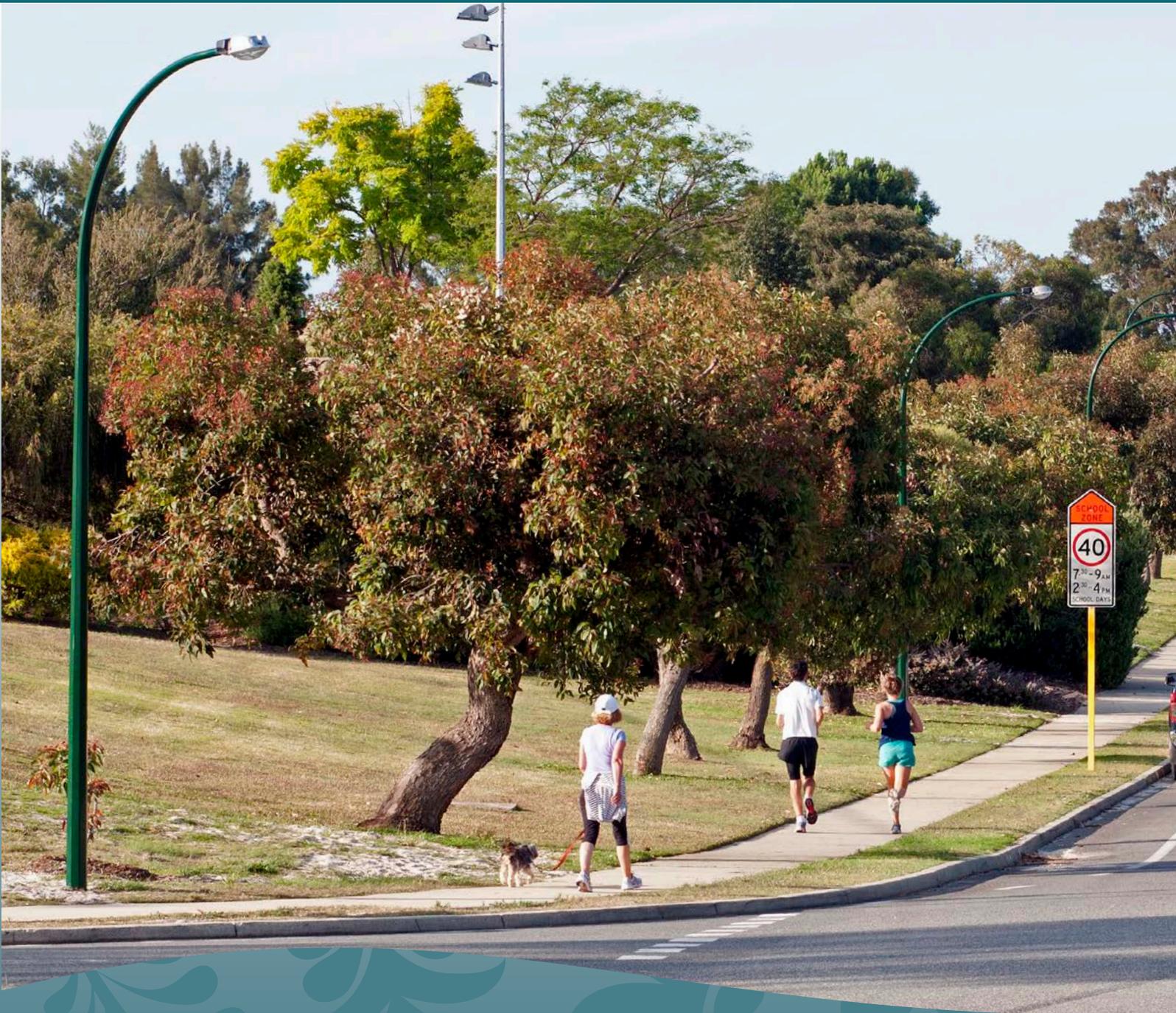


Annual Budget 2012/2013



City of
SouthPerth



1. INTRODUCTION

The City of South Perth recognises that effective financial management is one of the most important services that a local government can provide for the community. The 2012/2013 Annual Budget demonstrates responsible and sustainable management of the City's financial resources. It provides for a range of relevant services to meet identified community needs and it includes capital initiatives that deliver on our community's vision for the City.

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

The strategies around which the Annual Budget was developed are:

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

Engaging with our community, monitoring contemporary trends in best practice service delivery and critically evaluating the services that we offer has allowed us to plan appropriately for the range, quality and suitability of the services we deliver to the community. We have received valuable feedback from our community during the year through community forums, workshops and customer surveys. This has influenced the direction of the budget - and complemented the work of the Council Members and professional officers in developing the 2012/2013 Budget.

The 2012/2013 Budget recognises community aspirations- but responsibly matches them against our financial and organisational capacity to ensure that we respect our stewardship responsibilities and 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 2012/2013 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.

1.1. OPERATING REVENUE AND EXPENDITURE

The Operating Budgets are developed from the City's strategic direction and Long Term Financial Plan. 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) is consistent with the Monthly Financial Report groupings and 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 2012/2013 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 visioning, strategic plan and budget development process.

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

1.2. 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 2012/2013 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.

1.3. MOVEMENTS IN RESERVES

Funding to and from Reserves for 2012/2013 continues to demonstrate the benefits of prudent forward financial planning undertaken by the City in anticipation of significant future financial obligations. Funds placed into Reserves over past years have given the City further funding options when making financial decisions concerning major asset preservation and new projects. Significant works in this (and future) years will be supported by monies previously provided in reserves including major community building projects, information technology, plant & equipment and reticulation replacement - all of which will enjoy contributions from cash-backed reserves accumulated in prior years.

1.4. MUNICIPAL BORROWINGS

Currently the City has five self-supporting loans to community sporting groups or associations which are funded directly by those groups - and do not require input from ratepayers via the Municipal Fund. Two new self-supporting loans (Manning Bowling Club \$0.5M and South Perth Bowling Club \$0.5M) are anticipated during the year. The City has also undertaken several tranches of fixed rate borrowings in previous years as part of its own strategic funding process.

As the older debt is maturing, new municipal is considered - but our debt servicing ratios are still well within the limits of both debt covenant levels and industry benchmarks. City borrowings take advantage of special WA Treasury borrowing rates that are lower than commercial lenders (which are then fixed for the term of the loan). All borrowings are in strict accordance with the City's debt policy (P604) and debt covenants - and Section 6.20 of the Local Government Act.

2. BUDGET PARAMETERS

The significant assumptions on which the 2012/2013 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 6.2350 cents in the dollar (5.9325 cents in 2011/2012).
- (b) A minimum rate payment of \$785.00 will apply compared to \$750.00 in 2011/2012. (This means that 11.8% of properties will be minimum rated this year - well within the maximum allowable level of 50% and consistent with last year's 11.9%)
- (c) A standard domestic Rubbish Service Charge will increase to \$230.00 in 2012/2013 (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 \$10.00 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 as per an Australian Tax Office Private Tax Ruling.

3. BUDGET STRUCTURE

In addition to the Statutory Budget format, the 2012/2013 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 the depreciation and other non-cash items gives the cash-flow to fund the Capital Expenditure Program.

The Management Operating Budgets do not include the following items which are disclosed elsewhere:

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

4. BUDGET OVERVIEW

4.1. ANNUAL RATES & RUBBISH CHARGES

Despite the challenges of the current economic climate and the uncertainties surrounding the introduction of the carbon tax, Council has delivered a very prudent and responsible budget in 2012/2013.

The City is proposing to increase the 'Rate in the Dollar' that it applies to the Gross Rental Value of each property from 5.9325 cents in 2011/2012 to 6.2350 cents in the dollar in 2012/2013. 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.

The rate in the dollar of 6.2350 cents is one of the lowest to be levied by the City at any time in the last 12 years - suggesting that increases in rates over that period can be largely attributed to increases in property valuations (and GRVs) rather than as a result of Council decisions on rates.

The proposed rates increase (resulting in a 5.09% rates yield increase) stands up well to a comparison against the increases proposed by our metropolitan local government peers. The rate in the dollar increase is below the metropolitan average of some 5.26%.

Indeed when the combined impact of the 2012/2013 increase in rates, rubbish and ESL charges are compared to 2011/2012 for an average property in the city, our combined increase is only 4.45% or \$1.52 per week. The combined increase for minimum rated properties is 4.51% or \$0.97 per week.

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 to \$230.00 which is still one of the lowest of all metropolitan local governments - but now reflects a full cost recovery approach for this service which includes weekly rubbish pick-up, fortnightly recycling collection and two kerb-side rubbish collections per year. Non ratable properties will pay \$315.00 per rubbish service and commercial (1,100 litre) services are \$1,130.00.

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). No money from this charge is retained by the City.

2012/2013 - Forecast Rate Yield

Property Class	Ratable Value	Rate In \$	Rate Yield \$	Min No	Min \$	Total Yield
Residential	380,296,104	6.2350	22,121,434	2,243	1,760,755	23,882,189
Commercial	46,707,903	6.2350	2,883,241	45	35,325	2,918,566
Interim		6.2350	100,000			100,000
Total	\$427,004,007		\$25,104,675	2,288	1,796,080	\$26,900,755

Impact of 2012/2013 Rates & Charges

Type of Rate	2011/2012	2012/2013
Rates, Rubbish & ESL Charge - Minimum GRV (GRV of less than \$12,630)	\$1,117.45	\$1,167.80
Rates & Rubbish Charge - Average GRV (GRV of \$21,836)	\$1,772.41	\$1,851.30
Percentage of Minimum Rated Properties	11.9%	11.8%

4.2. LOAN BORROWINGS

The City uses loan borrowings as part of a responsible and sustainable funding strategy. Loan borrowings are undertaken in accordance with Council Policy P604 - Use of Debt as a Funding Source. Borrowings are sourced through WA Treasury Corporation and are taken as fixed rate loans on terms that match the life of the associated asset. All loan borrowings are secured against the general revenue of the City. In some circumstances the City acts as a guarantor for community sporting groups or associations for Self Supporting Loans. Repayments of principal and interest for Self Supporting Loans are all fully reimbursed by the beneficiary community group / association. There is no impost on municipal funds for servicing these loans.

In the 2012/2013 year the City does not intend to undertake any new loan borrowings for itself. It is likely to act as a guarantor for two self-supporting loans - Loan 228B (South Perth Bowling Club capital works) and Loan 229 (Manning Bowling Club capital works). The beneficiary clubs are responsible for meeting all repayments of principal and interest on these loans. Details of all loans (existing and proposed for 2012/2013) are contained at Note 10 of the Statutory Budget document.

4.3. CARBON TAX

For the first time, the 2012/2013 Budget includes the anticipated impact of the new carbon tax. Although the City is below the emissions threshold at which we would become a direct payer of the carbon tax, we will still potentially be impacted by this new tax with respect to waste management charges at landfill sites, electricity tariffs - particularly in relation to street lighting and transport costs. All of these impacts may have a flow on effect to material prices.

In formulating the budget, the City has factored in its most informed assessment of the likely impacts of the carbon tax. Over the next year, the impact of the carbon tax will become clearer to all. It will be closely monitored by the City and appropriate management intervention will occur through the budget review process if the carbon tax impacts vary significantly from our budget modeling estimates.

4.4. 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 Comprehensive Income 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 fixed 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.

4.5. SALARY & WAGES INFORMATION

Salary and wage information is provided for all approved staff positions in the 2012/2013 Budget. The Annual Budget includes 228.9 FTE approved positions (227.4 FTE in 2011/2012).

In accordance with our workforce plan, new positions have been created for:

- Major Projects Manager 0.5 FTE
- Land & Property Officer 0.4 FTE
- Functions / Hospitality Officer 0.3 FTE

Staffing levels in the budget now reflect a more appropriate mix of resources across the organisation to better match our capacity with service expectations.

Overall, the total payroll budget has increased on the previous year including the approved new or changed positions, EBA increases and other relevant loadings and award increases. Some minor structural changes have occurred since the previous budget and this document now reflects the revised directorate structure and re-allocation of certain positions.

The 2012/2013 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	1,934,408	235,971	47,253	2,217,632
Financial & Information Services	3,057,696	365,511	73,521	3,496,728
Planning & Community Services	4,251,325	469,820	99,300	4,820,445
Infrastructure Services	5,894,603	657,051	138,553	6,690,207
	\$15,138,032	\$1,728,353	\$358,627	\$17,225,012

4.6. RESERVE FUNDING

Transfers to Reserves from the Municipal Fund in 2012/2013 are \$4,826,914 in net terms after re-investing some \$1,750,245 worth of interest revenue back to the cash backed reserves in proportion to the average balances held during the year.

The change in the reserves balance represents a planned strategic accumulation of cash backed reserves to fund future building projects, infrastructure projects, technology acquisitions and sustainability initiatives in major capital projects.

Cash backed reserves are expected to have a balance of \$38.10M at 30 June 2012 - including those quarantined for the purposes of the Collier Park Retirement Complex, Golf Course and Waste Management. Funds relating to these separate business entities are held in Quarantined Reserves which reflect the operating results of each of these major business undertakings. Quarantined Reserves make up around 72% (\$27.31M) worth of this amount.

The remaining 29% (\$10.79M) are Discretionary City Reserve Funds for future projects - including monies held in the Asset Enhancement Reserve that will provide allocations for future major community building projects such as the Manning Hub, expansion of the George Burnett Leisure Centre - as well as monies in other specific purpose reserves that will contribute to remedial works to river walls, future acquisitions of plant & equipment, technology, parking management facilities and infrastructure projects.

The intended purposes of the various Reserves are disclosed in the Notes to the Statutory Budget at Note 6 with detail of the major transfers to and from those Reserves at Note 7.

The projected year end balances of each Reserve (and the aggregate movements to and from the Reserves) are disclosed in the Notes to the Statutory Budget at Note 15.

The Collier Park Golf Course Reserve flags a potential negative closing position at June 2013 after accommodating all cash transfers - operating result, capital plant replacement, loan principal repayments and the annual dividend to the Municipal Fund.

Having identified this, the City may elect to recognise - but defer the collection of its dividend from the course operations for the 2012/2013 year until the following year. By recognising this entitlement as a receivable rather than transferring cash in the 2012/2013 year, the City's Accrual Budget Closing Position will not be impacted - although there will be cash flow implications.

4.7. CAPITAL WORKS CARRIED FORWARD FROM 2011/2012 INTO 2012/2013

Capital works totaling a net \$2.48M have been recommended as carried forward into the 2012/2013 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 2011/2012 Capital Program now carried forward into 2012/2013 are detailed in the Section 5 of this Budget document (Page 5.01).

In 2012/2013, the carried forward items also include items of carried forward Revenue (sale proceeds from the disposal of the Ray St land) and the related transfer of funds to the Asset Enhancement Reserve following the completion of the 2011/2012 land disposal program.

A concerted effort will be made to progress the bulk of the carried forward funds relating to infrastructure projects by the end of the second quarter of the 2012/2013 year.

4.8. MAJOR CAPITAL EXPENDITURE PROJECTS

Funds totaling some \$13.90M have been set aside by Council for Capital Works in the 2012/2013 Budget. This amount excludes carry forward works, transfers to cash backed reserves and loan principal repayments. A portion of this program may be designated as the ‘shadow’ capital program. The allocation of funds to 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 & Black Spot Projects	2,540,000
Traffic Management Projects	
Local Area Traffic Management Studies	
Construction of Local Area Traffic Management Devices	495,000
Storm Water Drainage	
Drainage Infrastructure	825,000
Water Management Initiatives	
Water Sensitive Urban Design	250,000
Paths	
Path Replacement & New Path Construction	665,000
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	950,000
Asset Management	
Asset Management Software & Data Collection	225,000
Miscellaneous Capital Works	
Upgrade to Cycling Infrastructure & Bus Shelters	310,000
Environmental & Sustainability Projects	
Foreshore Re-vegetation & Environmental Management Plans	606,500
Building Rehabilitation & Enhancement	
Community Facility Upgrade Works	795,000
Plant Replacement	
Replacement of Heavy & Light Plant & Vehicles (\$334,562 trade-ins)	950,512
Waste Management	
Transfer Station Improvements	165,000
Community Facility Projects	
Manning Community Facility - Phase 1	1,695,000
Administration & Community Projects	
Customer Relationship Management System	210,000
Information Technology	590,000
Collier Park Retirement Complex	260,000
Animal Care Facility	250,000
Parking Management Initiatives	110,000
Planning / Precinct Studies	425,000
Sustainability Initiatives / Digital Elevation Mapping	270,000
Collier Park Golf Course - Plant Replacement & Loan Principal	406,014
Sundry Capital Projects	411,000
Total	\$13,904,026

4.9. 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 all service areas within the administration.

Council Members (Governance) 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	534,397
Community Services & Recreation	298,103
Collier Park Golf Course	109,729
Libraries	326,421
Collier Park Village	100,000
Collier Park Hostel	144,661
Waste Management Services	116,045
Ranger Services	231,174
Development Services (including Health Services)	349,884
Infrastructure Services	931,628
Other	584,334
	3,726,376
Net Corporate Costs Allocated Outwards	
Financial Services	(1,239,094)
Human Resources	(544,035)
Information Technology & Records Management	(951,520)
Customer Focus Team	(329,097)
Building Operating Costs	(221,702)
Other	(440,928)
	(3,726,376)

5. LOOKING TO THE FUTURE

The 2012/2013 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 2012/2013 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 2012/2013 Annual Budget of the City of South Perth.

Statutory Budget



City of
SouthPerth



**BUDGETED STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE YEAR ENDING 30 JUNE 2013**

	Notes	2012 Budget	2012 Projection	2013 Budget
REVENUE FROM ORDINARY ACTIVITIES				
General Purpose Funding	Page 2.03	29,382,405	29,820,364	31,011,740
Governance	4, 5	78,000	79,618	90,000
Law, Order, Public Safety	3, 4	51,000	52,207	49,100
Education	3, 4	0	0	0
Health	3, 4	56,500	57,584	58,000
Welfare Services	3, 4	0	0	0
Housing	3, 4	3,153,430	3,222,155	3,199,560
Community Amenities	3, 4	5,387,540	5,436,053	5,922,100
Recreation and Culture	3, 4	3,632,750	3,705,611	3,809,000
Transport	3, 4	5,827,500	6,077,172	1,481,500
Economic Services	3, 4	770,218	733,839	681,000
Other Property and Services	3, 4	72,000	84,138	73,500
		<u>48,411,343</u>	<u>49,268,742</u>	<u>46,375,500</u>
EXPENSES FROM ORDINARY ACTIVITIES				
General Purpose Funding	Page 2.03	318,241	286,210	303,446
Governance	3, 4	5,444,548	5,309,833	5,786,781
Law, Order, Public Safety	3, 4	688,343	666,906	732,910
Education	3, 4	339,250	327,299	216,100
Health	3, 4	418,277	413,975	557,197
Welfare Services	3, 4	410,373	427,233	446,471
Housing	3, 4	3,898,025	3,889,689	3,861,207
Community Amenities	3, 4	7,476,369	7,169,044	8,441,634
Recreation and Culture	3, 4	14,978,688	14,401,010	15,332,780
Transport	3, 4	21,392,160	21,248,455	16,790,565
Economic Services	3, 4	759,647	763,395	793,379
Other Property and Services	3, 4	295,569	357,012	2,097,849
		<u>56,419,490</u>	<u>55,260,061</u>	<u>55,360,319</u>
BORROWING EXPENSES				
General Purpose Funding		521,564	522,669	524,911
Recreation & Culture		177,135	177,048	226,941
		<u>698,699</u>	<u>699,718</u>	<u>751,852</u>
CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS:				
Community Amenties	8	228,500	228,475	99,355
Recreation & Culture	8	0	0	153,000
Transport	8	593,129	604,741	1,325,258
		<u>821,629</u>	<u>833,216</u>	<u>1,577,613</u>
DISPOSAL OF ASSETS:				
Furniture and Computer Equipment		0	0	0
Buildings / Land		6,275,000	2,850,000	5,700,000
Plant & Equipment	12	384,060	375,175	334,562
		<u>6,659,060</u>	<u>3,225,175</u>	<u>6,034,562</u>
NET RESULT		<u><u>\$ (1,226,157)</u></u>	<u><u>\$ (2,632,646)</u></u>	<u><u>\$ (2,124,496)</u></u>

**BUDGETED STATEMENT OF COMPREHENSIVE INCOME BY NATURE & TYPE CLASSIFICATIONS
FOR THE YEAR ENDING 30 JUNE 2013**

	2012 Budget	2012 Projection	2013 Budget
OPERATING REVENUE			
Rates Revenue	25,342,670	25,355,173	26,900,755
Fees & Charges			
General Purpose Funding	334,000	330,582	413,125
Governance	0	0	0
Law, Order & Public Safety	50,500	47,885	48,100
Education	0	0	0
Health	14,000	10,808	13,000
Welfare Services	0	0	0
Housing	1,990,930	2,055,242	2,007,060
Community Amenities	5,598,040	5,638,664	5,902,100
Recreation & Culture	2,824,000	2,742,053	3,141,000
Transport	1,153,500	1,134,622	1,258,500
Economic Services	587,718	559,874	496,000
Other Property & Services	2,000	219	500
Fees & Charges	<u>12,554,688</u>	<u>12,519,949</u>	<u>13,279,385</u>
Grants & Subsidies	3,337,129	4,146,259	3,830,613
Contributions & Reimbursements	152,500	178,914	209,000
Interest Revenue	2,721,366	2,688,420	2,807,500
Service Charges	4,322,000	4,392,187	0
Proceeds on Sale of Assets	384,060	375,175	334,562
Other Revenue	7,077,619	3,671,056	6,625,860
Total Operating Revenue	<u><u>55,892,032</u></u>	<u><u>53,327,133</u></u>	<u><u>53,987,675</u></u>
OPERATING EXPENDITURE			
Employee Expenses	18,107,553	17,668,854	18,933,366
Materials & Contracts	21,134,319	20,239,991	16,471,242
Utilities & Insurances	2,233,700	2,348,584	2,463,450
Interest Expense	698,699	699,718	751,852
Depreciation	13,100,250	13,165,499	13,533,850
Carrying Amount of Assets Disposed	448,010	444,325	2,663,387
Other Expenses	1,395,659	1,392,808	1,295,025
Total Operating Expenditure	<u><u>57,118,189</u></u>	<u><u>55,959,779</u></u>	<u><u>56,112,171</u></u>
NET RESULT	<u><u>(\$1,226,157)</u></u>	<u><u>(\$2,632,646)</u></u>	<u><u>(\$2,124,496)</u></u>
Other Comprehensive Income	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL COMPREHENSIVE INCOME	<u><u>(\$1,226,157)</u></u>	<u><u>(\$2,632,646)</u></u>	<u><u>(\$2,124,496)</u></u>

Other Comprehensive Revenue is impacted by external forces and is not able to be estimated reliably. In all such instances it is anticipated that other comprehensive income will relate to non cash transactions (revaluations of infrastructure assets) and as such, will have no impact on the Annual Budget.

