

Annual Budget 2009/2010



1. INTRODUCTION

Effective financial management is one of the most important services that a local government can provide for the community. The 2009/2010 City of South Perth Annual Budget is built upon a foundation of responsible and sustainable management of the City's financial resources. It provides for a range of relevant services to meet identified community needs. Thoughtfully selected capital initiatives support the continuing budget themes of 'creating a connected community' and 'building for a sustainable future'.

Aligned with the direction identified in the City's Strategic Plan and consistent with the financial parameters in the Strategic Financial Plan, this Budget provides a blueprint for accountable and responsible management of the City's financial resources in 2009/2010.

The strategies on which the Annual Budget was based are:

- To deliver a level of funding which is relevant, economically responsible and sustainable.
- To exercise responsible management of the City's financial resources.
- To finance a pro-active program to maintain and enhance the City's infrastructure assets.
- To ensure cost effective delivery of a high level of relevant services to the City's ratepayers.

By monitoring community feedback, contemporary trends in best practice service delivery and critically evaluating its services, the City has responsibly planned to enhance the range, quality and suitability of the services it delivers to the community. Community forums, workshops, customer surveys and public submissions received during the year have provided valuable feedback that has influenced the direction of the budget - and complemented the work of the Council Members and professional officers in developing the 2009/2010 Budget.

The 2009/2010 Budget recognises not only the prevailing economic circumstances but also community interests and the need to respect our stewardship responsibilities and to ensure that value for money remains a dominant theme. Meeting the challenge of maximising value for money, the City will use this budget to build upon its existing solid financial foundations and established strategic direction - to ensure that our community remains financially, socially and environmentally sustainable.

The City of South Perth 2009/2010 Annual Budget Schedules incorporates all of the relevant statutory elements. These have been extracted from the detailed management budgets that will be used by the City's operational and executive managers to monitor and administer the City's finances.

OPERATING REVENUE AND EXPENDITURE

The Operating Budgets are developed from the City's strategic direction, Strategic Financial Plan and forward financial projections. Management Budgets are considered by each of the City's operating departments before being reviewed for alignment and approved by the Executive and ultimately by Council. The organisational structure, based on four distinct directorates (consistent with the Monthly Financial Report groupings), forms the basis for the Management Budgets. This permits comparative analysis between years. The Statutory Budget includes all disclosures required by relevant legislation and regulations.

Operating Revenue and Expenditure includes all programs which have been endorsed by Council during the past year for inclusion in the 2009/2010 Annual Budget. The operating budgets acknowledge the strategic direction given by Council and incorporate the feedback received from major stakeholders in the community during the budget development process.

In accordance with statutory requirements, the Budget includes full cost accounting using activity based costing (ABC) principles to attribute corporate costs to those programs causing them to be incurred.

CAPITAL EXPENDITURE PROGRAM

The Capital Expenditure Program was formulated using asset management systems which determine the optimum time to conduct repairs and remedial work on the City's infrastructure assets (roads, paths, drains, parks etc) to maintain these assets in the best condition at the least cost. The 2009/2010 Capital Budget supports responsible spending on roads, paths and drainage. Other infrastructure capital initiatives include water-wise initiatives, reticulation enhancements and park and playground upgrades as part of the City's commitment to provide effective management and maintenance of its infrastructure assets. Building assets again enjoy a higher priority in this year's budget. This approach is consistent with community expectations identified through recent studies and surveys. The emphasis on building assets is expected to continue over the next few years as ageing buildings are upgraded to better respond to community needs.

MOVEMENTS IN RESERVES

Funding to and from Reserves for 2009/2010 continues to demonstrate the benefits of prudent forward financial planning undertaken by the City to anticipate significant future financial obligations. Funds placed into Reserves over a number of years have given the City further funding options when making financial decisions concerning major asset preservation and new projects. Significant works in 2009/2010 will be supported by monies previously provided in reserves including information technology, plant & equipment and reticulation replacement - all of which will enjoy contributions from cash-backed reserves accumulated in prior years.

MUNICIPAL BORROWINGS

Currently the City has seven self-supporting loans to community groups which are funded directly by community groups and do not require input from the community via the Municipal Fund. The City undertook fixed rate borrowings totalling \$1.5M (repayable over 10 years) in late 2003/2004 and a further \$1.5M in 2004/2005 as a strategic funding option included in the overall funding package for major elements of the capital program. An additional \$3.0M fixed rate borrowing (over 10 years) was undertaken in June 2009 to accommodate the deferred payment option for Stage 3 of the UGP program. These borrowings take advantage of special treasury borrowing rates that are lower than commercial lenders (which are then fixed for the term of the loan). All borrowings are in accordance with the City's debt policy (P604) and debt covenants - and are in strict accordance with Section 6.20 of the Local Government Act.

2. BUDGET PARAMETERS

The significant assumptions on which the 2009/2010 Annual Budget has been developed are:

- (a) Rates will be levied on the Gross Rental Value of all ratable properties within the City at a rate of 6.3500 cents in the dollar (6.0000 in 2008/2009).
- (b) A minimum rate payment of \$650.00 will apply (\$620 in 2008/2009).
- (c) A standard domestic Rubbish Service Charge will increase from \$190.00 to \$200.00 in 2009/2010 (which is still one of the lowest of all metropolitan local governments).
- (d) Interest rate charges of 5.5% per annum and an administration fee of \$7.50 per installment will apply for payment of rates and service charges by installment in accordance with the provisions of Section 6.45 (3) & (4) of the Local Government Act and Regulation 67 of the Local Government Financial Management Regulations.
- (e) Late payment interest of 11% per annum will be applied to rates, service charges and other monies (including third party debts for ESL) outstanding beyond due dates in accordance with Section 6:51(1) of the Local Government Act and Regulation 67 of the Local Government Financial Management Regulations.
- (f) The Emergency Services Levy will be included on rates notices at the gazetted rate.
- (g) Revenue and Expenditure disclosed in the Operating and Capital Budgets are net of Goods and Services (GST) - with the exception of the Collier Park Village which is treated as 'Input Taxed' for GST purposes in accordance with an Australian Tax Office Private Tax Ruling.

3. BUDGET STRUCTURE

In addition to the Statutory Budget format, the 2009/2010 Budget has also been presented in the management format of the monthly Management Accounts as submitted to Council. The Management Budgets allow an assessment of each Department's revenue and expenditure and can be used to provide a consolidated view of the operations under Council's control.

The Management Operating Budgets include:-

- Operating revenue and expenditure
- Payroll and associated costs
- Depreciation
- Interest and related costs

Aggregating the Management Budgets establishes the operating surplus. Adding back depreciation and other non-cash items gives the cash-flow to fund the Capital Expenditure Program.

The Management Budgets do not include the following items (separately disclosed elsewhere)

- Capital expenditure
- Loan repayments
- Transfers to or from Reserves
- The Accrual Opening Position carried forward from the previous year.

4. BUDGET OVERVIEW

4.1 ANNUAL RATES

The City is proposing to increase the 'Rate in the Dollar' that it applies to the Gross Rental Value of each property from 6.0000 cents in 2008/2009 to 6.3500 cents in the dollar in 2009/2010. This year the City will apply this rate in the dollar to the Gross Rental Valuations (GRV) for every property in the City (representing their estimate of the annual rental return on each property) as supplied by the Valuer General's Office. These GRVs are used to determine the rates applicable to each property. Using the City's rate in the dollar and rating model, all ratepayers will experience a similar increase in rates for the year. This increase is consistent with that suggested in the City's Strategic Financial Plan. Older Australians will continue to enjoy the benefits of the Rates Rebates and Deferrals scheme which entitles them to specific concessions on their local government rates.

The standard domestic rubbish service charge increases from \$190.00 to \$200.00 after having been maintained at an artificially low level for several years. The levy is still one of the lowest of all metropolitan local governments - but now reflects a full cost recovery approach for this service.

The Emergency Services Levy (a State Government charge) will again appear on all Rate Notices. Monies collected in relation to this charge will be forwarded directly to the Fire & Emergency Services Authority (FESA). This fee has again been increased by the State Government and no money from this charge is retained by the City.

2009/2010 - Forecast Rate Yield

Property Class	Ratable Value	Rate In \$	Rate Yield \$	Min No	Min \$	Total
Residential	303,127,399	6.3500	17,259,811	3,567	2,318,550	19,578,361
Commercial	37,114,564	6.3500	2,298,388	101	65,650	2,364,038
Interim Rates	1,070,866	6.3500	68,000			68,000
Total	341,312,829		19,626,199	3,668	2,384,200	22,010,399

Impact of 2009/2010 Rates & Charges

Type of Rate	2008/2009	2009/2010
Rates & Rubbish Charge - Minimum GRV (GRV of less than \$10,237)	810.00	850.00
Rates & Rubbish Charge - Average GRV (GRV of \$17,397)	1,233.82	1,304.70
Percentage of Minimum Rated Properties	19.8%	18.9%

4.2 BORROWINGS / REPAYMENT OF EXISTING LOANS

With access to special treasury borrowing rates, the City has recognised that it is both prudent and advantageous to borrow funds for significant capital projects and to ‘lock in’ interest rates at these low levels to give the City immunity from interest rate rises in the future. The City’s current borrowing program, which was incorporated as an integrated funding strategy within the City’s Strategic Financial Plan, has been completed in 2008/2009 in accordance with Section 6.20 of the Local Government Act and the City’s Debt Policy P604.

Loan repayments for self supporting loans to the community groups listed below are recovered from these groups immediately after each repayment is made. This means that there is no impost on the ratepayers of the City for servicing these loans.

- South Perth Tennis Club (Inc)
- Trinity Aquinas Football Club (Inc)
- South Perth Rugby Club (Inc)
- Wesley Hockey Club
- Manning Tennis Club
- South Perth Bowling Club
- Old Mill Theatre

The City currently has outstanding fixed rate loan borrowings for its own purposes of around \$5.07M including the \$3.0M loan undertaken in June 2009. \$0.86M of this matures in June 2014, \$1.0M in June 2015 and \$3.0M in June 2019. These loans are being repaid by regular installments over these periods. It is also proposed to guarantee a \$2.0M loan for the South Perth Community Hospital in mid 2009/2010 on fixed interest rates - but all payments of principal and interest will be met by the hospital without impost on the City’s ratepayers.

4.3 DEPRECIATION

In accordance with relevant accounting standards, depreciation is calculated on the value of non-current fixed assets (including infrastructure) and is recognised as an expense in the Operating Statement. The calculation and recording of depreciation as an expense in the accounts gives an approximate indication of the rate at which infrastructure and other assets deteriorate over time. It also suggests a level of spending required to maintain the asset base of Council in good condition. The useful lives of assets used in calculating depreciation are approximations only and are used as a guide. Individual assets may deteriorate at a slower rate due to ongoing maintenance or variations in usage patterns.

The City aims to maintain its expenditure on the maintenance of infrastructure assets at a level in excess of the rate of asset deterioration as indicated by the calculated depreciation. Thus, the City’s inventory of Infrastructure Assets is enhanced - to leave a legacy for future residents of the City. Depreciation is treated as a non cash item in developing the budget which means that it is not required to be funded directly by ratepayers. Hence it is “added back” when determining the level of funding required to be levied from Rates. This calculation is disclosed in the statutory Rate Setting Statement.

4.4 SALARY & WAGES INFORMATION

Salary and wage information is provided for all approved staff positions in the 2009/2010 Budget. The Annual Budget includes 217.8 FTE approved positions (217.6 FTE in 2008/2009). Staffing levels in the 2009/2010 budget indicate the same overall headcount - but reflect a more appropriate mix of resources across the organisation.

Overall, the total payroll budget has increased by 4.32% on the previous year including the changed positions, the anticipated EBA increases and other relevant loadings and award increases. A number of structural changes have occurred since the previous budget and this document now reflects the revised directorate structure and re-allocation of certain positions.

The 2009/2010 payroll budget is disclosed by salary component and aggregated by directorate as presented in the table below.

Directorate	Salaries	Super	Long Service	Total \$
Chief Executive's Office	1,093,733	134,288	26,594	1,254,615
Financial & Information Services	2,450,700	285,669	58,860	2,795,228
Planning & Community Services	4,070,455	448,291	95,449	4,614,195
Infrastructure Services	4,682,349	543,976	111,539	5,337,864
	\$12,297,237	\$1,412,224	\$292,442	\$14,001,902

4.5 RESERVE FUNDING

Transfers from Reserves back to the Municipal Fund in 2009/2010 are \$2,694,643 in net terms - after re-investing some \$1,014,350 worth of interest revenue back to the cash backed reserves in proportion to the average balances held during the year.

The reduction in the reserves balance represents a planned strategic use of cash backed reserves previously accumulated to use on the construction of the South Perth Library & Community Centre rather than any deterioration in the City's overall financial position.

Cash backed reserves are expected to have a balance of \$22.99M at 30 June 2010 - including those quarantined for the purposes of the Collier Park Retirement Complex, Golf Course and Waste Management. Quarantined Reserves make up \$19.26M worth of this amount and the remainder (\$3.73M) is City Reserve Funds for future projects - after the \$3.25M reduction drawing down funds for the construction of the new Library and Community Facility at the Sandgate St Civic Centre site. Specific details of transfers to and from Reserves - and the purposes of those reserves are disclosed in the Notes to the Statutory Budget at Note 14.

4.6 CAPITAL WORKS CARRIED FORWARD FROM 2008/2009 INTO 2009/2010

Capital works totaling \$2.52M have been recommended as carried forward into the 2009/2010 year. Factors that can lead to projects being carried forward include awaiting approvals from other statutory bodies, contractors not being available when required, scheduling works at a time when they will cause less disruption in the community and allowing more opportunity for public consultation in the process. Specific items relating to the 2008/2009 Capital Program now carried forward into 2009/2010 are detailed in the schedule attached to the Capital Expenditure Budget.

A concerted effort will be made to expend the bulk of the carried forward funds relating to infrastructure projects and the construction of the Library & Community Facility by the end of the first quarter of the 2009/2010 year.

4.7 MAJOR CAPITAL EXPENDITURE PROJECTS

Funds totaling \$15.52M have been set aside by Council for Capital Works in the 2009/2010 Budget. This amount excludes carry forward works, transfers to cash backed reserves. A portion of this program may be designated as the 'shadow' capital program. The allocation of funds to the individual projects is detailed in the Capital Expenditure section of the Budget document.

Category of Capital Works	Expenditure
Road Work Projects Road Rehabilitation & Resurfacing Local Roads Funding Black Spot Projects	1,563,577
Traffic Management Projects Local Area Traffic Management Studies Construction of Local Area Traffic Management Devices	415,000
Storm Water Drainage Foreshore Drainage Infrastructure General Drainage Construction	300,000
Paths Path Replacement & New Path Construction	850,000
Streetscape Projects General Streetscape & Verge Landscaping Works	500,000
Park & Reserves Development Irrigation Upgrades / Controllers / Water-wise Initiatives Pump & Bore Replacement Playground Upgrades / Shade Shelters Park Landscaping	650,000
Street & Reserve Lighting Path & Intersection Lighting	150,000
Miscellaneous Capital Works Bus Shelters & Travel Smart / Roadwise Project Implementation	100,000
Foreshore Projects (Offset by \$350,000 Grant Revenue) River Wall / Promenade - Stage 1 Sir James Mitchell Park Ceremonial Area	1,000,000
Environmental & Sustainability Projects Foreshore Re-vegetation & Environmental Management Plans Green Plan & CCP Program	238,000
Building Rehabilitation & Enhancement Community Facility Upgrade Works - WCG Thomas Pavilion	856,000
Plant Replacement Replacement of Heavy & Light Plant & Vehicles (\$349,600 trade-ins)	1,023,800
Community Projects Library & Community Centre - Stage 1	5,750,000
Administration & Community Projects Information Technology Collier Park Retirement Complex Collier Park Golf Course Tram Display Facility Precinct Studies Waste Management Sundry Capital Projects	500,000 482,850 418,200 100,000 120,000 100,000 405,000
Total	\$15,522,427

4.8 ALLOCATION OF CORPORATE COSTS

The costs of providing corporate support such as financial management, accounts payable, payroll, human resources management, occupational health and safety, records management, technology resources and information technology support are allocated across service areas within the organisation. Council Members receive an allocation of the costs of officers' time in preparing and presenting reports to meetings and briefings, minute taking, technology, secretarial and administrative support.

The overall impact of these internal corporate allocations on the budget is nil.

Net Corporate Costs Allocated Inwards	
Council Members	465,953
Community Services & Recreation	225,402
Collier Park Golf Course	95,644
Libraries	256,312
Collier Park Village	84,566
Collier Park Hostel	130,536
Health & Waste Management Services	132,212
Ranger Services	151,611
Development Services	192,119
Infrastructure Services	815,792
Net Corporate Costs Allocated Outwards	
Financial Services	(1,069,499)
Human Resources	(506,788)
Information Technology & Records Management	(546,730)
Customer Focus Team	(209,306)
Building Costs	(166,140)
Other	(51,684)

5 LOOKING TO THE FUTURE

The 2009/2010 Budget builds upon the City's sound, sustainable financial foundations and its well articulated strategic direction - complemented by the input of Council Members, our community and the staff of the City of South Perth. This provides an excellent foundation on which to build a community which is financially, socially and environmentally sustainable. The responsible input of key stakeholders in the community, guided by the City's well established planning framework and financial capacity will enable the South Perth community to continue to enjoy the enhanced services and public facilities which this budget delivers.

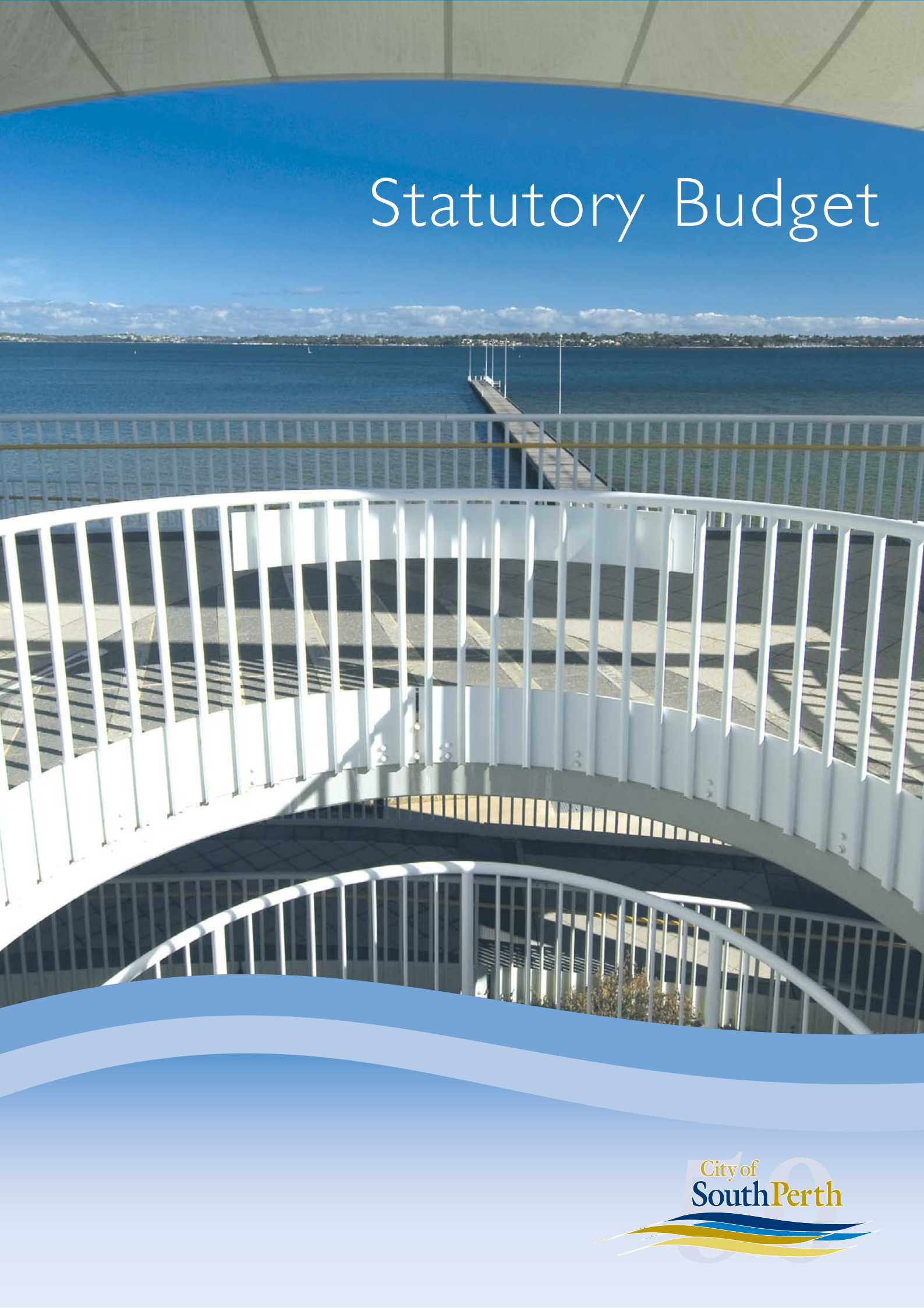
The principles of business excellence will be used to guide the work of the administration and Council in the 2009/2010 year. Continuous improvement, community involvement and a genuine commitment to deliver customer focused service to the community will support the model which the City will use to deliver the programs and initiatives contained in this budget.

We are proud to present the 2009/2010 Annual Budget of the City of South Perth.

