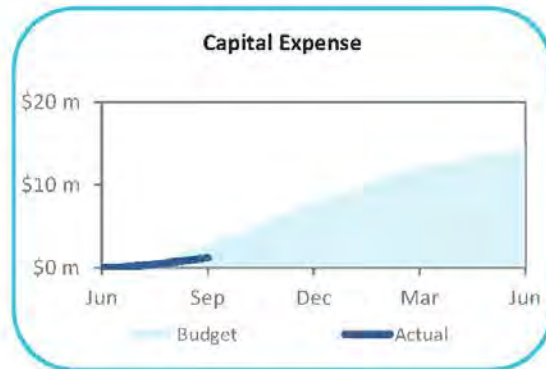
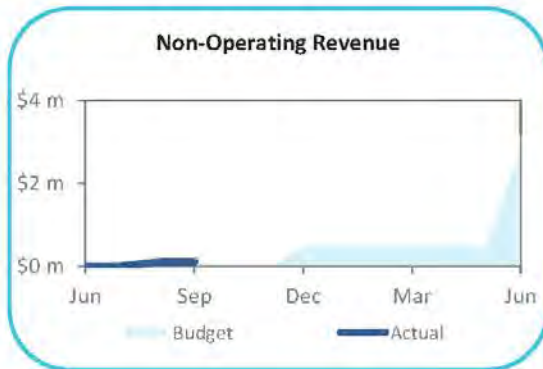
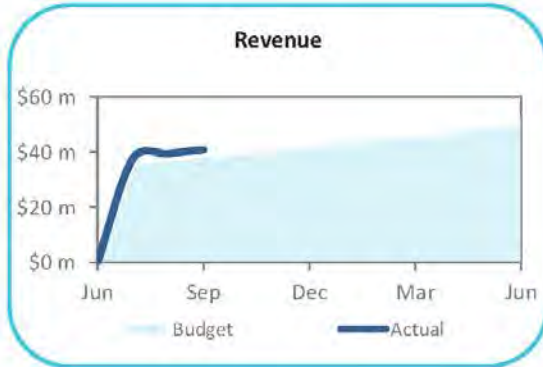
Particulars	Material Variance		30 September 2014		
	\$	%	Revised Budget	Year-to-Date Budget	Year-to-Date Actual
	\$		\$	\$	\$
Revenue					
Chief Executive Office			5,000	300	1,857
Chief Executive Office			2,000	0	649
Communications			500	0	391
Governance			2,000	300	0
Human Resources			500	0	817
Project Management			0	0	0
Business Life			42,359,800	37,760,040	37,827,891
BLP Administration			16,000	3,900	309
Budgeting			15,000	0	0
Business Development			75,000	50,000	37,244
Corporate Funds	187,298	▲	37,699,000	36,148,700	36,335,998
Customer Relations			0	0	0
Finance			453,000	393,940	411,686
ICT Services			2,500	0	309
Parking Management	116,695	▼	3,777,800	943,200	826,505
Regulatory Services			321,500	220,300	215,840
Community Life			5,602,100	1,282,556	1,323,703
CLP Administration			7,500	1,500	599
Active Life			3,200	550	1,983
Aqualife			3,039,500	604,054	582,037
Digital Hub			71,500	20,000	42,675
Lifelong Learning			29,700	7,954	9,641
Neighbourhood Enrichment			237,200	57,000	76,676
Sporting Life			2,213,500	591,498	610,092
Future Life / Built Life			862,500	240,100	264,596
FLBLP Administration			1,500	0	309
Building			345,000	113,800	127,505
Strategic Planning			0	0	6,080
Strategic Projects			0	0	0
Urban Planning			516,000	126,300	130,702
Renew Life			2,173,900	1,467,914	1,524,353
RLP Administration			16,500	3,900	638
Asset Management			270,000	179,100	200,974
Fleet Management			5,000	1,200	2,338
Parks			152,000	102,550	117,853
Street Improvement			20,500	5,051	3,849
Street Operations			1,709,900	1,176,113	1,198,701
Total Revenue			51,003,300	40,750,910	40,942,400

Particulars	Material Variance		30 September 2014			
	\$	%	Revised Budget \$	Year-to-Date Budget \$	Year-to-Date Actual \$	
Operating Expense						
Chief Executive Office			(3,904,700)	(935,550)	(926,020)	
Chief Executive Office			(1,594,400)	(295,200)	(282,481)	
Communications			(609,400)	(119,150)	(113,277)	
Governance			(461,000)	(168,400)	(179,190)	
Human Resources			(733,400)	(220,840)	(239,311)	
Project Management			(506,500)	(131,960)	(111,761)	
Business Life			(14,402,200)	(2,162,739)	(1,779,456)	
BLP Administration			(578,500)	(139,898)	(123,033)	
Budgeting			(5,054,100)	(19,992)	0	
Business Development			(297,000)	(73,545)	(65,840)	
Corporate Funds			(792,000)	20,450	41,608	
Customer Relations			(579,900)	(128,350)	(115,973)	
Finance			(1,190,700)	(216,205)	(203,649)	
ICT Services			(1,901,300)	(587,985)	(610,412)	
Parking Management	291,973	▼	42%	(2,433,800)	(691,400)	(399,427)
Regulatory Services			(1,574,900)	(325,814)	(302,730)	
Community Life			(9,192,700)	(2,047,317)	(1,903,713)	
CLP Administration			(729,500)	(154,540)	(143,175)	
Active Life			(121,700)	(31,415)	(22,878)	
Aqualife			(2,853,800)	(630,895)	(614,185)	
Digital Hub			(158,800)	(47,201)	(30,419)	
Lifelong Learning			(1,188,500)	(300,175)	(282,679)	
Neighbourhood Enrichment			(1,468,000)	(239,069)	(218,952)	
Sporting Life	52,596	▼	8%	(2,672,400)	(644,022)	(591,426)
Future Life / Built Life			(2,878,600)	(615,147)	(569,430)	
FLBLP Administration			(529,900)	(115,247)	(110,011)	
Building			(603,100)	(138,850)	(128,960)	
Strategic Planning			(622,800)	(113,850)	(98,859)	
Strategic Projects			0	0	(448)	
Urban Planning			(1,122,800)	(247,200)	(231,152)	
Renew Life			(17,741,100)	(3,331,939)	(3,238,821)	
RLP Administration			(840,200)	(197,850)	(214,407)	
Asset Management			(3,281,300)	(665,635)	(645,440)	
Fleet Management			0	(15,590)	(24,842)	
Parks			(3,798,600)	(696,012)	(672,471)	
Street Improvement	50,407	▼	24%	(1,184,000)	(208,982)	(158,575)
Street Operations			(8,637,000)	(1,547,870)	(1,523,086)	
Total Operating Expense			(48,119,300)	(9,092,692)	(8,417,440)	