**BUDGETED RATE SETTING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2013**

	Notes	2012 Budget	2012 Projection	2013 Budget
TOTAL REVENUE:	1,2,4			
General Purpose Funding	Page 2.03	4,039,735	4,465,191	4,110,985
Governance	3,4	78,000	79,618	90,000
Law, Order & Public Safety	3,4	51,000	52,207	49,100
Health	3,4	56,500	57,584	58,000
Housing	3,4	3,153,430	3,222,155	3,199,560
Community Amenities	3,4	5,387,540	5,436,053	5,922,100
Recreation and Culture	3,4	3,632,750	3,705,611	3,809,000
Transport	3,4	5,827,500	6,077,172	1,481,500
Economic Services	3,4	770,218	733,839	681,000
Other Property & Services	3,4	72,000	84,138	73,500
		<u>23,068,673</u>	<u>23,913,569</u>	<u>19,474,745</u>
LESS TOTAL EXPENDITURE:	1,2,4			
General Purpose Funding	Page 2.03	839,805	808,879	828,357
Governance	3,4	5,444,548	5,309,833	5,786,781
Law, Order & Public Safety	3,4	688,343	666,906	732,910
Education	3,4	339,250	327,299	216,100
Health	3,4	418,277	413,975	557,197
Welfare Services	3,4	410,373	427,233	446,471
Housing	3,4	3,898,025	3,889,689	3,861,207
Community Amenities	3,4	7,476,369	7,169,044	8,441,634
Recreation and Culture	3,4	15,155,823	14,401,010	15,559,721
Transport	3,4	21,392,160	21,425,503	16,790,565
Economic Services	3,4	759,647	763,395	793,379
Other Property & Services	3,4	295,569	357,012	2,097,849
		<u>57,118,189</u>	<u>55,959,779</u>	<u>56,112,171</u>
ADD:				
Contributions/Grants for the Development of Assets		821,629	833,216	1,577,613
Proceeds from the Disposal of Assets	12	6,659,060	3,225,175	6,034,562
Write Back Non-Cash Items	4 (d) , 12	13,398,260	13,463,415	16,047,237
		<u>20,878,949</u>	<u>17,521,806</u>	<u>23,659,412</u>
LESS CAPITAL PROGRAM :				
Governance	Page 4.01 - 14	528,264	401,899	457,088
Law, Order & Public Safety	Page 4.01 - 14	175,000	22,021	265,000
Health	Page 4.01 - 14	0	0	31,260
Welfare Services	Page 4.01 - 14	120,000	124,384	0
Housing	Page 4.01 - 14	55,428	53,003	25,700
Community Amenities	Page 4.01 - 14	227,764	236,804	445,625
Recreation and Culture	Page 4.01 - 14	6,691,244	5,667,830	3,794,079
Transport	Page 4.01 - 14	3,401,049	3,660,326	5,001,220
Other Property & Services	Page 4.01 - 14	1,589,924	811,202	120,000
		<u>12,788,673</u>	<u>10,977,468</u>	<u>10,327,972</u>
Other Non Operating Items				
Repayment of Debt	10	1,275,765	1,445,765	2,010,598
Transfer to Reserves	6, 7, 15	12,453,286	8,969,063	12,674,897
Less Transfer to Non City Reserves	7	(700,000)	(1,144,721)	(700,000)
		<u>25,817,724</u>	<u>20,247,575</u>	<u>24,313,467</u>
FUNDING FROM:				
Transfer from Reserves	6, 7, 15	7,160,760	6,343,530	7,847,983
Loans	10	7,765,000	7,765,000	0
Opening Funds	11	840,426	840,426	1,730,408
Capital Works to be Carried Forward	Page 5.01 - 02		(2,477,129)	0
Accrual Funding Items	11	(1,980,000)	(1,324,614)	1,012,500
Target Closing Position	11	140,565	1,730,408	200,165
		<u>10,192,103</u>	<u>9,506,155</u>	<u>14,935,241</u>
<i>Amount to be made up from Rates</i>	Page 2.03	<u>\$ 25,342,670</u>	<u>\$ 25,355,173</u>	<u>\$ 26,900,755</u>

**BUDGETED SCHEDULE OF GENERAL PURPOSE FUNDING
FOR THE YEAR ENDING 30 JUNE 2013**

RATES REVENUE	2012 Budget	2012 Projection	2013 Budget
General Rate:			
GRV Rate in \$ 6.325 cents			25,004,675
GRV Rate in \$ 5.9325 cents	23,420,920	23,421,641	
Minimum Rate:			
2,323 Assessments at \$785.00			1,796,080
2,323 Assessments at \$750.00	1,716,750	1,716,750	
Interim Rating:			
GRV Rate in \$ 6.325 cents			100,000
GRV Rate in \$ 5.9325 cents	<u>205,000</u>	<u>216,782</u>	
Sub-Total	25,342,670	25,355,173	26,900,755
Plus - Late Payment Penalties / Interest on Rating	235,000	228,407	220,000
Plus - Administration Fees	154,000	150,468	130,000
Less - Rates Written Off	(7,500)	(8,746)	(10,000)
Total Amount Made Up From Rates	25,724,170	25,725,302	27,240,755
Grant Revenue:			
General (untied) Grant	<u>660,000</u>	<u>1,120,004</u>	<u>460,000</u>
	660,000	1,120,004	460,000
Other General Purpose Income:			
Pensioner's Deferred Rates Interest Grant	27,500	30,023	30,000
Interest Revenue (including Reserve Funds)	2,398,866	2,372,208	2,500,000
ESL Administration Fee	40,000	41,360	40,000
UGP Deferred Payment Financing Charge	60,000	59,569	163,125
Other General Purpose Revenue	<u>464,369</u>	<u>463,154</u>	<u>567,860</u>
	2,990,735	2,966,313	3,300,985
TOTAL GENERAL PURPOSE FUNDING REVENUE	<u>29,374,905</u>	<u>29,811,619</u>	<u>31,001,740</u>
Expenses Relating to General Purpose Funding			
Rates Collection / Valuation Expenses	(282,013)	(253,340)	(272,969)
Interest Expense	(521,564)	(522,669)	(524,911)
Financing Expense	(40,000)	(40,000)	(40,000)
Allocations	18,772	24,621	19,523
TOTAL GENERAL PURPOSE FUNDING EXPENSES	<u>(824,805)</u>	<u>(791,388)</u>	<u>(818,357)</u>
NET GENERAL PURPOSE FUNDING	<u>28,550,100</u>	<u>29,020,231</u>	<u>30,183,383</u>

**BUDGETED STATEMENT OF CASHFLOWS
FOR THE YEAR ENDING 30 JUNE 2013**

	Notes	2012 Budget	2012 Projection	2013 Budget
<i>Cash flows from operating activities</i>				
PAYMENTS:				
Employee Costs	4	(18,112,553)	(17,623,854)	(19,018,366)
Materials and Contracts	4	(24,124,319)	(23,897,381)	(18,981,242)
Utilities & Insurances	4	(2,273,700)	(2,373,584)	(2,488,450)
Interest Expense	4	(683,699)	(694,718)	(781,852)
Other Expenses	4	(1,345,659)	(1,357,808)	(1,295,025)
		<u>(46,539,929)</u>	<u>(45,947,345)</u>	<u>(42,564,934)</u>
RECEIPTS:				
Rates	4	25,342,670	25,595,173	26,930,755
Contributions, Reimbursements & Donations	4	152,500	168,914	209,000
Fees & Charges	4	13,424,688	13,461,302	13,894,385
Service Charges	4	2,072,000	2,942,187	787,500
Interest	4, 15	2,841,366	2,593,420	3,037,500
Other Revenues	4	677,619	674,647	775,860
Operating Grants	4	2,515,500	3,313,043	2,253,000
GST Refundable		2,250,000	2,646,423	2,000,000
		<u>49,276,343</u>	<u>51,395,109</u>	<u>49,888,000</u>
<i>Net cash flows from operating activities</i>		2,736,414	5,447,764	7,323,066
<i>Cash flows from investing activities</i>				
PAYMENTS:				
Purchase / Construction of Assets				
Land, Buildings or Improvements	Section 4	(730,000)	(564,741)	(2,490,000)
Infrastructure Assets	Section 4	(10,257,129)	(8,581,094)	(6,095,000)
Plant & Equipment	Section 4	(1,434,044)	(1,421,528)	(1,349,972)
Furniture & Computer Equipment	Section 4	(367,500)	(367,121)	(393,000)
		<u>(12,788,673)</u>	<u>(10,934,484)</u>	<u>(10,327,972)</u>
RECEIPTS:				
Disposal of Land & Buildings		6,275,000	2,850,000	5,700,000
Disposal of Plant & Equipment	12	384,060	375,175	334,562
Grants for the Development of Assets		821,629	833,216	1,577,613
		<u>7,480,689</u>	<u>4,058,391</u>	<u>7,612,175</u>
<i>Net cash flows from investing activities</i>		(5,307,984)	(6,876,093)	(2,715,797)
<i>Cash flows from financing activities</i>				
Proceeds from Borrowing	10	7,765,000	7,765,000	0
Incoming CPV / CPH Contributions		700,000	1,144,721	700,000
Self Supporting Loan Receipts		209,000	209,000	253,593
Repayment of Borrowing		(1,484,765)	(1,654,765)	(2,264,191)
<i>Net Cash flows from financing activities</i>		7,189,235	7,463,956	(1,310,598)
<i>Net (decrease)/increase in cash held</i>		4,617,665	6,035,627	3,296,671
Cash & Cash Equivalents at beginning of the year		34,347,232	34,347,232	40,382,859
Cash & Cash Equivalents at the end of the year		<u>\$ 38,964,897</u>	<u>\$ 40,382,859</u>	<u>\$ 43,679,530</u>

**BUDGETED STATEMENT OF CASHFLOWS
FOR THE YEAR ENDING 30 JUNE 2013**

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:

	2012 Budget	2012 Actual	2013 Budget
Cash at Bank	297,467	315,981	836,013
Cash on Hand	3,515	3,515	3,515
Investments - Bank Bills & Term Deposits	500,000	1,467,504	1,869,358
Investments - Bank Bills & Term Deposits - Restricted	38,163,915	38,595,859	40,970,644
<i>Net Cash & Cash Equivalents at the end of the Year</i>	<u><u>\$ 38,964,897</u></u>	<u><u>\$ 40,382,859</u></u>	<u><u>43,679,530</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>	(1,226,157)	(2,632,646)	(2,124,496)
<i>Add/Less Non Cash Items</i>			
Depreciation Expense / Carrying Amount	13,548,260	13,609,824	16,197,237
Increase in Holding Value - SRGA's	(150,000)	(146,409)	(150,000)
Amount set aside to provision - Employee Entitlements	(50,000)	50,000	(25,000)
<i>Non operating items included in the statement</i>			
Government Grants for the Development of Assets	(821,629)	(833,216)	(1,577,613)
Profit on Sale of Assets	(6,634,060)	(3,225,175)	(6,034,562)
<i>Changes in Assets and Liabilities during the year</i>			
(Increase) Decrease in Current Receivables	(380,000)	(510,001)	917,500
(Increase) Decrease in Accrued Interest Revenue	120,000	(95,000)	230,000
Increase (Decrease) in Accrued Wages	45,000	45,000	(60,000)
Increase (Decrease) in Current Creditors	(140,000)	(504,614)	(125,000)
Increase (Decrease) in Accrued Interest Expense	15,000	5,000	(30,000)
(Increase) Decrease in Non-Current Receivables	(1,750,000)	(310,000)	0
Increase (Decrease) in Income in Advance	0	0	15,000
(Increase) Decrease in Inventories	10,000	(15,000)	50,000
(Increase) Decrease in Prepayments	150,000	10,000	40,000
Increase (Decrease) in Non Current Creditors	0	0	0
<i>Net Cash Provided by Operations</i>	<u><u>\$ 2,736,414</u></u>	<u><u>\$ 5,447,764</u></u>	<u><u>\$ 7,323,066</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 or deposits.

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. 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) **Critical Accounting Estimates / Projected Balances**

Preparation of this financial report in conformity with Australian Accounting Standards has required management to make professional judgements and estimates that may affect both the application of policies and the reported amounts of assets, liabilities, revenues and expenses. In the case of projected balances these are most informed estimates as at the date of preparing the budget but may be subject to adjustment when year end balances are confirmed.

All such estimates are based on historical experience and other factors that are believed to be reasonable under the circumstances. This experience and other relevant factors combine to form the basis for making professional judgements about the carrying values of assets and liabilities that may not otherwise be readily apparent. Realised actual results may therefore differ from these professional estimates.
- (d) **Comparatives**

Prior year comparative figures have been adjusted to reflect changes in presentation for the current year.
- (e) **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.
- (f) **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. The City performs only a custodial role in respect of these monies so the monies cannot be used for Council purposes. They are excluded from the Statement of Financial Position and Annual Budget.
- (g) **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.
- (h) **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.
- (i) **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.

(j) **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.

(k) **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 recognised on the Comprehensive Statement of Income rather than being credited directly to the asset revaluation reserve.

(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:

• Artwork	50 years
• Buildings	40 years upwards - as assessed
• Plant & Equipment	10 years
• Furniture & Fittings	10 years
• Computer Equipment	5 years
• Mobile Plant	5 years
• Infrastructure - Roads	15-60 years for individual components
• 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.

(l) **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.

(m) **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.

(m) **Leases (continued)**

In respect of operating leases, where the lessor effectively retains substantially all of the risks and benefits incident 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.

(n) **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.

(o) **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.

(n) **Gain / Loss on Revaluation of Assets**

In accordance with AASB 1001, where a gain or loss is realised upon revaluation of non current assets, the gain is required to be reported as Other Comprehensive Income on the Comprehensive Income Statement rather than being taken directly to the asset revaluation reserve.

In the upcoming year, the City intends to revalue certain classes of Infrastructure Asset - and this will result in either a gain or loss on revaluation of those classes of assets. However, at the time of preparing this budget, it has not been possible to reliably determine the quantum of that revaluation adjustment. Given that such an adjustment can not be reliably measured - and is non-cash in nature, the City has not disclosed any amount for such revaluation adjustment in the Budgeted Comprehensive Income Statement. This departure from the accounting standards has no effect upon the budget nor the financial results disclosed therein.

2. CHANGES IN ACCOUNTING POLICY

Accounting policies applied are consistent with those applied in the previous year. The policies 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

Community Vision

We belong to an engaged and cohesive community that is linked by vibrant local centres and shared spaces. We live and travel in ways that nurture our environment; and our housing and amenities meet the diverse needs of a changing society.

Mission Statement

To work together to create a city for everyone.

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:

3. OBJECTIVE AND FUNCTIONS (PROGRAMS) OF COUNCIL (continued)

The activities relating to these programs reported on the Statement of Comprehensive Income 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 are 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. STATEMENT OF COMPREHENSIVE INCOME

(a) Interest Revenues

(Reg 28)

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. Interest is recognised when earned, rather than when received.

Anticipated interest earnings for the 2012/2013 year are shown below:

	Budget 2012	Actual 2012	Budget 2013
Investment Earnings - Municipal & Trust	765,000	724,235	750,000
Investment Earnings - Reserve	1,721,336	1,735,779	1,837,500
Interest on Rates	235,000	228,407	220,000
	\$2,721,336	\$2,688,421	\$2,807,500

(b) Fees and Charges Disclosed by Program

(Reg 25)

	Budget 2012	Actual 2012	Budget 2013
General Purpose Funding	334,000	330,582	413,125
Governance	0	0	0
Law, Order, Public Safety	50,500	47,885	48,100
Education	0	0	0
Health & Welfare	14,000	10,808	13,000
Housing	1,990,930	2,055,242	2,007,060
Community Amenities	5,598,040	5,638,664	5,902,100
Recreation & Culture	2,824,000	2,742,053	3,141,000
Transport	1,153,500	1,134,622	1,258,500
Economic Services	587,718	559,874	496,000
Other Property	2,000	219	500
	\$12,554,688	\$12,519,949	\$13,279,385

(c) Significant Expenses

	Budget 2012	Actual 2012	Budget 2013
Auditors Remuneration			
Bad or Doubtful Debts - General Debtors	40,000	12,000	40,000
Bad or Doubtful Debts - Parking Infringements	60,000	28,000	60,000
	\$100,000	\$40,000	\$100,000

(d) Depreciation Expense Attributed by Program

(Reg 27)

	Budget 2012	Actual 2012	Budget 2013
Governance	384,250	377,961	389,250
Law, Order, Public Safety	6,500	6,515	6,600
Education	26,000	25,684	26,000
Health	22,500	20,929	23,000
Welfare	64,500	65,107	65,500
Housing	475,000	484,359	483,000
Community Amenities	115,500	112,532	114,000
Recreation & Culture	2,129,500	2,175,313	2,260,500
Transport	9,866,000	9,888,118	10,156,000
Economic Services	5,500	4,402	5,000
Other Property & Services	5,000	4,580	5,000
	\$13,100,250	\$13,165,500	\$13,533,850

(e) **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	334,562	(233,387)	101,175
Land	5,700,000	(2,430,000)	3,270,000
	\$6,034,562	(\$2,663,387)	\$3,371,175

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

(f) **Interest Expense**

(Reg 27)

	Budget 2012	Actual 2012	Budget 2013
Interest on City Loans - Municipal	392,195	393,726	378,606
Interest on Self Supporting Loan - Golf Course	177,135	177,048	226,941
Interest on Self Supporting Loans - Community	129,369	128,944	146,306
	\$698,699	\$699,718	\$751,853

5. COUNCIL MEMBERS FEES AND ALLOWANCES

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

	Budget 2012	Actual 2012	Budget 2013
Meeting Attendance Fees			
Mayor	14,000	15,426	14,000
Elected Members	84,000	88,278	84,000
	\$98,000	\$103,704	\$98,000
Expenses			
Communications / Technology Allowance	47,250	49,847	50,200
Local Government Allowance - Mayor	60,000	57,643	52,250
Local Government Allowance - Deputy Mayor	15,000	14,048	12,875
Councillors Training / Seminars	75,000	66,202	75,000
Reimbursements	8,500	6,404	7,500
Mayoral Vehicle (Operating Costs)	3,750	3,765	3,300
Election Expenses	90,000	88,427	0
Subscriptions- WALGA Advisory / Advocacy	45,000	43,774	45,000
Other Expenses	24,500	16,552	31,250
Non Cash Items - Depreciation & Carrying Amt	60,000	60,075	79,880
	\$429,000	\$406,737	\$357,255
Total Direct Costs	\$527,000	\$510,441	\$455,255

6. CASH BACKED RESERVES

The City accumulates funds in cash backed Reserves to provide funding for identified projects in the future. These Reserves act as savings plans for the future and are part of a responsible forward financial strategy. The City's cash backed reserves comprise both Discretionary & Quarantined Reserves. The funding and operating results of discrete business entities such as the Collier Park Village, Collier Park Hostel and Collier Park Golf Course as well as the Waste Management operation are separately identified and held in cash backed Quarantined Reserves. Future funding for identified City initiatives outside these separate entities is held in Discretionary City Cash Reserves.