CLIFF FREWING
Chief Executive Officer

MICHAEL J KENT
Director Financial & Information Services

Statutory Budget



**BUDGETED INCOME STATEMENT BY PROGRAM
FOR THE YEAR ENDING 30 JUNE 2010**

	Notes	2009 Budget	2009 Projection	2010 Budget
REVENUE FROM ORDINARY ACTIVITIES				
General Purpose Funding	Page 2.3	24,258,180	24,348,499	25,242,889
Governance	4, 5	190,000	180,349	80,000
Law, Order, Public Safety	3, 4	100,500	87,491	92,000
Education	3, 4	0	0	0
Health	3, 4	19,500	20,527	19,000
Welfare Services	3, 4	0	0	0
Housing	3, 4	2,732,270	2,928,528	2,765,120
Community Amenities	3, 4	4,354,261	4,215,864	4,706,700
Recreation and Culture	3, 4	3,490,000	3,913,486	3,363,250
Transport	3, 4	1,406,750	1,622,070	1,313,000
Economic Services	3, 4	524,500	622,389	486,500
Other Property and Services	3, 4	309,000	85,739	68,500
		<u>37,384,961</u>	<u>38,024,940</u>	<u>38,136,959</u>
EXPENSES FROM ORDINARY ACTIVITIES				
General Purpose Funding	Page 2.3	257,967	253,659	256,458
Governance	3, 4	4,301,764	3,963,805	4,354,716
Law, Order, Public Safety	3, 4	635,673	619,192	639,998
Education	3, 4	74,550	67,485	80,700
Health	3, 4	497,492	447,935	514,539
Welfare Services	3, 4	359,809	341,595	360,644
Housing	3, 4	3,280,468	3,280,177	3,423,535
Community Amenities	3, 4	6,280,606	6,185,697	6,733,270
Recreation and Culture	3, 4	10,499,285	11,053,480	10,891,885
Transport	3, 4	14,205,545	14,832,342	9,132,532
Economic Services	3, 4	669,785	680,716	684,206
Other Property and Services	3, 4	750,389	815,137	401,933
		<u>41,813,333</u>	<u>42,541,221</u>	<u>37,474,416</u>
BORROWING EXPENSES				
General Purpose Funding		150,000	142,334	347,500
CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS:				
Protection of Environment		439,000	609,636	300,000
Recreation & Culture	8	1,575,000	1,075,000	2,626,000
Transport	8	898,806	707,438	536,910
		<u>2,912,806</u>	<u>2,392,074</u>	<u>3,462,910</u>
DISPOSAL OF ASSETS:				
Furniture and Computer Equipment		0	0	0
Buildings / Land		0	0	0
Plant & Equipment	12	614,100	394,946	349,480
		<u>614,100</u>	<u>394,946</u>	<u>349,480</u>
EXTRA-ORDINARY ITEMS:				
Restructuring Local Government		0	0	0

**BUDGETED INCOME STATEMENT BY NATURE & TYPE CLASSIFICATIONS
FOR THE YEAR ENDING 30 JUNE 2010**

	2009 Budget	2009 Projection	2010 Budget
OPERATING REVENUE			
Rates Revenue	20,650,694	20,643,010	22,010,399
Fees & Charges			
General Purpose Funding	459,500	463,260	371,140
Governance	0	0	0
Law, Order & Public Safety	48,000	46,306	46,500
Education	0	0	0
Health	5,500	5,731	4,000
Welfare Services	0	0	0
Housing	1,900,270	2,060,495	1,938,620
Community Amenities	4,768,261	4,800,170	5,004,700
Recreation & Culture	2,412,800	2,425,638	2,497,750
Transport	713,750	680,693	908,500
Economic Services	477,500	427,360	430,500
Other Property & Services	5,000	4,010	4,000
Fees & Charges	<u>10,790,581</u>	<u>10,913,663</u>	<u>11,205,710</u>
Grants & Subsidies	5,212,306	5,142,510	5,625,910
Contributions & Reimbursements	594,000	702,776	391,500
Interest Revenue	2,297,986	2,398,940	1,882,350
Service Charges	(70,000)	(85,695)	0
Proceeds on Sale of Assets	614,100	394,946	349,480
Other Revenue	822,200	696,811	484,000
Total Operating Revenue	<u>40,911,867</u>	<u>40,806,961</u>	<u>41,949,349</u>
OPERATING EXPENDITURE			
Employee Expenses	14,469,673	14,469,384	15,073,487
Materials & Contracts	17,705,708	18,381,769	12,446,026
Utilities & Insurances	1,559,150	1,670,824	1,703,000
Interest Expense	150,000	142,334	347,500
Depreciation	6,651,750	6,699,631	6,785,750
Carrying Amount of Assets Disposed	315,240	197,425	226,620
Other Expenses	1,111,812	1,122,187	1,239,533
Total Operating Expenditure	<u>41,963,333</u>	<u>42,683,554</u>	<u>37,821,916</u>
NET RESULT	<u>(\$1,051,466)</u>	<u>(\$1,876,594)</u>	<u>\$4,127,433</u>

**BUDGETED RATE SETTING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2010**

	Notes	2009 Budget	2009 Projection	2009 Budget
TOTAL REVENUE:	1,2,4			
General Purpose Funding	Page 2.3	3,607,486	3,705,489	3,232,490
Governance	3,4	190,000	180,349	80,000
Law, Order & Public Safety	3,4	100,500	87,491	92,000
Health	3,4	19,500	20,527	19,000
Housing	3,4	2,732,270	2,928,528	2,765,120
Community Amenities	3,4	4,354,261	4,215,864	4,706,700
Recreation and Culture	3,4	3,490,000	3,913,486	3,363,250
Transport	3,4	1,406,750	1,622,070	1,313,000
Economic Services	3,4	524,500	622,389	486,500
Other Property & Services	3,4	309,000	85,739	68,500
		16,734,267	17,381,931	16,126,560
LESS TOTAL EXPENDITURE:	1,2,4			
General Purpose Funding	Page 2.3	407,967	395,992	603,958
Governance	3,4	4,301,764	3,963,805	4,354,716
Law, Order & Public Safety	3,4	635,673	619,192	639,998
Education	3,4	74,550	67,485	80,700
Health	3,4	497,492	447,935	514,539
Welfare Services	3,4	359,809	341,595	360,644
Housing	3,4	3,280,468	3,280,177	3,423,535
Community Amenities	3,4	6,280,606	6,185,697	6,733,270
Recreation and Culture	3,4	10,499,285	11,053,480	10,891,885
Transport	3,4	14,205,545	14,832,342	9,132,532
Economic Services	3,4	669,785	680,716	684,206
Other Property & Services	3,4	750,389	815,137	401,933
		41,963,333	42,683,554	37,821,916
ADD:				
Contributions/Grants for the Development of Assets		2,912,806	2,392,074	3,462,910
Proceeds from the Disposal of Assets	12	614,100	394,946	349,480
Write Back Non-Cash Items	4 (d) , 12	6,931,990	6,709,704	6,962,370
		10,458,896	9,496,724	10,774,760
LESS CAPITAL PROGRAM :				
Governance	Page 4.1 - 14	1,429,500	1,268,000	487,500
Law, Order & Public Safety	Page 4.1 - 14	0	0	0
Health	Page 4.1 - 14	0	0	33,500
Welfare Services	Page 4.1 - 14	0	0	90,000
Housing	Page 4.1 - 14	0	0	32,850
Community Amenities	Page 4.1 - 14	632,380	205,818	945,400
Recreation and Culture	Page 4.1 - 14	3,253,800	3,132,506	8,773,300
Transport	Page 4.1 - 14	6,533,364	5,019,543	3,217,877
Other Property & Services	Page 4.1 - 14	0	0	0
		11,849,044	9,625,867	13,620,427
Other Non Operating Items				
Repayment of Debt	10	550,000	318,122	615,000
Transfer to Reserves	6, 7, 14	6,413,249	8,664,933	5,333,350
Less Transfer to Non City Reserves	7	(380,000)	(1,864,979)	(380,000)
		18,432,293	16,743,943	19,188,777
FUNDING FROM:				
Transfer from Reserves	6, 7, 14	5,530,652	6,082,177	8,027,993
Loans	10	3,000,000	3,000,000	0
Opening Funds	11	3,020,617	3,020,617	(208,130)
Capital Works to be Carried Forward	Page 5.1-5.2		(2,525,000)	0
Accrual Funding Items	11	1,105,000	2,119,909	412,500
Target Closing Position	11	104,500	(208,130)	133,389
		6,985,524	6,958,019	11,502,303
Amount to be made up from Rates	Page 2.3	\$ 20,650,694	\$ 20,643,010	\$ 22,010,399

**BUDGETED SCHEDULE OF GENERAL PURPOSE FUNDING
FOR THE YEAR ENDING 30 JUNE 2010**

	2009 Budget	2009 Projection	2010 Budget
RATES REVENUE			
General Rate:			
GRV Rate in \$ 6.3500 cents			19,558,199
GRV Rate in \$ 6.0000 cents	18,232,834	18,232,834	
Minimum Rate:			
3,668 Assessments at \$650.00			2,384,200
3,876 Assessments at \$620.00	2,357,860	2,357,860	
Interim Rating:			
GRV Rate in \$ 6.3500 cents			68,000
GRV Rate in \$ 6.0000 cents	60,000	52,316	
Sub-Total	20,650,694	20,643,010	22,010,399
Plus - Late Payment Penalties / Interest on Rating	190,000	194,883	188,000
Plus - Administration Fees	60,000	81,002	90,000
Less - Rates Written Off	(5,000)	(6,768)	(6,000)
Total Amount Made Up From Rates	20,895,694	20,912,127	22,282,399
Grant Revenue:			
General (untied) Grant	780,000	780,348	805,000
	780,000	780,348	805,000
Other General Purpose Income:			
Pensioner's Deferred Rates Interest Grant	25,000	25,000	22,000
Interest Revenue (including Reserve funds)	2,037,986	2,103,513	1,646,350
ESL Administration Fee	40,000	43,830	40,000
Other General Purpose Revenue	185,000	182,421	265,000
	2,287,986	2,354,764	1,973,350
TOTAL GENERAL PURPOSE FUNDING REVENUE	23,963,680	24,047,239	25,060,749
Expenses Relating to General Purpose Funding			
Rates Collection / Valuation Expenses	(263,340)	(269,866)	(218,180)
Interest Expense	(150,000)	(142,334)	(347,500)
Financing Expense	(50,000)	(50,000)	(50,000)
Allocations	65,373	79,743	17,722
TOTAL GENERAL PURPOSE FUNDING EXPENSES	(397,967)	(382,456)	(597,958)
TOTAL GENERAL PURPOSE FUNDING	23,565,713	23,664,782	24,462,791

**BUDGETED CASHFLOW STATEMENT
FOR THE YEAR ENDING 30 JUNE 2010**

	Notes	2009 Budget	2009 Projection	2010 Budget
<i>Cash flows from operating activities</i>				
PAYMENTS:				
Employee Costs	4	(14,594,673)	(13,919,384)	(14,998,487)
Materials and Contracts	4	(20,760,197)	(21,692,418)	(16,066,026)
Utilities & Insurances	4	(1,559,150)	(1,735,824)	(1,718,000)
Interest Expense	4	(150,000)	(142,334)	(347,500)
Other Expenses	4	(1,131,812)	(1,142,187)	(1,239,533)
		<u>(38,195,832)</u>	<u>(38,632,148)</u>	<u>(34,369,546)</u>
RECEIPTS:				
Rates	4	20,625,694	20,543,610	21,980,399
Contributions, Reimbursements & Donations	4	609,000	702,776	391,500
Fees & Charges	4	11,562,871	11,320,953	11,775,710
Service Charges	4	860,000	2,430,457	687,500
Interest	4, 14	2,322,986	2,445,838	1,932,350
Other Revenues	4	597,200	732,183	484,000
Operating Grants	4	2,299,500	2,625,402	1,933,000
GST Refundable		2,622,199	2,622,199 0	3,000,000
		<u>41,499,450</u>	<u>43,423,417</u>	<u>42,184,459</u>
<i>Net cash flows from operating activities</i>		3,303,618	4,791,269	7,814,913
<i>Cash flows from investing activities</i>				
PAYMENTS:				
Purchase / Construction of Assets				
Land, Buildings or Improvements	Section 4	(2,269,000)	(1,367,720)	(7,956,000)
Infrastructure Assets	Section 4	(8,162,364)	(6,739,534)	(6,405,277)
Plant & Equipment	Section 4	(1,409,180)	(883,614)	(1,284,850)
Furniture & Computer Equipment	Section 4	(208,500)	(185,000)	(305,000)
		<u>(12,049,044)</u>	<u>(9,175,867)</u>	<u>(15,951,127)</u>
RECEIPTS:				
Disposal of Land & Buildings		250,000	0	0
Disposal of Plant & Equipment	12	614,100	394,946	349,480
Grants for the Development of Assets		2,912,806	2,392,074	3,462,910
		<u>3,776,906</u>	<u>2,787,020</u>	<u>3,812,390</u>
<i>Net cash flows from investing activities</i>		(8,272,138)	(6,388,847)	(12,138,737)
<i>Cash flows from financing activities</i>				
Proceeds from Borrowing	10	3,000,000	3,000,000	0
Incoming CPV / CPH Contributions		380,000	1,864,979	380,000
Self Supporting Loan Receipts		25,000	23,707	65,000
Repayment of Borrowing		<u>(575,000)</u>	<u>(341,829)</u>	<u>(680,000)</u>
<i>Net Cash flows from financing activities</i>		2,830,000	4,546,857	(235,000)
<i>Net (decrease)/increase in cash held</i>		(2,138,520)	2,949,279	(4,558,824)
Cash & Cash Equivalents at beginning of the year		27,262,031	27,262,031	30,211,310
Cash & Cash Equivalents at the end of the year		<u>\$ 25,123,511</u>	<u>\$ 30,211,310</u>	<u>\$ 25,652,486</u>

**BUDGETED CASHFLOW STATEMENT
FOR THE YEAR ENDING 30 JUNE 2010**

Reconciliation of Cash

For the purpose of preparing the budgeted Statement of Cash Flows; Cash is considered to include cash on hand and in banks. Budgeted cash at the end of the year is reconciled to the Statement of Financial Position as follows:

	2009 Budget	2009 Actual	2010 Budget
Cash at Bank	349,575	1,988,242	957,974
Cash on Hand	3,035	3,095	3,095
Investments - Bank Bills & Term Deposits	500,000	2,504,597	1,500,000
Investments - Bank Bills & Term Deposits - Restricted	24,270,901	25,715,376	23,191,417
<i>Net Cash & Cash Equivalents at the end of the Year</i>	<u><u>\$ 25,123,511</u></u>	<u><u>\$ 30,211,310</u></u>	<u><u>25,652,486</u></u>

**Reconciliation of Net Cash used in Operations to
Change in Net Assets resulting from Operations**

<i>Net change in assets resulting from operations</i>	(1,051,466)	(1,871,594)	4,127,433
<i>Add/Less Non Cash Items</i>			
Depreciation Expense / Carrying Amount	6,966,990	6,897,056	7,012,370
Increase in Holding Value - SRGA's	25,000	35,372	25,000
Amount set aside to provision - Employee Entitlements	(25,000)	(35,000)	35,000
<i>Non operating items included in the statement</i>			
Government Grants for the Development of Assets	(2,912,806)	(2,487,108)	(3,462,910)
Profit on Sale of Assets	(864,100)	(394,946)	(349,480)
<i>Changes in Assets and Liabilities during the year</i>			
(Increase) Decrease in Current Receivables	1,165,000	632,032	627,500
(Increase) Decrease in Accrued Interest Revenue	40,000	46,898	50,000
Increase (Decrease) in Accrued Wages	(100,000)	30,000	40,000
Increase (Decrease) in Current Creditors	55,000	91,000	(165,000)
Increase (Decrease) in Accrued Interest Expense	0	0	0
(Increase) Decrease in Non-Current Receivables	0	1,684,719	100,000
Increase (Decrease) in Income in Advance	5,000	335,000	(230,000)
(Increase) Decrease in Inventories	0	(152,160)	(25,000)
(Increase) Decrease in Prepayments	0	(20,000)	30,000
Increase (Decrease) in Non Current Creditors	0	0	0
<i>Net Cash Provided by Operations</i>	<u><u>\$ 3,303,618</u></u>	<u><u>\$ 4,791,269</u></u>	<u><u>\$ 7,814,913</u></u>

Credit Standby Arrangements

Council has determined that it does not anticipate any specific requirement for an on-going short term credit arrangement during the budget period. Council's bankers monitor the daily operational cash position against the level of short term term deposits held with the institution and will provide a temporary financing accommodation on a daily basis if the Muni Fund goes into overdraft. Any overdraft balance shown in the year end reconciliation of cash is only the result of timing differences due to unrepresented cheques.

1. SIGNIFICANT ACCOUNTING POLICIES

The significant policies which have been adopted in the preparation of this Annual Budget are:

- (a) **Basis of Accounting**

The Annual Budget has been drawn up in accordance with the applicable Australian Accounting Standards and disclosure requirements of the Local Government Act (1995) and the Local Government Financial Management Regulations (1996). It has been prepared on the accrual basis under the convention of historical cost accounting and does not take into account changes in money values. The accounting policies are consistently applied unless otherwise stated.
- (b) **The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in the statements forming part of this Annual Budget. In the process of reporting on the local government as a single entity, all transactions and transfers between funds have been eliminated.
- (c) **Allocation of Corporate Costs**

Allocation of corporate costs using Activity Based Costing principles has been included in this financial report. This allocation of costs has a neutral impact upon the overall operating result of the City but results in a more accurate reflection of the costs of providing specific services by incorporating an allocation for corporate costs and services provided by other service areas.
- (d) **Investments**

All investments have been valued at cost and interest earned on those investments is recognised by accrual at reporting date. Interest on Reserve Funds is then distributed to the Reserves proportionally based upon the average balances of each Reserve.
- (e) **Inventories - Stores and Materials**

Inventories held at reporting date have been valued at the lower of cost or net realisable value on a weighed average cost basis.
- (f) **Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the Council obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating year when rates are levied. Control over granted assets is normally obtained upon their receipt or upon prior notification that a grant has been secured. Contributions over which the Council has control but which had not been received at reporting date are accrued and recognised as receivable.
- (g) **Employee Entitlements**

Employee entitlements accumulated as a result of employees rendering services up to the reporting date are accrued in the Budget. These benefits include wages and salaries, annual leave, and long service leave.

Liabilities arising in respect of wages and salaries, annual leave and any other employee entitlements expected to be settled within twelve months of the reporting date are measured at their nominal amounts. All other employee entitlement liabilities are measured at the present value of the estimated future cash outflows to be made in respect of services provided by employees up to the reporting date. In determining the present value of future cash outflows, the interest rates attached to government guaranteed securities which have terms to maturity approximating the terms of the related liability are used.
- (h) **Infrastructure and Property, Plant & Equipment**
 - (i) **Cost and Valuation**

Infrastructure, property, plant, furniture and equipment are carried at cost or an independent valuation. Any gain or loss on disposal of assets is determined as the difference between the carrying amount of the asset at the time of disposal and the proceeds from disposal and is included in the operating results in the year of disposal. Any surplus arising as a consequence of revaluation is credited directly to the asset revaluation reserve and excluded from the operating statement.

(ii) **Depreciation**

Infrastructure assets and items of property, plant, furniture, equipment and buildings (but excluding freehold land) are depreciated over their estimated useful lives as follows:

• Buildings	40 years upwards - as assessed
• Plant & Equipment	10 years
• Furniture & Fittings	10 years
• Computer Equipment	5 years
• Mobile Plant	5 years
• Infrastructure - Roads	20 years
• Infrastructure - Drains	80 years
• Infrastructure - Footpaths	50 years
• Infrastructure - Parks Equipment	20 years
• Infrastructure - Street Furniture	20 years

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time an asset is completed and held ready for use.

(i) **Infrastructure Assets**

Infrastructure assets have been valued on the basis of engineering estimates for current replacement and, having consideration for the age of such assets and the estimated remaining useful life of such assets, accumulated depreciation to date has been deducted from the current estimated replacement cost.

(j) **Trust Funds**

The Council is required under the Local Government Act to maintain a separate and distinct Trust Fund to account for all monies held by way of deposit or in trust for any person, all monies held on behalf of the Government for specific purposes and all monies and property held in trust for any charitable or public purpose. Where the Council performs only a custodial role in respect of these monies, and because the monies cannot be used for Council purposes, they are excluded from the Annual Budget.

(k) **Leases**

The Council's rights and obligations under finance leases, which are leases that effectively transfer to the Council substantially the entire risks and benefits incidental to ownership of the leased items, are to be initially recognised as assets and liabilities equal in amount to the present value of the minimum lease payments. The assets are disclosed as plant and equipment under lease, and are to be amortised to expense over the period during which the local government is expected to benefit from the use of the leased assets. Minimum lease payments are to be allocated between interest expense and reduction of the lease liability, according to the interest rate implicit in the lease.

Lease liabilities are to be allocated between current and non-current components. The principal component of lease payments due on or before the end of the succeeding year is disclosed as a current liability and the remainder of lease liability is disclosed as a non-current liability.

In respect of operating leases, where the lessor effectively retains substantially all of the risks and benefits incidental to ownership of the leased items, lease payments are charged to expense over the lease term and hence no recognition of assets and liabilities is necessary.

(l) **Leaseholder Liability**

This represents Council's obligation to repay the unit lease purchase price paid by residents of the Collier Park Village and Collier Park Hostel. This amount is due when individual lease holders relinquish their leases and is predetermined in accordance with the individual leases.

(m) **Goods & Services Tax**

Revenues, expenses and assets are recognised net of the amount of goods and services tax (GST) except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of expense.

Receivables and payables are stated with the amount of GST included. The net amount of GST recoverable from, or payable to, the ATO is included as a current asset or liability in the Balance Sheet. Cash flows are included in the Cash Flow Statement on a gross basis. The GST components of cash flows arising from investing and financing activities which are recoverable from, or payable to the ATO are classified as operating cash flows in the statement.

2. CHANGES IN ACCOUNTING POLICY

Accounting policies applied are consistent with those applied in the previous year and comply with applicable Accounting Standards and other legislative pronouncements. They also include full cost accounting allocations using ABC principles as required under current legislative requirements. These allocations reflect an internal distribution of costs to attribute such corporate costs directly to those areas causing their incurrence. Therefore they do not have any impact upon the overall operating result of the Council.

3. OBJECTIVE AND FUNCTIONS (PROGRAMS) OF COUNCIL

Vision

The City of South Perth will be Perth's most liveable community - celebrating our history and riverside location and creating the opportunities of the future.

Mission Statement

To enhance the quality of life and prosperity of our community.

Statement of Objective

The City of South Perth is dedicated to providing high quality services to the community through the various service-orientated programs it delivers:

The activities relating to these programs reported on the Operating Statement are as follows:

- **GOVERNANCE**
Reflects the statutory element of local government operations including Council Member support, community consultation and involvement, statutory reporting, compliance and accountability.
- **LAW, ORDER AND PUBLIC SAFETY**
Includes animal control, parking management and the Safer Cities program. This activity also includes fire prevention and the City's payment to FESA for emergency services in relation to its own properties only.
- **EDUCATION**
Operation and maintenance of five pre-school facilities including operating costs for public utilities, building maintenance and upkeep of grounds.
- **HEALTH**
Includes food inspection services, noise control, pest control and environmental health administration. The operation and maintenance of the buildings and grounds of various infant health centres within the City is also included in this program.
- **WELFARE**
The operation and maintenance of the buildings and grounds of senior citizens centres located at Manning and South Perth represent the major components of this program. Also included are other voluntary services.
- **HOUSING**
The largest single component of the Housing program is the operation and maintenance of the Collier Park Village and Hostel complex. This includes all operating costs for both facilities and the revenue streams arising from resident's fees and government subsidies in relation to both hostel and the village units. Also included in the Housing program is the revenue and expenditure relating to Council's housing portfolio.

- **COMMUNITY AMENITIES**
This program includes household rubbish collection services and recycling collections plus the operation of a Waste Transfer Station. The administration of Town Planning Schemes and associated regulatory activities are other major components of the Community Amenities Program.
- **RECREATION AND CULTURE**
This program includes the operation and maintenance of halls and their grounds plus the operation of two libraries and a cultural centre. A major component of the revenue stream for this program is the operation of the 27 hole Collier Park Golf Course. Maintenance and upkeep of all sporting and passive reserves and various sporting pavilions and public facilities is included - as are grants to community and cultural organisations. Council's acclaimed regional festival 'Fiesta' also forms part of the Recreation & Culture program.
- **TRANSPORT**
The maintenance and rehabilitation of roads, drainage works, footpaths and parking facilities are major components of the Transport program. Streetscapes and verge maintenance are also included as is the maintenance of traffic devices and traffic signs and expenses relating to street lighting.
- **ECONOMIC SERVICES**
Includes building control and swimming pool inspections plus the operation of the City's plant nursery.
- **OTHER PROPERTY AND SERVICES**
Includes public works overheads and operation of the City's vehicle fleet.

4. OPERATING STATEMENT

(a) Interest Revenues

The City recognises the bulk of its revenue at the commencement of the year when rates are levied. However, expenditure patterns tend to be phased more evenly throughout the year. As some funds collected will necessarily not be required until later in the year, the City invests funds awaiting dispensation in short term financial instruments (including bank bills and term deposits).

Interest is recognised when earned, rather than when received. Anticipated interest earnings for the 2009/2010 year are shown below:

	Budget 2009	Actual 2009	Budget 2010
Investment Earnings - Municipal & Trust	740,000	729,124	680,000
Investment Earnings - Reserve	1,367,986	1,474,933	1,014,350
	\$2,107,986	\$2,204,057	\$1,694,350

(b) Fees and Charges Disclosed by Program

(Reg 25)

	Budget 2009	Actual 2009	Budget 2010
General Purpose Funding	459,500	463,260	371,140
Governance	0	0	0
Law, Order, Public Safety	48,000	46,306	46,500
Education	0	0	0
Health & Welfare	5,500	5,731	4,000
Housing	1,900,270	2,060,495	1,938,620
Community Amenities	4,768,261	4,800,170	5,004,700
Recreation & Culture	2,412,800	2,425,638	2,497,750
Transport	713,750	680,693	908,500
Economic Services	477,500	427,360	430,500
Other Property	5,000	4,010	4,000
	\$10,790,581	\$10,913,663	\$11,205,710

(c) Depreciation Expense Attributed by Program

	Budget 2009	Actual 2009	Budget 2010
Governance	489,500	472,498	477,000
Law, Order, Public Safety	5,750	5,275	5,500
Education	21,000	20,794	21,000
Health	28,000	23,579	25,000
Welfare	37,000	37,298	37,500
Housing	382,000	380,500	382,000
Community Amenities	122,000	130,536	132,000
Recreation & Culture	1,558,000	1,561,019	1,578,000
Transport	3,991,000	4,057,302	4,115,000
Economic Services	12,500	6,861	7,750
Other Property & Services	5,000	3,970	5,000
	\$6,651,750	\$6,699,632	\$6,785,750

(d) Asset Disposals by Type

During the year Council expects to scrap or replace certain Fixed Assets which are no longer considered serviceable but are yet to be fully depreciated. Accordingly, the carrying amounts (book values) are recognised as a cost on disposal. This accounting entry is a 'non cash' book entry only and has no impact on Council's cash position.

Disposals disclosed by Asset Type are:

Asset Category	Sale Proceeds	Carrying Amount	Gain / Loss on Disposal
Plant & Equipment	349,480	226,620	122,860
Land	0	0	0
	\$349,480	\$226,620	\$122,860

Further details relating to items of Plant & Equipment to be disposed of during the year can be found at Note 12.