Particulars	\$	Material Variance %	30 September 2014		
			Revised Budget \$	Year-to-Date Budget \$	Year-to-Date Actual \$
Capital Expense					
Chief Executive Office			0	0	0
Chief Executive Office			0	0	0
Communications			0	0	0
Governance			0	0	0
Human Resources			0	0	0
Project Management			0	0	0
Business Life			(1,490,000)	(66,300)	(43,157)
BLP Administration			0	0	0
Budgeting			0	0	0
Business Development			0	0	0
Corporate Funds			0	0	0
Customer Relations			0	0	0
Finance			0	0	0
ICT Services			(345,000)	(15,800)	(3,582)
Parking Management			(1,145,000)	(50,500)	(39,576)
Regulatory Services			0	0	0
Community Life			(768,000)	(66,000)	(51,575)
CLP Administration			0	0	0
Active Life			0	0	0
Aqualife			(58,000)	(18,000)	0
Digital Hub			0	0	0
Lifelong Learning			0	0	0
Neighbourhood Enrichment			(695,000)	(48,000)	(51,575)
Sporting Life			(15,000)	0	0
Future Life / Built Life			0	0	0
FLBLP Administration			0	0	0
Building			0	0	0
Strategic Planning			0	0	0
Urban Planning			0	0	0
Renew Life			(12,348,000)	(1,178,575)	(1,100,086)
Asset Management			(2,974,000)	(91,600)	(73,993)
Fleet Management			(896,000)	(258,000)	(237,254)
Parks			(2,329,000)	(494,000)	(470,435)
Street Improvement			0	0	0
Street Operations			(6,149,000)	(334,975)	(318,405)
Total Capital Expense			(14,606,000)	(1,310,875)	(1,194,819)

Particulars	\$	Material Variance	%	30 September 2014		
				Revised Budget	Year-to-Date Budget	Year-to-Date Actual
	\$			\$	\$	\$
Non-Operating Revenue						
Business Life				2,770,000	0	0
Corporate Funds				2,770,000	0	0
Renew Life				278,900	100,000	99,969
Fleet Management				278,900	100,000	99,969
Total Non-Operating Revenue				3,048,900	100,000	99,969
Non-Operating Expense						
Business Life				(3,966,000)	(353,750)	(364,347)
Corporate Funds				(3,966,000)	(353,750)	(364,347)
Total Non-Operating Expense				(3,966,000)	(353,750)	(364,347)
Non-Cash Items Adjustments						
Profit and Loss				39,100	0	0
Depreciation				5,600,000	1,249,995	0
Total Non-Cash Items Adjustments				5,639,100	1,249,995	0
Suspense Items Yet To Be Applied				0	0	280,965
Opening Surplus / (Deficit)				7,000,000	7,000,000	7,511,645
Closing Surplus / (Deficit)				0	38,343,588	38,858,374

Graphical Representation

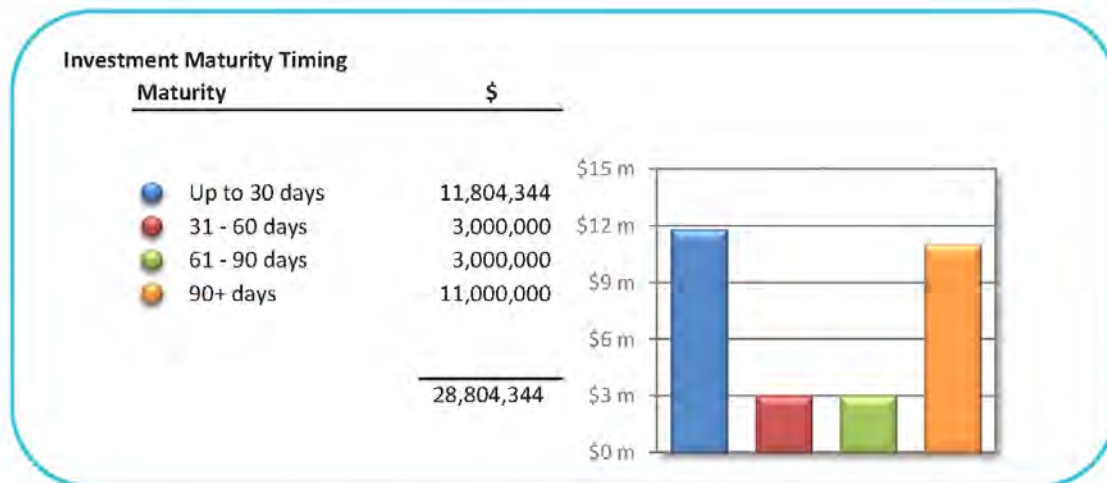
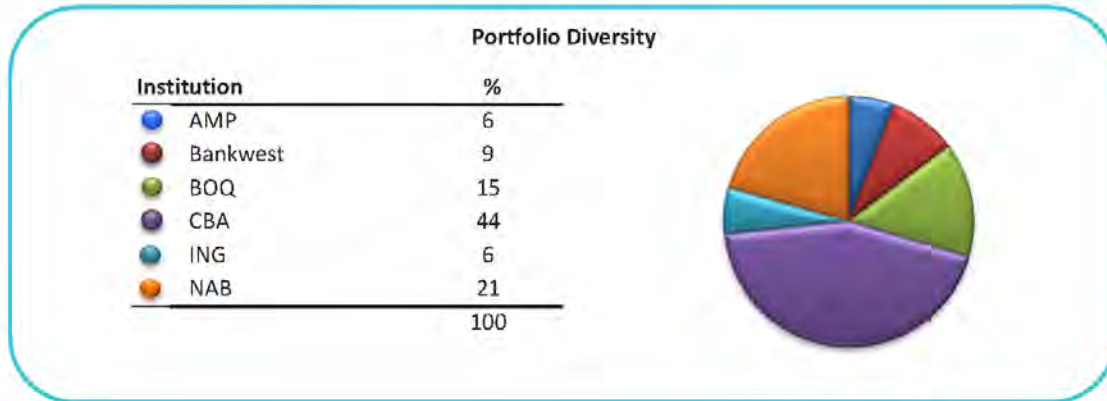