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 a specified percentage of the annual operating surplus excluding depreciation with the remainder returned to the City's Municipal Fund as a dividend in accordance with Council Policy P608.
- **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. 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.
- **ASSET ENHANCEMENT RESERVE**
Established to quarantine the net proceeds of major strategic land sales to provide for future significant community based capital projects.
- **FOOTPATH RESERVE**
Established to quarantine funding for future path construction / replacement... Funded by municipal allocations only in years when the full Municipal Fund allocation is not deployed directly to the path replacement program.
- **UNDERGROUND POWER RESERVE**
Established to support the City's contribution to the undergrounding of overhead electrical cables within specified precincts in the City.

6. PURPOSE OF RESERVES

- **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.

- **SUSTAINABLE INFRASTRUCTURE RESERVE**
Established to provide funding for sustainability aspects of major capital initiatives. Funding is derived from a component contained within the annual rates revenue.

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	400,000
Collier Park Village Loan Offset	Refunds to departing residents	2,000,000
Collier Park Hostel Capital Works	Room refurbishments and operating deficit subsidy	179,146
Collier Park Hostel Loan Offset	Accommodation Bond refunds to departing residents	500,000
Collier Park Golf Course Reserve	Loan & Capital expenditure & dividend to Muni Fund	628,425
Waste Management Reserve	Replacement bins and works at Transfer Station	508,365
Asset Enhancement Reserve	Contribution towards major capital initiatives	3,000,000
Collier Park Village Reserve	Capital Expenditure and reimburse operating loss	482,047
Transport Works Reserve	Contribution towards capital projects	100,000

7. MAJOR RESERVE TRANSFERS (continued)

Transfers to Reserves from Municipal Fund

Plant Replacement Reserve	Annual contribution	350,000
Collier Park Village Loan Offset	Incoming refundable amounts from new residents	2,500,000
Collier Park Hostel Loan Offset	Accommodation Bonds lodged by new residents	700,000
Collier Park Golf Course	Operating Result for Year	202,355
Waste Management Reserve	Operating Result for Year	184,797
Insurance Risk Reserve	Cover retrospective WC Insurance claim adjustments	100,000
Asset Enhancement Reserve	Proceeds from City owned land sales	5,337,500
Collier Park Village Reserve	Lease Premiums & Refurb Levies from new residents	400,000
River Wall Works Reserve	Future remedial works	200,000
Future Building Works Reserve	Contribution towards Manning Community Hub	500,000
Sustainable Infrastructure Reserve	Sustainability elements of future major capital projects	350,000

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 Comprehensive Income Statement are comprised of the following (other grants are for operational purposes rather than asset acquisition):

Grant for Road Construction	1,325,258
Grants for Environmental Works	99,355
Grants for Building Works	153,000
	\$1,577,613

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 expects to be involved in major land transactions during the 2012/2013 year:

- Disposal of Ray St land - South Perth (sale was deferred from 2011/2012 and proceeds will be carried forward)
- Disposal of commercial land adjacent to the Manning Community Hub.

Land Parcel	Disposal Type	Disposal Date	Est. Proceeds	Est. Sale Cost
Ray St Land (Carry forward)	Private Treaty	December 2012	3,500,000	50,000
Manning Commercial Land	Auction	June 2013	5,000,000	75,000
Vista St Kensington Land	Auction	December 2012	700,000	15,000
			\$9,200,000	\$140,000

Business plans relating to the proposed disposal of the Ray St land and Manning Commercial land will be prepared in accordance with statutory requirements and made available for inspection during the 2012/2013 financial year (ahead of the proposed disposal date).

The disposal of the Ray St land will conclude the planned 2011/2012 land disposal program and will allow the related transfer to the asset Enhancement Reserve to proceed. The proceeds of the disposal of the Manning Commercial Land and Vista St Land will be transferred to the Asset Enhancement Reserve (included in the 2012/2013 Annual Budget) to be applied in future years towards the construction of major community assets - including the Manning Community Hub.

10. LOAN BORROWINGS

The City uses loan borrowings as part of a responsible and sustainable funding strategy. Borrowings are undertaken in accordance with Council Policy P604 - Use of Debt as a Funding Source. Borrowings are sourced through WA Treasury Corporation and are taken as fixed rate borrowings on terms that match the life of the associated asset. All loan borrowings are secured against the general revenue of the City.

In some circumstances the City acts as a guarantor for community sporting groups or associations for Self Supporting Loans. Repayments of principal and interest for Self Supporting Loans are all fully reimbursed by the beneficiary community group / association. There is no impost on municipal funds for servicing these loans.

Loan No	Purpose	Interest %	Maturity	Opening Balance	New Loan Proceeds	Principal Repayments	Interest Repayments	Closing Balance
City Loans								
221	Infrastructure Capital Projects	6.06%	Jun 2014	376,131	0	182,412	18,700	193,719
222	Infrastructure Capital Projects	5.48%	Jun 2015	538,780	0	169,868	26,125	368,912
223	Infrastructure Capital Projects	6.32%	Jun 2019	2,286,121	0	269,050	136,279	2,017,171
225A	Infrastructure Capital Projects	5.48%	Jun 2021	1,845,533	0	163,147	98,177	1,682,386
225B	Infrastructure Capital Projects	4.02%	Jun 2021	1,000,000	0	93,622	39,593	906,378
226	UGP Deferred Payment Option	4.23%	Dec 2014	1,684,010	0	652,351	59,732	1,031,659
				7,730,575	0	1,530,450	378,606	6,200,224
Self Supporting Loan - Collier Park Golf Course								
227	Upgrade Island 9 Hole Course	4.97%	Sep 2026	4,596,634	0	226,553	226,941	4,388,532
				4,596,634	0	226,553	226,941	4,369,142
Self Supporting Loans - Community Sporting Groups / Associations								
218	Manning Tennis Club	6.59%	Nov 2015	27,272	0	7,358	1,578	19,914
219	South Perth Bowling Club	5.60%	Jul 2013	35,421	0	28,138	1,399	7,283
220	Old Mill Theatre	6.28%	Nov 2021	41,919	0	3,410	2,572	38,509
224	South Perth Hospital Extension	6.15%	Feb 2020	1,827,709	0	183,050	110,863	1,644,659
228 *	Manning Bowling Club	4.49%	Nov 2027	0	500,000	15,818	14,947	484,182
229 *	South Perth Bowling Club	4.49%	Nov 2027	0	500,000	15,818	14,947	484,182
				1,932,321	1,000,000	253,592	146,306	2,678,729
				\$14,259,531	\$1,000,000	2,010,595	751,853	13,248,936

* New Loan details are calculated using indicative quotations supplied by WA Treasury Corporation and will be subject to firm quotes at the time the actual borrowing is undertaken.

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 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	1,053,971
Investments (including Restricted Cash)	37,733,129
Debtors - Rates (excluding Deferred amounts)	327,990
Debtors - Others	2,220,233
Inventory	181,774
Prepayments & Accrued Income	608,583
Total Current Assets	\$42,125,680

Current Liabilities	Balance
Accounts Payable	(1,658,093)
Accrued Wages	(47,140)
Interest Bearing Liabilities	(1,979,899)
Income in Advance	(94,180)
Provisions	(3,071,478)
Total Current Liabilities	\$ (6,850,790)

Opening Position - Net Current Assets	\$35,274,890
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Opening Position - Net Current Assets	\$35,274,890
Add back	
Interest Bearing Liabilities	1,979,899
Provisions - Employee Entitlements	3,071,478
Less	
Restricted Cash	(36,118,730)
Carry Forward Works	(2,477,129)

Opening Position - Net of Carry Forward Works	\$1,730,408
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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	836,013
Investments (including Restricted Cash)	40,233,129
Debtors - Rates (excluding Deferred amounts)	297,990
Debtors - Others	1,332,733
Inventory	131,774
Prepayments & Accrued Revenue	338,583
Total Current Assets	\$43,170,222

**2012 / 2013 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

Current Liabilities	Balance
Bank Overdraft	(0)
Accounts Payable	(1,783,093)
Accrued Wages	(137,140)
Interest Bearing Liabilities	(1,963,432)
Income in Advance	(79,180)
Provisions	(3,096,478)
Total Current Liabilities	\$(7,059,323)

Closing Position - Net Current Assets	\$36,110,899
Add back	
Interest Bearing Liabilities	1,963,432
Provisions - Employee Entitlements	3,096,478
Less	
Restricted Cash (Reserves & Employee Entitlements)	(40,970,644)
Closing Position - Net Current Assets	\$200,165

The final actual 2011/2012 Closing Position (which becomes the Opening Position for this Budget) is determined after the close-off of the 2011/2012 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. Anticipated gains (losses) on disposal are:

Asset Description	Plant Number	Sale Proceeds	Carry Amount	Gain (Loss)
Audi A4	40008	33,000	28,840	4,160
Subaru Forester X	47087	20,000	11,000	9,000
Toyota Camry Hybrid	46053	20,000	18,490	1,510
Toyota Camry Grande	48029	20,000	19,840	160
Mazda Classic	47089	20,000	16,690	3,310
Honda Accord	41017	20,000	19,880	120
Subaru Forester	43378	20,000	15,920	4,080
Toyota Ativa	43376	20,000	16,180	3,820
Subaru Forester	43379	20,000	15,480	4,520
Ford Ranger Utility	43144	14,000	1,340	12,660
Mitsubishi Lancer Wagon	43140	11,000	1,795	9,205
Ford Falcon SSB Utility	43366	12,000	11,760	240
Ford Falcon Utility	43359	12,000	7,670	4,330
John Deer 7 Gang Trailing Mower	83060	10,000	0	10,000
Isuzu Tip Truck	53033	30,000	0	30,000
Toro Ride on Mower 7210 Zero Turn	83084	7,000	6,985	15
Toro Ride on Mower 7210 Zero Turn	83083	7,000	6,985	15
Toro Ride on Mower 7210 Zero Turn	83085	7,000	6,985	15
Toro Workman Utility Vehicle	75030	3,000	0	3,000
Toro Workman Utility Vehicle	83079	3,000	0	3,000
Power Mower Turfcutter	73185	500	0	500
Stihl FS480 Brushcutter	73653	300	1,025	(725)
Stihl FS480 Brushcutter	73652	300	1,025	(725)
Stihl FS480 Brushcutter	73654	300	1,025	(725)
Mowmaster MEY 4 HP Edger	73576	200	688	(488)
Honda HRU196 Rotary Mower	73655	120	722	(602)
Stihl FS480 Brushcutter	73658	300	1,025	(725)

**2012 / 2013 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

12. DETAILS OF ASSET DISPOSALS (Continued)

Asset Description	Plant Number	Sale Proceeds	Carry Amount	Gain (Loss)
Stihl FS480 Brushcutter	73659	300	1,025	(725)
Stihl FS480 Brushcutter	73657	300	1,025	(725)
Mowmaster E12 Edger	73582	200	688	(488)
Honda HRU196 Rotary Mower	73660	120	722	(602)
Stihl BG86 Blower	73661	80	297	(217)
Stihl FS480 Brushcutter	73662	300	1,025	(725)
Stihl FS480 Brushcutter	73663	300	1,025	(725)
Honda HRU216 Mower	73590	150	976	(826)
Mowmaster MEY 4 HP Edger	73588	200	688	(488)
Stihl BG86 Blower	73665	80	297	(217)
Stihl FS480 Brushcutter	73666	300	1,025	(725)
Mowmaster MEY Edger	73616	200	688	(488)
Stihl BG86 Blower	73667	80	297	(217)
Stihl BG86 Blower	73668	80	297	(217)
Stihl BG86 Blower	73669	80	297	(217)
Stihl FS200 Brushcutter	73671	340	1,040	(700)
Stihl FS200 Brushcutter	73672	340	1,040	(700)
Mowmaster MEY 4 HP Edger	73600	200	688	(488)
Honda HRU196 Rotary Mower	73674	120	722	(602)
Honda HRU196 Rotary Mower	73675	120	722	(602)
Honda HRU216 Mower	73578	150	976	(826)
Stihl FS480 Brushcutter	73676	340	1,039	(699)
Stihl BG86 Blower	73677	80	297	(217)
Stihl BG86 Blower	73681	80	297	(217)
Stihl BG86 Blower	73682	80	297	(217)
Stihl BR500 Backpack Blower	73703	200	553	(353)
Stihl BG86 Blower	73697	80	297	(217)
Stihl BG86 Blower	73687	80	297	(217)
Stihl BG86 Blower	73691	80	297	(217)
Stihl BG86 Blower	73693	80	297	(217)
Stihl BG86 Blower	73689	80	297	(217)
Stihl BG86 Blower	73700	80	297	(217)
Stihl BG86 Blower	73701	80	297	(217)
Stihl 192T Chainsaw	73552	130	359	(229)
Stihl MS260 Chainsaw	73553	180	359	(179)
Stihl 192T Chainsaw	73351	130	359	(229)
Tommy Vacuum Unit	73049	300	0	300
Crommlins Generator	73113	300	0	300
Fire Fighting Unit Davey Pump	73361	500	0	500
BS500 Wacker Vertical Rammer	73208	500	0	500
Stihl BR500 Backpack Blower	77054	200	264	(64)
Toro Workman	77036	2,000	0	2,000
Trailer	73183	402	0	402
Stihl BG86 Blower	76010	80	288	(208)
Powerplate Plate Compactor	72071	300	0	300
Stihl HS81T Hedgetrimmer	72114	140	286	(146)
Kawasaki Mule	9999	3,000	0	3,000
Ransom Gang Trailing Mower	82028	10,000	0	10,000
		\$334,562	\$233,387	\$101,175

Items to be traded will be replaced (wherever possible) on a 'like for like' basis - providing that the replacement item continues to reflect a 'best value' and 'fit for purpose' outcome. Trade in figures reflect professional officer estimates of the likely trade values based on known market conditions and likely trade in dates.

It is also proposed to acquire the following plant items without trade-in or with nil trade in value during the 2012/2013 year:

Asset Description		
Stihl 192T Chainsaw		500
Trailer (Enclosed)		15,000
Generator		2,500
Subaru Forester		31,260
Utility - Tray Back		25,000
		\$74,260

13. RATES INFORMATION

(a) Rate in the Dollar

A rate of 6.2350 cents in the dollar (5.9325 in 2011/2012) 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 \$785.00 per annum for the 2012/2013 budget year (\$750.00 in 2011/2012). 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 \$10.00 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 2012/2013 rating year are:

1 st Instalment	22 August 2012
2 nd Instalment	07 November 2012
3 rd Instalment	09 January 2013
4 th Instalment	06 March 2013

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 & Deferrals) 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 & Deferrals) Act.

(g) Incentive Scheme

An incentive scheme to encourage the early payment of rates will again operate in the 2012/2013 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 (22 August 2012). 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 2012/2013 budget year are:

	2012	2013
Administration Fees - Rates	105,688	105,000
Interest on Rates (Pre-Interest on Instalments & Penalty Interest)	228,406	220,000
	\$334,094	\$325,000

(i) Emergency Services Levy

During the 2012/2013 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.

14. UGP SERVICE CHARGE INFORMATION

Underground Power (UGP)

As part of the rollout of the Underground Power Program, the City is partnering Western Power and the Office of Energy in a project to convert the overhead electricity system in Salter Point (the Stage 5 UGP project area). Costs associated with the undergrounding of power - including the network capacity increases and enhancements to streetscapes are to be shared between the Office of Energy (50%) and the City of South Perth.

Property owners within the affected project area (the UGP Stage 5 area) are required to contribute towards the 50% share of costs to be raised from properties within the project area.

The project area is bounded by the following streets:

- Hope Ave
- Challenger Ave
- Manning Rd
- Elderfield Rd
- Salter Point Parade
- River Way
- Redmond St
- Aquinas College
- Edgewater Rd
- Roebuck Drive
- Mt Henry Rd

The UGP Service Charge applicable to each property is dependent its property type, the existing connection type and concessions (if any) applicable to the property owner. The service charge is made up of two components - a 'Network Charge' and a 'Connection Charge'. Details of the charge applicable to each property type / concession classification is shown on pages 2.22 to 2.24 of this Budget document.

The UGP Service Charge is payable either in full or by quarterly instalments over a three year period. Outstanding balances after the due date will attract penalty interest of 10%.