(e) Interest Expense

	Budget 2009	Actual 2009	Budget 2010
Interest on City Loans - Municipal	130,000	128,915	290,000
Interest on Loans - Community Groups	20,000	13,419	57,500
	\$150,000	\$142,334	\$347,500

5. COUNCIL MEMBERS FEES AND ALLOWANCES

The current year's Annual Budget provides for the following fees and allowances for Council Members:

	Budget 2009	Actual 2009	Budget 2010
Meeting Attendance Fees			
Mayor	14,000	14,000	14,000
Elected Members	84,000	84,000	84,000
	\$98,000	\$98,000	\$98,000
Expenses			
Communications / Technology Allowance	44,200	46,250	46,000
Local Government Allowance - Mayor	47,200	45,000	48,500
Local Government Allowance - Deputy Mayor	11,800	11,250	12,125

**2009 / 2010 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

Councillors Training / Seminars	30,000	23,406	30,000
Reimbursements	4,000	3,981	4,000
Mayoral Vehicle (Operating Costs)	3,850	4,912	4,025
Election Expenses	0	0	90,000
Mediation & DOLG Monitoring	20,000	12,629	10,000
Other Expenses	59,950	60,046	66,375
Non Cash Items - Depreciation & Carrying Amt	85,500	54,324	81,000
	\$306,050	\$261,798	\$392,025
Total Direct Costs	\$404,050	\$359,798	\$490,025

6. PURPOSE OF RESERVES

- **PLANT REPLACEMENT RESERVE**
Used to fund the balance of the purchase price of Plant and Equipment associated with City works after trade-in and allowances. The reserve is funded by annual allocations from the Municipal Fund.
- **FUTURE MUNICIPAL WORKS RESERVE**
Established to accumulate funds for significant future municipal works. The reserve is funded in selected years by discretionary allocations from the Municipal Fund to quarantine funding for future major capital projects.
- **COLLIER PARK RESIDENTS' LOAN OFFSET RESERVE**
Established to partially cash-back the loan liability due to residents departing the village complex. The reserve is funded by the premium representing the difference between the sale price of the units in the village to the ingoing resident and the amount of refund to the departing resident. Adequate funds are maintained in the reserve to meet all short term draw-downs by departing residents on the reserve.
- **COLLIER PARK HOSTEL CAPITAL WORKS RESERVE**
Established to finance the ongoing capital works program and operational deficit associated with the Hostel. Funded from the annual operating surplus before depreciation of the Hostel.
- **COLLIER PARK HOSTEL LOAN OFFSET RESERVE**
Established to finance the loan liability relating to the refund of Accommodation Bonds to departing hostel residents. The reserve is funded by the difference between ingoing Accommodation Bonds and payments to departing residents. This liability is fully funded at present.
- **COLLIER PARK GOLF COURSE RESERVE**
Established to quarantine funds relating to the Collier Park Golf Course, to purchase plant & equipment, reticulation equipment and to repay debt (if any) associated with the Golf Course. This reserve is funded by an amount equal to 33% of the annual operating surplus excluding depreciation. The remaining 67% of the operating result is returned to the City's Municipal Fund as a dividend in accordance with Council Policy.
- **WASTE MANAGEMENT RESERVE**
Established to provide for investment in new waste management initiatives. Funds move into or out of the reserve by annual allocation equal to the operating surplus (deficit) from the waste budget.
- **RETICULATION AND PUMP RESERVE**
Established to provide funds for the replacement of reticulation and pumps at various parks and gardens under the control of Council. It is funded from annual allocations from the Municipal Fund.
- **INFORMATION TECHNOLOGY RESERVE**
Established to finance the acquisition and enhancement of information technology across the City's administration. The City's Information Technology capital program each year receives funding from this reserve. Ongoing appropriations from the Municipal Fund are provided as and when needed.

- **INSURANCE RISK RESERVE**
This reserve reflects the ‘burning cost’ method of premium for workers compensation. It supports the difference between the “deposit” premium and an adjusted premium in the event of a significant uninsured claim.
- **FOOTPATH RESERVE**
Established to finance the replacement of existing slab paths with in-situ concrete sections. Funded by annual allocations from the Municipal Fund only in years when the full Municipal Fund allocation is not deployed directly to the path replacement program.
- **UNDERGROUND POWER RESERVE**
Established to accumulate funding to support the City’s contribution to the undergrounding of existing overhead electrical cables within specified precincts in the City. Initially funded by an allocation from the Municipal Fund (which is to be ultimately returned to the Municipal Fund), the reserve now accumulates collections from the Underground Power Projects in the Como East precinct. In future it may accumulate cash collections and progress payments to the contractor as new stages progress.
- **PARKING RESERVE**
Established to quarantine funds contributed by developers in lieu of providing parking facilities for their developments. Council will subsequently use these monies to provide additional parking facilities in the district within the vicinity of these developments as opportunities arise.
- **COLLIER PARK VILLAGE RESERVE**
This reserve accumulates the lease premium, refurbishment levy paid by ingoing residents of the retirement village and the operating result (adjusted for depreciation) for the Village each year. Capital purchases and refurbishment costs associated with this complex are funded from this reserve. In the event of an operating shortfall, the reserve is expected to subsidise the difference so that the facility’s operations do not impose a financial burden upon the City’s ratepayers.
- **RIVER WALL RESERVE**
Established to quarantine monies to be used to attract matching funds from state government with a view towards sharing financial responsibility for maintaining the river walls.
- **RAILWAY STATION PRECINCT RESERVE**
Established to provide funding for anticipated future works on streetscape enhancements and parking management initiatives in the precincts around the South Perth and Canning Bridge Railway Stations.
- **FUTURE BUILDING WORKS RESERVE**
Established to provide funding for planned future major building projects. Funding may be provided for identified projects in future years to spread the burden of major building infrastructure funding more equitably.
- **FUTURE TRANSPORT PROJECTS RESERVE**
Established to provide funding for future transport related projects or for road projects that are temporarily suspended whilst awaiting contractor availability or external approvals.
- **FUTURE STREETSCAPES WORKS RESERVE**
Established to provide funding for planned (future) major streetscape projects. Funding from the Municipal Fund may be provided for identified projects in particular years.
- **FUTURE PARKS WORKS RESERVE**
Established to provide funding for future major park development works. Funding may be allocated from the Municipal Fund for this purpose in particular years.

Reserves associated with the Collier Park Village, Collier Park Hostel and Collier Park Golf Course are quarantined reserves and are used to isolate funds associated with these facilities - which are run as discrete business entities. The Waste Management Reserve is also quarantined to allow waste management programs to be run as a separate area of operations. All other reserves are funded and expended on a discretionary basis as determined appropriate based on the City’s long term funding projections.

7. MAJOR RESERVE TRANSFERS

The reasons for major transfers of funds into Reserves and also back to the Municipal Fund from Reserves as shown in the detailed Schedule of Movement in Reserves are:

Transfers to Municipal Fund

Plant Replacement Reserve	Partial contribution to purchase of new machinery	630,000
Collier Park Village Loan Offset	Refunds to departing residents	1,500,000
Collier Park Hostel Capital Works	Room refurbishments and operating deficit subsidy	223,339
Collier Park Hostel Loan Offset	Refunds to departing residents	420,000
Collier Park Golf Course Reserve	Capital expenditure & dividend to Muni Fund	779,330
Waste Management Reserve	Replace street bins and 240 litre garbage bins	100,000
Information Technology Reserve	Electronic Document Management System	150,000
Collier Park Village Reserve	Capital Expenditure and reimburse Operating Loss	585,324
Future Muni Works Reserve	Funding support for capital initiatives	100,000
Railway Station Precincts Reserve	Commencement of streetscape /parking works	250,000
Future Building Works Reserve	Contribution towards new Library / Community Facility	3,250,000

Transfers to Reserves from Municipal Fund

Plant Replacement Reserve	Annual contribution	600,000
Collier Park Village Loan Offset	Incoming refundable amounts from new residents	1,700,000
Collier Park Hostel Loan Offset	Accommodation Bonds lodged by new residents	600,000
Collier Park Golf Course	Operating Result for Year	539,000
Collier Park Village Reserve	Ingoing premiums from new residents	480,000
Information Technology Reserve	Annual contribution	50,000
Railway Station Precincts Reserve	Future streetscape and parking management works	100,000
Future Building Works Reserve	Allocation towards major future building projects	100,000
Future Transport Works Reserve	Allocation towards future transport projects	50,000
Future Streetscape Works Reserve	Seed funding allocation for future streetscape projects	50,000
Future Parks Works Reserve	Seed funding allocation for future major parks projects	50,000

The City has a custodial responsibility for certain refundable monies associated with the Collier Park Hostel (Accommodation Bonds) and the Collier Park Village (Refundable Loans). These amounts do not result in the recognition of revenue upon their receipt and are transferred to the Collier Park Hostel Residents Loan Offset Reserve & Collier Park Village Residents Loan Offset Reserve respectively. The monies are held by the City in these Reserves until the residents depart from the Village or Hostel and the monies are then refunded from the relevant Reserve. The movement in these Reserves resulting from these transactions is disclosed in the Rate Setting Statement as Transfers to Non City Reserves.

8. CONTRIBUTIONS / GRANTS FOR DEVELOPMENT OF ASSETS

Grants and contributions for the development of assets shown on the Income Statement are comprised of the following (other grants are for operational purposes rather than asset acquisition):

Grant for Road Construction	536,910
Grants for Building Works	2,500,000
	\$3,036,910

9. TRADING UNDERTAKINGS AND MAJOR LAND TRANSACTIONS

The Local Government Financial Management Regulations 27(i) & (k) require the disclosure of trading undertakings and major land transactions in which Council is involved. The City does not expect to be involved in any major trading or land undertakings during this budget period.

10. BORROWINGS

- (a) The City borrowed \$1.50M in June 2004 at 6.06% fixed interest repayable quarterly over a 10 year term.
- (b) \$1.50M was borrowed in June 2005 at 5.48% fixed interest repayable monthly over a 10 year term.
- (c) \$3.00M was borrowed in June 2009 at 6.32% fixed interest repayable monthly over a 10 year term.
- (d) These borrowings were part of the City's publicly stated five year strategic funding package.
- (e) No overdrawn occurred on the current account and no incomplete borrowings were carried forward.
- (f) All borrowings are been undertaken in accordance with the provisions of Section 6.20 of the Local Government Act and Policy P604 - Use of Debt Funding.

11 (a) OPENING POSITION

In order to ensure the prompt availability of operating funds at the commencement of the financial year (and to avoid the associated overdraft costs) Council prepares its Annual Budget on a timeframe which facilitates adoption by early July each year. This necessarily involves the use of estimated figures for the budget opening position and (projected) year end actual figures - as these are not finalised until after the Annual Budget is adopted.

The estimated opening position used in the derivation of this financial year's Budget was calculated in accordance with the requirements of the Local Government Financial Management Regulations (1996). The opening position reflects the projected Net Current Asset position of the Council as at 1 July 2008 after allowing for year end adjustments and therefore represents the current accrual position rather than a cash position.

Balances used in the calculation of the opening position (Restricted Assets excluded) are as follows:

Current Assets	Balance
Cash on Hand	1,766,190
Investments (including Restricted Cash)	28,509,695
Debtors - Rates (excluding Deferred amounts)	349,401
Debtors - Others	1,802,215
Inventory	226,602
Prepayments & Accrued Income	447,811
Total Current Assets	\$33,101,914

Current Liabilities	Balance
Bank Overdraft	0
Accounts Payable	(2,136,834)
Accrued Wages	(31,372)
Interest Bearing Liabilities	(555,135)
Income in Advance	(341,423)
Provisions	(2,045,167)
Total Current Liabilities	\$ (5,109,931)

Opening Position - Net Current Assets	\$27,991,983
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Opening Position - Net Current Assets	\$27,991,983
Add back	
Interest Bearing Liabilities	555,135
Provisions - Employee Entitlements (Current & Non Current)	2,400,849
Less	
Restricted Cash	(28,631,097)
Carry Forward Works	(2,525,000)

Opening Position - Net of Carry Forward Works	(\$208,130)
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11 (b) CLOSING POSITION

The projected closing position (as defined in the Local Government Financial Management Regulations & Guidance Note) at the end of the budget period is expected to be:

Current Assets	Balance
Cash on Hand	961,069
Investments (including Restricted Cash)	24,691,417
Debtors - Rates (excluding Deferred amounts)	419,401
Debtors - Others	1,004,715
Inventory	251,602
Prepayments & Accrued Revenue	367,811
Total Current Assets	\$27,696,015

Current Liabilities	Balance
Bank Overdraft	0
Accounts Payable	(1,971,834)
Accrued Wages	(71,372)
Interest Bearing Liabilities	(555,135)
Income in Advance	(111,423)
Provisions	(2,105,167)
Total Current Liabilities	\$(4,814,931)

Closing Position - Net Current Assets	\$22,881,084
Add back	
Interest Bearing Liabilities	555,135
Provisions - Employee Entitlements	2,460,849
Less	
Restricted Cash	(25,763,679)
Closing Position - Net Current Assets	\$133,389

The final actual 2008/2009 Closing Position (which becomes the Opening Position for this Budget) is determined after the close-off of the 2008/2009 year end financial accounts. At that time any difference between the estimated Closing Position (used to facilitate the adoption of the Budget in early July) and the final (audited) position is determined and brought to account through the Q1 Budget Review in October.

12. DETAILS OF ASSET DISPOSALS

During the budget period it is planned that Council will dispose of certain non current assets either by trade-in or outright sale. The items will be replaced on a 'like for like' basis. Anticipated gains (losses) on disposal are:

Asset Description	Plant Number	Sale Proceeds	Carry Amount	Gain (Loss)
Holden Statesman V6 Sedan	40007	29,000	26,000	3,000
Holden Statesman V6 Sedan	41011	29,000	26,000	3,000
Holden Statesman Sedan	43136	29,000	24,000	5,000
Toyota Tarago	46067	25,000	20,000	5,000
Holden Statesman Sedan	48023	29,000	24,000	5,000
Subaru Liberty 2.6 Sedan	46049	17,000	17,000	0
Subaru Forester XS	47081	18,000	19,000	(1,000)
Mazda Bravo Freestyle Cab	43119	11,000	5,000	6,000
Ford BA MK 11 Utility	43131	11,000	10,000	1,000
Toyota Hilux 4 X4 Single Cab	46037	13,000	0	13,000
Ford Econovan	43112	10,000	500	9,500
John Deer 5420 Tractor	75026	20,000	0	20,000

**2009 / 2010 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

Asset Description	Plant Number	Sale Proceeds	Carry Amount	Gain (Loss)
International Acco	53030	24,000	0	24,000
Giltrap Flail Mower	83036	500	0	500
Toro Ride on Mower	83072	3,000	4,000	(1,000)
Toro 328D Outfront Mower	83073	0	750	(750)
Ford BA MK 11 Utility (Tub)	46044	12,000	11,000	1,000
Kubota FEL 5420	72056	22,000	0	22,000
Honda 4 Wheeled Motor Cycle	72069	2,500	0	2,500
Honda 4 Wheeled Motor Cycle	72070	2,500	0	2,500
Stihl FS200 Brushcutter	72094	100	0	100
Stihl FS200 Brushcutter	72095	100	500	(400)
Stihl FS200 Brushcutter	72096	100	500	(400)
Stihl FS200 Brushcutter	72097	100	500	(400)
Honda Rotary Mower	82026	100	0	100
Honda Rotary Mower	82031	100	0	100
Mazda Bravo Freestyle Cab	47071	13,000	7,000	6,000
Mitsubishi Express Bus	56006	10,000	0	10,000
Mitsubishi Express Bus	56007	10,000	0	10,000
Stihl BG85 Blower	77046	100	250	(150)
Stihl BG85 Blower	77047	100	250	(150)
Stihl FS 480 Brushcutter	77050	150	1,000	(850)
Stihl HT75 Pole Pruner	77019	200	0	200
Stihl BG85 Blower	76007	100	250	(150)
Stihl BG85 Blower	73471	100	280	(180)
Stihl BG85 Blower	73472	100	280	(180)
Stihl BG85 Blower	73473	100	280	(180)
Stihl BG85 Blower	73474	100	280	(180)
Stihl BG85 Blower	73475	100	280	(180)
Stihl BG85 Blower	73476	100	280	(180)
Stihl BG85 Blower	73477	100	280	(180)
Stihl BG85 Blower	73478	100	280	(180)
Stihl BG85 Blower	73479	100	280	(180)
Stihl BG85 Blower	73480	100	280	(180)
Stihl BG85 Blower	73481	100	280	(180)
Stihl BG85 Blower	73482	100	280	(180)
Stihl BG85 Blower/Vac	73368	100	150	(50)
Stihl BR500 Backpack Blower	73437	150	430	(280)
Stihl BR500 Backpack Blower	73438	150	430	(280)
Stihl BR500 Backpack Blower	73439	150	430	(280)
Stihl FS480 Brushcutter	73489	150	950	(800)
Stihl FS480 Brushcutter	73490	150	950	(800)
Stihl FS480 Brushcutter	73491	150	950	(800)
Stihl FS480 Brushcutter	73492	150	950	(800)
Stihl FS480 Brushcutter	73493	150	950	(800)
Stihl FS480 Brushcutter	73494	150	950	(800)
Stihl FS480 Brushcutter	73495	150	950	(800)
Stihl FS480 Brushcutter	73422	150	815	(665)
Stihl FS480 Brushcutter	73423	150	815	(665)
Stihl FS480 Brushcutter	73424	150	815	(665)
Stihl FS480 Brushcutter	73484	150	950	(800)
Stihl MC026 Chainsaw	73297	150	160	(10)
Stihl MC026 Chainsaw	73019	150	0	150
Stihl MC026 Chainsaw	73092	150	0	150
Stihl MC026 Chainsaw	73093	150	725	(575)

**2009 / 2010 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

Asset Description	Plant Number	Sale Proceeds	Carry Amount	Gain (Loss)
Stihl MC026 Chainsaw	73355	150	415	(265)
Stihl MC026 Chainsaw	73298	150	160	(10)
Stihl HS81T Hedge trimmer	73417	120	480	(360)
Stihl HS81T Hedge trimmer	73418	120	480	(360)
Stihl HS81T Hedge trimmer	73419	120	480	(360)
Stihl HS81T Hedge trimmer	73420	120	480	(360)
Stihl HS81T Hedge trimmer	73421	120	480	(360)
Stihl HS81T Hedge trimmer	73447	120	480	(360)
Stihl HS81T Hedge trimmer	73448	120	480	(360)
Stihl HS81T Hedge trimmer	73449	120	480	(360)
Stihl HS81T Hedge trimmer	73288	120	150	(30)
Honda HRU 196 Rotary Mower	73501	100	625	(525)
Honda HRU 196 Rotary Mower	73502	100	625	(525)
Honda HRU 196 Rotary Mower	73503	100	625	(525)
Honda HRU 196 Rotary Mower	73504	100	625	(525)
Honda HRU 196 Rotary Mower	73505	100	625	(525)
Whacker Heavy Compactor	73265	500	1,100	(600)
Crommelin CC92R Plate Compactor	73354	200	800	(600)
Auger	73238	100	0	100
Welder	73234	300	0	300
		\$349,480	\$226,620	\$122,860

It is also proposed to acquire the following plant items without trade-in or with nil trade in value during the 2009/2010 year:

Asset Description	
Subaru Liberty 2.6 Sedan	33,500
Mazda Sedan	27,800
Truck (Insurance proceeds to be received following write-off after accident)	78,000
Stihl Blower	400
Stihl Blower	400
Stihl Blower	800
Greens Roller	5,000
Workshop Hoist	15,000
	\$160,900

13. RATES INFORMATION

(a) Rate in the Dollar

A rate of 6.350 cents in the dollar (6.000 in 2008/2009) will be applied to the Gross Rental Value (GRV) of all rateable properties in the municipality which are not subject to the minimum rate. This rate will be applied to both Residential and Commercial properties within the district.

(b) Minimum Rate

Council will impose a minimum rate of \$650.00 per annum for the 2009/2010 budget year (\$620.00 in 2008/2009). This amount has been determined to be an equitable minimum rate to reflect the basic cost of servicing lots.

(c) Instalment Options

In accordance with the requirements of the Local Government Act (1995) and the Local Government Financial Management Regulations (1996), Council offers ratepayers a choice of payment of rates by either one, two or four instalments. To offset the cost of offering the instalment payment option, the Local Government Act (1995) allows Council to charge a \$7.50 administration fee on the second, third and fourth instalments plus interest at the prescribed rate of 5.5% per annum on instalment payments.

(d) Instalment Due Dates

The due dates for each payment under the instalment options for the 2009/2010 rating year are:

1 st Instalment	26 August 2009
2 nd Instalment	05 November 2009
3 rd Instalment	07 January 2010
4 th Instalment	11 March 2010

To qualify for the instalment option, ratepayers must pay any arrears and the full amount of the first instalment by the due date for instalment number 1.

(e) Penalty Interest

An interest charge of 11% per annum will be applied to all outstanding rates (excluding deferrals by qualifying pensioners) in accordance with the provisions of the Local Government Act. This is consistent with the rate of interest charged by FESA on outstanding Emergency Services Levy (ESL) payments.

(f) Concessions

In accordance with the provisions of the Rates & Charges (Rebates & Deferments) Act, concessions will be offered to eligible pensioners and seniors to allow them to either defer their rates or receive a percentage rebate of their rates provided they register within the specified period and pay the balance of rates and charges within the year in which they are assessed. Eligibility for a concession is determined by meeting the requirements specified in the Rates & Charges (Rebates & Deferments) Act.

(g) Incentive Scheme

An incentive scheme to encourage the early payment of rates will again operate in the 2009/2010 year. To be eligible, a ratepayer must pay their current year's rates (plus any outstanding arrears) in full by the due date for the first instalment (26 August 2009). Registered pensioners are eligible to enter upon payment of their rates (less the amount of the Pensioner Rebate). Arrears must be cleared, but amounts legitimately deferred under the Pension Deferrals scheme need not be paid to be eligible for the prize draw. All prizes offered in the Rates Early Payment Incentive Scheme are donated by sponsors and no cost is incurred by the City in providing those prizes.

(h) Rates Charges & Interest

Anticipated yields from administration fees and interest charges relating to rates for the 2009/2010 budget year are:

	2009	2010
Administration Fees - Rates	62,215	85,000
Interest on Rates (Pre-Interest on Instalments & Penalty Interest)	194,883	188,000
	\$257,098	\$273,000

(i) Emergency Services Levy

During the 2009/2010 year the City will again be required to perform the role of third party collection agent for the Emergency Services Levy (ESL) for properties within the district. The ESL is a state government levy used to fund the operations of the career and volunteer fire brigades.

All monies collected by the City for the ESL are forwarded directly to the Fire and Emergency Services Authority (FESA). As the monies are collected on behalf of a third party and are remitted to FESA on a quarterly basis, the ESL revenues are treated as non controlled items - and are excluded from the City's Statement of Financial Position. Following the City's adoption of the FESA Option B payment model, only the outstanding debts for ESL owed to the City at year end are recorded in the City's Balance Sheet

(j) Underground Power

Provision has been made in the Budget for the anticipated cash flow effects of a Service Charge that was separately levied on properties within the Como East (Stage 3) Underground Power Project area in May 2008. The charge has been levied only against the properties within the affected area and only the cash flow impacts of the deferred payment (instalment) option are relevant to the 2009/2010 year.