Particulars	Brought Forward 1 July \$	2014-2015 Revised Budget \$	Year To Date Actual \$
Current Assets			
Cash - Unrestricted	10,975,103	3,300,000	26,777,939
Cash - Reserves / Restricted	7,037,619	7,391,619	7,038,124
Receivables and Accruals	2,305,490	500,000	19,558,788
Inventories	150,005	200,000	150,005
	20,468,217	11,391,619	53,524,856
Less Current Liabilities			
Payables and Provisions	(5,918,953)	(4,000,000)	(7,628,358)
	(5,918,953)	(4,000,000)	(7,628,358)
Net Current Asset Position	14,549,264	7,391,619	45,896,498
Less			
Cash - Reserves / Restricted	(7,037,619)	(7,391,619)	(7,038,124)
Estimated Surplus / (Deficiency) Carried Forward	7,511,645	0	38,858,374

Cash and Investments Analysis

	Amount Invested \$	Interest Rate %	Term (Days)	Maturity Date	Projected Earnings \$	Percentage of Portfolio
Cash - Unrestricted						
AMP	2,000,000				0	6%
At Call	2,000,000	3.15			0	
Bankwest	3,000,000				25,244	9%
4266098	2,000,000	3.40	90	18 Nov 14	16,767	
4272146	1,000,000	3.40	91	08 Dec 14	8,477	
BOQ	3,000,000				37,088	9%
011417	2,000,000	3.45	141	28 Jan 15	26,655	
011495	1,000,000	3.40	112	06 Jan 15	10,433	
CBA	11,768,934				19,284	35%
466	1,002,714	3.37	90	06 Nov 14	8,332	
471	1,000,000	3.07	32	27 Oct 14	2,692	
472	1,000,000	3.35	90	24 Dec 14	8,260	
At Call	8,766,220					
ING	2,000,000				25,931	6%
	1,000,000	3.34	91	07 Oct 14	8,327	
	1,000,000	3.55	181	05 Jan 15	17,604	
NAB	5,000,000				70,753	15%
8344	1,000,000	3.58	184	07 Jan 15	18,047	
5273	1,000,000	3.58	183	04 Feb 15	17,949	
9441	1,000,000	3.57	181	17 Feb 15	17,703	
11496	2,000,000	3.42	91	16 Dec 14	17,053	
Total Cash - Unrestricted	26,768,934				178,299	79%
Cash - Restricted						
CBA	3,038,124				25,393	9%
468	1,000,000	3.36	90	18 Nov 14	8,285	
470	1,000,000	3.45	181	18 Mar 15	17,108	
At Call	1,038,124					
BOQ	2,000,000				53,161	6%
11013	2,000,000	3.58	271	06 May 15	53,161	
NAB	2,000,000				44,162	6%
1823247	1,000,000	3.61	271	06 May 15	26,803	
011529	1,000,000	3.52	180	17 Mar 15	17,359	
Total Cash - Restricted	7,038,124				122,716	21%
Total Cash - Invested	33,807,058				301,015	100%
Cash on Hand	9,005					
Total Cash	33,816,063					

Cash and Investments Analysis

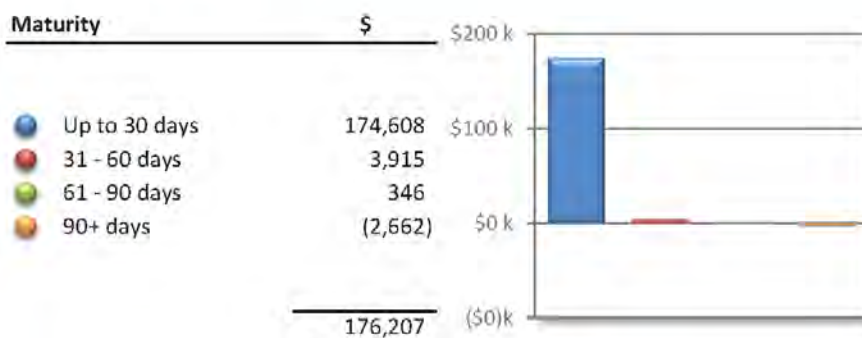


Rates Outstanding (Not Including Deferrals or Associated Fees and Charges)

	Total
Balance from Previous Year	395,697
Rates Levied - Initial	35,431,412
Rates Levied - Interims	250,212
Total Rates Collectable	<u>36,077,321</u>
Current Rates Collected To Date	20,142,919
Current Rates Outstanding	<u>15,934,401</u>
% Rates Outstanding	44.2%


Sundry Debtors

Type	Total	30 Days	60 Days	90 Days	90+ Days
Grants and Subsidies	55,268	55,268			0
Property Rent	4,201	16,733			(12,532)
Aqualife Fees	18,797	8,965	2,396	346	7,091
Leisurelife Fees	18,787	16,356	87		2,345
Community Life Fees	53,261	53,201			60
Health Fees	3,622	2,190	1,432		0
Other Fees and Charges	12,993	12,619			374
Building and Planning Application Fees	9,277	9,277			0
Total Sundry Debtors	176,207	174,608	3,915	346	(2,662)

