

September 2019 quarterly review

Additional funds sought or other changes (source:
from improved opening surplus)

\$ 359,350

CEO

\$ 75,000

People and Culture

Employee assistance program \$ 20,000
Employment costs (medical) \$ 18,000

Stakeholder relations

Nil \$ -

Governance and Strategy

Extraordinary election - Feb \$ 37,000

CCP

\$ 107,000

Community Services

Social impact measurement \$ -

Development Services

SAT Legal advice (Ursula Frayne) \$ 77,000

Place Planning

Planter box and Parklet maintenance \$ 10,000
Destination Marketing \$ 20,000

CFO

\$ 92,200

Business Services

Decreased revenue - demand based parking \$ 70,000
Decreased revenue - xmas parking initiative \$ 50,000

Corporate Services

LGIS surplus \$ (75,800)
IS - VMWare \$ 23,000
IS - UPS \$ 9,000
IS - TRIM migration licences \$ 16,000

COO

\$ 85,150

Technical Services

Assets

Relocation of Mayor's office \$ 30,000
Replace VP Bowling club grandstand \$ 25,000

Environment

Climate Emergency Plan \$ 30,150

Infrastructure Operations

Nil \$ -

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Budget impact - Net Income/(Net Expense)

\$ (12,000)

COO

\$ (12,000)

Technical Services

Street operations

Beatty/Mint Street intersection \$ (112,000)
Turner Ave/Delaeter Way intersection \$ 112,000
Funding from Curtin University \$ (21,000)
Works on Gallipoli Street \$ 9,000