**2009 / 2010 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

14. RESERVE BALANCES

Reg 27(g)

Reserve Name	2009 Budget	2009 Actual	2010 Budget
Plant Replacement Reserve No 1			
Opening Balance as at 1 July	795,827	795,827	946,847
Transfers from Accumulated Surplus	600,000	600,000	600,000
Interest Revenue	54,434	51,020	39,500
Transfers to Accumulated Surplus	(500,000)	(500,000)	(630,000)
Closing Balance as at 30 June	<u>950,261</u>	<u>946,847</u>	<u>956,347</u>
Future Municipal Works Reserve			
Opening Balance as at 1 July	1,460,604	1,460,604	605,253
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	94,664	74,575	23,000
Transfers to Accumulated Surplus	(929,926)	(929,926)	(100,000)
Closing Balance as at 30 June	<u>625,342</u>	<u>605,253</u>	<u>528,253</u>
CPV Residents Loan Offset Reserve			
Opening Balance as at 1 July	8,096,147	8,096,147	10,499,675
Transfers from Accumulated Surplus	1,700,000	3,605,500	1,700,000
Interest Revenue	509,103	543,317	405,000
Transfers to Accumulated Surplus	(1,500,000)	(1,745,289)	(1,500,000)
Closing Balance as at 30 June	<u>8,805,250</u>	<u>10,499,675</u>	<u>11,104,675</u>
CPH Capital Works Reserve			
Opening Balance as at 1 July	619,217	619,217	596,665
Transfers from Accumulated Surplus	0	21,269	0
Interest Revenue	118,603	110,923	75,000
Transfers to Accumulated Surplus	(208,657)	(154,744)	(223,339)
Closing Balance as at 30 June	<u>529,163</u>	<u>596,665</u>	<u>448,326</u>
CPH Residents Loan Offset Reserve			
Opening Balance as at 1 July	1,174,122	1,174,122	1,169,354
Transfers from Accumulated Surplus	600,000	667,700	600,000
Interest Revenue	0	0	0
Transfers to Accumulated Surplus	(420,000)	(672,468)	(420,000)
Closing Balance as at 30 June	<u>1,354,122</u>	<u>1,169,354</u>	<u>1,349,354</u>
Collier Park Golf Course Reserve			
Opening Balance as at 1 July	1,849,556	1,849,556	1,683,323
Transfers from Accumulated Surplus	555,124	505,642	539,000
Interest Revenue	100,503	106,006	82,500
Transfers to Accumulated Surplus	(649,734)	(777,881)	(779,330)
Closing Balance as at 30 June	<u>1,855,449</u>	<u>1,683,323</u>	<u>1,525,493</u>

**2009 / 2010 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

RESERVE BALANCES (Continued)

Reserve Name	2009 Budget	2009 Actual	2010 Budget
Waste Management Reserve			
Opening Balance as at 1 July	3,320,371	3,320,371	3,627,834
Transfers from Accumulated Surplus	150,000	131,659	0
Interest Revenue	207,635	206,023	143,000
Transfers to Accumulated Surplus	(144,989)	(30,219)	(100,000)
Closing Balance as at 30 June	<u>3,533,017</u>	<u>3,627,834</u>	<u>3,670,834</u>
Reticulation & Pump Reserve			
Opening Balance as at 1 July	208,137	208,137	220,999
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	13,368	12,862	9,000
Transfers to Accumulated Surplus	(0)	(0)	(0)
Closing Balance as at 30 June	<u>221,495</u>	<u>220,999</u>	<u>229,999</u>
Information Technology Reserve			
Opening Balance as at 1 July	257,712	257,712	322,707
Transfers from Accumulated Surplus	50,000	50,000	50,000
Interest Revenue	18,060	14,995	12,000
Transfers to Accumulated Surplus	(0)	(0)	(150,000)
Closing Balance as at 30 June	<u>325,772</u>	<u>322,707</u>	<u>234,707</u>
Insurance Risk Reserve			
Opening Balance as at 1 July	42,560	42,560	182,278
Transfers from Accumulated Surplus	140,000	158,947	0
Interest Revenue	1,265	5,771	7,250
Transfers to Accumulated Surplus	(25,000)	(25,000)	(0)
Closing Balance as at 30 June	<u>158,825</u>	<u>182,278</u>	<u>189,528</u>
Footpath Reserve			
Opening Balance as at 1 July	113,038	113,038	120,023
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	7,245	6,985	4,500
Transfers to Accumulated Surplus	(0)	(0)	(0)
Closing Balance as at 30 June	<u>120,283</u>	<u>120,023</u>	<u>124,523</u>
Underground Power Reserve			
Opening Balance as at 1 July	65,186	65,186	16,060
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	2,623	874	600
Transfers to Accumulated Surplus	(50,000)	(50,000)	(0)
Closing Balance as at 30 June	<u>17,809</u>	<u>16,060</u>	<u>16,660</u>

**2009 / 2010 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

RESERVE BALANCES (Continued)

Reserve Name	2009 Budget	2009 Actual	2010 Budget
Waste Management Reserve			
Opening Balance as at 1 July	3,320,371	3,320,371	3,627,834
Transfers from Accumulated Surplus	150,000	131,659	0
Interest Revenue	207,635	206,023	143,000
Transfers to Accumulated Surplus	(144,989)	(30,219)	(100,000)
Closing Balance as at 30 June	<u>3,533,017</u>	<u>3,627,834</u>	<u>3,670,834</u>
Reticulation & Pump Reserve			
Opening Balance as at 1 July	208,137	208,137	220,999
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	13,368	12,862	9,000
Transfers to Accumulated Surplus	(0)	(0)	(0)
Closing Balance as at 30 June	<u>221,495</u>	<u>220,999</u>	<u>229,999</u>
Information Technology Reserve			
Opening Balance as at 1 July	257,712	257,712	322,707
Transfers from Accumulated Surplus	50,000	50,000	50,000
Interest Revenue	18,060	14,995	12,000
Transfers to Accumulated Surplus	(0)	(0)	(150,000)
Closing Balance as at 30 June	<u>325,772</u>	<u>322,707</u>	<u>234,707</u>
Insurance Risk Reserve			
Opening Balance as at 1 July	42,560	42,560	182,278
Transfers from Accumulated Surplus	140,000	158,947	0
Interest Revenue	1,265	5,771	7,250
Transfers to Accumulated Surplus	(25,000)	(25,000)	(0)
Closing Balance as at 30 June	<u>158,825</u>	<u>182,278</u>	<u>189,528</u>
Footpath Reserve			
Opening Balance as at 1 July	113,038	113,038	120,023
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	7,245	6,985	4,500
Transfers to Accumulated Surplus	(0)	(0)	(0)
Closing Balance as at 30 June	<u>120,283</u>	<u>120,023</u>	<u>124,523</u>
Underground Power Reserve			
Opening Balance as at 1 July	65,186	65,186	16,060
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	2,623	874	600
Transfers to Accumulated Surplus	(50,000)	(50,000)	(0)
Closing Balance as at 30 June	<u>17,809</u>	<u>16,060</u>	<u>16,660</u>

**2009 / 2010 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

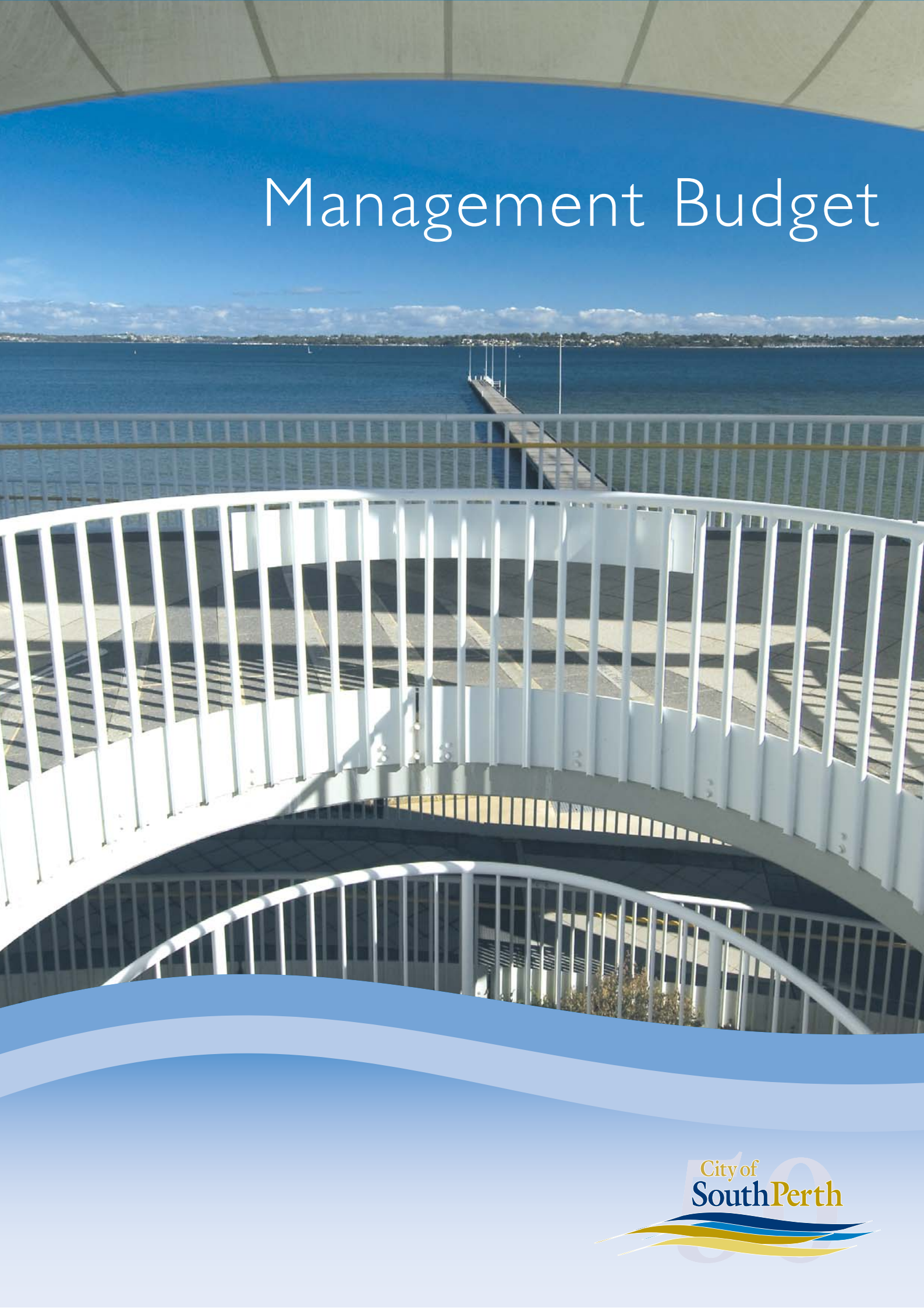
RESERVE BALANCES (Continued)

Reserve Name	2009 Budget	2009 Actual	2010 Budget
Future Streetscapes Works Reserve			
Opening Balance as at 1 July	0	0	50,853
Transfers from Accumulated Surplus	50,000	50,000	50,000
Interest Revenue	1,673	853	3,400
Transfers to Accumulated Surplus	(0)	(0)	(0)
Closing Balance as at 30 June	<u>51,673</u>	<u>50,853</u>	<u>104,253</u>
Future Parks Works Reserve			
Opening Balance as at 1 July	0	0	69,438
Transfers from Accumulated Surplus	68,000	68,000	50,000
Interest Revenue	1,673	1,438	4,000
Transfers to Accumulated Surplus	(0)	(0)	(0)
Closing Balance as at 30 June	<u>69,673</u>	<u>69,438</u>	<u>123,438</u>
	<u>\$23,985,901</u>	<u>\$25,686,060</u>	<u>\$22,991,417</u>

SUMMARY OF RESERVE BALANCES

Opening Balances of Reserves	23,103,304	23,103,304	25,686,060
Total Transfers from Accumulated Surplus	5,060,050	7,190,000	4,319,000
Total Transfers to Accumulated Surplus	(5,530,652)	(6,082,177)	(8,027,993)
Total Interest Revenue on Reserves - Reinvested	1,353,199	1,474,933	1,014,350
Projected Closing Balance of Reserves	<u>\$23,985,901</u>	<u>\$25,686,060</u>	<u>\$22,991,417</u>

Management Budget



**CITY OF SOUTH PERTH
OPERATING REVENUE & EXPENDITURE - 2009/2010 BUDGET
July-2009**

Key Responsibility Areas	2008/2009 Budget		2008/2009 Projection		2009/2010 Budget		2009/2010 Comments / Notes
REVENUE							
Chief Executive's Office							
City Administration	35,000		0		29,000		
Human Resources Admin Revenue	0		0		0		
City Communications	0		0		0		
Governance - Elected Members	35,000		0		29,000		
Total Revenue - Chief Executive's Office	70,000		0		58,000		
Directorate - Financial & Information Services							
Administration	0		0		29,000		
Financial Services							
Administration	993,000		980,188		885,000		
Investment Activities	2,152,986		2,213,124		1,846,350		
Rating Activities	21,325,194		21,326,152		22,591,539		
Property Management	240,000		266,871		282,500		
Total Revenue - Financial Services	24,711,180		24,786,335		25,634,389		
Information Services							
Information Technology	15,000		15,457		0		
Customer Services Admin Revenue	0		0		0		
Total Revenue - Information Services	15,000		15,457		0		
Library & Heritage Services							
Administration	34,500		19,479		9,500		
Civic Centre Library	9,000		9,717		9,000		
Manning Library	3,300		1,897		2,750		
Heritage House	0		0		0		
Old Mill	1,500		2,804		2,000		
Total Revenue - Library Services	48,300		33,897		23,250		
Total Revenue - Dir Financial & Info Services	24,774,480		24,835,689		25,657,639		
Directorate - Planning & Community Services							
Administration	0		0		25,000		
Planning	382,250		386,753		322,200		
Building Services	506,500		447,939		436,500		

**CITY OF SOUTH PERTH
OPERATING REVENUE & EXPENDITURE - 2009/2010 BUDGET
July-2009**

Key Responsibility Areas	2008/2009 Budget		2008/2009 Projection		2009/2010 Budget		2009/2010 Comments / Notes
Community, Culture & Recreation							
Administration	190,000		186,901		271,000		
Community Events	4,700		7,599		4,000		
Fiesta	85,000		87,455		40,000		
Recreation	180,000		167,467		149,000		
Senior Citizens	0		0		20,000		
Safer City Program	0		0		0		
Halls & Public Buildings	76,500		60,342		70,500		
Total Revenue - Community, Culture & Recreation	536,200		509,764		554,500		
Collier Park Retirement Complex							
Collier Park Village	736,770		739,054		743,170		
Collier Park Hostel	1,469,000		1,506,538		1,487,000		
Collier Park Community Centre	3,500		4,074		4,000		
Total Revenue - Collier Park Complex	2,209,270		2,249,666		2,234,170		
Health & Regulatory Services							
Administration	1,500		2,081		18,500		
Preventative Services	18,000		18,445		17,500		
Total Revenue - Health Services	19,500		20,527		36,000		
Waste Management							
Refuse Collection	3,700,423		3,743,316		3,896,900		
Recycling	746,088		722,389		785,200		
Other Sanitation	1,500		2,882		2,500		
Total Revenue - Waste Management	4,448,011		4,468,587		4,684,600		
Ranger Services							
Animal Control	42,000		43,737		44,500		
Fire Prevention	8,500		2,769		2,500		
Parking Management	708,250		686,234		913,000		
District Rangers	50,000		40,985		45,000		
Total Revenue - Ranger Services	808,750		773,725		1,005,000		
Total Revenue - Health & Regulatory Services	5,276,261		5,262,839		5,725,600		
Total Revenue - Dir Planning & Community	8,910,481		8,856,961		9,297,970		
TOTAL REVENUE - ADMIN BUSINESS UNITS	33,754,961		33,692,650		35,013,609		

**CITY OF SOUTH PERTH
OPERATING REVENUE & EXPENDITURE - 2009/2010 BUDGET
July-2009**

Key Responsibility Areas	2008/2009 Budget		2008/2009 Projection		2009/2010 Budget		2009/2010 Comments / Notes
EXPENDITURE							
Chief Executive's Office							
City Administration							
Corporate Support		820,260		738,983		809,051	
Building Operating Costs		60,200		60,123		69,610	
Human Resources Administration		130,359		146,219		124,843	
Corp Administration		57,841		67,194		62,393	
Governance - Elected Members		834,813		790,652		955,978	
City Communications							
Community Promotions		277,008		262,183		280,598	
Publications		78,500		61,643		74,000	
Total Expense - Chief Executive's Office		2,258,981		2,126,999		2,376,473	
Director Financial & Info Services							
Administration		152,069		152,234		184,100	
Financial Services							
Administration		284,292		234,288		312,164	
Rating Activities		207,967		203,659		206,458	
Investment Activities		200,000		192,334		397,500	
Property Management		141,985		140,795		149,700	
Unallocated		0		0		0	
Total Expense - Financial Services		986,313		923,310		1,249,922	
Information Technology		467,676		386,344		466,406	
Customer Services Team		137,740		140,810		140,390	
Library Services							
Library Administration		176,900		149,585		147,000	
Civic Centre Library		936,726		936,043		952,294	
Manning Library		385,019		391,973		391,676	
Heritage House		150,127		155,926		153,563	
Old Mill		31,083		40,193		45,548	
Total Expense - Library Services		1,679,855		1,673,719		1,690,081	
Total Expense - Dir Finance & Info Services		3,271,584		3,124,183		3,546,799	

**CITY OF SOUTH PERTH
OPERATING REVENUE & EXPENDITURE - 2009/2010 BUDGET
July-2009**

Key Responsibility Areas	2008/2009 Budget		2008/2009 Projection		2009/2010 Budget		2009/2010 Comments / Notes
Directorate - Planning & Community Services							
Administration	218,052		181,974		254,454		
Planning	1,175,246		1,168,255		1,101,062		
Building Services	511,339		516,103		524,890		
Community, Culture & Recreation							
Administration	706,778		702,540		791,741		
Cultural Activities							
Community Events	295,500		283,562		395,000		
Civic Functions	242,954		222,469		210,729		
Donations	185,000		201,051		170,000		
Fiesta	276,926		322,330		252,209		
Safer City Program	114,049		121,683		94,048		
Senior Citizens	314,809		305,058		316,644		
Recreation	465,144		444,416		484,223		
Halls & Public Buildings	341,591		352,078		357,073		
Total Expense - Community, Culture & Recreation	2,942,751		2,955,187		3,071,667		
Dir - Planning & Community Services (cont'd)							
Collier Park Retirement Complex							
Collier Park Village	1,211,383		1,251,109		1,263,674		
Collier Park Hostel	1,592,686		1,618,462		1,665,611		
Collier Park Community Centre	4,000		4,283		2,250		
Total Expense - Collier Park Complex	2,808,069		2,873,854		2,931,535		
Health Services							
Administration	397,065		371,281		428,126		
Infant Health Services	22,250		22,192		23,300		
Preventative Services	54,183		41,628		50,181		
Total Expense - Health Services	473,498		435,100		501,607		
Waste Management							
Refuse Collection	3,359,553		3,261,573		3,709,810		
Recycling	450,000		455,556		495,000		
Other Sanitation	153,671		156,673		130,545		
Transfer Station	446,078		418,493		476,870		
Total Expense - Waste Management	4,409,302		4,292,294		4,812,225		

**CITY OF SOUTH PERTH
OPERATING REVENUE & EXPENDITURE - 2009/2010 BUDGET
July-2009**

Key Responsibility Areas	2008/2009 Budget		2008/2009 Projection		2009/2010 Budget		2009/2010 Comments / Notes
Ranger Services							
Animal Control		139,934		120,967		147,181	
Fire Prevention		57,203		60,546		61,266	
Parking Management		302,259		261,346		314,056	
District Rangers		221,987		193,214		215,503	
Other Law & Order		205,000		234,001		218,000	
Total Expense - Ranger Services		926,383		870,075		956,005	
Total Expense - Health & Regulatory Services		5,809,183		5,597,469		6,269,837	
Total Expense - Dir Planning & Community Service		13,464,640		13,292,842		14,153,445	
TOTAL EXPENDITURE - ADMIN BUSINESS UNITS		18,995,205		18,544,024		20,076,717	
COLLIER PARK GOLF COURSE							
Collier Park Golf Course - Revenue		1,843,500		1,841,453		1,944,600	
Total Revenue - Collier Park Golf Course		1,843,500		1,841,453		1,944,600	
Collier Park Golf Course - Expense		1,404,150		1,441,078		1,492,185	
Total Expense - Collier Park Golf Course		1,404,150		1,441,078		1,492,185	

DIRECTORATE - INFRASTRUCTURE SERVICES
OPERATING REVENUE & EXPENDITURE - 2009/2010 BUDGET
July-2009

Key Responsibility Areas	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
REVENUE				
Infrastructure Support				
Administration Revenue	0	0	29,000	
Total Revenue - Infrastructure Support	0	0	29,000	
City Environment				
Contributions	182,500	234,014	162,500	
Nursery Revenue	35,000	187,532	50,000	
Asset Control Revenue	203,600	156,120	76,780	
Environmental Services Revenue	0	588	0	
Total Revenue - City Environment	421,100	578,255	289,280	
Engineering Infrastructure				
Design Office Revenue	0	296	0	
Construction & Maintenance				
Road Grants	352,000	351,079	372,000	
Contributions to Works	40,000	56,716	54,500	
Reinstatement Revenue	27,500	26,553	28,000	
Crossover Revenue	0	2,845	0	
Asset Control Revenue	168,000	97,021	23,450	
Other Revenue	19,000	24,022	14,000	
Sub Total - Construction & Maint	606,500	558,236	491,950	
Total Revenue - Engineering Infrastructure	606,500	558,532	491,950	
TOTAL REV - INFRASTRUCTURE SERVICES	1,027,600	1,136,787	810,230	
EXPENDITURE				
Infrastructure Support & Administration				
Governance Cost	142,500	158,500	152,386	
Total Expense - Infrastructure Support	142,500	158,500	152,386	

DIRECTORATE - INFRASTRUCTURE SERVICES
OPERATING REVENUE & EXPENDITURE - 2009/2010 BUDGET
July-2009

Key Responsibility Areas	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
City Environment				
Sustainability	0	0	0	Now transferred to CEO Office
Reserves & Parks Maintenance	2,743,772	3,101,196	2,967,676	
Miscellaneous Parks Programmes	50,000	58,202	45,000	
Grounds Maintenance	234,000	179,008	235,000	
Streetscape Maintenance	1,413,000	1,477,211	1,398,000	
Environmental Services	321,052	324,099	356,415	
Plant Nursery	158,446	164,613	159,316	
Overheads	423,119	475,504	430,533	
Asset Holding Costs	640,000	654,261	665,000	
Building Maintenance	306,002	356,342	384,624	
Reserve Building Maintenance & Operations	89,500	59,743	79,250	
Public Convenience Maintenance & Operations	143,000	171,158	160,000	
Operations Centre Maintenance	141,763	152,640	135,435	
Jetty Maintenance	12,500	17,316	20,000	
Total Expense - City Environment	6,676,154	7,191,294	7,036,249	
Engineering Infrastructure				
Design Office Overheads	226,841	239,592	299,351	
Sub Total - Design Office	226,841	239,592	299,351	
Construction & Maintenance				
Reinstatements	37,000	40,787	42,000	
Crossovers	30,000	56,961	45,000	
Asset Holding Costs	3,735,000	3,758,893	3,817,000	
Roads, Paths & Drains	1,777,500	1,947,894	2,009,000	
Fleet Operations	354,574	397,439	365,843	
Overheads	489,845	597,487	584,185	
Sub Total - Construction & Maintenance	6,423,919	6,799,461	6,863,028	
Total Expense - Engineering Infrastructure	6,650,760	7,039,054	7,162,379	
TOTAL EXP - INFRASTRUCTURE SERVICES	13,469,414	14,388,848	14,351,014	

**CITY OF SOUTH PERTH
CAPITAL SUMMARY - 2009/2010 BUDGET
July-2009**

Key Responsibility Areas	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
CAPITAL REVENUE				
Directorate - Financial & Info Services				
Building Grants	1,575,000	1,120,000	2,500,000	
Library & Heritage Services	0	0	0	
Information Technology	0	0	0	
Total Revenue - Financial & Info Services	1,575,000	1,120,000	2,500,000	
Directorate - Planning & Community Services				
Admin Capital Revenue	0	0	0	
Community, Culture & Recreation	250,000	0	0	
Collier Park Retirement Complex				
Collier Park Village	500,000	651,630	480,000	
Collier Park Hostel				
Total Revenue - Collier Park Retirement Complex	500,000	651,630	480,000	
Total Revenue - Dir Planning & Community	750,000	651,630	480,000	
Collier Park Golf Course				
Collier Park Golf Course	0	0	0	
Total Revenue - Collier Park Golf Course	0	0	0	
Directorate - Infrastructure Services				
Roads, Paths & Drains	1,287,806	1,348,196	536,910	
Traffic Management	0	0		
City Environment	543,000	376,029	538,000	
Building Management	200,000	200,000	126,000	
Total Revenue - Dir Infrastructure Services	2,030,806	1,924,225	1,200,910	
Underground Power				
Underground Power	(70,000)	(85,695)	0	
Total Revenue - Underground Power	(70,000)	(85,695)	0	
TOTAL CAPITAL REVENUE	4,285,806	3,610,159	4,180,910	