Sundry Debtor Aged Analysis


Grants and Contributions

Details		Original	Revised	Receipt Status	
		Budget	Budget	Invoiced	Remaining
		\$	\$		
Access Inclusion / Seniors	Sponsorships	20,000	20,000	0	20,000
Corporate Funds	Federal Assistance	750,000	750,000	195,805	554,195
	Federal Local Road	325,000	325,000	86,170	238,831
Creative Arts	Sponsorship	20,000	20,000	15,000	5,000
Digital Hub	Federal Government	71,500	71,500	41,950	29,550
Economic Development	Federal Government	75,000	75,000	37,244	37,757
Engineering	MRWA Direct Grant	56,500	56,500	66,200	0
	Street Lighting Subsidy	1,000	1,000	0	1,000
	MRRG Road Rehabilitation	580,800	580,800	268,557	312,243
	Transport Grant	60,000	60,000	0	60,000
Events and Volunteers				0	0
	Lotterywest	80,000	80,000	0	80,000
	Contributions Received	5,000	5,000	0	5,000
	Sponsorship	5,000	5,000	2,455	2,545
Local History	State Government	500	500	0	500
Parks	Federal Government	137,000	137,000	102,750	34,250
Property	Contributions	100,000	100,000	0	100,000
Rangers	City of Perth	8,000	8,000	0	8,000
Total Cash Deposits		2,295,300	2,295,300	316,130	1,488,870

Reserve Funds Descriptions

The purposes for which funds have been set aside by Council, in Reserve Funds, are outlined below -

Building Renewal

To be used to fund renewal projects associated with Council's Building assets.

Community Art

To be used to fund the purchase and placement of art for the Council and Community.

Drainage Renewal

To be used to fund renewal projects associated with Council's Drainage infrastructure.

Edward Millen Site

To be used to assist in improving and / or maintaining the Edward Millen site, including the associated grounds, grounds.

Furniture and Equipment Renewal

To be used to fund renewal projects associated with Council's Furniture and Equipment assets.

Future Fund

To assist in funding projects and property purchases that diversify Council's revenue streams.

Future Projects

To assist in funding 'new' and 'upgrade' capital projects, with funding primarily derived from the sale of land assets.

Harold Hawthorne - Carlisle Memorial

To be used to provide funds to assist in conducting future Spring Garden Competitions.

Other Infrastructure Renewal

To be used to fund renewal projects associated with Council's Other infrastructure.

Parks Renewal

To be used to fund renewal projects associated with Council's Parks infrastructure.

Pathways Renewal

To be used to fund renewal projects associated with Council's Pathways infrastructure

Plant and Machinery Renewal

To be used to assist in the acquisition and replacement of the Town's Plant and Machinery.

Renewable Energy

To assist in investigating and funding renewable energy projects within the District.

Roads Renewal

To be used to fund renewal projects associated with Council's Roads Infrastructure

Underground Power

To assist in the funding of projects associated with the installation of underground power and associated landscaping.

Reserve Funds Transactions

	Annual Opening Balance \$	Transfer to Reserve \$	Transfer from Reserve \$	30 September 2014		Annual Revised Budget \$
				Balance Actual \$	Balance Budget \$	
Building Renewal	20,000	1	0	20,001	20,000	20,000
Community Art	738,880	53	0	738,933	738,880	738,880
Drainage Renewal	5,000	0	0	5,000	5,000	5,000
Edward Millen Site	1,050,000	75	0	1,050,075	1,050,000	1,050,000
Furniture and Equip Renewal	70,000	5	0	70,005	70,000	70,000
Future Fund	1,644,050	118	0	1,644,168	1,644,050	1,644,050
Future Projects	1,530,000	110	0	1,530,110	1,530,000	1,530,000
Harold Hawthorn - Carlisle	15,000	1	0	15,001	15,000	15,000
Other Infrastructure Renewal	200,000	14	0	200,014	200,000	200,000
Parks Renewal	60,000	4	0	60,004	60,000	60,000
Pathways Renewal	10,000	1	0	10,001	10,000	10,000
Plant and Machinery	50,000	4	0	50,004	50,000	50,000
Renewable Energy	65,000	5	0	65,005	65,000	65,000
Roads Renewal	200,000	14	0	200,014	200,000	200,000
Underground Power	779,689	56	0	779,745	779,689	779,689
Waste Management	600,000	43	0	600,043	600,000	600,000
	7,037,619	505	0	7,038,124	7,037,619	7,037,619

Capital Items

The following pages summarise the progress of the Capital Items.

For the purposes of these pages, the following indicators have been used -

Item Timing

This relates to how the item is tracking time-wise and is displayed using the following indicators -

<input checked="" type="checkbox"/>	Behind
<input type="checkbox"/>	On-Track
<input checked="" type="checkbox"/>	In-Front

Budget Status

This relates to how the item is costing against the Revised Budget and is displayed using the following indicators -

<input checked="" type="checkbox"/>	Over budget
<input type="checkbox"/>	On budget
<input checked="" type="checkbox"/>	Under budget

Completion Stage

This relates to where the item is currently, in terms of completion, and is displayed using the following indicators -

<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	Not commenced
<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	Commenced
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	Half-way completed
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	Nearing completion
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	Completed