14. UGP SERVICE CHARGES (continued)

Property Classification	Property Number	Network Charge	Connection Charge	Service Charge
Type 1 Properties				
Type 1 Residential Property - Aerial supply	96	\$4,095.00	\$500.00	\$4,595.00
Type 1A Residential Property - Aerial supply	76	\$3,890.25	\$500.00	\$4,390.25
Type 1 Residential Property - Aerial supply - Pensioner discount	31	\$2,866.50	\$500.00	\$3,366.50
Type 1A Residential Property - Aerial supply - Pensioner discount	9	\$2,723.18	\$500.00	\$3,223.18
Type 1 Residential Property - Aerial supply - Senior discount	30	\$3,480.75	\$500.00	\$3,980.75
Type 1A Residential Property - Aerial supply - Senior discount	16	\$3,306.71	\$500.00	\$3,806.71
Type 1 Residential Property - U/G supply to pole	14	\$4,095.00	\$100.00	\$4,195.00
Type 1A Residential Property - U/G supply to pole	59	\$3,890.25	\$100.00	\$3,990.25
Type 1 Residential Property - U/G Supply to pole - Pensioner discount	2	\$2,866.50	\$100.00	\$2,966.50
Type 1A Residential Property - U/G supply to pole - Pensioner discount	24	\$2,723.18	\$100.00	\$2,823.18
Type 1 Residential Property - U/G supply to pole - Seniors discount	0	\$3,480.75	\$100.00	\$3,580.75
Type 1A Residential Property - U/G supply to pole - Seniors discount	11	\$3,306.71	\$100.00	\$3,406.71
Type 1 Residential Property - U/G supply to dome - Minimum charge	21	\$4,095.00	\$50.00	\$4,145.00
Type 1A Residential Property - U/G supply to dome - Minimum charge	41	\$3,890.25	\$50.00	\$3,940.25
Type 1 Residential Property - U/G supply to dome - Pensioner discount	5	\$2,866.50	\$50.00	\$2,916.50
Type 1A Residential Property - U/G supply to dome - Pensioner discount	9	\$2,723.18	\$50.00	\$2,773.18
Type 1 Residential Property - U/G supply to dome - Seniors discount	5	\$3,480.75	\$50.00	\$3,530.75
Type 1A Residential Property - U/G supply to dome - Seniors discount	5	\$3,306.71	\$50.00	\$3,356.71
Properties where street network is underground	15	\$2,866.50	\$50.00	\$2,916.50
Properties where street network is underground - Pensioner discount	0	\$1,842.75	\$50.00	\$1,892.75
Properties where street network is underground - Seniors discount	5	\$1,842.75	\$50.00	\$1,892.75
Vacant Land - Minimum charge where applicable	37	\$4,095.00	\$50.00	\$4,145.00

14. UGP SERVICE CHARGES (continued)

Property Classification	Property Numbers	Network Charge	Connection Charge	Service Charge
Type 2 Properties				
Type 2 Residential Property - Aerial supply	62	\$4,550.00	\$500.00	\$5,050.00
Type 2A Residential Property - Aerial supply	21	\$4,095.00	\$500.00	\$4,595.00
Type 2 Residential Property - Aerial supply - Pensioner discount	3	\$3,185.00	\$500.00	\$3,685.00
Type 2A Residential Property - Aerial supply - Pensioner discount	3	\$2,866.50	\$500.00	\$3,366.50
Type 2 Residential Property - Aerial supply - Senior discount	20	\$3,867.50	\$500.00	\$4,367.50
Type 2A Residential Property - Aerial supply - Senior discount	4	\$3,480.75	\$500.00	\$3,980.75
Type 2 Residential Property - U/G supply to pole	29	\$4,550.00	\$100.00	\$4,650.00
Type 2A Residential Property - U/G supply to pole	32	\$4,095.00	\$100.00	\$4,195.00
Type 2 Residential Property - U/G supply to pole - Pensioner discount	3	\$3,185.00	\$100.00	\$3,285.00
Type 2A Residential Property - U/G supply to pole - Pensioner discount	6	\$2,866.50	\$100.00	\$2,966.50
Type 2 Residential Property - U/G supply to pole - Seniors discount	2	\$3,867.50	\$100.00	\$3,967.50
Type 2A Residential Property - U/G supply to pole - Seniors discount	7	\$3,480.75	\$100.00	\$3,580.75
Type 2 Residential Property - U/G supply to dome - Minimum charge	62	\$4,550.00	\$50.00	\$4,600.00
Type 2A Residential Property - U/G supply to dome - Minimum charge	82	\$4,095.00	\$50.00	\$4,145.00
Type 2 Residential Property - U/G supply to dome - Pensioner discount	2	\$3,185.00	\$50.00	\$3,235.00
Type 2A Residential Property - U/G supply to dome - Pensioner discount	5	\$2,866.50	\$50.00	\$2,916.50
Type 2 Residential Property - U/G supply to dome - Seniors discount	7	\$3,867.50	\$50.00	\$3,917.50
Type 2A Residential Property - U/G supply to dome - Seniors discount	13	\$3,480.75	\$50.00	\$3,530.75
Properties where street network is underground	7	\$3,185.00	\$50.00	\$3,235.00
Properties where street network is underground - Pensioner discount	0	\$2,047.50	\$50.00	\$2,097.50
Properties where street network is underground - Seniors discount	3	\$2,047.50	\$50.00	\$2,097.50
Vacant Land - Minimum charge where applicable	11	\$4,550.00	\$50.00	\$4,600.00

14. UGP SERVICE CHARGES (continued)

Property Classification	Property Numbers	Network Charge	Connection Charge	Service Charge
Type 3 Properties				
Type 3 Residential Property - Aerial supply	10	\$5,118.75	\$500.00	\$5,618.75
Type 3A Residential Property - Aerial supply	1	\$4,550.00	\$500.00	\$5,050.00
Type 3 Residential Property - Aerial supply - Pensioner discount	0	\$3,583.13	\$500.00	\$4,083.13
Type 3A Residential Property - Aerial supply - Pensioner discount	0	\$3,185.00	\$500.00	\$3,685.00
Type 3 Residential Property - Aerial supply - Seniors discount	0	\$4,350.94	\$500.00	\$4,850.94
Type 3A Residential Property - Aerial supply - Seniors discount	0	\$3,867.50	\$500.00	\$4,367.50
Type 3 Residential Property - U/G supply to pole	11	\$5,118.75	\$100.00	\$5,218.75
Type 3A Residential Property - U/G supply to pole	3	\$4,550.00	\$100.00	\$4,650.00
Type 3 Residential Property - U/G supply to pole - Pensioner discount	0	\$3,583.13	\$100.00	\$3,683.13
Type 3A Residential Property - U/G supply to pole - Pensioner discount	0	\$3,185.00	\$100.00	\$3,285.00
Type 3 Residential Property - U/G supply to pole - Seniors discount	4	\$4,350.94	\$100.00	\$4,450.94
Type 3A Residential Property - U/G supply to pole - Seniors discount	1	\$3,867.50	\$100.00	\$3,967.50
Type 3 Residential Property - U/G supply to dome - Minimum charge	22	\$5,118.75	\$50.00	\$5,168.75
Type 3A Residential Property - U/G supply to dome - Minimum charge	5	\$4,550.00	\$50.00	\$4,600.00
Type 3 Residential Property - U/G supply to dome - Pensioner discount	0	\$3,583.13	\$50.00	\$3,633.13
Type 3A Residential Property - U/G supply to dome - Pensioner discount	2	\$3,185.00	\$50.00	\$3,235.00
Type 3 Residential Property - U/G supply to dome - Seniors discount	1	\$4,350.94	\$50.00	\$4,400.94
Type 3A Residential Property - U/G supply to dome - Seniors discount	0	\$3,867.50	\$50.00	\$3,917.50
Properties where street network is underground	3	\$3,185.00	\$50.00	\$3,235.00
Properties where street network is underground - Pensioner discount	0	\$2,047.50	\$50.00	\$2,097.50
Properties where street network is underground - Seniors discount	2	\$2,047.50	\$50.00	\$2,097.50
Vacant Land - Minimum charge where applicable	4	\$5,118.75	\$50.00	\$5,168.75
Department of Housing (Minimum charge)	40			\$4,439.20
Commercial Properties	6			\$7,881.20
Water Corporation - Three locations	3			\$11,323.20
Curtin Rowing Club (Minimum charge)	1			\$4,440.00
Educational Institutions	2			\$21,600.00
Aged Care Institutions (capped at \$33,898.00)	1			\$33,898.00

**2012 / 2013 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

15. RESERVE BALANCES

Reg 27(g)

Reserve Name	2012 Budget	2012 Actual	2013 Budget
Plant Replacement Reserve No 1			
Opening Balance as at 1 July	1,076,182	1,076,182	733,300
Transfers from Accumulated Surplus	400,000	400,000	350,000
Interest Revenue	54,717	57,118	36,368
Transfers to Accumulated Surplus	(800,000)	(800,000)	(400,000)
Closing Balance as at 30 June	<u>730,899</u>	<u>733,300</u>	<u>719,668</u>
Future Municipal Works Reserve			
Opening Balance as at 1 July	177,248	177,248	788,210
Transfers from Accumulated Surplus	585,000	585,000	0
Interest Revenue	23,288	25,962	40,943
Transfers to Accumulated Surplus	0	0	0
Closing Balance as at 30 June	<u>785,536</u>	<u>788,210</u>	<u>829,153</u>
CPV Residents Loan Offset Reserve			
Opening Balance as at 1 July	15,028,367	15,028,367	16,786,845
Transfers from Accumulated Surplus	2,500,000	2,419,000	2,500,000
Interest Revenue	949,722	948,890	876,688
Transfers to Accumulated Surplus	(2,000,000)	(1,609,412)	(2,000,000)
Closing Balance as at 30 June	<u>16,478,089</u>	<u>16,786,845</u>	<u>18,163,533</u>
CPH Capital Works Reserve			
Opening Balance as at 1 July	675,803	675,803	757,650
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	161,510	170,502	146,305
Transfers to Accumulated Surplus	(224,000)	(88,655)	(179,146)
Closing Balance as at 30 June	<u>613,313</u>	<u>757,650</u>	<u>724,809</u>
CPH Residents Loan Offset Reserve			
Opening Balance as at 1 July	2,073,738	2,073,738	2,408,871
Transfers from Accumulated Surplus	700,000	748,149	700,000
Interest Revenue	0	0	0
Transfers to Accumulated Surplus	(500,000)	(413,016)	(500,000)
Closing Balance as at 30 June	<u>2,273,738</u>	<u>2,408,871</u>	<u>2,608,871</u>
Collier Park Golf Course Reserve			
Opening Balance as at 1 July	1,165,762	1,165,762	204,888
Transfers from Accumulated Surplus	121,000	20,418	202,355
Interest Revenue	658	49,456	123
Transfers to Accumulated Surplus	(1,048,760)	(1,030,748)	(628,425)
Closing Balance as at 30 June	<u>238,660</u>	<u>204,888</u>	<u>(221,059)</u>

**2012 / 2013 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

RESERVE BALANCES (Continued)

Reserve Name	2012 Budget	2012 Actual	2013 Budget
Waste Management Reserve			
Opening Balance as at 1 July	3,036,207	3,036,207	4,320,614
Transfers from Accumulated Surplus	1,304,500	1,105,952	184,797
Interest Revenue	205,960	213,156	207,350
Transfers to Accumulated Surplus	(215,000)	(34,701)	(508,365)
Closing Balance as at 30 June	<u>4,331,667</u>	<u>4,320,614</u>	<u>4,204,396</u>
Reticulation & Pump Reserve			
Opening Balance as at 1 July	194,552	194,552	206,280
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	12,905	11,728	10,680
Transfers to Accumulated Surplus	0	0	0
Closing Balance as at 30 June	<u>207,457</u>	<u>206,280</u>	<u>216,960</u>
Information Technology Reserve			
Opening Balance as at 1 July	757,109	757,109	449,159
Transfers from Accumulated Surplus	0	0	100,000
Interest Revenue	40,260	42,050	24,548
Transfers to Accumulated Surplus	(350,000)	(350,000)	(50,000)
Closing Balance as at 30 June	<u>447,369</u>	<u>449,159</u>	<u>523,707</u>
Insurance Risk Reserve			
Opening Balance as at 1 July	82,285	82,285	38,706
Transfers from Accumulated Surplus	53,000	52,750	100,000
Interest Revenue	5,456	3,671	1,994
Transfers to Accumulated Surplus	(100,000)	(100,000)	0
Closing Balance as at 30 June	<u>40,741</u>	<u>38,706</u>	<u>140,700</u>
Asset Enhancement Reserve			
Opening Balance as at 1 July	0	0	0
Transfers from Accumulated Surplus	3,250,000	0	5,337,500
Interest Revenue	18,015	0	50,860
Transfers to Accumulated Surplus	0	0	(3,000,000)
Closing Balance as at 30 June	<u>3,268,015</u>	<u>0</u>	<u>2,388,360</u>
Footpath Reserve			
Opening Balance as at 1 July	133,323	133,323	141,458
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	8,850	8,135	7,142
Transfers to Accumulated Surplus	0	0	0
Closing Balance as at 30 June	<u>142,173</u>	<u>141,458</u>	<u>148,600</u>

**2012 / 2013 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

RESERVE BALANCES (Continued)

Reserve Name	2012 Budget	2012 Actual	2013 Budget
Underground Power Reserve			
Opening Balance as at 1 July	478,801	478,801	94,002
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	4,948	15,201	4,657
Transfers to Accumulated Surplus	(400,000)	(400,000)	0
Closing Balance as at 30 June	<u>83,749</u>	<u>94,002</u>	<u>98,659</u>
Parking Facilities Reserve			
Opening Balance as at 1 July	119,816	119,816	127,413
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	7,966	7,597	6,428
Transfers to Accumulated Surplus	0	0	0
Closing Balance as at 30 June	<u>127,782</u>	<u>127,413</u>	<u>133,841</u>
Collier Park Village Reserve			
Opening Balance as at 1 July	1,538,338	1,538,338	1,609,666
Transfers from Accumulated Surplus	452,250	456,307	400,000
Interest Revenue	89,685	96,459	76,309
Transfers to Accumulated Surplus	(488,000)	(481,438)	(482,047)
Closing Balance as at 30 June	<u>1,592,273</u>	<u>1,609,666</u>	<u>1,603,928</u>
River Wall Reserve			
Opening Balance as at 1 July	658,901	658,901	913,813
Transfers from Accumulated Surplus	400,000	400,000	200,000
Interest Revenue	37,087	44,912	46,100
Transfers to Accumulated Surplus	(190,000)	(190,000)	0
Closing Balance as at 30 June	<u>905,988</u>	<u>913,813</u>	<u>1,159,913</u>
Railway Station Precinct Reserve			
Opening Balance as at 1 July	618,391	618,391	656,408
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	14,216	38,017	33,110
Transfers to Accumulated Surplus	0	0	0
Closing Balance as at 30 June	<u>632,607</u>	<u>656,408</u>	<u>689,518</u>
Future Building Works Reserve			
Opening Balance as at 1 July	1,404,907	1,404,907	1,468,704
Transfers from Accumulated Surplus	275,000	275,000	500,000
Interest Revenue	85,404	88,797	104,077
Transfers to Accumulated Surplus	(300,000)	(300,000)	0
Closing Balance as at 30 June	<u>1,465,311</u>	<u>1,468,704</u>	<u>2,072,781</u>

**2012 / 2013 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

RESERVE BALANCES (Continued)

Reserve Name	2012 Budget	2012 Actual	2013 Budget
Future Transport Works Reserve			
Opening Balance as at 1 July	500,621	500,621	554,976
Transfers from Accumulated Surplus	260,000	260,000	0
Interest Revenue	27,506	29,355	27,994
Transfers to Accumulated Surplus	(235,000)	(235,000)	(100,000)
Closing Balance as at 30 June	<u>553,127</u>	<u>554,976</u>	<u>482,970</u>
Future Streetscapes Works Reserve			
Opening Balance as at 1 July	204,573	204,573	89,715
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	1,199	10,142	4,509
Transfers to Accumulated Surplus	(125,000)	(125,000)	0
Closing Balance as at 30 June	<u>80,772</u>	<u>89,715</u>	<u>94,224</u>
Future Parks Works Reserve			
Opening Balance as at 1 July	182,865	182,865	5,313
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	12,164	7,448	234
Transfers to Accumulated Surplus	(185,000)	(185,000)	0
Closing Balance as at 30 June	<u>10,029</u>	<u>5,313</u>	<u>5,547</u>
Sustainable Infrastructure Reserve			
Opening Balance as at 1 July	313,933	313,933	691,264
Transfers from Accumulated Surplus	350,000	350,000	350,000
Interest Revenue	41,020	27,331	43,826
Transfers to Accumulated Surplus	0	0	0
Closing Balance as at 30 June	<u>704,953</u>	<u>691,264</u>	<u>1,085,090</u>
	<u>\$35,714,248</u>	<u>\$33,047,255</u>	<u>\$37,874,169</u>

SUMMARY OF RESERVE BALANCES

Opening Balances of Reserves	30,421,722	30,421,722	33,047,255
Total Transfers from Accumulated Surplus	10,650,750	7,072,576	10,924,652
Total Transfers to Accumulated Surplus	(7,160,760)	(6,342,970)	(7,847,983)
Total Interest Revenue on Reserves - Reinvested	1,802,536	1,895,927	1,750,245
Projected Closing Balance of Reserves	<u>\$35,714,248</u>	<u>\$33,047,255</u>	<u>\$37,874,169</u>

Management Budget



City of
SouthPerth



CITY OF SOUTH PERTH
2012/2013 OPERATING REVENUE & EXPENDITURE - ADOPTED BUDGET
July-2012

Key Responsibility Areas	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
REVENUE				
Chief Executive's Office				
City Administration	0	0	0	
Human Resources Admin Revenue	0	0	0	
Governance Admin	0	40	20,000	
Ranger Services				
Animal Control	46,500	43,406	45,100	
Fire Prevention	4,500	5,974	4,000	
Parking Management	1,220,500	1,201,074	1,275,500	
District Rangers	0	2,827	0	
Sub Total Revenue - Ranger Services	1,271,500	1,253,282	1,324,600	
Total Revenue - Governance & Legal	1,271,500	1,253,322	1,344,600	
Total Revenue - Chief Executive's Office	1,271,500	1,253,322	1,344,600	
Directorate - Financial & Information Services				
Administration	0	0	0	
Financial Services				
Administration	755,000	1,216,946	570,000	
Investment Activities	2,783,235	2,756,176	2,987,860	
Rating Activities	25,939,170	25,944,184	27,563,880	
Property Management	431,000	440,063	433,000	
Total Revenue - Financial Services	29,908,405	30,357,370	31,554,740	
Information Services				
Information Technology	0	0	0	
Total Revenue - Information Services	0	0	0	
Library Services				
Administration	35,750	41,952	11,500	
Civic Centre Library	8,000	10,117	10,000	
Manning Library	3,000	2,683	3,000	
Local Studies Collection	0	0	0	
Old Mill	3,000	3,698	3,000	
Total Revenue - Library Services	49,750	58,451	27,500	
Total Revenue - Dir Financial & Info Services	29,958,155	30,415,821	31,582,240	

CITY OF SOUTH PERTH
2012/2013 OPERATING REVENUE & EXPENDITURE - ADOPTED BUDGET
July-2012

Key Responsibility Areas	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
Directorate - Development & Community Services				
Administration	0	0	33,000	
Planning	448,000	461,362	470,000	
Building Services	595,218	577,419	511,000	
Community, Culture & Recreation				
Administration	27,000	139,633	45,000	
Major Events	400,000	403,864	403,000	
Community Events	5,000	6,049	7,000	
Fiesta	70,000	69,869	75,000	
Recreation & Facility Bookings	234,000	230,587	279,500	
Senior Citizens	35,000	35,000	0	
Halls & Public Buildings	189,500	193,211	218,000	
Total Revenue - Community, Culture & Recreation	960,500	1,078,212	1,027,500	
Collier Park Retirement Complex				
Collier Park Village	860,320	853,829	876,760	
Collier Park Hostel	1,794,000	1,811,774	1,848,000	
Collier Park Community Centre	4,800	4,891	5,000	
Total Revenue - Collier Park Complex	2,659,120	2,670,494	2,729,760	
Health & Regulatory Services				
Administration	2,000	1,054	21,000	
Preventative Services	54,500	56,530	57,000	
Other Sanitation	1,000	589	1,000	
Total Revenue - Health Services	57,500	58,172	79,000	
Total Revenue - Dir Development & Community	4,720,338	4,845,660	4,850,260	
TOTAL REVENUE - ADMIN BUSINESS UNITS	35,949,993	36,514,802	37,777,100	

CITY OF SOUTH PERTH
2012/2013 OPERATING REVENUE & EXPENDITURE - ADOPTED BUDGET
July-2012

Key Responsibility Areas	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
EXPENDITURE				
Chief Executive's Office				
City Administration				
Corporate Support	628,746	605,714	674,790	
Building Operating Costs	91,799	93,786	99,838	
Human Resources Administration	123,555	125,973	191,782	
Total Expense - City Administration	844,100	825,473	966,410	
Governance Admin	554,755	523,475	562,384	
Governance - Elected Members	1,049,537	1,071,814	1,171,338	
City Communications				
Community Promotions	463,598	474,599	465,198	
Publications	95,500	89,764	103,000	
Ranger Services				
Animal Control	194,306	205,094	204,006	
Fire Prevention	78,283	78,627	83,822	
Parking Management	562,569	570,859	600,684	
District Rangers	265,137	268,836	296,241	
Other Law & Order	0	0	0	
Total Expense - Ranger Services	1,100,295	1,123,417	1,184,753	
Total Expense - Governance	3,263,685	3,283,068	3,486,673	
Total Expense - Chief Executive's Office	4,107,785	4,108,542	4,453,083	
Director Financial & Info Services				
Administration	192,767	192,420	201,451	
Financial Services	0	0	0	
Administration	355,832	354,088	402,379	
Rating Activities	278,241	246,210	263,446	
Investment Activities	561,564	562,669	564,911	
Property Management	399,110	390,390	575,945	
Total Expense - Financial Services	1,787,514	1,745,778	2,008,132	
Information Technology	692,862	663,827	718,010	
Customer Services Team	198,690	200,155	214,290	