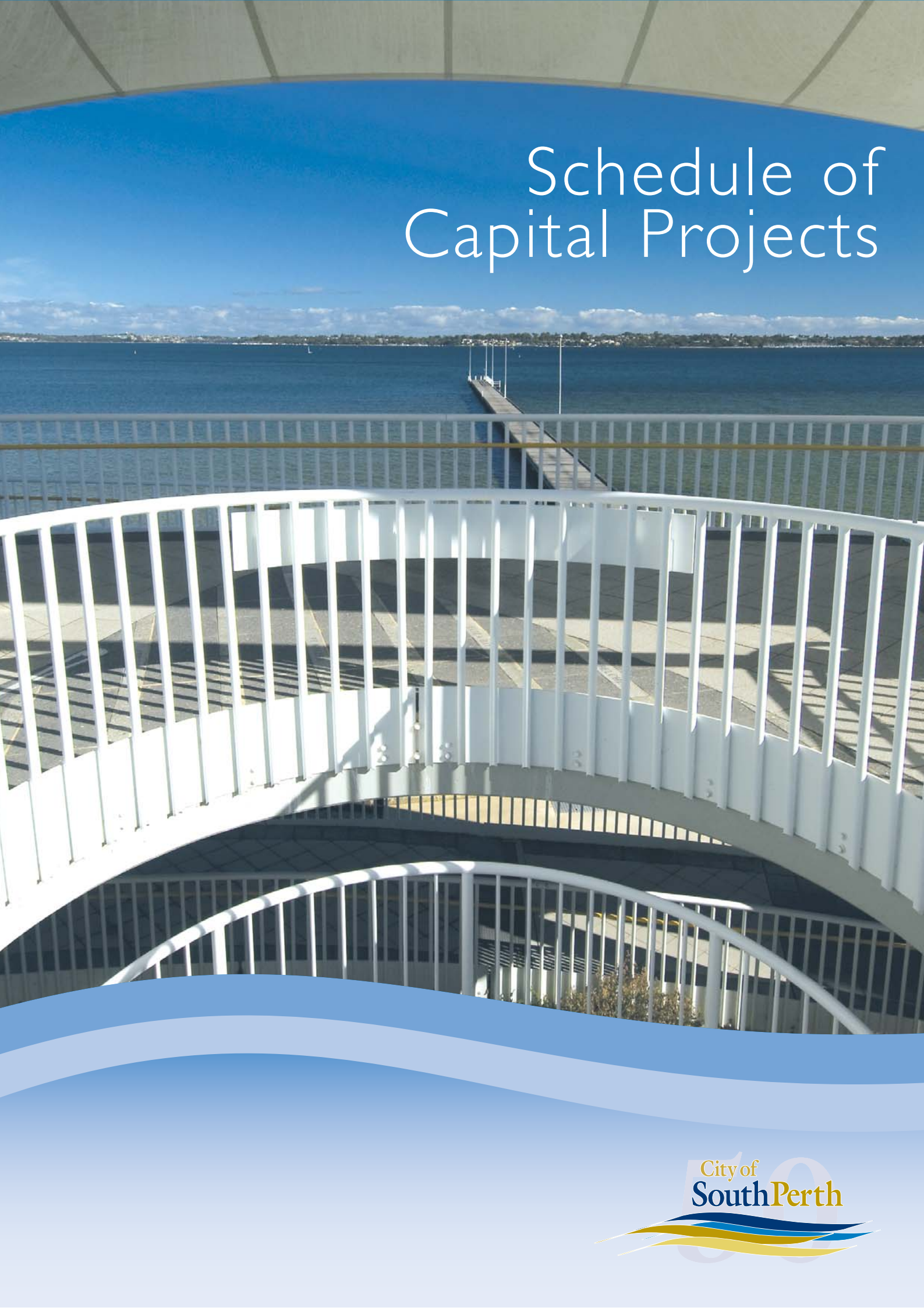
**CITY OF SOUTH PERTH
CAPITAL SUMMARY - 2009/2010 BUDGET
July-2009**

Key Responsibility Areas	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
CAPITAL EXPENDITURE				
Administration Projects				
Chief Executive's Office				
Administration	1,398,000	116,310	5,795,000	
Discretionary Ward Funding	113,000	90,208	70,000	
Total Expense - Chief Executive's Office	1,511,000	206,518	5,865,000	
Directorate - Financial & Info Services				
Information Technology	371,500	376,320	620,000	
Finance Capital Expense	0	0	0	
Library & Heritage Services			0	
General Capital Expense	25,000	22,300	0	
Heritage Capital Expense	90,000	83,650	100,000	
Total Expense - Library & Heritage Services	115,000	105,950	100,000	
Total Expense - Dir Financial Services	486,500	482,271	720,000	
Unclassified Capital				
General Capital Expense	205,000	187,116	0	
Total Expense - Unclassified Capital	205,000	187,116	0	
Directorate - Planning & Community Services				
Strategic Urban Planning	107,500	118,248	120,000	
Community Culture & Recreation				
Community, Culture & Recreation	129,000	127,688	100,000	
Total Expense - Community, Culture & Recreation	129,000	127,688	100,000	
Collier Park Retirement Complex	437,964	378,928	482,850	
Health & Regulatory Services				
Preventative Services	0	0	0	
Waste Management	160,380	155,594	100,000	
Ranger Services	980,000	718,172	0	
Total Expense - Health & Regulatory Services	1,140,380	873,766	100,000	
Total Expense - Planning & Community Services	1,814,844	1,498,630	802,850	

**CITY OF SOUTH PERTH
CAPITAL SUMMARY - 2009/2010 BUDGET
July-2009**

Key Responsibility Areas	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
Collier Park Golf Course				
Collier Park Golf Course	278,800	287,657	418,200	
Total Expense - Golf Course	278,800	287,657	418,200	
Directorate - Infrastructure Services				
Roads, Paths & Drains				
Roadworks	1,585,145	1,583,941	1,563,577	
Drainage	325,000	297,160	300,000	
Paths	1,140,000	873,111	850,000	
Other	310,000	283,881	80,000	
Total - Roads, Paths & Drains	3,360,145	3,038,091	2,793,577	
Traffic Management	744,500	644,333	435,000	
City Environment				
Streetscape Projects	139,000	172,910	500,000	
Park Development	1,963,000	2,044,535	650,000	
Street & Reserve Lighting	80,000	114,317	150,000	
Environmental Projects	937,000	568,119	238,000	
Sustainability	105,000	93,782	70,000	
Other Projects	230,000	62,845	1,000,000	
Total - City Environment	3,454,000	3,056,508	2,608,000	
Recoverable Works	98,000	187,044	0	
Building Management	1,334,000	1,311,856	856,000	
Fleet Management	1,156,819	1,061,346	1,023,800	
Total Expense - Dir Infrastructure Services	10,147,464	9,299,177	7,716,377	
Underground Power				
Underground Power Project	5,500,000	5,652,832	0	
Total - Underground Power	5,500,000	5,652,832	0	
TOTAL CAPITAL EXPENDITURE	19,943,608	17,614,199	15,522,427	

Schedule of Capital Projects



**CITY OF SOUTH PERTH
CAPITAL SUMMARY - 2009/2010 BUDGET
July-2009**

Key Responsibility Areas	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
CAPITAL REVENUE				
Directorate - Financial & Info Services				
Building Grants	1,575,000	1,120,000	2,500,000	
Library & Heritage Services	0	0	0	
Information Technology	0	0	0	
Total Revenue - Financial & Info Services	1,575,000	1,120,000	2,500,000	
Directorate - Planning & Community Services				
Admin Capital Revenue	0	0	0	
Community, Culture & Recreation	250,000	0	0	
Collier Park Retirement Complex				
Collier Park Village	500,000	651,630	480,000	
Collier Park Hostel				
Total Revenue - Collier Park Retirement Complex	500,000	651,630	480,000	
Total Revenue - Dir Planning & Community	750,000	651,630	480,000	
Collier Park Golf Course				
Collier Park Golf Course	0	0	0	
Total Revenue - Collier Park Golf Course	0	0	0	
Directorate - Infrastructure Services				
Roads, Paths & Drains	1,287,806	1,348,196	536,910	
Traffic Management	0	0		
City Environment	543,000	376,029	538,000	
Building Management	200,000	200,000	126,000	
Total Revenue - Dir Infrastructure Services	2,030,806	1,924,225	1,200,910	
Underground Power				
Underground Power	(70,000)	(85,695)	0	
Total Revenue - Underground Power	(70,000)	(85,695)	0	
TOTAL CAPITAL REVENUE	4,285,806	3,610,159	4,180,910	

**CITY OF SOUTH PERTH
CAPITAL SUMMARY - 2009/2010 BUDGET
July-2009**

Key Responsibility Areas	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
CAPITAL EXPENDITURE				
Administration Projects				
Chief Executive's Office				
Administration	1,398,000	116,310	5,795,000	
Discretionary Ward Funding	113,000	90,208	70,000	
Total Expense - Chief Executive's Office	1,511,000	206,518	5,865,000	
Directorate - Financial & Info Services				
Information Technology	371,500	376,320	620,000	
Finance Capital Expense	0	0	0	
Library & Heritage Services			0	
General Capital Expense	25,000	22,300	0	
Heritage Capital Expense	90,000	83,650	100,000	
Total Expense - Library & Heritage Services	115,000	105,950	100,000	
Total Expense - Dir Financial Services	486,500	482,271	720,000	
Unclassified Capital				
General Capital Expense	205,000	187,116	0	
Total Expense - Unclassified Capital	205,000	187,116	0	
Directorate - Planning & Community Services				
Strategic Urban Planning	107,500	118,248	120,000	
Community Culture & Recreation				
Community, Culture & Recreation	129,000	127,688	100,000	
Total Expense - Community, Culture & Recreation	129,000	127,688	100,000	
Collier Park Retirement Complex	437,964	378,928	482,850	
Health & Regulatory Services				
Preventative Services	0	0	0	
Waste Management	160,380	155,594	100,000	
Ranger Services	980,000	718,172	0	
Total Expense - Health & Regulatory Services	1,140,380	873,766	100,000	
Total Expense - Planning & Community Services	1,814,844	1,498,630	802,850	

**CITY OF SOUTH PERTH
CAPITAL SUMMARY - 2009/2010 BUDGET
July-2009**

Key Responsibility Areas	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
Collier Park Golf Course				
Collier Park Golf Course	278,800	287,657	418,200	
Total Expense - Golf Course	278,800	287,657	418,200	
Directorate - Infrastructure Services				
Roads, Paths & Drains				
Roadworks	1,585,145	1,583,941	1,563,577	
Drainage	325,000	297,160	300,000	
Paths	1,140,000	873,111	850,000	
Other	310,000	283,881	80,000	
Total - Roads, Paths & Drains	3,360,145	3,038,091	2,793,577	
Traffic Management	744,500	644,333	435,000	
City Environment				
Streetscape Projects	139,000	172,910	500,000	
Park Development	1,963,000	2,044,535	650,000	
Street & Reserve Lighting	80,000	114,317	150,000	
Environmental Projects	937,000	568,119	238,000	
Sustainability	105,000	93,782	70,000	
Other Projects	230,000	62,845	1,000,000	
Total - City Environment	3,454,000	3,056,508	2,608,000	
Recoverable Works	98,000	187,044	0	
Building Management	1,334,000	1,311,856	856,000	
Fleet Management	1,156,819	1,061,346	1,023,800	
Total Expense - Dir Infrastructure Services	10,147,464	9,299,177	7,716,377	
Underground Power				
Underground Power Project	5,500,000	5,652,832	0	
Total - Underground Power	5,500,000	5,652,832	0	
TOTAL CAPITAL EXPENDITURE	19,943,608	17,614,199	15,522,427	

CITY OF SOUTH PERTH
CAPITAL REVENUE - 2009/2010 BUDGET
July-2009

Account Number		Account Description	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
Dir - Financial & Info Services						
8799	0108	Building Project - Grant Funds	1,575,000	1,120,000	2,500,000	\$1.5M LotteryWest + Bal of IAF (\$1.0M)
		Total Revenue - Building Projects	1,575,000	1,120,000	2,500,000	
Dir - Planning & Community Services						
Community, Culture & Recreation						
8839	0457	Sale of Land	250,000	0	0	
		Total Rev - Comm, Culture & Recreation	250,000	0	0	
Collier Park Retirement Complex						
8811	0205	CPV - Ingoing Lease Premiums	500,000	650,630	480,000	
8812	0205	CPH - Ingoing Amounts	0	1,000	0	
		Total Revenue Collier Park Complex	500,000	651,630	480,000	
		Total Rev - Dir Planning & Comm Serv	750,000	651,630	480,000	
Community Projects						
		Total Revenue - Community Projects	0	0	0	
Dir Infrastructure Services						
Contributions - Roads & Streets						
5995	0421	Contributions - Unspecified	130,000	197,615	0	
5995	0424	Contributions - Sumps	0	0	0	
5995	0426	Contributions - Roadworks	12,000	11,973	0	
5995	0428	Contributions - Drains	52,000	51,457	0	
5995	0499	Road Reserve Access Inspection Fee	30,000	18,291	0	
		Sub Total	224,000	279,336	0	
Capital Grants						
5999	0104	Specific Purpose Road Grants	782,139	893,193	536,910	
5999	0105	Local Roads Grants	226,667	120,000	0	
5999	0106	Direct Roads Operating Grant	55,000	55,667	0	
5999	0108	Capital Grants - Future Years	0	0	0	
		Sub Total	1,063,806	1,068,860	536,910	
		Sub Total - Roads & Streets	1,287,806	1,348,196	536,910	

**CITY OF SOUTH PERTH
CAPITAL REVENUE - 2009/2010 BUDGET
July-2009**

Account Number		Account Description	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
		City Environment				
5998	0108	Grants	439,000	272,684	350,000	River Wall Promenade / Ceremonial Area
5998	0421	Contributions - Unspecified	68,000	67,682	150,000	Judd St Landscaping - MRWA
5998	0425	Contributions - Street Trees	0	0	0	
5998	0427	Contributions - Parks	36,000	35,664	38,000	
		Sub Total	543,000	376,029	538,000	
		Sub Total - City Environment	543,000	376,029	538,000	
		Building Management				
5994	0421	Contribution to Building Works	200,000	200,000	126,000	
		Sub Total - Building Management	200,000	200,000	126,000	
		Underground Power Project				
5990	0015	Underground Power - Stage 3	(70,000)	(85,695)	0	
		Sub Total - Underground Power	(70,000)	(85,695)	0	
		Total Dir Infrastructure	1,960,806	1,838,529	1,200,910	
		TOTAL CAPITAL REVENUE	4,285,806	3,610,159	4,180,910	

CITY OF SOUTH PERTH
CAPITAL EXPENDITURE - 2009/2010 BUDGET
July-2009

Account Number		Account Description	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
		Chief Executive's Office				
		Administration Projects				
8750	5831	Civic Building Project	1,250,000	0	5,750,000	
8702	5831	Minor Office Refurbishment	0	0	20,000	
8715	5831	Civic Furnishings	30,000	12,500	25,000	
8751	5831	City Visioning Project	118,000	88,241	0	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	15,569	0	
		Sub Total	1,398,000	116,310	5,795,000	
		Discretionary Ward Funding				
		Add back Assets Capitalised				
8730 - 8736		Discretionary Ward Funds	113,000	90,208	70,000	
		Total Exp - Chief Exec Office	1,511,000	206,518	5,865,000	
		Director - Financial & Info Services				
8703	5831	Information Technology Acquisitions	149,500	5,500	240,000	Servers, SAN & PCs
8704	5831	Computer Network Enhancements	62,500	76,232	50,000	Radio Links & Communications
8705	5831	Electrical / Communication Equipment	20,000	18,031	40,000	QMaster Upgrade
8710	5831	Photocopier / Printer Replacement	0	0	40,000	
8726	5831	Technology for Council Chamber	0	0	0	
8717	5831	GIS Development	9,500	9,500	0	
8708	5831	EDMS Project	0	0	120,000	Funded from Reserve
8718	5831	Web Development	70,000	90,000	30,000	
8707	5831	Security System Upgrades	60,000	49,870	20,000	
8721	5831	Software Acquisition	0	7,990	0	
		Prior Year Projects	0	0	80,000	CMS
		Add back Assets Capitalised	0	119,197	0	
		Sub Total	371,500	376,320	620,000	
		Library & Heritage Services				
8752	5831	Manning Library Temporary Fitout	15,000	12,300	0	
8753	5831	Heritage House Signage	10,000	10,000	0	
		Sub Total	25,000	22,300	0	

CITY OF SOUTH PERTH
CAPITAL EXPENDITURE - 2009/2010 BUDGET
July-2009

Account Number		Account Description	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
		Heritage				
8830	5831	Heritage Trails - Old Mill	15,000	15,000	0	
8912	5831	Restoration of Heritage Tram	0	0	100,000	
8913	5831	Old Mill Restoration Project	75,000	68,650	0	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	90,000	83,650	100,000	
		Total Exp - Dir Fin & Info Services	486,500	482,271	720,000	
		Unclassified Capital				
8920	5831	Civic Facilities Consultancy	135,000	135,800	0	
8926	4719	Concept Plan - Manning District Centre	55,000	50,510	0	
8915	5831	Como Beach Project	0	(13,644)	0	
8932	5831	WAAMI Asset Management Plan	15,000	14,450	0	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	205,000	187,116	0	
		Total Exp - Unclassified	205,000	187,116	0	
		Dir Planning & Community Services				
		Strategic Urban Planning				
8930	5831	Precinct Studies	107,500	118,248	120,000	
		Sub Total	107,500	118,248	120,000	
		Community, Culture & Recreation				
		Prior Year Projects	50,000	50,000	0	
		Sub Total	50,000	50,000	0	
		Recreation & Youth Activities				
8504	5831	Community Facility Funding	40,000	39,693	75,000	
8527	5831	Rec Centre Sports Equip	10,000	10,111	25,000	
		Prior Year Projects	0	0	0	
		Sub Total	50,000	49,804	100,000	

CITY OF SOUTH PERTH
CAPITAL EXPENDITURE - 2009/2010 BUDGET
July-2009

Account Number		Account Description	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
		Council Halls				
8808	5831	Hall Furniture - Trestle Tables etc	29,000	17,000	0	
		Add back Assets Capitalised	0	10,883	0	
		Sub Total	29,000	27,883	0	
		Sub Total - Comm, Culture & Rec	129,000	127,688	100,000	
		Retirement Complex				
8809	3715	CP Village - Refurbishment	282,964	329,999	382,850	
8810	3715	CP Hostel - Refurbishment	155,000	48,929	100,000	
		Prior Year Projects	0	0		
		Add back Assets Capitalised	0	0	0	
		Sub Total	437,964	378,928	482,850	
		Health & Regulatory Services				
8952	5831	Sundry Equipment Purchases	0	0	0	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised		0	0	
		Sub Total	0	0	0	
		Waste Management				
8951	5831	Bin Purchases / Plant Replacement	120,000	32,164	100,000	
8955	5831	Transfer Station Plant	40,380	40,380	0	
		Add back Assets Capitalised	0	83,050	0	
		Sub Total	160,380	155,594	100,000	
		Ranger Services				
8945	5831	Parking Infringement Devices	40,000	40,000	0	
8946	5831	Parking Management - Angelo St	450,000	464,710	0	
8947	5831	Parking Management - Richardson St	280,000	0	0	
8948	5831	Parking Studies	85,000	83,988	0	
8828	5831	Parking Meters	125,000	125,060	0	
		Add back Assets Capitalised	0	4,414	0	
		Sub Total	980,000	718,172	0	
		Total Exp - Dir Planning & Community	1,814,844	1,498,630	802,850	

CITY OF SOUTH PERTH
CAPITAL EXPENDITURE - 2009/2010 BUDGET
July-2009

Account Number		Account Description	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
		Collier Park Golf Course				
8505	5831	Plant Replacement - CPGC	103,800	26,300	168,200	
8535	5831	Major Maintenance Initiatives	175,000	183,007	250,000	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	78,350	0	
		Sub Total	278,800	287,657	418,200	
		Roadworks				
5386	1500-1699	Crack Sealing Works	30,100	30,509	19,000	
5412	1500-1699	Craigie Crescent	60,000	49,816	0	
5427	1500-1699	Monash Ave (Murray - Throssell)	0	0	93,000	
5428	1500-1699	Bradshaw Crescent (Marsh - Welwyn)	0	0	33,300	
5429	1500-1699	Strickland St (Angelo - Hensman)	0	0	68,000	
5430	1500-1699	South Tce (Anstey - Coode)	0	0	15,620	
5431	1500-1699	Walana Drive (Jackson - Lowan)	0	0	89,100	
5432	1500-1699	Elderfield Rd (Manning - Trumper)	0	0	41,580	
5433	1500-1699	South Tce (Murray - Douglas)	0	0	107,616	
5434	1500-1699	City contribution towards MRRG projects	0	0	143,361	
5435	1500-1699	Hovia Tce (Canning H Way - Mill Pt. Rd)	0	0	35,000	
5436	1500-1699	Lawrence St (Morrison - Axford)	0	0	25,000	
5437	1500-1699	Letchworth Centre Ave (Sulman - Salter Pt)	0	0	30,000	
5438	1500-1699	Strickland St (Angelo - Hensman)	0	0	68,000	
5439	1500-1699	Saunders St @ Axford St	0	0	40,000	
5440	1500-1699	Baldwin St (Saunders - Amery)	0	0	40,000	
5441	1500-1699	Baldwin St (Amery - Coolidge)	0	0	80,000	
5442	1500-1699	Cale St (Canning HWY - Lockhart)	0	0	20,000	
5443	1500-1699	Amery St (Talbot - Baldwin)	0	0	32,000	
5444	1500-1699	Ambon St (Anketell - Banksia)	0	0	22,000	
5445	1500-1699	Bessell Ave (Blamey - Murray)	0	0	113,000	
5446	1500-1699	Ednah St (Mary - Labouchere)	0	0	148,000	
5447	1500-1699	Row 106 (South Cale St - North Henley St)	0	0	95,000	
5448	1500-1699	Row 133 (South Paterson St - North Cloister Ave)	0	0	40,000	

CITY OF SOUTH PERTH
CAPITAL EXPENDITURE - 2009/2010 BUDGET
July-2009

Account Number		Account Description	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
		Roadworks (Continued)				
5449	1500-1699	SJMP - Narrows East Car Park	0	0	100,000	
5450	1500-1699	Canning H Way - Henley St	0	0	65,000	
		Prior Year Projects	1,495,045	1,503,616	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	1,585,145	1,583,941	1,563,577	
		Drainage				
5296	1500-1699	Lyll St Pump Station	52,000	54,652	130,000	
5297	1500-1699	Integrated Catchment Plan Projects	118,000	107,635	40,000	
5250	4719	Drainage Asset Data Collection	20,000	19,692	20,000	
5391	1500-1699	Stormwater Drainage Pit Replacement	30,000	20,731	30,000	
5419	1500-1699	Stormwater Upgrade near River Outlets	45,000	25,035	40,000	
5451	1500-1699	Todd Ave West of Blamey Place	0	0	40,000	
		Prior Year Projects (C.Fwd)	60,000	69,416	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	325,000	297,160	300,000	
		Paths				
5005	1500-1699	Footpath Maintenance / Replacement	710,000	703,757	371,000	
5067	1500-1699	Access Ramps - Various Locations	19,000	11,850	15,000	
5421	1500-1699	Collier Walking Trail	160,000	123,492	130,000	
5357	1500-1699	Waterford Foreshore Path	215,000	0	0	
5452	1500-1699	SJMP Paths	0	0	250,000	
5453	1500-1699	Sulman Ave - Stage 1 (Howard Parade - Hope Ave)	0	0	40,000	
5454	1500-1699	Manning Rd (Carlow Crescent - Bus Stop)	0	0	10,000	
5455	1500-1699	Downey Drive (Marsh Ave - Henning Crescent)	0	0	11,000	
5456	1500-1699	Pepper St (Mill Point Rd - Jubilee St)	0	0	8,000	
5457	1500-1699	Talbot Ave @ Eleanor St	0	0	15,000	
		Prior Year Projects (C.Fwd)	36,000	34,012	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	1,140,000	873,111	850,000	

CITY OF SOUTH PERTH
CAPITAL EXPENDITURE - 2009/2010 BUDGET
July-2009

Account Number		Account Description	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
		Other				
5007	1500-1699	Bike Plan Implementation	10,000	10,136	20,000	
5061	1519	Bus Shelters	75,000	57,525	30,000	
5203	5831	Travelsmart Promotion / Program	20,000	5,265	30,000	
5425	1500-1699	Labouchere Rd Kerbline Barriers	25,000	25,340	0	
		Prior Year Projects (C.Fwd)	180,000	185,615	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	310,000	283,881	80,000	
		Total Exp - Roads, Paths & Drains	3,360,145	3,038,091	2,793,577	
		Traffic Management				
7105	1500-1699	Ley St / Davilak Roundabout	30,000	11,629	0	
7106	1500-1699	South Tce (Coode - Labouchere) Traffic Islands	27,500	27,874	0	
7254	4719	Integrated Transport Plan	0	0	20,000	
7250	4719	LATM Studies	0	0	10,000	
7118	1500-1699	Saunders - Axford Roundabout	40,000	40,544	0	
7121	1500-1699	Roundabout (Robert St & Cale St)	0	0	90,000	
7122	1500-1699	Mill Point Rd/ Coode St - Anti-Skid Treatment	0	0	55,000	
7123	1500-1699	Manning Rd / Kent St - Anti-Skid Treatment	0	0	70,000	
7124	1500-1699	Mill Point Rd/ Dyson St (Intersection Treatment)	0	0	15,000	
7125	1500-1699	Banksia St / Vista St (Intersection Treatment)	0	0	15,000	
7126	1500-1699	Baldwin St (Saunders - Coolidge St)	0	0	110,000	
7127	1500-1699	Baldwin St / Saunders St (Intersection Upgrade)	0	0	25,000	
7128	1500-1699	Angelo St / Anstey St (Zebra Crossings)	0	0	25,000	
		Prior Year Projects	647,000	564,286		
		Add back Assets Capitalised	0	0	0	
		Total Exp - Traffic Management	744,500	644,333	435,000	
		Recoverable Works				
6999	Various	Recoverable Works	98,000	187,044	0	
		Sub Total	98,000	187,044	0	
		Total Exp - Recoverable works	98,000	187,044	0	