Capital Items

Particulars	Item Timing	Budget Status	Completion Stage	Revised Budget \$	Year-to-Date Actual \$
Buildings				2,890,000	73,270
Asset Management				2,890,000	73,270
New					
<u>Construction</u>					
New Community Facility, Zone 6	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	1,040,000	3,911
Victoria Park RSL - Memorial Wall	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	150,000	2,000
<u>Fire Safety Measures</u>					
Leisurelife Centre	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	110,000	2,880
	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	0	0
Renewal					
<u>Air-conditioning</u>					
Administration Centre	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	630,000	0
Harold Hawthorne Centre	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	40,000	0
Leisurelife Centre	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	100,000	0
Lifelong Learning Centre	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	370,000	1,035
<u>Construction</u>					
Aqualife Centre - Tank Enclosure	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	25,000	0
Edward Millen Rotunda - General Works	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	20,000	1,584
Kensington PCYC - Ceiling	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	15,000	0
Kensington PCYC - Roof	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	30,000	0
McCallum Park Toilets - General Works	<input type="checkbox"/>	<input type="checkbox"/>	■ ■ □ □	85,000	60,570
<u>Floor Covering</u>					
Aqualife Centre	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	200,000	0
					0
Upgrade					0
<u>Office Modifications</u>					0
Administration Centre	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	75,000	1,290

Capital Items

Particulars	Item Timing	Budget Status	Completion Stage	Revised Budget \$	Year-to-Date Actual \$
Plant / Machinery				934,000	237,254
Fleet Management				934,000	237,254
New					
<u>Light Fleet</u>					
Sedan (BLP Administration)	<input type="checkbox"/>	<input type="checkbox"/>	■ ■ ■ ■ □	33,000	31,196
Sedan (Parking (1))	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	20,000	0
Sedan (Parking (2))	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	20,000	0
Sedan (Parking (3))	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	20,000	0
Renewal					
<u>Light Fleet</u>					
Sedan 0-VPk (252)	<input type="checkbox"/>	<input type="checkbox"/>	■ ■ ■ ■ ■	55,000	54,874
Sedan 106-VPk (250)	<input type="checkbox"/>	<input type="checkbox"/>	■ ■ ■ ■ ■	33,000	31,218
Sedan 107-VPk	<input type="checkbox"/>	<input type="checkbox"/>	■ ■ ■ ■ ■	33,000	31,196
Sedan 108-VPk (258)	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	23,000	0
Sedan 112-VPk	<input type="checkbox"/>	<input type="checkbox"/>	■ ■ ■ ■ ■	22,000	22,464
Sedan 113-VPk	<input type="checkbox"/>	<input type="checkbox"/>	■ ■ ■ ■ ■	22,000	21,218
Sedan 116-VPk (255)	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	23,000	0
Sedan 118-VPk	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	11,000	0
Sedan 119-VPk (274)	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	25,000	0
Sedan 123-VPk	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	22,000	0
Sedan 125-VPk (271)	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	25,000	0
Sedan 128-VPk (275)	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	23,000	0
Sedan 164-VPk (272)	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	23,000	0
Sedan 166-VPk (273)	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	33,000	0
Sedan 168-VPk	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	22,000	0
Sedan 172-VPk (260)	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	23,000	0
Sedan 186-VPk	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	22,000	0
Sedan 1EFH-352 (203)	<input type="checkbox"/>	<input type="checkbox"/>	■ ■ ■ ■ ■	23,000	21,941.9
Van 126-VPk (257)	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	33,000	0
Van 129-VPk (256)	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	33,000	0
Van 183-VPk	<input type="checkbox"/>	<input type="checkbox"/>	■ ■ ■ ■ ■	30,000	23,145
<u>Major Plant</u>					
Truck 124-VPk	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	88,000	0
Truck 138-VPk	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	105,000	0
<u>Minor Plant</u>					
Aqualife - Pumps	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	38,000	0
Minor Plants (Parks)	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	14,500	0
Trailer (173)	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	6,000	0
Trailer (174)	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	2,500	0
Trailer 149-VPk	<input type="checkbox"/>	<input type="checkbox"/>	□ □ □ □	28,000	0

Capital Items

Particulars	Item Timing	Budget Status	Completion Stage	Revised Budget \$	Year-to-Date Actual \$
Furniture / Equipment				809,000	11,551
Regulatory Services				245,000	7,247
Parking Management					
New - Equipment	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	10,000	0
New - Handheld enforcement management	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	75,000	0
New - Hardware, software and cabling	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	60,000	7,247
New - Licence Plate recognition initiative	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	100,000	0
Aqualife				20,000	0
Equipment Allocation					
Renew - Equipment	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	20,000	0
Leisurelife				15,000	0
Equipment Allocation					
Renew - Equipment	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	15,000	0
Asset Management				84,000	723
Furniture Allocation					
Renew - Furniture Parking Office	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	10,000	723
Renew - Furniture - Administration Cent	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	20,000	0
Renew - Furniture - Aqualife	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	10,000	0
Renew - Furniture - Digital Hub	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	2,000	0
Renew - Furniture - Leisurelife	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	5,000	0
Renew - Furniture - Lifelong Learning	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	29,000	0
Renew - Furniture - Depot	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	8,000	0
ICT Services				345,000	3,582
Information Technology					
Communications	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	44,000	1,699
Computer hardware	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	226,000	1,883
Software solutions	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	75,000	0
Street Operations				100,000	0
Waste Management					
Waste Bins	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	100,000	0