CITY OF SOUTH PERTH
2012/2013 OPERATING REVENUE & EXPENDITURE - ADOPTED BUDGET
July-2012

Key Responsibility Areas	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
Library Services				
Library Administration	230,000	201,489	234,800	
Civic Centre Library	1,300,781	1,300,582	1,398,736	
Manning Library	544,862	532,175	586,879	
Local Studies Collection	122,115	114,131	127,050	
Old Mill	47,119	44,811	46,484	
Total Expense - Library Services	2,244,877	2,193,188	2,393,949	
Total Expense - Dir Finance & Info Services	4,923,943	4,802,947	5,334,381	
Directorate - Development & Community Services				
Administration	209,267	211,972	249,558	
Planning	1,418,790	1,377,713	1,413,931	
Building Services	544,889	530,049	572,179	
Community, Culture & Recreation				
Administration	830,381	820,205	850,038	
Major Events Expense	858,000	895,889	855,000	
Community Events	145,500	148,732	231,500	
Civic Functions	240,140	222,076	109,763	
Donations	220,000	219,491	240,000	
Fiesta	263,616	221,772	279,002	
Safer City Program	38,117	27,553	62,841	
Senior Citizens	368,873	374,137	379,471	
Recreation & Facility Bookings	594,162	612,598	661,668	
Halls & Public Buildings	499,090	479,762	503,834	
Total Expense - Community, Culture & Recreation	4,057,879	4,022,214	4,173,117	
Collier Park Retirement Complex				
Collier Park Village	1,450,642	1,452,915	1,495,248	
Collier Park Hostel	1,969,773	1,999,756	2,059,214	
Collier Park Community Centre	1,250	2,985	2,250	
Total Expense - Collier Park Complex	3,421,665	3,455,656	3,556,712	
Health Services				
Administration	331,929	330,886	349,014	
Infant Health Services	17,850	15,132	12,500	

**CITY OF SOUTH PERTH
2012/2013 OPERATING REVENUE & EXPENDITURE - ADOPTED BUDGET
July-2012**

Key Responsibility Areas	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
Preventative Services	60,497	55,705	159,392	
Other Sanitation	21,999	19,766	19,473	
Total Expense - Health Services	432,275	421,489	540,379	
Total Expense - Health & Regulatory Services	432,275	421,489	540,379	
Total Expense - Dir Develop & Community Service	10,084,765	10,019,093	10,505,876	
TOTAL EXPENDITURE - ADMIN BUSINESS UNITS	19,116,493	18,930,583	20,293,340	

DIRECTORATE - INFRASTRUCTURE SERVICES
2012/2013 OPERATING REVENUE & EXPENDITURE - ADOPTED BUDGET
July-2012

Key Responsibility Areas	2011/2012		2011/2012		2012/2013		2012/2013
	Budget		Projection		Budget		Comments / Notes
REVENUE							
Infrastructure Support							
Administration Revenue		35,000		35,000		0	
Total Revenue - Infrastructure Support		35,000		35,000		0	
City Environment							
Contributions		260,000		300,987		225,000	
Nursery Revenue		175,000		156,420		170,000	
Asset Control Revenue		67,720		65,755		65,170	
Environmental Services Revenue		0		5,194		0	
Total Revenue - City Environment		502,720		528,356		460,170	
Engineering Infrastructure							
Design Office Revenue		1,300		1,300		0	
Construction & Maintenance							
Road Grants		297,000		508,596		198,000	
Contributions to Works		70,000		80,676		73,000	
Reinstatement Revenue		6,000		7,449		8,000	
Asset Control Revenue		96,390		87,828		88,270	
Other Revenue		2,000		3,462		500	
Sub Total - Construction & Maint		471,390		688,011		367,770	
Total Revenue - Engineering Infrastructure		472,690		689,311		367,770	
Waste Management							
Refuse Collection		4,166,305		4,189,996		4,308,022	
Recycling		1,030,815		1,037,468		1,163,560	
Total Revenue - Waste Management		5,197,120		5,227,463		5,471,582	
Collier Park Golf Course							
Collier Park Golf Course - Revenue		1,792,130		1,694,294		2,106,440	
Total Revenue - Collier Park Golf Course		1,792,130		1,694,294		2,106,440	
TOTAL REV - INFRASTRUCTURE SERVICES		7,999,660		8,174,425		8,405,962	

DIRECTORATE - INFRASTRUCTURE SERVICES
2012/2013 OPERATING REVENUE & EXPENDITURE - ADOPTED BUDGET
July-2012

Key Responsibility Areas	2011/2012		2011/2012		2012/2013		2012/2013
	Budget		Projection		Budget		Comments / Notes
EXPENDITURE							
Infrastructure Support & Administration							
Governance Cost		304,955		185,480		274,315	
Total Expense - Infrastructure Support		304,955		185,480		274,315	
City Environment							
Reserves & Parks Maintenance		3,338,761		3,217,513		3,510,990	
Miscellaneous Parks Programmes		40,000		32,258		40,000	
Grounds Maintenance		230,000		188,706		246,500	
Streetscape Maintenance		1,790,000		1,849,889		1,700,000	
Environmental Services		358,252		271,520		405,006	
Plant Nursery		214,758		233,346		221,200	
Overheads		491,198		606,365		668,870	
Asset Holding Costs		844,000		873,327		900,000	
Building Maintenance		525,905		415,088		566,849	
Reserve Building Maintenance & Operations		108,500		78,428		105,000	
Public Convenience Maintenance & Operations		200,000		168,282		188,000	
Operations Centre Maintenance		105,752		115,385		110,000	
Jetty Maintenance		20,000		3,665		20,000	
Total Expense - City Environment		8,267,126		8,053,773		8,682,415	
Engineering Infrastructure							
Design Office Overheads		272,902		276,169		287,911	
Sub Total - Design Office		272,902		276,169		287,911	
Construction & Maintenance							
Reinstatements		21,000		41,487		21,000	
Crossovers		30,000		39,400		40,000	
Asset Holding Costs		9,467,500		9,480,619		11,740,000	
Roads, Paths & Drains		2,454,500		2,460,005		2,635,000	
Fleet Operations		515,727		696,708		582,969	
Overheads		855,069		859,796		769,538	
Sub Total - Construction & Maintenance		13,343,796		13,578,016		15,788,507	
Total Expense - Engineering Infrastructure		13,616,698		13,854,185		16,076,418	

DIRECTORATE - INFRASTRUCTURE SERVICES
2012/2013 OPERATING REVENUE & EXPENDITURE - ADOPTED BUDGET
July-2012

Key Responsibility Areas	2011/2012 Budget		2011/2012 Projection		2012/2013 Budget		2012/2013 Comments / Notes
Waste Management							
Refuse Collection		3,797,822		3,870,492		4,206,753	
Recycling		490,000		480,617		525,000	
Transfer Station		581,007		564,065		596,761	
Total Expense - Waste Management		4,868,829		4,915,174		5,328,514	
Collier Park Golf Course							
Collier Park Golf Course - Expense		1,889,588		1,906,621		2,107,668	
Total Expense - Collier Park Golf Course		1,889,588		1,906,621		2,107,668	
TOTAL EXP - INFRASTRUCTURE SERVICES		28,947,196		28,915,234		32,469,329	

CITY OF SOUTH PERTH
2012/2013 CAPITAL SUMMARY - ADOPTED BUDGET
July-2012

Key Responsibility Areas	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
CAPITAL REVENUE				
Chief Executive's Office				
Land Sales	6,275,000	2,850,000	5,700,000	
Major Community Building Grants	0	0	0	
Total Revenue - Chief Executive's Office	6,275,000	2,850,000	5,700,000	
Directorate - Financial & Info Services				
Building Grants	0	0	0	
Total Revenue - Financial & Info Services	0	0	0	
Directorate - Development & Community Services				
Collier Park Retirement Complex				
Collier Park Village	452,250	503,560	402,000	
Collier Park Hostel	0	0	0	
Total Revenue - Collier Park Retirement Complex	452,250	503,560	402,000	
Total Revenue - Dir Development & Community	452,250	503,560	402,000	
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	623,129	615,355	1,325,258	
Traffic Management	0	0	0	
City Environment	265,000	265,108	99,355	
Building Management	5,000	4,545	278,000	
Total Revenue - Dir Infrastructure Services	893,129	885,008	1,702,613	
Underground Power				
Underground Power	4,322,000	4,399,338	0	
Total Revenue - Underground Power	4,322,000	4,399,338	0	
TOTAL CAPITAL REVENUE	11,942,379	8,637,906	7,804,613	

CITY OF SOUTH PERTH
2012/2013 CAPITAL SUMMARY - ADOPTED BUDGET
July-2012

Key Responsibility Areas	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
CAPITAL EXPENDITURE				
Administration Projects				
Chief Executive's Office				
Administration	255,000	186,307	56,000	
Ranger Services	100,000	99,060	360,000	
Major Community Building Initiatives	335,000	42,984	1,950,000	
Total Expense - Chief Executive's Office	690,000	328,351	2,366,000	
Directorate - Financial & Info Services				
Information Technology	820,000	824,009	800,000	
Finance Capital Expense	0	0	0	
Library Services				
General Capital Expense	0	0	20,000	
Heritage Capital Expense	585,000	315,249	0	
Total Expense - Library & Heritage Services	585,000	315,249	20,000	
Total Expense - Dir Financial Services	1,405,000	1,139,258	820,000	
Unclassified Capital				
General Capital Expense	0	0	0	
Total Expense - Unclassified Capital	0	0	0	
Directorate - Development & Community Services				
Strategic Urban Planning	275,000	219,746	425,000	
Community Culture & Recreation				
Community, Culture & Recreation	150,000	155,835	50,000	
Total Expense - Community, Culture & Recreation	150,000	155,835	50,000	
Collier Park Retirement Complex	435,000	401,854	260,000	
Health & Regulatory Services				
Preventative Services	0	0	30,000	
Total Expense - Health & Regulatory Services	0	0	30,000	
Total Expense - Development & Community Services	860,000	777,435	765,000	

CITY OF SOUTH PERTH
2012/2013 CAPITAL SUMMARY - ADOPTED BUDGET
July-2012

Key Responsibility Areas	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
Collier Park Golf Course				
Collier Park Golf Course	5,548,760	5,180,961	406,014	
Total Expense - Golf Course	5,548,760	5,180,961	406,014	
Directorate - Infrastructure Services				
Roads, Paths & Drains				
Roadworks	1,864,629	1,262,158	2,540,000	
Drainage	901,500	703,943	825,000	
Water Management Initiatives	200,000	111,225	250,000	
Paths	470,000	400,577	665,000	
Other	185,000	134,327	310,000	
Total - Roads, Paths & Drains	3,621,129	2,612,230	4,590,000	
Traffic Management	454,000	307,159	495,000	
Waste Management	245,360	266,310	165,000	
City Environment				
Streetscape Projects	609,000	400,920	500,000	
Park Development	975,000	801,627	950,000	
Street & Reserve Lighting	180,000	150,787	0	
Environmental Projects	525,000	416,386	606,500	
Other Projects	150,000	115,876	225,000	
Total - City Environment	2,439,000	1,885,596	2,281,500	
Recoverable Works	60,000	61,774	0	
Building Management	529,000	432,473	795,000	
Fleet Management	1,089,924	1,051,622	950,512	
Sustainability	110,000	48,024	270,000	
Total Expense - Dir Infrastructure Services	8,548,413	6,665,188	9,547,012	
Underground Power				
Underground Power Project	4,766,000	4,999,851	0	
Total - Underground Power	4,766,000	4,999,851	0	
TOTAL CAPITAL EXPENDITURE	21,818,173	19,091,044	13,904,026	

Schedule of Capital Projects



City of
SouthPerth



CITY OF SOUTH PERTH
2012/2013 CAPITAL SUMMARY - ADOPTED BUDGET
July-2012

Key Responsibility Areas	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
CAPITAL REVENUE				
Chief Executive's Office				
Land Sales	6,275,000	2,850,000	5,700,000	
Major Community Building Grants	0	0	0	
Total Revenue - Chief Executive's Office	6,275,000	2,850,000	5,700,000	
Directorate - Financial & Info Services				
Building Grants	0	0	0	
Total Revenue - Financial & Info Services	0	0	0	
Directorate - Development & Community Services				
Collier Park Retirement Complex				
Collier Park Village	452,250	503,560	402,000	
Collier Park Hostel	0	0	0	
Total Revenue - Collier Park Retirement Complex	452,250	503,560	402,000	
Total Revenue - Dir Development & Community	452,250	503,560	402,000	
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	623,129	615,355	1,325,258	
Traffic Management	0	0	0	
City Environment	265,000	265,108	99,355	
Building Management	5,000	4,545	278,000	
Total Revenue - Dir Infrastructure Services	893,129	885,008	1,702,613	
Underground Power				
Underground Power	4,322,000	4,399,338	0	
Total Revenue - Underground Power	4,322,000	4,399,338	0	
TOTAL CAPITAL REVENUE	11,942,379	8,637,906	7,804,613	

CITY OF SOUTH PERTH
2012/2013 CAPITAL SUMMARY - ADOPTED BUDGET
July-2012

Key Responsibility Areas	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
CAPITAL EXPENDITURE				
Administration Projects				
Chief Executive's Office				
Administration	255,000	186,307	56,000	
Ranger Services	100,000	99,060	360,000	
Major Community Building Initiatives	335,000	42,984	1,950,000	
Total Expense - Chief Executive's Office	690,000	328,351	2,366,000	
Directorate - Financial & Info Services				
Information Technology	820,000	824,009	800,000	
Finance Capital Expense	0	0	0	
Library Services				
General Capital Expense	0	0	20,000	
Heritage Capital Expense	585,000	315,249	0	
Total Expense - Library & Heritage Services	585,000	315,249	20,000	
Total Expense - Dir Financial Services	1,405,000	1,139,258	820,000	
Unclassified Capital				
General Capital Expense	0	0	0	
Total Expense - Unclassified Capital	0	0	0	
Directorate - Development & Community Services				
Strategic Urban Planning	275,000	219,746	425,000	
Community Culture & Recreation				
Community, Culture & Recreation	150,000	155,835	50,000	
Total Expense - Community, Culture & Recreation	150,000	155,835	50,000	
Collier Park Retirement Complex	435,000	401,854	260,000	
Health & Regulatory Services				
Preventative Services	0	0	30,000	
Total Expense - Health & Regulatory Services	0	0	30,000	
Total Expense - Development & Community Services	860,000	777,435	765,000	

CITY OF SOUTH PERTH
2012/2013 CAPITAL SUMMARY - ADOPTED BUDGET
July-2012

Key Responsibility Areas	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
Collier Park Golf Course				
Collier Park Golf Course	5,548,760	5,180,961	406,014	
Total Expense - Golf Course	5,548,760	5,180,961	406,014	
Directorate - Infrastructure Services				
Roads, Paths & Drains				
Roadworks	1,864,629	1,262,158	2,540,000	
Drainage	901,500	703,943	825,000	
Water Management Initiatives	200,000	111,225	250,000	
Paths	470,000	400,577	665,000	
Other	185,000	134,327	310,000	
Total - Roads, Paths & Drains	3,621,129	2,612,230	4,590,000	
Traffic Management	454,000	307,159	495,000	
Waste Management	245,360	266,310	165,000	
City Environment				
Streetscape Projects	609,000	400,920	500,000	
Park Development	975,000	801,627	950,000	
Street & Reserve Lighting	180,000	150,787	0	
Environmental Projects	525,000	416,386	606,500	
Other Projects	150,000	115,876	225,000	
Total - City Environment	2,439,000	1,885,596	2,281,500	
Recoverable Works	60,000	61,774	0	
Building Management	529,000	432,473	795,000	
Fleet Management	1,089,924	1,051,622	950,512	
Sustainability	110,000	48,024	270,000	
Total Expense - Dir Infrastructure Services	8,548,413	6,665,188	9,547,012	
Underground Power				
Underground Power Project	4,766,000	4,999,851	0	
Total - Underground Power	4,766,000	4,999,851	0	
TOTAL CAPITAL EXPENDITURE	21,818,173	19,091,044	13,904,026	

CITY OF SOUTH PERTH
2011/2012 CAPITAL REVENUE - BUDGET VERSUS ACTUAL
July-2012

Account Number		Account Description	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
		Chief Executive's Office				
8839	0457	Sale of Land	6,275,000	2,850,000	5,700,000	
8853	108	Major Community Building Grants	0	0		
		Total Revenue - CEO Office	6,275,000	2,850,000	5,700,000	
		Dir - Financial & Info Services				
8799	0108	Building Project - Grant Funds	0	0	0	
		Total Revenue - Building Projects	0	0	0	
		Dir - Development & Community Services				
		Community, Culture & Recreation				
		Prior Year Revenue				
		Total Rev - Comm, Culture & Recreation	0	0	0	
		Collier Park Retirement Complex				
8811	0205	CPV - Ingoing Lease Premiums	452,250	451,250	402,000	8 units @ 50,250 each
8812	0205	CPH - Ingoing Amounts	0	52,310	0	
		Total Revenue Collier Park Complex	452,250	503,560	402,000	
		Total Rev - Dir Develop & Comm Services	452,250	503,560	402,000	
		Community Projects				
		Prior Year Revenue	0	0	0	
		Total Revenue - Community Projects	0	0	0	
		Dir Infrastructure Services				
		Contributions - Roads & Streets				
5995	0421	Contributions - Unspecified	0	4,500	0	
5995	0424	Contributions - Sumps	0	0	0	
5995	0426	Contributions - Roadworks	0	0	0	
5995	0428	Contributions - Drains	0	0	0	
5995	0499	Road Reserve Access Inspection Fee	30,000	6,114	0	
		Sub Total	30,000	10,614	0	

CITY OF SOUTH PERTH
2011/2012 CAPITAL REVENUE - BUDGET VERSUS ACTUAL
July-2012

Account Number		Account Description	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
		Capital Grants				
5999	0104	Specific Purpose Road Grants	543,129	542,361	1,275,258	
5999	0105	Local Roads Grants	0	0	0	
5999	0106	Direct Roads Operating Grant	50,000	62,380	50,000	
5999	0109	Grant - Paths	0	0		
		Sub Total	593,129	604,741	1,325,258	
		Sub Total - Roads & Streets	623,129	615,355	1,325,258	
		City Environment				
5998	0108	Grants	228,500	228,475	99,355	
5998	0421	Contributions - Unspecified	16,500	16,633	0	
5998	0425	Contributions - Street Trees	0	0	0	
5998	0427	Contributions - Parks	20,000	20,000	0	
		Sub Total	265,000	265,108	99,355	
		Sub Total - City Environment	265,000	265,108	99,355	
		Building Management				
5994	0421	Contribution to Building Works	5,000	4,545	125,000	Contrib to Animal Care Facility Upgrade
5994	0108	Grants	0	0	153,000	
		Sub Total - Building Management	5,000	4,545	278,000	
		Underground Power Project				
5990	0015	Underground Power - Stage 5	4,322,000	4,392,187	0	
5990	0499	UGP - In Kind Costs Reimbursement	0	7,151	0	
		Sub Total - Underground Power	4,322,000	4,399,338	0	
		Total Dir Infrastructure	5,215,129	5,284,346	1,702,613	
		TOTAL CAPITAL REVENUE	11,942,379	8,637,906	7,804,613	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - BUDGET VERSUS ACTUAL
July-2012

Account Number		Account Description	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
		Chief Executive's Office				
		Administration Projects				
8750	5831	Civic Building Project	100,000	90,465	0	
8702	5831	Minor Office Refurbishment	90,000	60,000	0	
8715	5831	Civic Furnishings	15,000	13,261	16,000	
8754	5831	Performance Management System	50,000	20,000	40,000	Workflow development - CRM Reporting
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	2,581	0	
		Sub Total	255,000	186,307	56,000	
		Major Land & Building Transactions				
8845	5831	Manning Hub Facility - Construction	0	0	1,650,000	
8508	5831	Land Sale Costs	35,000	42,984	0	
8843	5831	Land Acquisition	300,000	0	0	
8851	5831	Land Management Strategy	0	0	50,000	
8914	5831	Old Mill Precinct	0	0	100,000	
8916	5831	Heritage Tram House	0	0	150,000	
		Add back Assets Capitalised	0	0	0	
		Sub Total	335,000	42,984	1,950,000	
		Ranger Services				
8828	5831	Parking Management Devices	100,000	99,060	110,000	
8852	5831	Animal Care Facility Upgrade	0	0	250,000	
		Add back Assets Capitalised		0		
		Sub Total	100,000	99,060	360,000	
		Total Exp - Chief Exec Office	690,000	328,351	2,366,000	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - BUDGET VERSUS ACTUAL
July-2012