CITY OF SOUTH PERTH
CAPITAL EXPENDITURE - 2009/2010 BUDGET
July-2009

Account Number		Account Description	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
		Fleet Management				
8000	5831	Mobile Plant Acquisitions	1,156,819	278,965	1,023,800	
		Add back Assets Capitalised	0	782,381	0	
		Sub Total	1,156,819	1,061,346	1,023,800	
		Streetscape Projects				
6160	2500-2699	Redevelopment of old TMMs	20,000	21,123	65,000	
6194	1500-2699	Mill Pt Rd / Leane Way	36,000	36,490	0	
6210	1500-2699	Signage of Significant Trees	5,000	5,068	5,000	
6215	1500-2699	Judd St Freeway Off Ramp Landscaping	60,000	54,902	300,000	
6214	1500-2699	Railway Station Streetscape Works	10,000	10,640	100,000	
6227	1500-2699	Monash Ave (Brick paving @ Murray St Shops)	0	0	15,000	
6227	1500-2699	Manning Rd - Southern verge landscaping upgrade	0	0	15,000	
		Prior Year Projects	8,000	44,688	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	139,000	172,910	500,000	
		Other Projects				
6224	1500-1699	SJMP Promenade	200,000	31,725	800,000	
6225	2500-2699	SJMP Ceremonial Flagpole	30,000	31,120	200,000	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	230,000	62,845	1,000,000	
		Park Development				
6035	2548	Pump & Bore Replacement	80,000	79,584	80,000	
6085	2548	Irrigation Control System	60,000	67,505	50,000	
6092	2500-2699	Playground Equipment Upgrades	50,000	49,811	60,000	
6116	2500-2699	Sir James Mitchell Park	1,225,000	1,206,864	40,000	
6129	2500-2699	Neil McDougall Park	68,000	70,210	30,000	
6228	2500-2703	Bodkin Park - Reticulation Replacement	0	0	100,000	
6229	2500-2699	Sir James Mitchell Park - Reticulation	0	0	250,000	
6230	2500-2699	Como Beach Landscaping	0	0	40,000	
		Prior Year Projects	480,000	570,560	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	1,963,000	2,044,535	650,000	

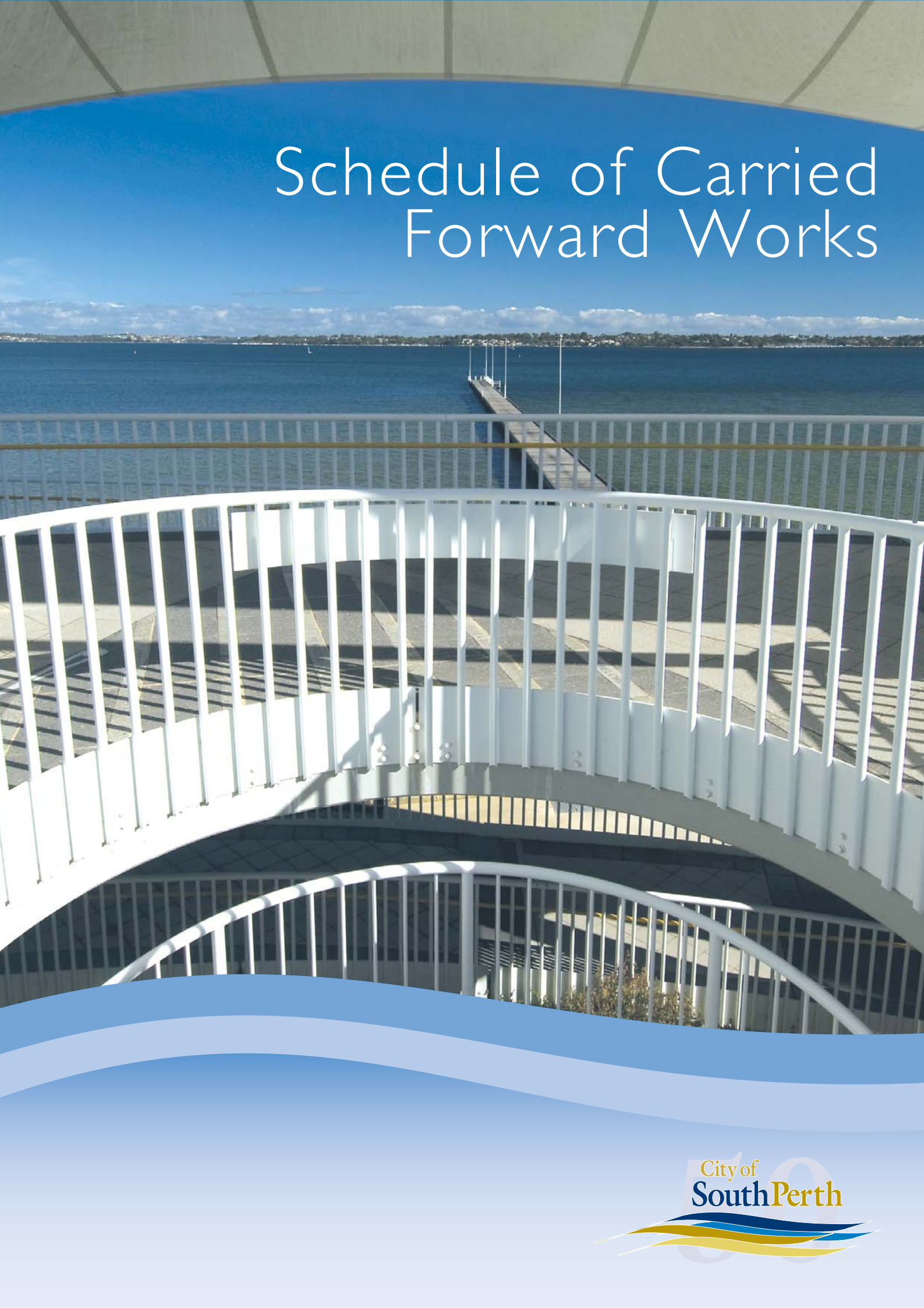
**CITY OF SOUTH PERTH
CAPITAL EXPENDITURE - 2009/2010 BUDGET
July-2009**

Account Number		Account Description	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
		Street & Reserve Lighting				
6219	1500-2699	SJMP Path Light Replacements	30,000	47,528	120,000	
6231	1500-2699	Angelo St Car Park Lighting	0	0	20,000	
6232	1500-2699	Lighting in ROW's	0	0	10,000	
		Prior Year Projects	50,000	66,789	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	80,000	114,317	150,000	
		Environmental Projects				
6135	5831	Cities for Climate Protection / Water Campaign	10,000	11,457	12,000	
6150	2500-2699	Salter Pt / Waterford Foreshore	204,000	44,724	6,000	
6151	2500-2699	Mt Henry Peninsula Environ Projects	10,000	4,740	6,000	
6176	2500-2699	Green Plan Implementation	30,000	19,427	20,000	
6187	2500-2699	Clontarf Foreshore Rehabilitation	7,000	7,264	25,000	
6189	5831	Schools Nurturing Program	10,000	7,455	15,000	
6207	2500-2699	McDougall Lake	20,000	9,033	10,000	
6206	2500-2699	Cloisters Foreshore Erosion Control	108,000	109,469	0	
6220	2500-2699	Living Streams Project	10,000	8,876	30,000	
6221	2500-2699	ICMP Community Awareness Program	5,000	6,768	5,000	
6226	2500-2699	SJMP Esp Rivetment Wall	350,000	121,300	0	
6233	2500-2699	National Tree Day (New Norcia)	0	0	5,000	
6234	2500-2699	Doneraile Lake	0	0	10,000	
6235	2500-2699	Ecojobs	0	0	14,000	
6236	2500-2699	SJMP Living Stream	0	0	10,000	
6237	2500-2699	Cloisters Reserve Revegetation	0	0	40,000	
6238	2500-2699	Osprey Nest	0	0	8,000	
6239	2500-2699	Redmond Reserve Revegetation	0	0	22,000	
		Prior Year Projects	173,000	217,606	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	937,000	568,119	238,000	

**CITY OF SOUTH PERTH
CAPITAL EXPENDITURE - 2009/2010 BUDGET
July-2009**

Account Number		Account Description	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
		Sustainability				
6190	5831	Sustainability Education Program	50,000	30,133	0	
6192	5831	Sustainability Management System	5,000	5,200	0	
6193	5831	Sustainability Action Plan	50,000	58,449	70,000	
		Sub Total	105,000	93,782	70,000	
		Total Exp - City Environment	3,454,000	3,056,508	2,608,000	
		Building Management				
8102	4500-4699	Civic Centre Roof Replacement	200,000	186,813	0	
8103	4500-6699	WCG Thomas Pavillion	645,000	646,391	856,000	
		Prior Year Projects	489,000	478,651	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	1,334,000	1,311,856	856,000	
		Total Exp - Infrastructure Services	10,147,464	9,299,177	7,716,377	
		Underground Power Project				
8740	5831	UGP Stage 3	5,500,000	5,652,832	0	
		Previous Stages	0	0	0	
		Sub Total	5,500,000	5,652,832	0	
		TOTAL CAPITAL EXPENDITURE	19,943,608	17,614,199	15,522,427	

Schedule of Carried Forward Works



SCHEDULE OF CARRY FORWARD WORKS

Account Description	Justification for Carrying Work Forward	Anticipated
Library & Community Facility	Tender not to be awarded until July Council meeting - construction to commence in August.	1,250,000
CPH Capital Upgrades	Project not able to be undertaken in current year - deferred.	100,000
Integrated Catchment Plan	Delayed responses from GPT manufacturerers mean that project will need to be carried forward	60,000
Waterford Foreshore Path	Design work and legal easement documentation underway. Construction must be completed by 30 Sept.	215,000
Stormwater Outlet Upgrade	Inter-related with other projects and can not proceed until other works undertaken.	40,000
Ley St - Davilak Roundabout	Waiting for Western Power to relocate poles at intersection before roundabout construction begins.	18,000
Craigie Crescent	Design and costing completed. Funds carried forward to be supplemented in new year.	60,000
Saunders - Axford Roundabout	Not able to be completed for year end.	40,000
Leane Way - Mill Pt Rd	Project not yet commenced due to resource constraints.	35,000
SJMP Promenade Design	Project at preliminary design stage.	170,000
Collier Walking Trail	Partially completed - balance to be carried forward and supplemented with extra funds in new year.	20,000
Labouchere Rd Kerbside Barrier	Project not yet commenced due to resource constraints.	25,000
South Tce Traffic Management	Project not yet commenced due to resource constraints.	27,000
SJMP Ceremonial Area Design / Tender	Project at preliminary design stage.	30,000
Judd St Landscaping	Concept design completed - to be part funded between City and MRD in 2009/2010	60,000
Salter Pt Foreshore	Redmond Reserve foreshore erosion project deferred until spring. SWT grant funds already received.	160,000
Cloisters Foreshore	Edgewater foreshore erosion project deferred until spring. SWT grant funds already received.	106,000
Foreshore Bins	Awaiting supply from manufacturer	20,000
WCG Thomas Pavillion	Project is underway - and will run over 2 years. Tender accepted by Council.	40,000
Residual Projects	Minor amounts left uninvoiced at year end due to suppliers inconsistent accounting period cut-offs.	69,000
Sale of Land	Transaction delayed - will occur in Q1 2009/2010	(250,000)
SJMP Rivetment Wall	Rock wall completed - awaiting Council approval on landscaping.	230,000
		2,525,000

Schedule of Movement in Reserve Funds



MOVEMENTS IN RESERVES
MOVEMENT IN RESERVES - 2009/2010 BUDGET
July-2009

Account Number		Account Description	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
9901		Plant Replacement Reserve 1				
9901	0435	Interest Revenue	(54,434)	(51,020)	(39,500)	
9901	7801	Transfer from Municipal Fund	(600,000)	(600,000)	(600,000)	
9901	7802	Transfer to Municipal Fund	500,000	500,000	630,000	
1044	9901	Transfer to Reserves	654,434	651,020	639,500	
1045	9901	Transfer from Reserves	(500,000)	(500,000)	(630,000)	
9906		Future Municipal Works Reserve				
9906	0435	Interest Revenue	(94,664)	(74,575)	(23,000)	
9906	7801	Transfer from Municipal Fund	0	0	0	
9906	7802	Transfer to Municipal Fund	929,926	929,926	100,000	
1044	9906	Transfer to Reserves	94,664	74,575	23,000	
1045	9906	Transfer from Reserves	(929,926)	(929,926)	(100,000)	
9907		CPV Loan Offset Reserve				
9907	0435	Interest Revenue	(509,103)	(543,317)	(405,000)	
9907	7801	Transfer from Municipal Fund	(1,700,000)	(3,605,500)	(1,700,000)	
9907	7802	Transfer to Municipal Fund	1,500,000	1,745,289	1,500,000	
1044	9907	Transfer to Reserves	2,209,103	4,148,817	2,105,000	
1045	9907	Transfer from Reserves	(1,500,000)	(1,745,289)	(1,500,000)	
9908		CPH Capital Works Reserve				
9908	0435	Interest Revenue	(118,603)	(110,923)	(75,000)	
9908	7801	Transfer from Municipal Fund	0	(21,269)	0	
9908	7802	Transfer to Municipal Fund	208,657	154,744	223,339	
1044	9908	Transfer to Reserves	118,603	132,192	75,000	
1045	9908	Transfer from Reserves	(208,657)	(154,744)	(223,339)	

MOVEMENTS IN RESERVES
MOVEMENT IN RESERVES - 2009/2010 BUDGET
July-2009

Account Number		Account Description	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
9910		CPH Loan Offset Reserve				
9910	0435	Interest Revenue	0	0	0	
9910	7801	Transfer from Municipal Fund	(600,000)	(667,700)	(600,000)	
9910	7802	Transfer to Municipal Fund	420,000	672,468	420,000	
1044	9910	Transfer to Reserves	600,000	667,700	600,000	
1045	9910	Transfer from Reserves	(420,000)	(672,468)	(420,000)	
9911		CPGC Reserve				
9911	0435	Interest Revenue	(100,503)	(106,006)	(82,500)	
9911	7801	Transfer from Municipal Fund	(555,124)	(505,642)	(539,000)	Operating Result
9911	7802	Transfer to Municipal Fund	649,734	777,881	779,330	Capital Exp + Dividend to Muni Fund
1044	9911	Transfer to Reserves	655,627	611,648	621,500	
1045	9911	Transfer from Reserves	(649,734)	(777,881)	(779,330)	
9912		Waste Management Reserve				
9912	0435	Interest Revenue	(207,635)	(206,023)	(143,000)	
9912	7801	Transfer from Municipal Fund	(150,000)	(131,659)	0	
9912	7802	Transfer to Municipal Fund	144,989	30,219	100,000	
1044	9912	Transfer to Reserves	357,635	337,682	143,000	
1045	9912	Transfer from Reserves	(144,989)	(30,219)	(100,000)	
9913		Reticulation & Pump Reserve				
9913	0435	Interest Revenue	(13,368)	(12,862)	(9,000)	
9913	7801	Transfer from Municipal Fund	0	0	0	
9913	7802	Transfer to Municipal Fund	0	0	0	
1044	9913	Transfer to Reserves	13,368	12,862	9,000	
1045	9913	Transfer from Reserves	0	0	0	

MOVEMENTS IN RESERVES
MOVEMENT IN RESERVES - 2009/2010 BUDGET
July-2009

Account Number		Account Description	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
9915		Information Technology Reserve				
9915	0435	Interest Revenue	(18,060)	(14,995)	(12,000)	
9915	7801	Transfer from Municipal Fund	(50,000)	(50,000)	(50,000)	
9915	7802	Transfer to Municipal Fund	0	0	150,000	
1044	9915	Transfer to Reserves	68,060	66,314	62,000	
1045	9915	Transfer from Reserves	0	0	(150,000)	
9916		Insurance Risk Reserve				
9916	0435	Interest Revenue	(1,265)	(5,771)	(7,250)	
9916	7801	Transfer from Municipal Fund	(140,000)	(158,947)	0	
9916	7802	Transfer to Municipal Fund	25,000	25,000	0	
1044	9916	Transfer to Reserves	141,265	163,398	7,250	
1045	9916	Transfer from Reserves	(25,000)	(25,000)	0	
9918		Footpath Reserve				
9918	0435	Interest Revenue	(7,245)	(6,985)	(4,500)	
9918	7801	Transfer from Municipal Fund	0	0	0	
9918	7802	Transfer to Municipal Fund	0	0	0	
1044	9918	Transfer to Reserves	7,245	6,985	4,500	
1045	9918	Transfer from Reserves	0	0	0	
9921		Underground Power Reserve				
9921	0435	Interest Revenue	(2,623)	(874)	(600)	
9921	7801	Transfer from Municipal Fund	0	0	0	
9921	7802	Transfer to Municipal Fund	50,000	50,000	0	
1044	9921	Transfer to Reserves	2,623	874	600	
1045	9921	Transfer from Reserves	(50,000)	(50,000)	0	

MOVEMENTS IN RESERVES
MOVEMENT IN RESERVES - 2009/2010 BUDGET
July-2009

Account Number		Account Description	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
9922		Parking Facilities Reserve				
9922	0435	Interest Revenue	(8,538)	(7,316)	(600)	
9922	7801	Transfer from Municipal Fund	0	0	0	
9922	7802	Transfer to Municipal Fund	125,000	125,000	0	
1044	9922	Transfer to Reserves	8,538	7,316	600	
1045	9922	Transfer from Reserves	(125,000)	(125,000)	0	
9923		Collier Park Village Reserve				
9923	0435	Interest Revenue	(55,213)	(71,669)	(48,000)	
9923	7801	Transfer from Municipal Fund	(500,000)	(684,357)	(480,000)	Ingoing Premium & Refurb Levy
9923	7802	Transfer to Municipal Fund	427,346	521,650	585,324	Capital & Operating Loss
1044	9923	Transfer to Reserves	555,213	756,026	528,000	
1045	9923	Transfer from Reserves	(427,346)	(521,650)	(585,324)	
9924		River Wall Reserve				
9924	0435	Interest Revenue	(21,797)	(17,774)	(8,500)	
9924	7801	Transfer from Municipal Fund	(100,000)	(100,000)	0	
9924	7802	Transfer to Municipal Fund	260,000	260,000	0	
1044	9924	Transfer to Reserves	121,797	117,774	8,500	
1045	9924	Transfer from Reserves	(260,000)	(260,000)	0	
9925		Railway Station Precinct Reserve				
9925	0435	Interest Revenue	(24,069)	(26,473)	(19,500)	
9925	7801	Transfer from Municipal Fund	(100,000)	(100,000)	(100,000)	
9925	7802	Transfer to Municipal Fund	10,000	10,000	250,000	
1044	9925	Transfer to Reserves	124,069	126,473	119,500	
1045	9925	Transfer from Reserves	(10,000)	(10,000)	(250,000)	

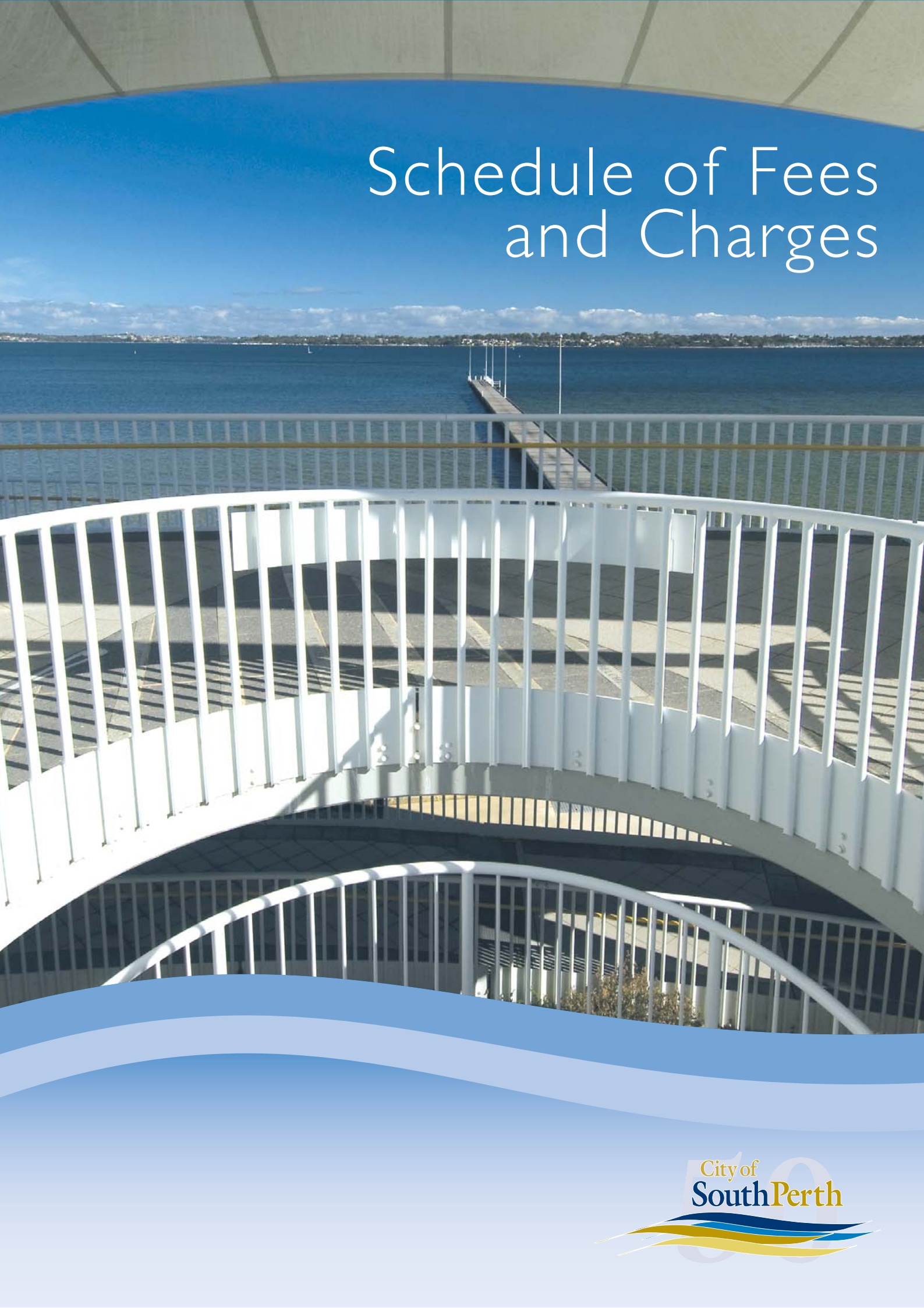
MOVEMENTS IN RESERVES
MOVEMENT IN RESERVES - 2009/2010 BUDGET
July-2009

Account Number		Account Description	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
9926		Future Building Projects Reserve				
9926	0435	Interest Revenue	(104,115)	(205,551)	(110,000)	
9926	7801	Transfer from Municipal Fund	(100,000)	(100,000)	(100,000)	
9926	7802	Transfer to Municipal Fund	250,000	250,000	3,250,000	
1044	9926	Transfer to Reserves	204,115	305,551	210,000	
1045	9926	Transfer from Reserves	(250,000)	(250,000)	(3,250,000)	
9927		Future Transport Works Reserve				
9927	0435	Interest Revenue	(8,618)	(10,508)	(19,000)	
9927	7801	Transfer from Municipal Fund	(346,926)	(346,926)	(50,000)	
9927	7802	Transfer to Municipal Fund	30,000	30,000	40,000	
1044	9927	Transfer to Reserves	355,544	357,434	69,000	
1045	9927	Transfer from Reserves	(30,000)	(30,000)	(40,000)	
9928		Future Streetscapes Works Reserve				
9928	0435	Interest Revenue	(1,673)	(853)	(3,400)	
9928	7801	Transfer from Municipal Fund	(50,000)	(50,000)	(50,000)	
9928	7802	Transfer to Municipal Fund	0	0	0	
1044	9928	Transfer to Reserves	51,673	50,853	53,400	
1045	9928	Transfer from Reserves	0	0	0	
9929		Future Parks Projects Reserve				
9929	0435	Interest Revenue	(1,673)	(1,438)	(4,000)	
9929	7801	Transfer from Municipal Fund	(68,000)	(68,000)	(50,000)	
9929	7802	Transfer to Municipal Fund	0	0	0	
1044	9929	Transfer to Reserves	69,673	69,438	54,000	
1045	9929	Transfer from Reserves	0	0	0	