Capital Items

Particulars	Item Timing	Budget Status	Completion Stage	Revised Budget \$	Year-to-Date Actual \$
Roads				2,524,000	66,185
Street Operations				2,524,000	66,185
Renewal					
<u>Asphalt Overlay and Kerbing</u>					
Albany Hwy - Mint St to Dane St	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	208,000	0
Bishopsgate St	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	10,000	0
Carnarvon St - Mint St to Lakeview St	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	62,000	7,332
Duncan St - Albany Hwy to Sunbury Rd	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	250,000	0
Egham Rd - Burswood Rd to Kitchener Ave	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	75,000	0
Geddes St - Berwick St to Gloucester St	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	86,000	638
Harvey St - Shepperton Rd to Howick St	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	125,000	0
Hayman Rd - Brodie Hall Drv to Kent St	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	75,000	0
Hayman Rd - Hillview Tce to Adie Crt	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	279,000	6,500
Hillview Trc - Laneway to Albany Hwy	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	54,000	0
Swansea St - Forward St to Welshpool Rd	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	75,000	2,308
Turner Ave - Roundabout	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	45,000	820
Albany Hwy - Kent to Mint St	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	0	11,817
Gloucester st - Major Rd Asphalt Overlay	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	0	3,410
Kent st - Etwell to Turner	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	0	840
Mercury St - Major Asphalt Overlay	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	0	1,835
Milford Rd and Swansea St	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	0	6,095
Upgrade					
<u>Intersection Treatments</u>					
Alday St and Burlington St	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	40,000	0
Cargill St and Hordern St	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	70,000	1,780
Goddard St and Streatley Rd	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	50,000	1,080
Hillview St and Berwick St	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	450,000	0
Streatley Rd and Castle Way	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	80,000	0
<u>Traffic Calming</u>					
Basinghall Street	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	50,000	0
Devenish Street	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	70,000	0
Gallipoli Street	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	60,000	0
<u>General Upgrade Works</u>					
McCartney Crescent - Lathlain Precinct	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	200,000	21,731
Rutland Avenue	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	50,000	0
Streatley Road	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	60,000	0

Capital Items

Particulars	Item Timing	Budget Status	Completion Stage	Revised Budget \$	Year-to-Date Actual \$
Drainage				445,000	2,295
Street Operations				445,000	2,295
Renewal					
<u>Drains, Pits and Pipes Works</u>					
Albany Highway	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	15,000	0
Esperance St	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	30,000	1,080
Hillview Terrace and Albany Highway	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	90,000	0
Howick St	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	140,000	0
King George St and Washington St	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	60,000	1,215
Lichfield St	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	45,000	0
Right-of-Ways	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	20,000	0
River Wall	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	45,000	0
Pathways				1,305,000	195,535
Street Operations				1,305,000	195,535
New					
<u>Concrete Pathways</u>					
Ashburton St - Devenish St to Etwell St	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	40,000	0
Bank St - South of Forward St	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	40,000	25,464
Bishopsgate St	<input type="checkbox"/>	<input type="checkbox"/>	■ ■ ■ □	125,000	151,802
Briggs St - Planet St to Orrong Road	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	35,000	700
Fred Bell Parade - Higgins Park	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	25,000	8,851
Hordern St	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	10,000	0
Kent St	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	10,000	0
Langler St - Ends	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	30,000	2,663
Lathlain Precinct	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	150,000	0
Parking Plan Works	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	100,000	0
Star St - Bus Connection	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	15,000	0
Streatley Road - Bus Connection	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	15,000	0
Oswald St - Washington and Hordern st	<input type="checkbox"/>	<input type="checkbox"/>	■ ■ ■ ■	0	6,055
Renewal					
<u>Paved Pathways</u>					
Albany Highway - North of Rushton St	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	25,000	0
Albany Highway - South of Dane St	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	60,000	0
<u>Concrete Pathways</u>					
Cargill St - Berwick St to Hordern St	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	80,000	0
Harris St - President St to Kew St	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	25,000	0
Midgely St - Gallipoli St to Goddard St	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	40,000	0
Oats St - Star St to Orrong Road	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	60,000	0
Shepperton Road - Various Locations	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	60,000	0

Capital Items

Particulars	Item Timing	Budget Status	Completion Stage	Revised Budget \$	Year-to-Date Actual \$
Upgrade					
<u>Asphalt Pathways</u>					
Foreshore Pathway - McCallum Park	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	240,000	0
Miller St - Albany Highway to Sunbury Rd	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	120,000	0
Parks				2,329,000	470,435
Parks				2,329,000	470,435
New					
<u>Revegetation</u>					
George Street Reserve	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	75,000	29,702
Kent Street Sandpit	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	35,000	0
<u>Landscaping and Tree Works</u>					
Various Locations	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	25,000	4,535
Renewal					
<u>Turf Surface</u>					
Carlisle Reserve	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	7,000	0
Harold Rossiter Reserve	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	100,000	2,500
Higgins Park	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	70,000	2,500
JA Lee Reserve	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	70,000	2,500
<u>Landscaping and Tree Works</u>					
Arterial Roads	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	15,000	0
Lathlain Place	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	1,150,000	140,935
Rayment Park	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	10,000	0
Various Locations	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	25,000	13,475
<u>Bollards and Fencing</u>					
Carlisle Reserve	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	37,000	0
Higgins Park	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	20,000	0
<u>Reticulation</u>					
Fraser Reserve	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	100,000	0
<u>Park Furniture and Equipment</u>					
Fletcher Park	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	13,000	0
John Bissett Reserve	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	5,000	209
Kate Street Reserve	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	5,000	0
Upgrade					
<u>Lighting</u>					
Parnham Reserve	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	200,000	51,816
Raphael Park	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	247,000	221,407

Capital Items

Particulars	Item Timing	Budget Status	Completion Stage	Revised Budget \$	Year-to-Date Actual \$
Park Furniture and Equipment					
Devenish Street Reserve	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	50,000	855
Landscaping and Tree Works					
GO Edwards Park	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	70,000	0
Other Assets				3,370,000	138,293
Neighbourhood Enrichment				695,000	51,575
New					
Artwork					
Bentley	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	40,000	0
Burswood	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	40,000	0
Carlisle	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	40,000	0
Causeway	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	150,000	0
East Victoria Park	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	40,000	0
East Victoria Park - Etwell Street	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	30,000	0
Eucalyptus Todtiana	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	14,150	0
Lathlain Place	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	120,000	51,575
Outdoor Table Tennis	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	60,000	0
St James	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	40,000	0
Victoria Park	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	40,000	0
Victoria Park - Digital	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	80,000	0
Visual Art Acquisitions	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	850	0
Street Operations				1,775,000	54,390
New					
Street Furniture					
Bus Stops - Various Locations	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	60,000	0
Car Parks and Right-of-Ways					
Lathlain Precinct	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	100,000	148
Parking Plan Works	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	450,000	0
Westminster Sump	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	160,000	29,378