Account Number		Account Description	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
		Director - Financial & Info Services				
8703	5831	Information Technology Acquisitions	227,500	162,649	267,000	Servers, SAN & PCs
8704	5831	Computer Network Enhancements	70,000	70,872	85,000	Radio Links & WAP & Communications
8705	5831	Electrical / Communication Equipment	17,500	17,639	30,000	
8726	5831	Technology for Council Chamber	0	851	8,000	
8708	5831	EDMS Project	240,000	241,563	0	Part funded from Reserve
8718	5831	Web Development	80,000	77,235	80,000	
8707	5831	Security System Upgrades	15,000	15,000	0	
8721	5831	Software Acquisition	45,000	50,422	40,000	Document Reproduction & Civica
8756	5831	CRM System Implementation	125,000	125,000	210,000	
8757	5831	Sharepoint - Intranet	0	0	30,000	
8758	5831	CRM Workflow Development	0	0	50,000	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	62,779	0	
		Sub Total	820,000	824,009	800,000	
		Library & Heritage Services				
8840	5831	Library Shelving	0	0	0	
8841	5831	Library Furnishings	0	0	0	
8844	5831	Digitise Heritage Images	0	0	20,000	
		Sub Total	0	0	20,000	
		Heritage				
8830	5831	Old Mill Precinct	325,000	51,483	0	
8912	5831	Heritage Tram Housing	260,000	263,766	0	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	585,000	315,249	0	
		Total Exp - Dir Fin & Info Services	1,405,000	1,139,258	820,000	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - BUDGET VERSUS ACTUAL
July-2012

Account Number		Account Description	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
		Dir Development & Community Services				
		Strategic Urban Planning				
8930	5831	Precinct Studies	275,000	219,746	425,000	
		Sub Total	275,000	219,746	425,000	
		Community, Culture & Recreation				
8956	5831	Manning Community Hub Preliminaries	100,000	140,692	0	
		Prior Year Projects	0	0	0	
		Sub Total	100,000	140,692	0	
		Recreation & Youth Activities				
8504	5831	Community Facility Funding	50,000	15,142	50,000	
		Prior Year Projects	0	0	0	
		Sub Total	50,000	15,142	50,000	
		Council Halls				
8808	5831	Hall Furniture - Trestle Tables etc	0	0		
		Add back Assets Capitalised	0	0	0	
		Sub Total	0	0	0	
		Sub Total - Comm, Culture & Rec	150,000	155,835	50,000	
		Retirement Complex				
8809	3715	CP Village - Refurbishment	350,000	317,730	210,000	
8810	3715	CP Hostel - Refurbishment	85,000	84,124	50,000	
		Add back Assets Capitalised	0	0	0	
		Sub Total	435,000	401,854	260,000	
		Health & Regulatory Services				
8952	5831	Sundry Equipment Purchases	0	0	30,000	Sound Level Meter
		Add back Assets Capitalised	0	0	0	
		Sub Total	0	0	30,000	
		Total Exp - Dir Develop & Community	860,000	777,435	765,000	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - BUDGET VERSUS ACTUAL
July-2012

Account Number		Account Description	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
		Collier Park Golf Course				
8505	5831	Plant Replacement - CPGC	153,760	0	179,460	
8535	5831	Major Maintenance Initiatives	0	0	0	
8536	5831	Island 9 Upgrade	5,250,000	4,888,170	0	
8537	5831	CPGC Loan Principal Expense	145,000	144,535	226,554	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	148,255	0	
		Sub Total	5,548,760	5,180,961	406,014	
		Waste Management				
8951	5831	Bin Purchases / Plant Replacement	60,000	47,778	45,000	
8954	5831	Transfer Station Redevelopment	115,000	128,054	101,635	
8958	2500-2699	Greenwaste Tub Grinding	40,000	15,665	0	
8960	4719	Feasibility Study	0	0	15,000	
8955	5831	Transfer Station Plant	30,360	30,000	3,365	
		Add back Assets Capitalised	0	44,813	0	
		Sub Total	245,360	266,310	165,000	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - BUDGET VERSUS ACTUAL
July-2012

Account Number		Account Description	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
		Roadworks				
5386	1500-1699	Crack Sealing Works	0	0	0	
5434	1500-1699	City contrib towards MRRG projects	30,000	26,525	100,000	
5471	1500-1699	Kerbing Replacement	60,000	62,015	110,000	
5477	1500-1699	ROW Upgrades	192,000	44,049	0	
5492	1500-1699	Ley St (Davilak - Manning)	87,750	4,365	0	
5493	1500-1699	Henley St (Ley - Talbot)	64,722	5,061	0	
5494	1500-1699	Ley St (Henley - Davilak)	3,000	8,395	111,000	
5496	1500-1699	Thelma St (Labouchere - Coode)	5,000	4,561	72,000	
5497	1500-1699	Hope Ave (Mt Henry - Welwyn Ave)	3,667	9,970	210,000	
5499	1500-1699	Lockhart St (Alston - Thelma)	60,000	5,177	60,000	
5500	1500-1699	Gwenyfred Rd (King George - Fourth)	100,000	98,960	0	
5518	1500-1699	Mary St (Cale - Alston)	0	0	235,000	
5519	1500-1699	Centenary Ave (Duplicate North Lane)	0	0	600,000	
5520	1500-1699	Labouchere (Thelma - Preston)	0	0	87,000	
5521	1500-1699	Gillon St (Manning - Abjornson)	0	0	195,000	
5522	1500-1699	Walanna Drive (Lowan - Gillon)	0	0	170,000	
5523	1500-1699	Baldwin St (Amery & Saunders Intersections)	0	0	95,000	
5524	1500-1699	Birdwood Ave (Murray - Bland)	0	0	130,000	
5525	1500-1699	Seventh Ave (Banksia - Landsdowne)	0	0	145,000	
5526	1500-1699	Walanna Drive (Adjacent to Shopping Centre)	0	0	100,000	
5527	1500-1699	ROW 82	0	0	120,000	
		Prior Year Projects	1,258,490	993,081	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	1,864,629	1,262,158	2,540,000	
		Water Management				
5514	1500-1699	Drainage & WSUD Studies	75,000	10,331	120,000	
5515	1500-1699	Water Management Initiatives	50,000	44,381	100,000	
5516	1500-1699	WSUD Best Practice Guidelines	75,000	56,514	30,000	
		Sub Total	200,000	111,225	250,000	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - BUDGET VERSUS ACTUAL
July-2012

Account Number		Account Description	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
		Drainage				
5297	1500-1699	Integrated Catchment Plan Projects	170,000	172,648	0	
5391	1500-1699	Stormwater Drainage Pit Replacement	29,000	38,549	35,000	
5501	1500-1699	Sixth Ave Drainage (Banksia Tce)	38,000	40,593	30,000	
5503	1500-1699	Unwin Cres Drainage (Sulman - Welwyn)	80,000	6,950	0	
5504	1500-1699	Lawler St Drainage (Canning - Angelo)	35,000	1,690	0	
5506	1500-1699	Queen St Drainage (Near SP Esplanade)	50,000	1,690	100,000	
5507	1500-1699	Melville Pde Drainage (Near Lyall St Pump Stn)	0	2,874	90,000	
5508	1500-1699	Milson St Drainage (Addison - Elizabeth)	65,000	3,798	0	
5528	1500-1699	Sulman Ave Drainage (Unwin - River Way)	0	0	200,000	
5529	1500-1699	Insall GPT - Melville Pde	0	0	75,000	
5530	1500-1699	Storm Drain Pit Replacement - Catchment 86	0	0	40,000	
5531	1500-1699	Storm Drain Pit Replacement - Catchment 61	0	0	25,000	
5532	1500-1699	Storm Drain Pit Replacement - Catchment 45	0	0	50,000	
5533	1500-1699	Storm Drain Pit Replacement - Catchment 64	0	0	50,000	
5534	1500-1699	Storm Drain Pit Replacement - Catchment 32	0	0	80,000	
5535	1500-1699	Storm Drain Pit Replacement - Catchment 70	0	0	50,000	
		Prior Year Projects (C.Fwd)	434,500	435,152	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	901,500	703,943	825,000	
		Paths				
5005	1500-1699	Footpath Maintenance / Replacement	250,000	263,925	250,000	
5483	1500-1699	Salter Pt Path Infill	0	2,705	0	
5484	1500-1699	Path Infill Program	85,000	79,479	115,000	
5536	1500-1699	Manning Rd Path (Clontarf - Drogheda Way)	0	0	70,000	
5537	1500-1699	Murray St Path Extension	0	0	60,000	
5538	1500-1699	Salter Pt Path Network Study	0	0	10,000	
5539	1500-1699	Bodkin Park Shared Path Upgrade	0	0	60,000	
5540	1500-1699	Collier Walking Trail	0	0	100,000	
		Prior Year Projects (C.Fwd)	135,000	54,469	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	470,000	400,577	665,000	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - BUDGET VERSUS ACTUAL
July-2012

Account Number		Account Description	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
		Fleet Management				
8000	5831	Mobile Plant Acquisitions	1,089,924	377,519	950,512	
		Add back Assets Capitalised	0	674,103	0	
		Sub Total	1,089,924	1,051,622	950,512	
		Other				
5007	1500-1699	Bike Plan Implementation / Signage	95,000	40,226	30,000	
5061	1519	Bus Shelters	0	1,014	30,000	
5541	1500-1699	Upgrade to Cycling Infrastructure	0	0	250,000	
		Prior Year Projects (C.Fwd)	90,000	93,087	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	185,000	134,327	310,000	
		Total Exp - Roads, Paths & Drains	3,621,129	2,612,230	4,590,000	
		Traffic Management				
7250	4719	LATM Studies	25,000	11,962	50,000	
7127	1500-1699	Baldwin St / Saunders St Intersection	160,000	152,263	50,000	
7137	1500-1699	Thelma - Murray St Roundabout	15,000	14,651	150,000	
7138	1500-1699	Blamey Place - Thelma St Intersection	25,000	2,385	0	
7139	1500-1699	Area 12 Traffic Study Implementation	0	1,690	70,000	
7140	1500-1699	Bessel Ave - Throssel Slow Point	50,000	7,126	0	
7141	4719	Planning & Forward Design	50,000	21,870	75,000	
7142	1500-1699	Angelo St Pedestrian Crossing	0	0	30,000	
7143	1500-1699	Thelma - Murray St Service Relocations	0	0	70,000	
		Prior Year Projects	129,000	95,212	0	
		Add back Assets Capitalised	0	0	0	
		Total Exp - Traffic Management	454,000	307,159	495,000	
		Recoverable Works				
6999	Various	Recoverable Works	60,000	61,774	0	
		Sub Total	60,000	61,774	0	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - BUDGET VERSUS ACTUAL
July-2012

Account Number		Account Description	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
		Streetscape Projects				
6160	2500-2699	TMM Improvements	30,000	19,786	70,000	
6215	2500-2699	Judd St Freeway Off Ramp Landscape	250,000	110,802	50,000	
6258	2500-2699	Sustainable Verge Gardens	20,000	7,609	30,000	
6259	2500-2699	Manning Rd Streetscape Improvements	300,000	234,493	200,000	
6266	2500-2699	Walanna Drive Median Landscaping	0	0	50,000	
6267	2500-2699	Street Tree Planting Program	0	0	100,000	
		Prior Year Projects	9,000	28,231	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	609,000	400,920	500,000	
		Park Development				
6035	2548	Pump & Bore Replacement	95,000	87,485	100,000	
6092	2500-2699	Playground Equipment Upgrades	80,000	52,203	100,000	
6244	5831	Public Open Space Strategy	95,000	100,712	0	
6246	5831	SJMP Master Plan	65,000	36,218	0	
6247	1500-2699	SJMP BBQ & Shelter Replacement	50,000	41,690	0	
6261	2500-2699	Richardson Park Reticulation Upgrade	200,000	198,995	200,000	
6262	2500-4719	Master Plan & Design for Parks	25,000	845	50,000	
6263	2500-2699	McDougall Park District Playground	185,000	116,708	0	
6268	1500-2699	Irrigation Cabinets	0	0	50,000	
6269	1500-2699	Water Strategy Implementation	0	0	100,000	
6270	1500-2699	EMS for Parks Operations	0	0	35,000	
6271	1500-2699	Park Tree Asset Pickup	0	0	50,000	
6272	1500-2699	Access to McDougall Park Community Garden	0	0	15,000	
6273	1500-2699	Park Furniture / Shelter / BBQ Upgrades	0	0	180,000	
6274	1500-2699	Landscaping in Hydro Zoned Parks	0	0	50,000	
6275	1500-2699	Park Perimeter Asset Upgrades	0	0	20,000	
		Prior Year Projects	180,000	166,770	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	975,000	801,627	950,000	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - BUDGET VERSUS ACTUAL
July-2012

Account Number		Account Description	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
		Other Projects				
6260	5831	Asset Management Initiatives	150,000	115,034	225,000	
		Prior Year Projects	0	842		
		Add back Assets Capitalised	0	0	0	
		Sub Total	150,000	115,876	225,000	
		Street & Reserve Lighting				
		Prior Year Projects	180,000	150,787	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	180,000	150,787	0	
		Environmental Projects				
6176	2500-2699	Green Plan Implementation	20,000	20,314	35,000	
6189	5831	Schools Nurturing Nature Program	15,000	8,509	20,000	
6209	2500-2699	River Wall Maint Works	180,000	99,840	200,000	
6254	2500-2699	Foreshore Restoration	150,000	123,925	0	
6265	2500-2699	Salter Pt Foreshore Restoration	95,000	93,310	20,000	
6276	2500-2699	Water Action Plan	0	0	16,000	
6277	2500-2699	McDougall Lake Resoration	0	0	30,000	
6278	2500-2699	Salter Pt / Waterford Restoration Plan	0	0	140,500	
6279	2500-2699	Mt Henry Peninsula Restoration Plan	0	0	65,000	
6280	2500-2699	Kwinana Foreshore Mgt Plan	0	0	80,000	
		Prior Year Projects	65,000	70,488		
		Add back Assets Capitalised	0	0	0	
		Sub Total	525,000	416,386	606,500	
		Total Exp - City Environment	2,439,000	1,885,596	2,281,500	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - BUDGET VERSUS ACTUAL
July-2012

Account Number		Account Description	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
		Building Management				
8116	4500-4699	Asbestos Register	0	0	20,000	
8118	4500-4699	Operations Centre Upgrade	200,000	128,877	120,000	
8120	4500-4699	Salter Pt Sea Scouts Building	90,000	39,194	15,000	
8121	4500-4699	SP Bowling Club Roof Replacement	40,000	2,271	0	
8122	4500-4699	RCD Upgrades in City Buildings	15,000	6,659	0	
8123	4500-4699	Civic Centre Air Conditioner Replacement	0	0	100,000	
8124	4500-4699	Civic Centre CCTV	0	0	30,000	
8125	4500-4699	Civic Centre Staff Facilities	0	0	30,000	
8126	4500-4699	Civic Hall Ramp & Balustrade Upgrade	0	0	15,000	
8127	4500-4699	SP Rugby Club	0	0	17,000	
8128	4500-4699	Roof Anchor Installation	0	0	10,000	
8129	4500-4699	Key System Upgrade	0	0	10,000	
8130	4500-4699	Ecostar Ratings for Buildings	0	0	40,000	
8131	4500-4699	Roof & Gutter Replacement Program	0	0	25,000	
8132	4500-4699	Nursery Glasshouse Refurbishment	0	0	18,000	
8133	4500-4699	GBLC LED Replacement	0	0	16,000	
8134	4500-4699	Manning Seniors Carport Design	0	0	8,000	
8135	4500-4699	Redmond Reserve - Stairs / Boardwalk Design	0	0	20,000	
8136	4500-4699	Old Mill Christmas Light Replacement	0	0	14,000	
8137	4500-4699	Grayden Pavillion Upgrade	0	0	287,000	
		Prior Year Projects	184,000	255,472	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	529,000	432,473	795,000	
		Sustainability				
6190	5831	Sustainability Education Program	0	0	0	
6281	5831	Digital Elevation Mapping	0	0	150,000	
6193	5831	Sustainability Action Plan	110,000	47,938	120,000	
		Sub Total	110,000	48,024	270,000	
		Total Exp - Infrastructure Services	7,398,489	5,551,792	8,596,500	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - BUDGET VERSUS ACTUAL
July-2012

Account Number		Account Description	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
		Underground Power Project				
8740	5831	UGP Stage 3	0	0	0	
8741	5831	UGP Stage 4	200,000	197,179	0	
8742	5831	UGP Stage 5	4,566,000	4,802,671	0	
		Previous Stages	0	0	0	
		Sub Total	4,766,000	4,999,851	0	
		TOTAL CAPITAL EXPENDITURE	21,818,173	19,091,044	13,904,026	

Schedule of Carried Forward Works



City of
SouthPerth



SCHEDULE OF CARRY FORWARD WORKS

Account Description	Justification for Carrying Work Forward	Anticipated
Land Acquisition - Manning Hub	Transaction unlikely to be completed before 30 June.	300,000
Performance Manager System	Reporting, KPI & connectivity with CRM yet to be undertaken	20,000
Minor Building Refurbishments	Kitchen storage and appliance upgrade in progress - not billed.	60,000
IT Network Enhancements	Suppliers unable to deliver until after 30 June.	35,000
Old Mill Precinct	Project incomplete at year end.	275,000
Tram House	Project incomplete at year end.	205,000
Mill Pt Road	Project incomplete at year end.	75,000
ROW Upgrade	Project incomplete at year end.	145,000
Gwenyfred Rd	Project incomplete at year end.	60,000
Drainage & WSUD Studies	Project incomplete at year end.	60,000
Water Management Initiatives	Project incomplete at year end.	45,000
Unwin Cres Drainage	Project incomplete at year end.	70,000
Lawler Cres Drainage	Project incomplete at year end.	35,000
Queen St Drainage	Project incomplete at year end.	45,000
Ley St (Davailak - Manning)	Project incomplete at year end.	50,000
Henley St (Ley - Talbot)	Project incomplete at year end.	50,000
Milston St (Addison - Elizabeth)	Project incomplete at year end.	55,000
Bike Plan / Signage	Project incomplete at year end.	20,000
Blamey Place	Project incomplete at year end.	20,000
Bessell Ave - Todd Ave Slow Point	Project incomplete at year end.	42,000
Judd St Entry Landscaping	Project incomplete at year end.	240,000
Asset Mgt Initiatives	Project incomplete at year end.	100,000
POS Strategy	Project incomplete at year end.	45,000
SJMP Masterplan	Project incomplete at year end.	25,000
SJMP BBQ & Shelters	Project incomplete at year end.	20,000
Mc Dougall Park Playground	Project incomplete at year end.	27,000
River Walls	Project incomplete at year end.	50,000
Foreshore Restoration	Project incomplete at year end.	85,000
Operation Centre Upgrade	Project incomplete at year end.	160,000
Salter Pt Sea Scouts Building	Project incomplete at year end.	80,000
SP Bowling Club Roof	Project incomplete at year end.	35,000
Sustainability Projects	Project incomplete at year end.	25,000
Residual Projects	Minor amounts to finish 'in progress' projects.	168,129
Sale of Land - Ray St	Sale unable to be completed by 30 June - will now occur in new year.	(3,500,000)
Transfer to Asset Enhancement Reserve	Land sale proceeds transferred to Reserve as proposed in 2011/2012	3,250,000

* These amounts will be re-assessed and adjusted as necessary after the year end accounts are closed off.