MOVEMENTS IN RESERVES
MOVEMENT IN RESERVES - 2009/2010 BUDGET
July-2009

Account Number		Account Description	2008/2009 Budget	2008/2009 Projection	2009/2010 Budget	2009/2010 Comments / Notes
Reserve Movement Totals						
0435		Interest Revenue	(1,353,199)	(1,474,933)	(1,014,350)	
7801		Transfer from Municipal Fund	(5,060,050)	(7,190,000)	(4,319,000)	
7802		Transfer to Municipal Fund	5,530,652	6,082,177	8,027,993	
1044		Transfer to Reserves	6,413,249	8,664,933	5,333,350	
1045		Transfer from Reserves	(5,530,652)	(6,082,177)	(8,027,993)	

Schedule of Fees and Charges



CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
ADMINISTRATION FEES				
Accessing Council Information				
Supervised access to Council records	Per Hour	Full	Inc	\$ 38.50
Photocopying (bulk) by City staff	Per Hour	Full	Inc	\$ 38.50
Photocopying (small volumes) per page	Per Page	Full	Inc	\$ 0.20
Printing of Building Plans	Per Sheet	Full	Inc	\$ 2.00
Digital Audio Recording of Council Minutes	MP3 File on Disk	Full	Inc	\$ 22.00
Authorised duplication of records to electronic format		Full	Inc	Actual
Reproduction media, packaging & posting of records		Full	Inc	Actual
Freedom of Information Requests				
Application fee	Payable with Application	Statutory	Exc	\$ 30.00
Access time by City staff	Per Hour	Full	Inc	\$ 38.50
Property Enquiries				
Settlement Agents & Real Estate Agents	Full Requisitions including Rates Enquiry	Reference	Exc	\$ 85.00
	Rates Enquiry only	Reference	Exc	\$ 35.00
	Ownership Enquiry	Reference	Exc	\$ 5.00
Rates, Debtors & Emergency Services Levy				
Instalment Administration Fee	Per Instalment Notice	Reference	-	\$ 7.50
Instalment payment plan - Pre Interest	Local Govt Financial Management Regs	Statutory	-	5.5%
Overdue Rates - Interest on O/S balance	Per Annum	Statutory	-	11%
Direct Debit Payment Arrangements	Establishment Fee	Reference	-	\$ 25.00
External Debt Collection Administration Fee	Administration Fee	Reference	-	\$ 25.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
Rates Debtors & ESL Levies				
Overdue Interest - Emergency Services Levy	Per Annum	Statutory	-	11%
Underground Power Instalment Admin Fee	Per Instalment Notice	Statutory	-	\$ 5.00
Underground Power Interest Charge on O/S Balance	Per Annum	Reference	-	10%
Outstanding Debtor Interest	Section 6.12 Local Govt Act	Statutory	-	11%
Other Administration Fees				
Planning Zone Maps	Per Set	Full	Inc	\$ 50.00
Town Planning Scheme Text	Each	Full	Inc	\$ 20.00
Building Plan Archive Search Fee	Per Search	Full	Inc	\$ 38.50
Photocopying (bulk) by City staff	Per Hour	Full	Inc	\$ 38.50
Photocopying (small volumes) per page	Per Page	Full	Inc	\$ 0.20

CITY OF SOUTH PERTH – FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
PLANNING APPLICATIONS				
Applications for Planning Approval				
(a) Development cost less than \$50,000	Base fee	Statutory	Exc	\$ 132.00
(b) Development cost \$50,000 - \$500,000	Base fee of \$132 Plus 0.30% of development cost over \$50,000	Statutory	Exc	\$ 132 + pro-rata fee
(c) Development cost \$500,000 - \$2,500,000	Base fee of \$1,500 Plus 0.24% of development cost over \$500,000	Statutory	Exc	\$ 1,500.00 + pro-rata fee
(d) Development cost \$2,500,000 - \$5,000,000	Base fee of \$6,300 Plus 0.20% of development cost over \$2,500,000	Statutory	Exc	\$ 6,300.00 + pro-rata fee
(e) Development cost \$5,000,000 - \$21,500,000	Base fee of \$11,300 Plus 0.12% of development cost over \$5,000,000	Statutory	Exc	\$ 11,300.00 + pro-rata fee
(f) Development cost over \$21,500,000	Base fee of \$31,100	Statutory	Exc	\$ 31,100.00
Retrospective approval of existing development	Penalty being double the maximum fee for applications under (a) to (f) above, plus original fee	Statutory	Exc	Three times original fee
Minor modifications to previously approved developments	Modifications deemed by Director or Manager to be minor	Statutory	Exc	25% of the original fee
Major modifications to previously approved developments	Modifications deemed by Director or Manager to be major	Statutory	Exc	50% of the original fee
Advertising costs	Area 1 Consultation in accordance with Policy P355 re Neighbour Consultation	Reference	Exc	\$ 100.00
Advertising costs	Area 2 Consultation in accordance with Policy P355 re Neighbour Consultation	Reference	Exc	\$ 250.00
Applications requiring referral to Design Advisory C	Per application being considered	Reference	Exc	\$ 200.00
Applications requiring referral to City Environment	Per application being considered	Reference	Exc	\$ 50.00
Renewal of expired planning approval or resubmission of refused application	Original approval lasts for 24 months	Statutory	Exc	Original fee

CITY OF SOUTH PERTH – FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fee \$
Home Occupation	Per initial application	Statutory	Exc	\$ 199.00
Retrospective approval of existing Home Occupation	Original fee plus \$398 penalty	Statutory	Exc	\$ 597.00
Change of use or alteration or extension of a Non-Conforming Use	Per application	Statutory	Exc	\$ 265.00
Retrospective approval of existing change of use or alteration or extension of a Non-Conforming Use	Original fee plus \$530 penalty	Statutory	Exc	\$ 795.00
Refused application for planning approval	Fee is not refunded	Reference	N/A	N/A
Withdrawn application for planning approval	Fee may be refunded at the discretion of the City where processing has not commenced	Reference	N/A	N/A
Requested written Planning Advice				
Written advice re zoning, permitted land use or development potential	Per property	Statutory	Exc	\$ 66.00
Subdivision Applications				
Subdivision clearance (less than 5 lots)	Per lot	Statutory	Exc	\$ 66.00
Subdivision surcharge from 5 to 195 lots	Per lot	Statutory	Exc	\$ 66.00 per lot for first 5 lots and then \$ 33 per lot
Subdivision clearance (more than 195 lots)	Per application	Statutory	Exc	\$ 6,617.00

CITY OF SOUTH PERTH – FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fee \$
Town Planning Scheme Amendments requested by an applicant				
Estimate of total cost to the City, commencing at the stage of preliminary discussions, including -	To be paid immediately following Council decision to initiate Scheme Amendment; any unused monies to be refunded on completion of process.	Statutory	Inc	
(a) Director / Manager / Strategic Adviser	Per hour	Statutory	Inc	\$ 79.00
(b) Senior Planning Officer	Per hour	Statutory	Inc	\$ 60.00
(c) Planning Officer	Per hour	Statutory	Inc	\$ 33.00
(d) Maximum of two other Officers	Per hour	Statutory	Inc	\$ 33.00
(e) Administrative / Secretary	Per hour	Statutory	Inc	\$ 27.00
(f) Operating overhead costs	33.3% of estimated total salary costs	Statutory	Inc	33.3% of estimated total salary costs
(g) Direct costs eg. advertising and publication of Notices; preliminary and subsequent consultation; environmental assessment; computer modelling; technical resources; heritage advice.	To the extent incurred by the City	Statutory	Inc	To the extent incurred by the City
(h) Legal advice and other special costs	To the extent incurred by the City	Statutory	Inc	To the extent incurred by the City
(i) Scheme Map and Scheme Text preparation	All labour and material costs incurred by the City	Statutory	Inc	To the extent incurred by the City

CITY OF SOUTH PERTH – FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fee \$
BUILDING APPLICATIONS				
Minimum Fee	Residential Construction - less than \$27,000	Statutory	Exc	\$ 85.00
Minimum Fee	Commercial Construction - less than \$47,000	Statutory	Exc	\$ 85.00
Residential Application Fee	0.35% of GST Exclusive Cost of Construction	Statutory	Exc	0.35%
Commercial Application Fee	0.20% of GST Exclusive Cost of Construction	Statutory	Exc	0.20%
BCITF Levy – Payable All Applications	0.20% of GST Exclusive Cost of Construction	Statutory	Exc	0.20%
BRB Levy – Payable All Applications		Statutory	Exc	\$ 40.00
Fee Description	Conditions	Fee Basis	GST	Fees \$
Class 1 and 10	Per Application - % of Construction Cost	Statutory	Exc	0.70%
Class 2 to 9	Per Application - % of Construction Cost	Statutory	Exc	0.40%
Demolition Licence	Per Storey	Statutory	Exc	\$ 50.00
Verge Licence	Per month per Square Metre	Statutory	Exc	\$ 1.00
Retrospective Verge License	Where builder is found not to have valid license	Full	Exc	\$ 55.00
Signs – Issued as a Building Licence	Per Sign - Minimum Fee	Statutory	Exc	\$ 40.00
Strata Titles	Per Application - Minimum Fee	Full	Inc	\$ 100.00
Amended Plans	Per Application	Full	Inc	\$ 85.00
Swimming Pools	Inspection Fee (Outside Normal 4yr Cycle)	Statutory	Inc	\$ 55.00
	Infringement (Site Works Incomplete)	Statutory	Exc	\$ 100.00
	Section 2.45 Misc Provisions Act	Statutory	Exc	\$ 200.00
Road Reserve - Vehicle Access				
Road Reserve Access Fee - Non Refundable	Per Application	Full	Inc	\$ 100.00

CITY OF SOUTH PERTH – FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fee \$
Crossovers - Privately Constructed				
Administration / Inspection Fee	Non Refundable	Full	Inc	\$ 85.00
Concrete Bull Nose to Brick Paved Crossover	Per Cross Over	Full	Inc	Contract Rate
Crossovers - City Constructed				
Widening of Existing Concrete Cross Over	Per Cross Over	Full	Inc	Contract Rate
Additional Cross Over	Per Cross Over	Full	Inc	Contract Rate
Removal of Existing Cross Over	Per Square Metre (Minimum Fee \$ 250.00)	Full	Inc	\$ 22.50
Relocate Gully or Side Entry Pit		Full	Inc	Contract Rate
Remove Mountable Kerb	Per Metre (Minimum Fee \$ 55.00)	Full	Inc	\$ 5.50
Cutting Concrete	Per Metre (Minimum Fee \$ 100.00)	Full	Inc	\$ 16.00
Reinstatement of Kerb	Per Metre (Minimum Fee \$ 150.00)	Full	Inc	Contract Rate
Strap Gully	Each	Full	Inc	\$ 70.00
Brick Paving Modifications	Per Square Metre (Minimum Fee \$ 150.00)	Full	Inc	\$ 35.00
Replace Existing Slab Path	Per Square Metre	Full	Inc	Contract Rate

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
LIBRARIES, HERITAGE & TOURISM				
Borrowers Fees				
Replacement Membership Card	Per Card	Full	Inc	\$ 4.00
Overdue Item Fee	Per Item	Reference	Inc	\$ 1.50
Invoice Administration Fee	Per Invoice	Reference	Inc	\$ 5.50
Packaging damaged items for repair	Minor Item	Full	Inc	\$ 3.30
Packaging damaged items for repair	Major Item	Full	Inc	\$ 5.50
(Local stock only)				
Lost / damaged City owned stock	Per Item	Full	Inc	WDV
Discarded stock	Per Item	Partial	Inc	As marked
Document Reproduction (Libraries Only)				
Printing from Public PCs	Per Sheet A4	Full	Inc	\$ 0.20
Black & White Photocopies	Per Sheet A4	Full	Inc	\$ 0.20
Black & White Photocopies	Per Sheet A3	Full	Inc	\$ 0.30
Colour Photocopies A4	Per Sheet A4	Full	Inc	\$ 1.00
Colour Photocopies A3	Per Sheet A3	Full	Inc	\$ 1.50
Other Services				
Thermal Binding	Per Item	Full	Inc	\$ 3.00
Laminating - per Item	Credit card sized	Full	Inc	\$ 0.50
Laminating - per Item	A5 Document	Full	Inc	\$ 1.00
Laminating - per Item	A4 Document	Full	Inc	\$ 2.00
Laminating - per Item	A3 Document	Full	Inc	\$ 4.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
Sale of Books				
Sale of Peninsula City History book	Hard back copy	Full	Inc	\$ 77.00
Sale of Peninsula City History book	Soft back copy	Full	Inc	\$ 38.50
May & Herbert Gibbs	Soft back copy	Full	Inc	\$ 2.00
Old Mill				
Entry Fee	Per person	Reference	Exc	Free
Photo Shoot Approval	Per Approval See Facility Hire - Passive Reserves	Reference	Inc	
Function Approval	Per Function See Facility Hire - Passive Reserves	Reference	Inc	
Heritage House				
Black & White Photocopies	Per Sheet A4	Full	Inc	\$ 0.20
Black & White Photocopies	Per Sheet A3	Full	Inc	\$ 0.30
Scan & Microfilm prints (not photographic quality)	A4 only	Full	Inc	\$ 1.70
Digital Images (personal or research)	CD	Full	Inc	\$ 5.00
Digital Images (personal or research)	Per Image	Full	Inc	\$ 3.50
Digital Images (commercial use)	Per Image	Full	Inc	\$ 22.00
Photo Reproduction	Per Photo	Full	Inc	Cost + 15%

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
FACILITY HIRE - BUILT FACILITIES				
<i>The Fees & Charges Schedule is based on a User Pays principle whilst recognising community service obligations. Accordingly, the charges for use of City facilities (halls, leisure facilities, reserves and sportsgrounds) prioritise City support for incorporated not for profit organisations (NFP Groups)</i>				
<i>The following definitions are important to - and are strictly applied in, establishing charges for the use of City facilities:</i>				
Incorporated NFP and registered Charity Organisations - Activities undertaken for the purpose of furthering the aims of incorporated not for profit (NFP) community groups and registered charity organisations.				
Social Activities	-	Activities undertaken by unincorporated groups or individuals including social functions, receptions, cabarets, luncheons, cultural meetings and other gatherings		
For Profit Activities	-	Classes / courses / functions run by commercial operators such as health and fitness providers, dance, martial arts, academic training or hobby courses for which tuition fees are paid or at which commercial sale, auction or promotional activities occur.		
Day Rates	-	Apply to the use of City operated facilities between 6.00 AM and 5.00 PM		
Evening Rates	-	Apply to the use of City operated facilities between 5.00 PM and 1.00AM *		
	*	<i>Use of City built facilities outside these hours is not permitted</i>		
Late Notice Bookings	-	All bookings for City facilities should be made within the set guidelines. If bookings are received by the City outside these parameters they may not be accepted and a late booking fee of \$42.00 will apply.		
Bonds	-	A refundable Hall / Room Bond will be required for all facilities as detailed in the charges for each facility.		
Cleaning & Storage Fees	-	Cleaning and or storage fees may apply to particular facilities – please check the individual facility schedules.		
Cancellation Fees	-	A cancellation fee may be applied for cancelling a booking on limited notice.		
Key Bonds	-	A refundable Key Bond may be applied to ensure the return of keys to each facility after use.		

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
Manning Hall / Moresby Street Hall / Collins Street Centre and Sporting Pavilions (not under current lease)				
Not for Profit (NFP) Incorporated Groups - Hall	Day Rate - Per Hour	Partial	Inc	\$ 13.50
	Night Rate - Per Hour	Partial	Inc	\$ 21.00
Not for Profit Incorporated Groups - Meeting Rooms	Day Rate - Per Hour	Partial	Inc	\$ 11.00
	Night Rate - Per Hour	Partial	Inc	\$ 15.50
For Profit (Commercial) Activities - Hall	Day Rate - Per Hour	Reference	Inc	\$ 29.00
	Night Rate - Per Hour	Reference	Inc	\$ 34.00
For Profit (Commercial) Activities - Meeting Rooms	Day Rate - Per Hour	Reference	Inc	\$ 15.00
	Night Rate - Per Hour	Reference	Inc	\$ 20.00
Social Activities - Hall	Day Rate - Per Hour	Reference	Inc	\$ 30.50
	Night Rate - Per Hour	Reference	Inc	\$ 42.50
Social Activities - Meeting Rooms	Day Rate - Per Hour	Reference	Inc	\$ 17.50
<i>* All Bookings may be subject to Hall / Room Bonds, Key Bonds, Cleaning Fee, Late Booking Fee, Cancellation Fee and Storage Fees as detailed on Page 7.10</i>				

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fee \$
Miscellaneous Bonds & Fees associated with Hall Hire				
Hall / Room Bond (Refundable)	Basic Bond ^	Reference	Exc	\$ 300.00
Hall / Room Bond (Refundable)	Type 1 Activities #	Reference	Exc	\$ 600.00
Hall / Room Bond (Refundable)	Type 2 Activities @	Reference	Exc	\$ 1,000.00
Key Bond (Refundable)	Per Use	Reference	Exc	\$ 25.00
Cleaning Fee	Type 1 & 2 Activities @	Full	Inc	\$ 85.00
Storage Fee - if applicable	Per Month	Reference	Inc	\$ 17.50
Cancellation Fee	Per Instance	Full	Inc	\$ 42.00
Late Booking Fee	Per Instance	Full	Inc	\$ 42.00
^ Basic Bonds apply to activities involving less than 100 people, no kitchen use and no alcohol				
# Type 1 Activities involve more than 100 people and / or use of kitchen facilities and no alcohol.				
@ Type 2 Activities cover ALL Social Functions and ANY Function involving consumption / sale of alcohol.				

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fee \$
George Burnett Leisure Centre				
<i>Monday to Friday 8.30AM - 9.00PM & Weekends 8.30AM - 6.00PM</i>		<i>Peak Periods = After 5.00 PM Weekdays & All Weekend</i>		
Basketball Court Hire - Peak Periods	Full Court Per Hour	Reference	Inc	\$ 39.00
	Half Court Per Hour	Reference	Inc	\$ 26.00
Basketball Court Hire - Off Peak	Full Court Per Hour	Reference	Inc	\$ 27.00
	Half Court Per Hour	Reference	Inc	\$ 17.50
Basketball Court Hire - Casual / Unsupervised Use	Per Person Per Hour	Reference	Inc	\$ 3.50
Volleyball Court Hire - Peak Periods	Per Hour	Reference	Inc	\$ 39.00
Volleyball Court Hire - Off Peak	Per Hour	Reference	Inc	\$ 26.00
Badminton Court Hire Peak & Off Peak	Per Hour / Per Court	Reference	Inc	\$ 15.00
Badminton Court Hire - 4 Courts	Per Hour	Reference	Inc	\$ 52.00
Other Sports Court Hire - Peak Period	Per Hour	Reference	Inc	\$ 39.00
Other Sports Court Hire - Off Peak	Per Hour	Reference	Inc	\$ 26.00
Sports Court Bond - Refundable	Per Hire	-	-	\$ 250.00
Equipment Hire				
Badminton Racquets, Yoga Mat	Per Item Per Use	Reference	Inc	\$ 3.00
Basketball / Volleyball	Per Item Per Use	Reference	Inc	\$ 3.00
Soccer Ball & Goals	Per Item Per Use	Reference	Inc	\$ 5.00
TV / DVD Player	Per Item Per Use	Reference	Inc	\$ 30.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
Seminar Rooms (Seminar Room 1 & 2)				
Not for Profit (NFP) Incorporated Groups				
Off Peak Periods	Per Hour	Reference	Inc	\$ 15.00
Peak Periods	Per Hour	Reference	Inc	\$ 21.00
All other Uses				
Off Peak Periods	Per Hour	Reference	Inc	\$ 24.00
Peak Periods	Per Hour	Reference	Inc	\$ 29.50
Meeting Room Hire Charges (Rooms 3 & 4)				
Not for Profit (NFP) Incorporated Groups				
Off Peak Periods	Per Hour	Reference	Inc	\$ 11.00
Peak Periods	Per Hour	Reference	Inc	\$ 15.00
All Other Uses				
Off Peak Periods	Per Hour	Reference	Inc	\$ 15.00
Peak Periods	Per Hour	Reference	Inc	\$ 21.00
Cleaning Fee	Per Instance	Reference	Inc	\$ 39.00
Storage Fee - if applicable	Per Month	Reference	Inc	\$ 17.50
Cancellation Fee	Per Instance	Full	Inc	\$ 42.00
Late Booking Fee	Per Instance	Full	Inc	\$ 42.00
* All Bookings may be subject to Hall / Room Bonds, Key Bonds, Cleaning Fee, Late Booking Fee, Cancellation Fee and Storage Fees as detailed on Page 7.10				

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
South Park Skate Park				
Event Administration Fee	Per Instance	Reference	Inc	\$ 80.00
Bonds and associated administrative Fees may apply				
George Burnett Circuit (Track)				
Event Administration Fee	Per Instance	Reference	Inc	\$ 80.00
Bonds and associated administrative Fees may apply				
Liberty Swing				
Key Access Fee	Per Use	Reference	Inc	\$ 20 .00
Community Bus				
Hire Fee - Full Day	Per Day	Reference	Inc	\$ 65.00
Bus Bond - Refundable	Per Hire	Reference	Inc	\$ 250.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
FACILITY HIRE - RESERVES				
<i>The Fees & Charges Schedule is based on a User Pays principle whilst recognising community service obligations. Accordingly, the charges for use of City reserves and sportsgrounds prioritise City support for incorporated not for profit organisations (NFP Groups and Junior sporting activity)</i>				
<p>The City maintains Passive Reserves for use by the wider community including social and casual usage by community based & other organisations. Passive reserves include Sir James Mitchell Park, Neil McDougall Park, David Vincent Park, Bodkin Park, Bradshaw / Conochie Reserve, Canavan Reserve, Clydesdale Park, Sandon Park, Ryrie Reserve, Olive's Reserve, Moresby Reserve, Coolidge Reserve, Mill Point Reserve, Windsor Park , McGrath Reserve, Andrew Thomson Reserve, Hensman Park and George Burnett Circuit.</p>				
<p>The City also maintains Active Reserves for use by the wider community and for organised sporting and recreational activity by community based sporting groups, schools and colleges based in the City of South Perth (other charges may still apply).</p>				
<p>The City does not charge hire fees for Active or Passive Reserve use by Junior sporting clubs based in the City of South Perth or to primary schools based in the City of South Perth. Player fees for seasonal use are applicable to secondary schools and colleges based in the City of South Perth.</p>				
<p>Fees will be separately negotiated for Special Events (including commercial expos or not for profit events run independently or in partnership with the City where those events may have a significant impact on regular reserve users or the City of South Perth Community).</p>				
<p>All bookings for City facilities should be made within the set guidelines. If bookings are received by the City outside these parameters may not be accepted and a late booking fee of \$42.00 will apply.</p>				
<p><i>* All functions must be completed and leaving site by 11PM</i></p>				

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
<i>PASSIVE RESERVES(All New Structure)</i>				
Including: Sir James Mitchell Park, Neil McDougall Park, David Vincent Park, Bodkin Park, Bradshaw / Conochie Reserve, Canavan Reserve, Clydesdale Park, Sandon Park, Ryrie Reserve, Olive's Reserve, Moresby Reserve, Coolidge Reserve, Mill Point Reserve, Windsor Park , McGrath Reserve, Andrew Thomson Reserve, Hensman Park and George Burnett Circuit.				
Incorporated Not for Profit / Registered Charity Groups				
No exclusive site / No alcohol / No Permit Required	Less than 20 people	Reference	-	Free
Specific site / with or without alcohol	20 - 80 people - per site	Reference	Inc	\$ 35.00
Specific site / with or without alcohol	80 - 200 people - per site	Reference	Inc	\$ 85.00
Specific site / with or without alcohol	200 - 500 people - per site	Reference	Inc	\$ 175.00
Special Event	500 + people - per site			Negotiated
Unincorporated Group / Individuals				
No exclusive site / No alcohol / No Permit Required	Less than 20 people	Reference	-	Free
Specific site / with or without alcohol	20 - 80 people - per site	Reference	Inc	\$ 85.00
Specific site / with or without alcohol	80 - 200 people - per site	Reference	Inc	\$ 175.00
Specific site / with or without alcohol	200 - 500 people - per site	Reference	Inc	\$ 360.00
Special Event	500 + people - per site			Negotiated
Corporate Activities (inc Company Social Clubs)				
No exclusive site / No alcohol / No Permit Required	Less than 20 people	Reference	-	Free
Specific site / with or without alcohol	20 - 80 people - per site	Reference	Inc	\$ 175.00
Specific site / with or without alcohol	80 - 200 people - per site	Reference	Inc	\$ 360.00
Specific site / with or without alcohol	200 - 500 people - per site	Reference	Inc	\$ 800.00
Specific site / with or without alcohol	500 - 1000 people - per site	Reference	Inc	\$ 1200.00
Special Events	1000+ people - per site			Negotiated