Capital Items

Particulars	Item Timing	Budget Status	Completion Stage	Revised Budget \$	Year-to-Date Actual \$
Lighting					
Parking Plan Works	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	300,000	0
Right-of-Way 39	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	25,000	0
Right-of-Way 52A	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	25,000	0
Street Lighting - Various Locations	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	60,000	12,813
Swan River Foreshore	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	190,000	0
Parklets					
Parklet 3	<input type="checkbox"/>	<input type="checkbox"/>	■□□□	10,000	3,700
Parklet 4	<input type="checkbox"/>	<input type="checkbox"/>	■ ■ □ □	10,000	4,960
Parklet 5	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	10,000	0
Parklet 6	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	10,000	0
Parklet 7	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	10,000	0
Renewal					
Lighting					
Christmas Decorations	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	140,000	0
Street Furniture					
Seating	<input type="checkbox"/>	<input type="checkbox"/>	■ □ □ □	5,000	3,392
Upgrade					
Car Parks and Right-of-Ways					
Right-of-Way 108	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	210,000	0
Parking				900,000	32,329
New					
Parking Management					
Parking Meters	<input type="checkbox"/>	<input type="checkbox"/>	□□□□	300,000	0
Parking Plan Works	<input type="checkbox"/>	<input type="checkbox"/>	■ ■ □ □	600,000	32,329

14.3 Parking Management Committee Minutes

minutes

Parking Management
Committee



Please be advised that a Parking Management Committee Meeting was held at **4.30pm** on **Tuesday 7 October 2014** at the Administration Building, 99 Shepperton Road, Victoria Park.

A handwritten signature in black ink, appearing to read "A Vuleta".

ANTHONY VULETA
ACTING CHIEF EXECUTIVE OFFICER

8 October 2014

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1. OPENING

Cr John Bissett opened the meeting at 4:40pm.

2. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Nil

3. ATTENDANCE

Elected Members (4)

Cr J (John) Bissett (Presiding Member)
Cr V (Vicki) Potter

Town of Victoria Park
Town of Victoria Park

Parking Management Project Team

Mr A (Anthony) Vuleta
Mr R (Renato) Bruno
Mr G (Graham) Pattrick

Acting Chief Executive Officer
Director of Project Management
Executive Manager Business
Development
Parking Management Consultant
Manager Parking
Personal Assistant Business Life,
(Secretary)

Mr A (Andrew) Herwig
Ms L (Lisa) Manser
Ms A (Amy) Noon

Public

0

3.1 Apologies

Mayor T (Trevor) Vaughan
Cr B (Brian) Oliver
Mr N (Nathan) Cain
Ms C (Carrie) Parsons

Town of Victoria Park
Town of Victoria Park
Director Business Life Program
Strategic Communications Consultant

3.2 Approved Leave of Absence

Nil

4. DECLARATIONS OF INTEREST

Nil

5. PUBLIC QUESTION TIME

Nil

6. PUBLIC STATEMENT TIME

Nil

7. TERMS OF REFERENCE

1. Function of the Parking Management Committee:
The function of the Parking Management Committee is to:
 - a. Develop recommendations for Council relating to parking management changes in identified parking hotspots across the Town,
 - b. Guide the Project Team in undertaking its administrative duties relating to the development of recommendations to Council.
 - c. Monitor and review the performance of the endorsed Parking Management Plan.

In undertaking its functions the Committee will consider:

- a. The Strategic Community Plan,
 - b. The goals of the Integrated Movement Network Strategy.
 - c. The advice of administrative staff on the Project Team,
 - d. The different parking implications in commercial and residential areas,
 - e. Results of previous consultation,
 - f. Result of any relevant report,
 - g. The different parking environments in individual areas,
 - h. Other parking stations,
 - i. Contemporary literature relating to parking management,
 - j. The use of a full range of available parking management tools including but not limited to:
 - i. time restrictions,
 - ii. paid parking,
 - iii. parking permits,
 - iv. vehicle monitoring technologies,
 - v. parking guidance systems, and
 - vi. parking restriction legibility and layout.
2. Outcomes of the Committee
The Committee will be responsible for making recommendations to Council relating to:
 - a. A Parking Management Plan, and
 - b. The approval and acceptance of tender documents relating to parking management solutions (including details on which parking management strategies will be used on individual streets).

In delivering these outcomes the Committee will, with the support of the Project Team:

- a. Develop a parking management framework for the Town's public parking resources,
- b. Finalise and adopt a Parking Management Project Plan for use by the Project Team,
- c. Prioritise implementation areas,
- d. Develop communication strategies relating to the Project,
- e. Prepare parking management solutions in different areas,

- f. Develop goals and measures to test the success of any changes implemented,
- g. Determine a review mechanism for and conduct a review of parking management 6 months after implementation,
- h. Review enforcement resources in line with proposed parking changes.

3. Role of Committee Members:

The role of the Committee members of the Parking Management Committee includes:

- understand the strategic implications and outcomes of initiatives being pursued through parking management changes,
- appreciate the significance of parking management for stakeholders,
- be genuinely interested in the initiative and the outcomes being pursued in relation to parking management,
- be an advocate for any adopted parking management changes.

8. CONFIRMATION OF MINUTES

RESOLVED

That the minutes of the Parking Management Committee Meeting held on Tuesday 26 August 2014 be confirmed.

MOVED: Cr Vicki Potter, Seconded Cr John Bissett

CARRIED (2-0)

9. PRESENTATIONS

9.1 Uniforms for Parking and Information Officers

The Director of Project Management presented various styles and colours available for the officers to wear. The outcome is to have more friendlier and colourful looking officers out on the beat.

Record of discussion:

- The Elected Members are happy to leave all decisions relating to the new uniforms in the hands of the Administration.