2,477,129

Schedule of Movements in Reserve Funds



City of
SouthPerth



MOVEMENTS IN RESERVES
MOVEMENT IN RESERVES - 2012/2013 ADOPTED BUDGET
July-2012

Account Number		Account Description		2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
9901		Plant Replacement Reserve 1	M				
9901	0435	Interest Revenue		(54,717)	(57,118)	(36,368)	
9901	7801	Transfer from Municipal Fund		(400,000)	(400,000)	(350,000)	
9901	7802	Transfer to Municipal Fund		800,000	800,000	400,000	
1044	9901	Transfer to Reserves		454,717	457,118	386,368	
1045	9901	Transfer from Reserves		(800,000)	(800,000)	(400,000)	
9906		Future Municipal Works Reserve	M				
9906	0435	Interest Revenue		(23,288)	(25,962)	(40,943)	
9906	7801	Transfer from Municipal Fund		(585,000)	(585,000)	0	
9906	7802	Transfer to Municipal Fund		0	0	0	
1044	9906	Transfer to Reserves		608,288	610,962	40,943	
1045	9906	Transfer from Reserves		0	0	0	
9907		CPV Loan Offset Reserve	Q				
9907	0435	Interest Revenue		(949,722)	(948,890)	(876,688)	
9907	7801	Transfer from Municipal Fund		(2,500,000)	(2,419,000)	(2,500,000)	
9907	7802	Transfer to Municipal Fund		2,000,000	1,609,412	2,000,000	
1044	9907	Transfer to Reserves		3,449,722	3,368,450	3,376,688	
1045	9907	Transfer from Reserves		(2,000,000)	(1,609,972)	(2,000,000)	
9908		CPH Capital Works Reserve	Q				
9908	0435	Interest Revenue		(161,510)	(170,502)	(146,305)	
9908	7801	Transfer from Municipal Fund		0	0	0	
9908	7802	Transfer to Municipal Fund		224,000	88,655	179,146	Operating Result & Capital Exp
1044	9908	Transfer to Reserves		161,510	170,502	146,305	
1045	9908	Transfer from Reserves		(224,000)	(88,655)	(179,146)	

MOVEMENTS IN RESERVES
MOVEMENT IN RESERVES - 2012/2013 ADOPTED BUDGET
July-2012

Account Number		Account Description	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
9910		CPH Loan Offset Reserve	Q			
9910	0435	Interest Revenue	0	0	0	
9910	7801	Transfer from Municipal Fund	(700,000)	(748,149)	(700,000)	
9910	7802	Transfer to Municipal Fund	500,000	413,016	500,000	
1044	9910	Transfer to Reserves	700,000	748,149	700,000	
1045	9910	Transfer from Reserves	(500,000)	(413,016)	(500,000)	
9911		CPGC Reserve	Q			
9911	0435	Interest Revenue	(658)	(49,456)	(123)	
9911	7801	Transfer from Municipal Fund	(121,000)	(20,418)	(202,355)	Operating Result
9911	7802	Transfer to Municipal Fund	1,048,760	1,030,748	628,425	Capital Exp + Dividend to Muni Fund
1044	9911	Transfer to Reserves	121,658	69,874	202,478	
1045	9911	Transfer from Reserves	(1,048,760)	(1,030,748)	(628,425)	
9912		Waste Management Reserve	Q			
9912	0435	Interest Revenue	(205,960)	(213,156)	(207,350)	
9912	7801	Transfer from Municipal Fund	(1,304,500)	(1,105,952)	(184,797)	
9912	7802	Transfer to Municipal Fund	215,000	34,701	508,365	
1044	9912	Transfer to Reserves	1,510,460	1,319,108	392,147	
1045	9912	Transfer from Reserves	(215,000)	(34,701)	(508,365)	
9913		Reticulation & Pump Reserve	M			
9913	0435	Interest Revenue	(12,905)	(11,728)	(10,680)	
9913	7801	Transfer from Municipal Fund	0	0	0	
9913	7802	Transfer to Municipal Fund	0	0	0	
1044	9913	Transfer to Reserves	12,905	11,728	10,680	
1045	9913	Transfer from Reserves	0	0	0	

MOVEMENTS IN RESERVES
MOVEMENT IN RESERVES - 2012/2013 ADOPTED BUDGET
July-2012

Account Number		Account Description	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
9915		Information Technology Reserve	M			
9915	0435	Interest Revenue	(40,260)	(42,050)	(24,548)	
9915	7801	Transfer from Municipal Fund	0	0	(100,000)	
9915	7802	Transfer to Municipal Fund	350,000	350,000	50,000	EDMS Project in 2011/12
1044	9915	Transfer to Reserves	40,260	42,050	124,548	
1045	9915	Transfer from Reserves	(350,000)	(350,000)	(50,000)	
9916		Insurance Risk Reserve	M			
9916	0435	Interest Revenue	(5,456)	(3,671)	(1,994)	
9916	7801	Transfer from Municipal Fund	(53,000)	(52,750)	(100,000)	
9916	7802	Transfer to Municipal Fund	100,000	100,000	0	
1044	9916	Transfer to Reserves	58,456	56,421	101,994	
1045	9916	Transfer from Reserves	(100,000)	(100,000)	0	
9917		Asset Enhancement Reserve				
9917	0435	Interest Revenue	(18,015)	0	(50,860)	
9917	7801	Transfer from Municipal Fund	(3,250,000)	0	(5,337,500)	Sale of land
9917	7802	Transfer to Municipal Fund	0	0	3,000,000	
1044	9917	Transfer to Reserves	3,268,015	0	5,388,360	
1045	9917	Transfer from Reserves	0	0	(3,000,000)	
9918		Footpath Reserve	M			
9918	0435	Interest Revenue	(8,850)	(8,135)	(7,142)	
9918	7801	Transfer from Municipal Fund	0	0	0	
9918	7802	Transfer to Municipal Fund	0	0	0	
1044	9918	Transfer to Reserves	8,850	8,135	7,142	
1045	9918	Transfer from Reserves	0	0	0	

MOVEMENTS IN RESERVES
MOVEMENT IN RESERVES - 2012/2013 ADOPTED BUDGET
July-2012

Account Number		Account Description		2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
9921		Underground Power Reserve	M				
9921	0435	Interest Revenue		(4,948)	(15,201)	(4,657)	
9921	7801	Transfer from Municipal Fund		0	0	0	
9921	7802	Transfer to Municipal Fund		400,000	400,000	0	
1044	9921	Transfer to Reserves		4,948	15,201	4,657	
1045	9921	Transfer from Reserves		(400,000)	(400,000)	0	
9922		Parking Facilities Reserve					
9922	0435	Interest Revenue	M	(7,966)	(7,597)	(6,428)	
9922	7801	Transfer from Municipal Fund		0	0	0	
9922	7802	Transfer to Municipal Fund		0	0	0	
1044	9922	Transfer to Reserves		7,966	7,597	6,428	
1045	9922	Transfer from Reserves		0	0	0	
9923		Collier Park Village Reserve	Q				
9923	0435	Interest Revenue		(89,685)	(96,459)	(76,309)	
9923	7801	Transfer from Municipal Fund		(452,250)	(456,307)	(400,000)	Ingoing Premium & Refurb Levy
9923	7802	Transfer to Municipal Fund		488,000	481,438	482,047	Capital & Operating Loss
1044	9923	Transfer to Reserves		541,935	552,766	476,309	
1045	9923	Transfer from Reserves		(488,000)	(481,438)	(482,047)	
9924		River Wall Reserve	M				
9924	0435	Interest Revenue		(37,087)	(44,912)	(46,100)	
9924	7801	Transfer from Municipal Fund		(400,000)	(400,000)	(200,000)	
9924	7802	Transfer to Municipal Fund		190,000	190,000	0	
1044	9924	Transfer to Reserves		437,087	444,912	246,100	
1045	9924	Transfer from Reserves		(190,000)	(190,000)	0	

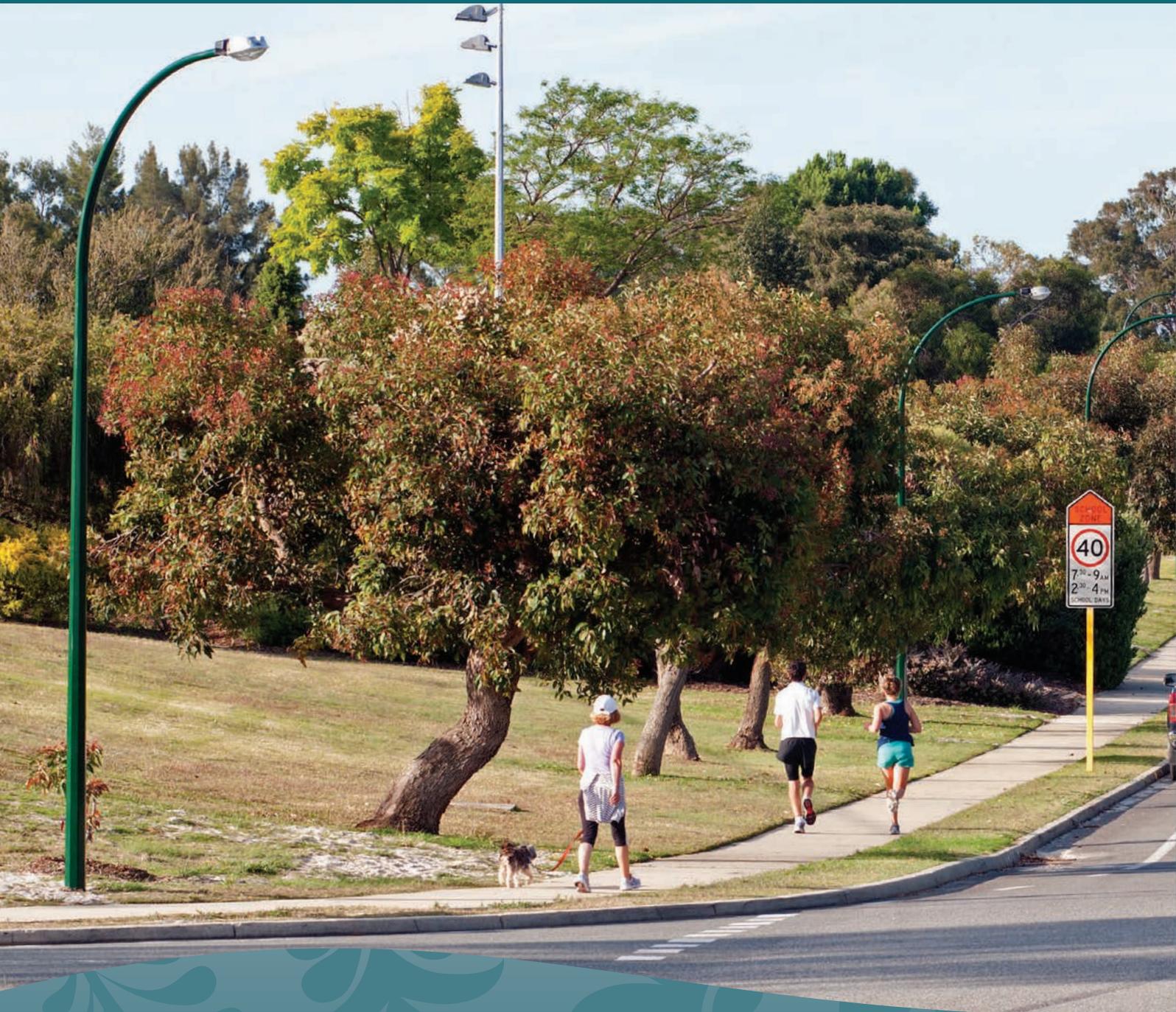
MOVEMENTS IN RESERVES
MOVEMENT IN RESERVES - 2012/2013 ADOPTED BUDGET
July-2012

Account Number		Account Description	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
9925		Railway Station Precinct Reserve	M			
9925	0435	Interest Revenue	(14,216)	(38,017)	(33,110)	
9925	7801	Transfer from Municipal Fund	0	0	0	
9925	7802	Transfer to Municipal Fund	0	0	0	
1044	9925	Transfer to Reserves	14,216	38,017	33,110	
1045	9925	Transfer from Reserves	0	0	0	
9926		Future Building Projects Reserve	M			
9926	0435	Interest Revenue	(85,404)	(88,797)	(104,077)	
9926	7801	Transfer from Municipal Fund	(275,000)	(275,000)	(500,000)	
9926	7802	Transfer to Municipal Fund	300,000	300,000	0	
1044	9926	Transfer to Reserves	360,404	363,797	604,077	
1045	9926	Transfer from Reserves	(300,000)	(300,000)	0	
9927		Future Transport Works Reserve	M			
9927	0435	Interest Revenue	(27,506)	(29,355)	(27,994)	
9927	7801	Transfer from Municipal Fund	(260,000)	(260,000)	0	
9927	7802	Transfer to Municipal Fund	235,000	235,000	100,000	
1044	9927	Transfer to Reserves	287,506	289,355	27,994	
1045	9927	Transfer from Reserves	(235,000)	(235,000)	(100,000)	
9928		Future Streetscapes Works Reserve	M			
9928	0435	Interest Revenue	(1,199)	(10,142)	(4,509)	
9928	7801	Transfer from Municipal Fund	0	0	0	
9928	7802	Transfer to Municipal Fund	125,000	125,000	0	
1044	9928	Transfer to Reserves	1,199	10,142	4,509	
1045	9928	Transfer from Reserves	(125,000)	(125,000)	0	

MOVEMENTS IN RESERVES
MOVEMENT IN RESERVES - 2012/2013 ADOPTED BUDGET
July-2012

Account Number		Account Description	2011/2012 Budget	2011/2012 Projection	2012/2013 Budget	2012/2013 Comments / Notes
9929		Future Parks Projects Reserve	M			
9929	0435	Interest Revenue	(12,164)	(7,448)	(234)	
9929	7801	Transfer from Municipal Fund	0	0	0	
9929	7802	Transfer to Municipal Fund	185,000	185,000	0	
1044	9929	Transfer to Reserves	12,164	7,448	234	
1045	9929	Transfer from Reserves	(185,000)	(185,000)	0	
9930		Sustainable Infrastructure Reserve	M			
9930	0435	Interest Revenue	(41,020)	(27,331)	(43,826)	
9930	7801	Transfer from Municipal Fund	(350,000)	(350,000)	(350,000)	
9930	7802	Transfer to Municipal Fund	0	0	0	
1044	9930	Transfer to Reserves	391,020	377,331	393,826	
1045	9930	Transfer from Reserves	0	0	0	
		Reserve Movement Totals				
	0435	Interest Revenue	(1,802,536)	(1,895,927)	(1,750,245)	
	7801	Transfer from Municipal Fund	(10,650,750)	(7,072,576)	(10,924,652)	
	7802	Transfer to Municipal Fund	7,160,760	6,342,970	7,847,983	
	1044	Transfer to Reserves	12,453,286	8,969,063	12,674,897	
	1045	Transfer from Reserves	(7,160,760)	(6,343,530)	(7,847,983)	

Fees and Charges Schedule



City of
SouthPerth



City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
Administration					
Property					
Property Enquiries	Settlement Agents and Real Estate Agents	Full Requisitions including Rates Enquiry	Reference	Exc	\$100.00
	Settlement Agents and Real Estate Agents	Rates Enquiry only	Reference	Exc	\$40.00
	Settlement Agents and Real Estate Agents	Ownership Enquiry	Reference	Exc	\$7.50
	Full Rate Roll / Street Directory		Full	Inc	\$350.00
	Ward Rate Roll / Street Directory		Full	Inc	\$120.00
Other Administration Fees	Planning Zone Maps	Per Set	Full	Inc	\$80.00
	Town Planning Scheme Text	Each	Full	Inc	\$20.00
	Building Plan Archive Search - Residential Property	Per Search - Paid before Search Undertaken	Full	Inc	\$50.00
	Building Plan Archive Search - Commercial Property	Per Search - Paid before Search Undertaken	Full	Inc	\$100.00
	Photocopying (bulk) by City staff	Per Hour	Full	Inc	\$40.00
	Photocopying (small volumes) per page	Per Page	Full	Inc	\$0.30
Records Management					
Accessing Council Information	Supervised access to Council records	Per Hour	Full	Inc	\$40.00
	Photocopying (bulk) by City staff	Per Hour	Full	Inc	\$40.00
	Photocopying (small volumes) per page	Per Page	Full	Inc	\$0.30
	Printing of Building Plans A0	Per Sheet	Full	Inc	\$5.00
	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 and 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	\$40.00

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
Community					
Sports and Leisure					
Civic Centre Community Facility	Not for Profit (NFP) Incorporated Groups - Hall	Day Rate - Per Hour	Partial	Inc	\$23.00
	Not for Profit (NFP) Incorporated Groups - Hall	Night Rate - Per Hour	Partial	Inc	\$30.00
	Not for Profit Incorporated Groups - Meeting Rooms	Day Rate - Per Hour	Partial	Inc	\$17.00
	Not for Profit Incorporated Groups - Meeting Rooms	Night Rate - Per Hour	Partial	Inc	\$21.00
	For Profit (Commercial) Activities - Hall	Day Rate - Per Hour	Reference	Inc	\$75.00
	For Profit (Commercial) Activities - Hall	Night Rate - Per Hour	Reference	Inc	\$100.00
	For Profit (Commercial) Activities - Meeting Rooms	Day Rate - Per Hour	Reference	Inc	\$40.00
	For Profit (Commercial) Activities - Meeting Rooms	Night Rate - Per Hour	Reference	Inc	\$50.00
	Social Activities - Hall	Day Rate - Per Hour	Reference	Inc	\$75.00
	Social Activities - Hall	Night Rate - Per Hour	Reference	Inc	\$100.00
	Social Activities - Meeting Rooms	Day Rate - Per Hour	Reference	Inc	\$33.00
	Social Activities - Meeting Rooms	Night Rate - Per Hour	Reference	Inc	\$40.00
	All Groups - Meetings less than 20 People	Day Rate - Per Hour	Reference	Inc	\$21.00
	All Groups - Meetings less than 20 People	Night Rate - Per Hour	Reference	Inc	\$26.00
	Conference Fee	Half Day Rate - Inclusive of AV Equipment	Reference	Inc	\$830.00
	Conference Fee	Full Day Rate - Inclusive of AV Equipment	Reference	Inc	\$1,250.00
City Managed Community Halls and Sporting Pavilions	Not for Profit (NFP) Incorporated Groups - Hall	Day Rate - Per Hour	Partial	Inc	\$15.00
	Not for Profit (NFP) Incorporated Groups - Hall	Night Rate - Per Hour	Partial	Inc	\$23.00
	Not for Profit Incorporated Groups - Meeting Rooms	Day Rate - Per Hour	Partial	Inc	\$12.00
	Not for Profit Incorporated Groups - Meeting Rooms	Night Rate - Per Hour	Partial	Inc	\$17.00
	For Profit (Commercial) Activities - Hall	Day Rate - Per Hour	Reference	Inc	\$31.00
	For Profit (Commercial) Activities - Hall	Night Rate - Per Hour	Reference	Inc	\$37.00
	For Profit (Commercial) Activities - Meeting Rooms	Day Rate - Per Hour	Reference	Inc	\$17.00
	For Profit (Commercial) Activities - Meeting Rooms	Night Rate - Per Hour	Reference	Inc	\$22.00
	Social Activities - Hall	Day Rate - Per Hour	Reference	Inc	\$33.00

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
	Social Activities - Hall	Night Rate - Per Hour	Reference	Inc	\$46.00
	Social Activities - Meeting Rooms	Day Rate - Per Hour	Reference	Inc	\$19.00
	Social Activities - Meeting Rooms	Night Rate - Per Hour	Reference	Inc	\$25.00
Miscellaneous Bonds and Fees associated with Hall Hire	Hall / Room Bond (Refundable)	Basic Bond ^	Reference	Exc	\$420.00
	Hall / Room Bond (Refundable)	Type 1 Activities #	Reference	Exc	\$830.00
	Hall / Room Bond (Refundable)	Type 2 Activities @	Reference	Exc	\$1,550.00
	Key Bond (Refundable)	Per Use	Reference	Exc	\$31.00
	Cleaning Fee	Type 1 & 2 Activities @	Full	Inc	\$95.00
	Storage Fee - if applicable	Per Month	Reference	Inc	\$21.00
	Cancellation Fee	Per Instance	Full	Inc	\$50.00
	Late Booking Fee	Per Instance	Full	Inc	\$50.00
	Replacement Security Swipe Card	Per Instance	Full	Inc	\$50.00
George Burnett Leisure Centre	Basketball Court Hire - Peak Periods	Full Court Per Hour	Reference	Inc	\$42.00
	Basketball Court Hire - Peak Periods	Half Court Per Hour	Reference	Inc	\$28.00
	Basketball Court Hire - Off Peak	Full Court Per Hour	Reference	Inc	\$29.00
	Basketball Court Hire - Off Peak	Half Court Per Hour	Reference	Inc	\$19.00
	Basketball Court Hire - Casual / Unsupervised Use	Per Person Per Hour (or part thereof)	Reference	Inc	\$4.50
	Volleyball / Soccer Court Hire - Peak Periods	Per Hour	Reference	Inc	\$42.00
	Volleyball / Soccer Court Hire - Off Peak	Per Hour	Reference	Inc	\$28.00
	Badminton Court Hire - Off Peak	Per Hour / Per Court	Reference	Inc	\$16.00
	Badminton Court Hire - 4 Courts Off Peak Period	Per Hour	Reference	Inc	\$54.00
	Table Tennis Space (Inc racquets and balls)	Per Hour	Reference	Inc	\$17.00
	Other Sports Court Hire - Peak Period	Per Hour	Reference	Inc	\$44.00
	Other Sports Court Hire - Off Peak	Per Hour	Reference	Inc	\$30.00
	GBLC Flexibility Program	Per Hour	Reference	Inc	\$28.00