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
Administrative / Event Fees				
Minimum Permit Fee	Per Booking	Reference	Inc	\$ 35.00
Cancellation Fee	Per Instance	Full	Inc	\$ 42.00
Late Booking Fee	Per Instance	Full	Inc	\$ 42.00
Bin Fee	Only if more than 80 people	Full	Inc	\$ 120.00
City Ranger Fee	Late finish / vehicle access / amplified music	Full	Inc	\$ 250.00
Park Restoration Bond (Minimum)	Individually assessed	Reference	Exc	\$ 500.00
Vehicle Access Fee (Functions Only)	Per Instance	Reference	Exc	\$ 100.00
Function Set Up / Removal Fee	Per Day or part there of	50% Site Fee	Exc	Negotiated
<p><i>* All Bookings may be subject to Park Restoration Bond, Key Bonds, Bin Fee, Ranger Services Fees, Special Building Licence Fee & Vehicle Access Fee as detailed at Page 7.17 .</i></p>				
<p><i>* For all bookings where vehicle access is required, a Vehicle Access Fee (non refundable) is payable and a Vehicle Access Bonds (refundable) is required. Park reinstatement costs at contract rates will be deducted from Refundable Bonds if necessary.</i></p>				

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
Private Vehicle Access Fees (Non Refundable)				
Car Access Fee	Per day	Full	Inc	\$ 60.00
Van or utility / trailer Access Fee	Per day	Reference	Inc	\$ 100.00
3-5 Tonne Truck with no trailer Access Fee	Per day	Reference	Inc	\$ 250.00
Private Vehicle Access Bonds (Refundable)				
Car	Per day	Reference	Exc	\$ 500.00
Van or utility / trailer	Per day	Reference	Exc	\$ 1,000.00
3-5 Tonne Truck with no trailer	Per day	Reference	Exc	\$ 1,500.00
Commercial Vehicle Access Fees (Non Refundable)				
Car & trailer Access Fee	Per day	Reference	Inc	\$ 100.00
Utility & trailer Access Fee	Per day	Reference	Inc	\$ 150.00
3-5 Tonne Truck Access Fee	Per day	Reference	Inc	\$ 250.00
> 5 Tonne Truck Access Fee	Per day	Reference	Inc	\$ 500.00
Bobcat & Trailer Access Fee	Per day	Reference	Inc	\$ 750.00
Commercial Vehicle Access Bonds (Refundable)				
Car & trailer	Per day	Reference	Exc	\$ 500.00
Utility & trailer	Per day	Reference	Exc	\$ 500.00
3-5 Tonne Truck	Per day	Reference	Exc	\$ 1,500.00
> 5 Tonne Truck	Per day	Reference	Exc	\$ 2,000.00
Bobcat & Trailer	Per day	Reference	Exc	\$ 2,500.00
Extended Use	Per day	Reference	Exc	POA

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
ACTIVE RESERVES				
(Per season 1/07/09- 30/06/10)		All grounds within the City		
Senior Player Fees for all Community Based Sporting Clubs				
Senior - training and playing on the reserve	Per player for the season	Reference	Inc	\$ 65.00
Senior - training but not playing on the reserve	Per player for the season	Reference	Inc	\$ 32.50
Senior - playing but not training on the reserve	Per player for the season	75% of Ref	Inc	\$ 49.00
Junior Player Fees for groups based outside the City of South Perth and for secondary schools and colleges based in the City of South Perth				
Junior - training and playing on the reserve	Per player for the season	Reference	Inc	\$ 32.50
Junior - training but not playing on the reserve	Per player for the season	Reference	Inc	\$ 17.00
Junior - playing but not training on the reserve	Per player for the season	75% of Ref	Inc	\$ 24.50
Turf Wicket Fee (Special Use)	Per Club	Reference	Inc	Negotiated
Social Sports Events (Excluding Turf Wicket)				
Less than 20 people / Pending availability / No Permit	Less than 20 people	Reference	Inc	\$ FREE
NFP / Charity Sports Event	20 - 80 participants	Reference	Inc	\$ 65.00
Unincorporated / Individual Group Event	20 - 80 participants	Reference	Inc	\$ 125.00
Corporate Sports Event	20 - 80 participants	Reference	Inc	\$ 215.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
Collier Park Golf Course				
Standard Weekdays				
9 Holes - Standard	Weekdays	Reference	Inc	\$ 17.50
18 Holes - Standard	Weekdays	Reference	Inc	\$ 22.50
Changeover from 9 to 18 Holes	Weekdays	Reference	Inc	\$ 5.00
9 Holes - Renovation Period	Weekdays	Reference	Inc	\$ 14.50
18 Holes - Renovation Period	Weekdays	Reference	Inc	\$ 19.50
Standard Weekends				
9 Holes - Standard	Weekend	Reference	Inc	\$ 20.00
18 Holes - Standard	Weekend	Reference	Inc	\$ 30.00
Changeover from 9 to 18 Holes	Weekends	Reference	Inc	\$ 10.00
9 Holes - Renovation Period	Weekdays	Reference	Inc	\$ 15.00
18 Holes - Renovation Period	Weekdays	Reference	Inc	\$ 25.00
Concessions - Weekdays				
9 Holes - Pensioner	Weekdays	Partial	Inc	\$ 12.00
18 Holes - Pensioner	Weekdays	Partial	Inc	\$ 16.00
Changeover from 9 to 18 Holes	Weekdays	Reference	Inc	\$ 4.00
9 Holes - Senior	Weekdays	Partial	Inc	\$ 14.00
18 Holes - Senior	Weekdays	Partial	Inc	\$ 17.50
Changeover from 9 to 18 Holes	Weekdays	Reference	Inc	\$ 4.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
Collier Park Golf Course				
Student Rates				
9 Holes - Students	Weekdays	Partial	Inc	\$ 12.00
18 Holes - Student	Weekdays	Partial	Inc	\$ 16.00
Changeover from 9 to 18 Holes	Weekdays	Partial	Inc	\$ 4.00
Como Golf Academy	Curriculum Students	Partial	Inc	\$ 6.00
Twilight Start				
9 Holes		Partial	Inc	\$ 10.00
* <i>Relevant director may vary fees from those specified in the Schedule above for Special Events & Promotions.</i>				

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$	
FOOD, HEALTH & SANITATION					
Food Vendor Licences					
Itinerant Food Vendors Licence	Per Annum	Reference	Exc	\$1,550.00	
Stall Holders Licence & Admin Fee	Per Annum	Reference	Exc	\$1,550.00	
Stall Holders Licence & Admin Fee	Per Month	Reference	Exc	\$ 250.00	
Stall Holders Licence & Admin Fee	Per Week	Reference	Exc	\$ 150.00	
Stall Holders Licence & Admin Fee	Per Day	Reference	Exc	\$ 100.00	
Stall Holders Administration Fee	Per Application	Reference	Exc	\$ 50.00	
Alfresco Dining License					
Initial Application Fee	Up to 6 Chairs	Reference	Exc	\$ 100.00	
Initial Application Fee	More than 6 Chairs	Reference	Exc	\$ 250.00	
Annual License Fee	Per Chair	Reference	Exc	\$ 50.00	
Annual Renewal Fee	Per Year	Reference	Exc	\$ 50.00	
License Transfer Fee	Upon Transfer	Reference	Exc	\$ 50.00	
Food Handling Advisory Services					
Consultation / Advisory Services	Office Hours	LGA Section 6.16 (b)	Full	Inc	\$ 75.00
Consultation / Advisory Services	After Office Hours		Full	Inc	\$ 110.00
Provision of Copy of Food Sampling Results	LGA Section 6.16 (c)		Full	Inc	\$ 43.00
Written Report on Food Premises to Settlement Agent	LGA Section 6.16 (c) - More than 7 Days Notice		Full	Inc	\$ 75.00
Written Report on Food Premises to Settlement Agent	LGA Section 6.16 (c) - Less than 7 Days Notice		Full	Inc	\$ 110.00
Food / Water Sampling Service – On Request	LGA Section 6.16 (b)		Full	Inc	\$ 100.00
Food Safe Video Package	LGA Section 6.16 (e)		Full	Inc	\$ 100.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
FOOD, HEALTH & SANITATION				
Application to license or renew premises licensed for manufacturing smallgoods	Health (Food Hygiene) Regulations 1993	Full	Exc	\$ 54.00
Disposal of Seized Foods				
Disposal Following Freezer Breakdown	Per 240 Litre Bin	Full	Inc	\$ 75.00
Written Confirmation of Food Seizure / Spoilage	Admin Fee LGA Section 6.16 (b)	Full	Inc	\$ 150.00
Inspectorial Services				
Reclassification of Food Premises	LGA Section 6.16 (d)	Full	Exc	\$ 100.00
Inspection of Hairdressing Premises - Annual	LGA Section 6.16 (d)	Full	Exc	\$ 100.00
Inspection of Body Piercing Premises - Annual	LGA Section 6.16 (d)	Full	Exc	\$ 100.00
Inspection of Lodging House - Annual	LGA Section 6.16 (d)	Full	Exc	\$ 200.00
Liquor Licensing & Gaming Approvals (S.39 & S.55)	LGA Section 6.16 (d) - Site Visit required	Full	Exc	\$ 150.00
Liquor Licensing & Gaming Approvals (S.39 & S.55)	LGA Section 6.16 (d) - No Site Visit required	Full	Exc	\$ 75.00
Liquor Licensing & Gaming Approvals (S.60 & S.61)	LGA Section 6.16 (d) - Site Visit required	Full	Exc	\$ 150.00
Liquor Licensing & Gaming Approvals (S.60 & S.61)	LGA Section 6.16 (d) - No Site Visit required	Full	Exc	\$ 75.00
Auditing / Sampling Public / Strata Swimming Pools	LGA Section 6.16 (b)	Full	Inc	\$ 200.00
Noise Management				
Public Event - Noise Exemption	Application Processing	Full	Inc	\$ 500.00
Construction Site - Noise Management Plan Approval	LGA Section 6.16 (b)	Full	Inc	\$ 250.00
Noise Monitoring - Fixed Fee	Regulation 18	Full	Inc	\$ 250.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
Event Approval				
Approval for Large Event- Less than 200 People	Section 176 of Health Act	Full	Inc	\$ 200.00
Approval for Large Event - More than 200 People	Section 176 of Health Act	Full	Inc	\$ 500.00
Application to construct or alter Public Building	Section 176 of Health Act	Full	Inc	\$ 794.00
Effluent & Liquid Waste				
Local Govt Report for Onsite Effluent Disposal	LGA Section 6.16 (d)	Full	Exc	\$150.00
Septic Tanks				
Application Fee	Each	Reference	Exc	\$ 105.00
Additional major fixtures	Each – Section 6.16 (d)	Reference	Exc	\$ 30.00
Permit to use apparatus fee	Health Regs 1974	Reference	Exc	\$ 105.00
Site Inspection	Each	Reference	Exc	\$ 75.00
Copy of Septic Plans	Each	Reference	Exc	\$ 50.00
Short Term Additional Bin Services (Plus collection costs)				
Additional 240 Ltr Bin Service for Public Events	LGA Section 6.16	Full	Exc	\$ 30.00
Additional 240 Ltr Bin Service - Commercial Premises	LGA Section 6.16	Full	Exc	\$ 30.00
Additional 1100 Ltr Bin Service - Commercial Premises	LGA Section 6.16	Full	Exc	\$100.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
PARKING MANAGEMENT				
Parking Fees				Per Hour
Monday - Sunday Inclusive 9.00am - 5.30pm				
No 1 Parking Station rear of Windsor Hotel	2 Hour Limit Daily Maximum	Reference	-	\$ 2.50 \$ 10.00
No 9 Parking Station adjacent to Post Office	2 Hour Limit	Control only	-	No Charge
No 10 Windsor Park Car Parking Station	4 Hour Limit Daily Maximum	Reference	Inc	\$ 1.50 \$ 10.00
No 11 Parking Station East End of Esplanade	First 2 Hours Free Then per Hour after 2 Hours	Reference	Inc	\$ 1.50
Angelo St West	First 2 Hours Free Then per Hour after 2 Hours	Reference	Inc	\$ 1.50
South Perth Esplanade (North side) From Embayed Parking Area to Queen Street	Hourly Rates as marked Daily Maximum	Reference	Inc	\$ 1.50 \$ 10.00
South Perth Esplanade (South side) From Mends - Queen St	2 & 4 Hour Limits (As Marked)	Control only	-	No Charge
South Perth Esplanade - East of Embayed Park Area	2 Hour Limit Daily Maximum	Reference	Inc	\$ 1.50 \$ 10.00
Mends Street Mill Point Road - South Perth Esplanade	1 Hour Limit Daily Maximum	Reference	Inc	\$ 1.50 \$ 10.00
South Perth Esplanade - SPE 5	Hourly rates as marked			\$ 1.50
Zoo Parking Area (Mill Point Road)	\$5.00 Minimum Fee for 7 hour max stay	Reference	Inc	\$ 5.00
Bowman St (North side only)	2 Hour Limit	Reference	Inc	\$ 1.50
Lyall St (North side only)	Hourly rates as marked	Reference	Inc	\$ 1.50
Hardy St	Hourly rates as marked	Reference	Inc	\$ 1.50

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
PARKING MANAGEMENT				
Charles St (North side only)	Hourly rates as marked	Reference	Inc	\$ 1.50
Richardson St (North side only)	Hourly rates as marked	Reference	Inc	\$ 1.50
Richardson Reserve Car Park	Hourly rates as marked	Reference	Inc	\$ 1.50
Private Parking Arrangement Fees				
Private Property Parking Sign	Per sign	Reference	Inc	\$150.00
Private Property Parking Agreement	Establishment Fee	Reference	Inc	\$150.00
Renewal - Private Property Parking Agreement	Annual Renewal Fee	Reference	Inc	\$ 50.00
Rangers Admin Fees				
Withdrawal of Infringement	Only where legitimate reason exists	Reference	Inc	\$ 30.00
Parking Management - Timed Zones				Per Hour
Timed Zone - Temporary parking bay	Half day	Reference	Inc	\$ 20.00
Timed Zone - Temporary parking bay	Full day	Reference	Inc	\$ 40.00
Timed Zone - Temporary parking bay	Full week	Reference	Inc	\$ 120.00
Prepaid Parking Permits				
Prepaid SPE Parking Permits	Mon - Fri only (SPE 1,2 & 11) per week	Reference	Inc	\$ 25.00
Prepaid SPE Parking Permits	Mon - Fri only (SPE 1,2 & 11) per month	Reference	Inc	\$ 75.00

CITY OF SOUTH PERTH – FEES & CHARGES SCHEDULE - 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
ANIMAL CONTROL & IMPOUNDED ITEMS				
Dog Control				
Seizing and Impounding a Dog	Per Instance	Full	Inc	\$ 88.00
Transporting a Dog Back to the Owner	Per Instance	Full	Inc	\$ 30.00
Sustenance & Maintenance whilst Dog in Pound	Per Day	Full	Inc	\$ 22.00
Open Pound Out of Hours	Per Instance	Full	Inc	\$ 50.00
Euthanasia of a Dog by Qualified Veterinarian	Per Dog	Full	Inc	\$120.00
Dangerous Dog Collars	Most Dogs	Full	Inc	\$ 45.00
Dangerous Dog Collars	Extra Large Dogs	Full	Inc	\$ 45.00
Dangerous Dog Signs	Per Sign	Full	Inc	\$ 30.00
Barking Control Collars - 2 weeks hire	Per Hire Period	Full	Inc	\$ 40.00
Refundable Deposit - Barking Control Collar		-	Exc	\$100.00
Barking Control Collars	Penalty per Day of Late Return	Full	Inc	\$ 10.00
Dog Registration				
Dog Registration - Sterilised 1 Year	Per Dog	Statutory	Exc	\$ 10.00
Dog Registration - Sterilised 3 Year	Per Dog	Statutory	Exc	\$ 18.00
Dog Registration - Unsterilised 1 Year	Per Dog	Statutory	Exc	\$ 30.00
Dog Registration - Unsterilised 3 Year	Per Dog	Statutory	Exc	\$ 75.00
Discounts for Pension Card Holders	Per Dog	Partial	Exc	50%
Other Animal Control				
Possum Trap Hire	Per Hire Period (2 weeks)	Full	Inc	\$ 50.00
Possum Trap Hire	Refundable Deposit		-	\$ 100.00
Possum Trap Hire	Penalty per Day of Late Return	Full	Inc	\$ 15.00

CITY OF SOUTH PERTH – FEES & CHARGES SCHEDULE - 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
IMPOUNDED ITEMS				
Impounded Dog Admin Fee	Per Instance	Full	Inc	\$ 30.00
Impounded Sign Admin Fee	Per Instance	Full	Inc	\$ 30.00
Impounded Vehicle Admin Fee	Per Instance	Full	Inc	\$120.00
Impounded Vehicle Daily Impound Fee	Per Day	Full	Inc	\$ 17.50
Impounded Vehicle Towage Fee	Per Instance	Full	Inc	Contract Rate
Impounded Trolley Fee	Per Instance	Full	Inc	\$ 30.00
Impounded Items Miscellaneous	Per Instance	Full	Inc	\$ 30.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
WASTE TRANSFER STATION				
Transfer Station Charges - General Waste				
Sedans *	Per Vehicle Entry	Full	Exc	\$ 30.00
Trailer, ute, wagon, van w/- payload up to but < 250 Kg*	Per Vehicle Entry	Full	Exc	\$ 40.00
Trailer, tandem trailer, ute, van w/- payload between 250 Kg & 500 Kg	Per Vehicle Entry	Full	Exc	\$ 70.00
Trailer, tandem trailer, ute, van w/- payload between 500 Kg & 750 Kg	Per Vehicle Entry	Full	Exc	\$ 130.00
Trailer, tandem trailer, ute, van or light truck w/- tare < 2 tonnes & payload between 750 Kg & 1,000 Kg	Per Vehicle Entry	Full	Exc	\$ 160.00
As above with payload between 1 tonne and maximum allowable payload limit of 2 tonnes	Per Vehicle Entry	Full	Exc	\$ 260.00
Transfer Station Charges - Green Waste				
Sedans *	Per Vehicle Entry	Full	Exc	\$ 20.00
Trailer, ute, wagon, van w/- payload up to but < 250 Kg *	Per Vehicle Entry	Full	Exc	\$ 30.00
Trailer, tandem trailer, ute, van w/- payload between 250 Kg & 500 Kg	Per Vehicle Entry	Full	Exc	\$ 50.00
Trailer, tandem trailer, ute, van w/- payload between 500 Kg & 750 Kg	Per Vehicle Entry	Full	Exc	\$ 70.00
Trailer, tandem trailer, ute, van or light truck w/- tare < 2 tonnes & payload between 750 Kg & 1,000 Kg	Per Vehicle Entry	Full	Exc	\$ 95.00
As above with payload between 1 tonne and maximum allowable payload limit of 2 tonnes	Per Vehicle Entry	Full	Exc	\$ 160.00
<i>* Transfer Station Entry Vouchers are made available to resident ratepayers for these vehicles with the Annual Rates Notice</i>				

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
CITY INFRASTRUCTURE				
Reinstatement - Slabs 600 x 600 x 50mm				
Supply & lay less than 10	\$90.00 Minimum	Full	Inc	\$ 11.30 ea
Supply & lay 10 or more		Full	Inc	\$ 10.00 ea
Re-lay less than 10	\$90.00 Minimum	Full	Inc	\$ 9.50 ea
Re-lay 10 or more		Full	Inc	\$ 8.00 ea
Reinstatement - Slabs 600 x 600 x 75mm				
Supply & lay	\$150.00 Minimum	Full	Inc	\$ 15.00 ea
Re-lay	\$150.00 Minimum	Full	Inc	\$ 12.00 ea
Reinstatement - Other Paving				
Concrete Infill (75mm)	Per Square Metre - \$300.00 Minimum	Full	Inc	\$ 49.00
Brick Paving	Per Square Metre - \$300.00 Minimum	Full	Inc	\$ 49.00
Road Reinstatement	Per Square Metre - \$110.00 Minimum	Full	Inc	\$ 44.00
Concrete Removal	Per Square Metre - \$110.00 Minimum	Full	Inc	\$ 16.50
Reinstatement - Kerbing				
Supply and lay	\$150.00 Minimum	Full	Inc	Contract Rate
Road Markings				
Removal of Motor Vehicle Markings in Parking Areas	Per Bay - Minimum \$55.00	Full	Inc	\$ 12.00
Removal of Public Bus Markings	Per Bay - Minimum \$55.00	Full	Inc	\$ 35.00
Removal of Other Markings	Per Bay - Minimum \$55.00	Full	Inc	\$ 23.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
Traffic Management				
Traffic Management Plans for Works on Roads	Complex temporary road closures	Full	Inc	Contract Rate
Traffic Management Plans for Works on Roads	Minor complexity temporary road closures	Full	Inc	Contract Rate
Reinstatements after Road Closures		Full	Inc	Contract Rate
Site Protection				
Site Mobilisation & Demobilisation	Initial Fee	Full	Inc	\$ 55.00
Sign Hire / Light Hire	Per item - Per Day	Full	Inc	\$ 15.00
Bollard Hire	Per Item - Per Day	Full	Inc	\$ 10.00
Cone Hire	Per Item - Per Day	Full	Inc	\$ 5.00
Weekend Surcharge	Per Item - Per Day	Full	Inc	\$ 5.00
Plant Hire				
Plate Compactor - without operator	Per Hour	Full	Inc	\$ 11.00
Bobcat - with operator	Per Hour	Full	Inc	Contract Rate
Concrete Cutter - without operator	Per Metre	Full	Inc	\$ 16.00
Loader - with operator	Per Hour	Full	Inc	\$ 90.00
Road Sweeper - with operator	Per Hour - Minimum \$170.00	Full	Inc	Contract Rate
Truck - Operating Cost	Per Hour	Full	Inc	\$ 45.00
Day Labour	Per Hour	Full	Inc	\$ 39.00
Supervision	Per Hour	Full	Inc	\$ 55.00
Disbursements & Other Sundries				
Facsimile Hazard Reminders	Each	Full	Inc	\$ 25.00
Site Photos	Each	Full	Inc	\$ 5.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fee \$
Crossovers - Privately Constructed				
Administration / Inspection Fee	Non Refundable	Full	Inc	\$ 88.00
Concrete Bull Nose to Brick Paved Crossover	Per Cross Over	Full	Inc	Contract Rate
Crossovers - City Constructed				
Widening of Existing Concrete Cross Over	Per Cross Over	Full	Inc	Contract Rate
Additional Cross Over	Per Cross Over	Full	Inc	Contract Rate
Removal of Existing Cross Over	Per Square Metre (Minimum Fee \$ 275.00)	Full	Inc	\$ 25.00
Relocate Gully or Side Entry Pit	As per Quotation	Full	Inc	Contract Rate
Remove Mountable Kerb	Per Metre (Minimum Fee \$ 110.00)	Full	Inc	\$ 6.00
Cutting Concrete	Per Metre (Minimum Fee \$ 110.00)	Full	Inc	\$ 17.00
Reinstatement of Kerb	Per Metre (Minimum Fee \$ 150.00)	Full	Inc	Contract Rate
Strap Gully	Each	Full	Inc	\$ 74.00
Brick Paving Modifications	Per Square Metre (Minimum Fee \$ 165.00)	Full	Inc	\$ 37.50
Replace Existing Slab Path	Per Square Metre (Minimum Fee \$ 110.00)	Full	Inc	Contract Rate

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2009/2010

Fee Description	Conditions	Fee Basis	GST	Fees \$
STREET TREES (Removal on application only)				
Undesirable Tree Species - Per Section 10 (b) of Street Tree Management Plan				
Tree Removal	Per Tree	Full	Inc	Contract Rate
Replacement Tree - minimum fee for 100ltr size	Per Tree	Full	Inc	\$ 130.00
Maintenance - to establish tree	Per Tree	Full	Inc	\$ 300.00
Administration Fee	Per Tree	Full	Inc	\$ 80.00
Desirable Tree Species - Per Section 10 (d) of Street Tree Management Plan				
Amenity Value of Tree	Assessed by Council Officers	Full	Inc	As Assessed
Tree Removal	Per Tree	Full	Inc	Contract Rate
Replacement Tree - minimum fee for 100ltr size	Per Tree	Full	Inc	\$ 130.00
Maintenance - to establish tree	Per Tree	Full	Inc	\$ 300.00
Administration Fee	Per Tree	Full	Inc	\$ 80.00