9.2 Oats Street Hotspot Review

The Director of Project Management outlined the possible approach to reviewing the impact of parking related changes to the area.

Actions:

- Ensure that residents are informed of the changes before they are made.
- Investigate process to change fees and charges for parking at Oats Street Station.
- Alter the time restrictions in streets affected by flow on based on available data.
- Change the car park at Oats Street Station to be more structured i.e. line markings and better surface.

9.3 Parking Report

The Executive Manager Business Development presented the monthly parking report.

10. METHOD OF DEALING WITH AGENDA BUSINESS

Nil

11. REPORTS

11.1 Parking Permits

Date:	17 September 2014
Author:	Executive Manager Business Development
Subject:	Parking Permits
Past Report/s:	Nil
Proposed Completion Date:	Nil
Background/Details:	<p>The Executive Manager Business Development has visited the City of Vincent and the City of Subiaco and spoken to the parking managers.</p> <p>Information was gathered on the following:</p> <ul style="list-style-type: none"> • Residential Parking Permits; • Commercial Parking Permits; and • Other related information <p>Residential Permits</p> <p>The City of Vincent residential parking permits are issued in accordance with building and planning policy:</p> <ul style="list-style-type: none"> • Two permits issued if there are no parking onsite bays; • One permit if there is one onsite parking bay; and • No permits if there are two or more onsite parking bays. <p>Each residential parking permit issued is linked to a specific vehicle.</p> <p>Residential parking permits are issued free of charge, replaced annually on application free of charge however there</p>

is a replacement cost of \$26 if the permit is lost.

Multi-dwelling accommodation including townhouses and apartments are issued 1 residential parking permit per residence.

The City of Vincent issue one warning to permit holders who fail to display their permits and then issue infringements thereafter.

The City of Subiaco residential parking permits are issued in accordance with building and planning policy. The limit of permits is dependent upon how many vehicles are owned by the household and how many onsite parking bays there are. A maximum of three permits can be issued if there are three more residential vehicles than onsite parking bays.

Resident permits are free of charge in the City of Subiaco. A ranger will visit each property to check the details of off-street parking are correct. Each parking permit issued is linked to one or more specific vehicles.

Multi-dwelling accommodation including townhouses and apartments are only issued permits if there are no onsite parking for the resident.

The City of Subiaco issue infringements warning to permit holders who fail to display their permits with no warnings.

Commercial permits

The City of Vincent does provide commercial parking permits that are issued at the rate of \$1,650 pa or \$165 per month.

The City of Subiaco issue commercial parking permits are issued at the rate of \$12 day or \$6 per half day (these are primarily used by builders doing residential construction work in the suburb).

Visitor Parking Permits

The City of Vincent issues up to 2 Visitor Permits per property. The City of Subiaco issues up to 2 Visitor Permits per property.

The City of Subiaco also issues up to 20 temporary permits per property per annum for parties or other functions a

	<p>resident may require additional parking for. If the resident needs more then they cost \$5 per permit.</p> <p>Car Park Permits The City of Vincent also provides monthly parking permits that are available for car parks at the rate of \$165 per month. There is a limit of the number of these permits that are offered for sale.</p> <p>General Information The City of Subiaco manages some private parking agreements.</p> <p>The City of Vincent also manages some private parking agreements and is actively seeking more.</p>
Implications:	The introduction of a ubiquitous parking permit system is likely to require an additional investment in administrative staff and resources.
Considerations:	<p>There is going to be a considerable amount of administrative time consumed in managing the permit system.</p> <p>It is going to be important to have specific vehicles linked to permits to enhance the effectiveness of the Licence Plate Recognition (LPR) system.</p>
Recommendation	<p>The current permit system needs to be overhauled. It is recommended that this occurs as a comprehensive and unified package.</p> <p>Elements of proposed changes are noted below to encourage discussion.</p> <p>Residential Permits Residential parking permits are issued in accordance with building and planning policy:</p> <ul style="list-style-type: none"> • Two permits issued if there are no parking onsite bays; • One permit if there is one onsite parking bay; and • No permits if there are two or more onsite parking bays. <p>Each residential parking permit issued is linked to a specific vehicle.</p> <p>Residential parking permits are issued at a cost of \$25, replaced annually on application free of charge however there is a replacement cost of \$25 if the permit is lost.</p>

	<p>Multi-dwelling accommodation including townhouses and apartments are issued 1 residential parking permit per residence.</p> <p>The Town of Victoria Park issues one warning to permit holders who fail to display their permits, and then issues infringements thereafter.</p> <p>Commercial Permits The Town of Victoria Park provides commercial parking permits that are issued at the rate of \$1,650 pa (inc GST) or \$165 per month (inc GST).</p> <p>Commercial parking permits also available at the rate of \$12 per day.</p> <p>Visitor Permits No visitor permits to be issued in the interim. This approach can be monitored as a trial for 6 months.</p>
<p>Meeting outcome</p>	<p>The following points, in relation to parking permits, were made:</p> <ul style="list-style-type: none"> • If there is a difference in price for residential and commercial permits, we need to be able to justify the reason for the difference. • Commercial permits defeat the purpose of restrictions placed on Albany Highway to free up space for customers. • We will have a better idea of the need for residential permits once the Licence Plate Recognition technology is being utilised. • The Executive Manager Business Development will investigate the administrative process needed to support changes to the permit system.

12. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

13. MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

14. QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

15. NEW BUSINESS OF AN URGENT NATURE

Nil

16. GENERAL BUSINESS

- New signs will be attached to poles next to parking machines. The signs will help make parking machines more visible and will remind people to get a ticket for their free 30 minutes parking.

17. PUBLIC QUESTION TIME

Nil

18. PUBLIC STATEMENT TIME

Nil

19. MEETING CLOSED TO THE PUBLIC

18.1 Matters for Which the Meeting May be Closed

Nil

18.2 Public Reading of Resolutions That May be Made Public

Nil

20. CLOSURE

Cr John Bissett closed the meeting at 5:41pm.