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
	Sports Court Bond - Refundable	Per Hire	Reference	Inc	\$250.00
	Sports Hall Storage	Per Month	Reference	Inc	\$21.00
	Badminton Court Hire - Peak Period	Per Hour / Per Court	Reference	Inc	\$19.00
	Badminton Court Hire - 4 Courts Peak Period	Per Hour	Reference	Inc	\$66.00
George Burnett LC Seminar Rooms - Seminar Room 1 and 2	Not for Profit (NFP) Incorporated Groups - Off Peak Periods	Per Hour	Reference	Inc	\$18.00
	Not for Profit (NFP) Incorporated Groups - Peak Periods	Per Hour	Reference	Inc	\$24.00
	Off Peak Periods	Per Hour	Reference	Inc	\$27.00
	Peak Periods	Per Hour	Reference	Inc	\$33.00
George Burnett LC Meeting Room Hire Charges - Rooms 3 and 4	Not for Profit (NFP) Incorporated Groups - Off Peak Periods	Per Hour	Reference	Inc	\$13.50
	Not for Profit (NFP) Incorporated Groups - Peak Periods	Per Hour	Reference	Inc	\$18.00
	Off Peak Periods	Per Hour	Reference	Inc	\$18.00
	Peak Periods	Per Hour	Reference	Inc	\$24.00
George Burnett LC Seminar and Meeting Room Equipment Hire	TV / DVD Player	Per Hour	Reference	Inc	\$22.00
	Data Projector Hire	Per Hour	Reference	Inc	\$22.00
	Data Projector Hire	Per Day	Reference	Inc	\$65.00
	Portable Amplifier	Per Use	Reference	Inc	\$27.00
George Burnett LC Seminar and Meeting Room Fees - General	Cleaning Fee	Per Instance	Reference	Inc	\$47.00
	Storage Fee - if applicable	Per Month	Reference	Inc	\$21.00
	Cancellation Fee	Per Instance	Full	Inc	\$47.00
	Late Booking Fee	Per Instance	Full	Inc	\$47.00
George Burnett LC Equipment Hire	Badminton Racquets, Yoga Mat	Per Item Per Use	Reference	Inc	\$3.50

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
	Basketball / Volleyball	Per Item Per Use	Reference	Inc	\$3.50
	Soccer Ball & Goals	Per Item Per Use	Reference	Inc	\$6.50
South Park Skate Park	Event Administration Fee	Per Instance	Reference	Inc	\$94.00
George Burnett Circuit Track	Event Administration Fee	Per Instance	Reference	Inc	\$94.00
Liberty Swing	Key Access Fee	Per Use	Reference	Inc	\$20.00
Active Reserves					
Active reserve - Fees for all Community Based Sporting Clubs	Senior Player - training and playing on the reserve	Per player for the season	Reference	Inc	\$70.00
	Senior Player - training but not playing on the reserve	Per player for the season	Reference	Inc	\$35.00
	Senior Player - playing but not training on the reserve	Per player for the season	75% of Ref	Inc	\$52.50
	Junior - training and playing on the reserve	Per player for the season	Reference	Inc	\$35.00
	Junior - training but not playing on the reserve	Per player for the season	Reference	Inc	\$18.00
	Junior - playing but not training on the reserve	Per player for the season	75% of Ref	Inc	\$26.00
	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	\$70.00
	Unincorporated / Individual Group Event	20 - 80 participants	Reference	Inc	\$135.00
	Corporate Sports Event	20 - 80 participants	Reference	Inc	\$250.00

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
Passive Reserves					
Passive reserve - Incorporated Not for Profit and Registered Charity Groups	No exclusive site / No alcohol / No Permit Required	Less than 20 people	Reference	Inc	Free
	No exclusive site/ With alcohol	Less than 20 people	Reference	Inc	\$37.00
	Incorporated Not for Profit / Registered Charity Groups	Specific Site - 20 - 80 people - per site	Reference	Inc	\$37.00
	Incorporated Not for Profit / Registered Charity Groups	Specific Site - 80 - 200 people - per site	Reference	Inc	\$92.00
	Incorporated Not for Profit / Registered Charity Groups	200 - 500 people - per site	Reference	Inc	\$190.00
	Special Event	500 + people - per site	Reference	Inc	Negotiated
Passive reserve - Unincorporated Group - Individuals	No exclusive site / No alcohol / No Permit Required	Less than 20 people	Reference	Inc	Free
	No exclusive site/ With alcohol	Less than 20 people	Reference	Inc	\$37.00
	Specific site / with or without alcohol	20 - 80 people - per site	Reference	Inc	\$92.00
	Specific site / with or without alcohol	80 - 200 people - per site	Reference	Inc	\$190.00
	Specific site / with or without alcohol	200 - 500 people - per site	Reference	Inc	\$385.00
	Special Event	500 + people - per site	Reference	Inc	Negotiated
Passive reserve - Corporate Activities	No exclusive site / No alcohol / No Permit Required	Less than 20 people	Reference	Inc	Free
	No exclusive site/ With alcohol	Less than 20 people	Reference	Inc	\$37.00
	Specific site / with or without alcohol	20 - 80 people - per site	Reference	Inc	\$190.00
	Specific site / with or without alcohol	80 - 200 people - per site	Reference	Inc	\$385.00
	Specific site / with or without alcohol	200 - 500 people - per site	Reference	Inc	\$870.00
	Specific site / with or without alcohol	500 - 1000 people - per site	Reference	Inc	\$1,300.00
	Special Events	1000+ people - per site	Reference	Inc	Negotiated
Passive reserve - Administrative and Event Fees	Minimum Permit Fee	Per Booking	Reference	Inc	\$37.00
	Cancellation Fee	Per Instance	Full	Inc	\$47.00
	Late Booking Fee	Per Instance	Full	Inc	\$47.00
	Bin Fee	Only if more than 80 people	Full	Inc	\$125.00

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
	City Ranger Fee	Late finish / vehicle access / amplified music	Full	Inc	\$260.00
	Park Restoration Bond (Minimum)	Individually assessed	Reference	Exc	\$520.00
	Car Parking	Per Zone - Restrictions Apply	Reference	Inc	\$260.00
	Car / Motorbike/ Shows	Per Zone - Restrictions Apply	Reference	Inc	\$260.00
	Function Set Up / Removal Fee	Per Day or part there of	50% Site Fee	Exc	Negotiated
Passive reserve - Special event	Corporate Activities (inc Company Social Clubs)	1000+ people - per site	Reference	Inc	Negotiated
Passive reserve - Private Vehicle Access Bonds - Refundable	Car	Per day	Reference	Exc	\$520.00
	Van or utility / trailer	Per day	Reference	Exc	\$1,050.00
	3-5 Tonne Truck with no trailer	Per day	Reference	Exc	\$1,560.00
Passive reserve - Private Vehicle Access Fees - Non Refundable	Car Access Fee	Per day	Full	Inc	\$105.00
	Van or utility / trailer Access Fee	Per day	Reference	Inc	\$145.00
	3-5 Tonne Truck with no trailer Access Fee	Per day	Reference	Inc	\$260.00
Passive reserve - Commercial Vehicle Access Bonds - Refundable	Car and trailer	Per day	Reference	Exc	\$520.00
	Utility and trailer	Per day	Reference	Exc	\$520.00
	3-5 Tonne Truck	Per day	Reference	Exc	\$1,560.00
	Truck over 5 Tonne	Per day	Reference	Exc	\$2,100.00
	Bobcat and Trailer	Per day	Reference	Exc	\$2,600.00
	Extended Use	Per day	Reference	Exc	POA
Passive reserve - Commercial Vehicle Access Fees - Non Refundable	Car and Trailer Access Fee	Per day	Reference	Inc	\$155.00
	Utility and trailer	Per day	Reference	Inc	\$210.00

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
	3-5 Tonne Truck Access Fee	Per day	Reference	Inc	\$310.00
	Truck over 5 Tonne Access Fee	Per day	Reference	Inc	\$520.00
	Bobcat and Trailer Access Fee	Per day	Reference	Inc	\$780.00
Golf Course					
Golf Course	Weekdays Standard - 9 Holes	Per Player	Reference	Inc	\$19.00
	Weekdays Standard - 18 Holes	Per Player	Reference	Inc	\$25.00
	Weekdays Standard - Changeover from 9 Holes to 18	Per Player	Reference	Inc	\$6.00
	Weekdays Renovation Period - 9 Holes	Per Player	Reference	Inc	\$22.00
	Weekdays Renovation Period - 18 Holes	Per Player	Reference	Inc	\$22.00
	Weekdays Renovation - Changeover from 9 Holes to 18	Per Player	Reference	Inc	\$6.00
	Weekends Standard - 9 Holes	Per Player	Reference	Inc	\$23.00
	Weekends Standard - 18 Holes	Per Player	Reference	Inc	\$33.00
	Weekends Standard - Changeover from 9 Holes to 18	Per Player	Reference	Inc	\$10.00
	Weekends Renovation Period - 9 Holes	Per Player	Reference	Inc	\$20.00
	Weekends Renovation Period - 18 Holes	Per Player	Reference	Inc	\$10.00
	Weekdays Concessions / Students - 9 Holes	Per Player	Partial	Inc	\$14.00
	Weekdays Concessions / Students - 18 Holes	Per Player	Partial	Inc	\$19.00
	Weekdays Concessions / Students - Changeover	Per Player	Partial	Inc	\$5.00
	Como Golf Academy Curriculum Students	Per Player	Partial	Inc	\$8.00
	Twilight Start	Per Player	Partial	Inc	\$14.00

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
Events and Attractions					
Event Approval	Approval for Large Event- Less than 200 People	Section 176 of Health Act	Full	Inc	\$210.00
	Approval for Large Event - More than 200 People	Section 176 of Health Act	Full	Inc	\$520.00
	Application to construct or alter Public Building	Section 176 of Health Act	Full	Inc	\$830.00
Heritage and History					
Old Mill	Photo Shoot Approval	Per Approval	Reference	Inc	POA
	Function Approval	Per Function	Reference	Inc	POA
Local History	Scan and 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 - Personal or Research Use	Per Image	Full	Inc	Cost + \$3.50
	Photo Reproduction - Commercial Use	Per Image	Full	Inc	Cost + \$22.50
	BW Photo Print on A4 Plain Paper - Personal Use	Per Image - A4	Full	Inc	\$3.70
	BW Photo Print on A3 Plain Paper - Personal Use	Per Image - A3	Full	Inc	\$3.80
	Colour Photo Print on A4 Plain Paper - Personal Use	Per Image - A4	Full	Inc	\$4.50
	Colour Photo Print on A3 Plain Paper - Personal Use	Per Image - A3	Full	Inc	\$5.00
	BW Photo Print on A4 Plain Paper - Commercial Use	Per Image - A4	Full	Inc	\$22.20
	BW Photo Print on A3 Plain Paper - Commercial Use	Per Image - A3	Full	Inc	\$22.30
	Colour Photo Print on A4 Plain Paper - Commercial Use	Per Image - A4	Full	Inc	\$23.00
	Colour Photo Print on A3 Plain Paper - Commercial Use	Per Image - A3	Full	Inc	\$24.50
Libraries					
Borrowers Fees	Replacement Membership Card	Per Card	Full	Inc	\$4.00
	Overdue Item Fee	Per Item	Reference	Inc	\$1.50
	Repair Damaged Item	Per Item	Full	Inc	\$10.00

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
	Lost / Damaged City owned stock	Per Item	Full	Inc	WDV
	Discarded stock	Per Item	Partial	Inc	As marked
	Internet Only Membership	Per Card	Full	Inc	\$4.00
Document Reproduction (Libraries Only)	BW Print from Public PC and Photocopies	Per Sheet A4	Full	Inc	\$0.20
	BW Print from Public PC and Photocopies	Per Sheet A3	Full	Inc	\$0.30
	Colour Print from Public PC and Photocopies	Per Sheet A4	Full	Inc	\$1.00
	Colour Print from Public PC and Photocopies	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
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
Accessibility and Disability					
Community Bus	Hire Fee - Full Day	Per Day	Reference	Inc	\$80.00
	Bus Bond - Refundable	Per Hire	Reference	Inc	\$250.00

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
Environment					
Planning					
Applications for Planning Approval	(a) Development cost less than \$50,000	Base fee	Statutory	Exc	\$139.00
	(b) Development cost \$50,000 - \$500,000	0.32% of development cost over \$50,000	Statutory	Exc	Pro-rata fee
	(c) Development cost \$500,000 - \$2,500,000	Base fee of \$1,600 + Plus 0.257% of development cost over \$500,000	Statutory	Exc	\$1,600.00 + pro-rata fee
	(d) Development cost \$2,500,000 - \$5,000,000	Base fee of \$6,740 + Plus 0.206% of development cost over \$2,500,000	Statutory	Exc	\$6,740.00 + pro-rata fee
	(e) Development cost \$5,000,000 - \$21,500,000	Base fee of \$11,890 + Plus 0.123% of development cost over \$5,000,000	Statutory	Exc	\$11,890.00 + pro-rata fee
	(f) Development cost over \$21,500,000	Base fee of \$32,185	Statutory	Exc	\$32,185.00
	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
	Proposed variations to a previously determined application	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 P301	Reference	Exc	\$105.00
	Advertising costs	Area 2 Consultation in accordance with Policy P301	Reference	Exc	\$264.00
	Applications requiring referral to Design Advisory C	Per application being considered	Reference	Exc	\$211.00
	Applications requiring referral to City Environment	Per application being considered	Reference	Exc	\$53.00
	Renewal of expired planning approval or resubmission of refused application	Original approval lasts for 24 months	Statutory	Exc	Fee based on construct cost
	Home Occupation	Per initial application	Statutory	Exc	\$209.00
	Retrospective approval of existing Home Occupation	Original fee plus \$406 penalty	Statutory	Exc	\$627.00
	Change of use or alteration or extension of a Non-Conforming Use	Per application	Statutory	Exc	\$278.00
	Retrospective approval of existing change of use or alteration or extension of a Non-Conforming Use	Original fee plus \$540 penalty	Statutory	Exc	\$834.00
	Refused application for planning approval	Fee is not refunded	Reference	Not Applicable	Not Applicable
	Withdrawn application for planning approval	Fee may be refunded at the discretion of the City where processing has not commenced but administrative tasks have been carried out - including neighbour consultation and seeking advice from other parties.	Reference	Not Applicable	Not Applicable
Requested written Planning Advice	Written advice re zoning, permitted land use or development potential	Per property	Statutory	Exc	\$69.00
	Section 40 Liquor License Certificate	Per property	Statutory	Exc	\$69.00
Subdivision Applications	Subdivision clearance (less than 5 lots)	Per lot	Statutory	Exc	\$69.00

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
	Subdivision surcharge from 5 to 195 lots	Per lot	Statutory	Exc	\$ 69.00 per lot for first 5 lots and then \$ 35 per lot
	Subdivision clearance (more than 195 lots)	Per application	Statutory	Exc	\$6,959.00
Town Planning Scheme Amendments and structure plans 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 or if amendment is discontinued.	Statutory	Inc	Not Applicable
	(a) Director / Manager / Strategic Adviser	Per hour	Statutory	Inc	\$83.00
	(b) Senior Planning Officer	Per hour	Statutory	Inc	\$63.00
	(c) Planning Officer	Per hour	Statutory	Inc	\$34.70
	(d) Maximum of two other Officers	Per hour	Statutory	Inc	\$34.70
	(e) Administrative / Secretary	Per hour	Statutory	Inc	\$28.40
	(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; business 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
Application	Extend the time during which a building or demolition permit has effect	Minimum Fee	Statutory	Exc	\$90.00
	Occupancy permit for a completed building.	Minimum Fee	Statutory	Exc	\$90.00
	Temporary occupancy permit for an incomplete building	Minimum Fee	Statutory	Exc	\$90.00
	Modification of an occupancy permit for additional use of a building on a temporary basis	Minimum Fee	Statutory	Exc	\$90.00
	Replacement occupancy permit for permanent change of the buildings use, classification	Minimum Fee	Statutory	Exc	\$90.00
	Occupancy permit for registration of strata scheme, plan of re-subdivision	Minimum Fee	Statutory	Exc	\$100.00
	\$10 per strata unit but not less than \$100	\$10 per strata unit	Statutory	Exc	\$10 per strata unit
	Occupancy permit for a building in respect of which unauthorised work has been done.	Minimum Fee	Statutory	Exc	\$90.00
	Occupancy permit for a building in respect of which unauthorised work has been done.	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority	Statutory	Exc	0.18% of GST inc value of works
	Replace an occupancy permit for an existing building	Minimum Fee	Statutory	Exc	\$90.00
	Extend time during which an occupancy permit has effect	Minimum Fee	Statutory	Exc	\$90.00

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
	DAP Application	Development cost more than \$3.0M and less than \$7.0M	Statutory	Inc	\$3,370.00
	DAP Application	Development cost more than \$7.0M and less than \$10.0M	Statutory	Inc	\$5,213.00
	DAP Application	Development cost more than \$10.0M and less than \$12.5M	Statutory	Inc	\$5,672.00
	DAP Application	Development cost more than \$12.5M and less than \$15.0M	Statutory	Inc	\$5,834.00
	DAP Application	Development cost more than \$15.0M and less than \$17.5M	Statutory	Inc	\$5,996.00
	DAP Application	Development cost more than \$17.5M and less than \$20.0M	Statutory	Inc	\$6,158.00
	DAP Application	Development cost more than \$20.0M	Statutory	Inc	\$6,320.00
	DAP Application	Minor Amendment	Statutory	Inc	\$150.00
BCITF Levy	Payable on all applications	0.20% of the estimated value of the building work	Statutory	Exc	0.20% of estimated value of work over \$20,000
Building Applications - Certified	Class 1 or Class 10 buildings	Minimum Fee	Statutory	Exc	\$90.00
	Class 1 or Class 10 buildings	0.19% of GST inclusive estimated value of building work as determined by the relevant permit authority	Statutory	Exc	0.19% of GST inc value of works
	Class 2 to Class 9 buildings	Minimum Fee	Statutory	Exc	\$90.00
	Class 2 to Class 9 buildings	0.09% of GST inclusive estimated value of building work as determined by the relevant permit authority	Statutory	Exc	0.09% of GST inc value of works
Building Applications - Uncertified	Class 1 or Class 10 buildings	Minimum Fee	Statutory	Exc	\$90.00
	Class 1 or Class 10 buildings	0.32% of GST inclusive estimated value of building work as determined by the relevant permit authority	Statutory	Exc	0.32% of GST inc value of works
Building Approval Certificates	Class 1 and 10 buildings approved building work	Minimum Fee	Statutory	Exc	\$90.00
	Class 1 and 10 buildings where unauthorised work has been done	Minimum Fee	Statutory	Exc	\$90.00
	Class 1 and 10 buildings where unauthorised work has been done	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority	Statutory	Exc	0.38% of GST inc value of works
	Extend time during which a building approval certificate has effect	Minimum Fee	Statutory	Exc	\$90.00
	Building Approval Certificate for registration of strata scheme, plan of re-subdivision	Minimum Fee	Statutory	Exc	\$90.00
	\$10 per strata unit but not less than \$100	\$10 per strata unit	Statutory	Exc	\$10 per strata unit
	Class 2 to 9 Buildings GST inclusive construction value up to \$150,000	Minimum Fee	Full	Inc	\$270.00

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
	Class 2 to 9 Buildings GST inclusive construction value \$150,000 to \$500,000	\$270 plus 0.15% for every \$1 in excess of \$150,000	Full	Inc	\$270 + 0.15% for every \$1 in excess of \$150,000
	Class 2 to 9 Buildings GST inclusive construction value \$500,000 to \$1m	\$795 plus 0.12% for every \$1 in excess of \$500,000	Full	Inc	\$795 + 0.12% for every \$1 in excess of \$500,000
	Class 2 to 9 Buildings GST inclusive construction value \$1,000,001 and above	\$1,395 plus .01% for every \$1 in excess of \$1,000,000	Full	Inc	\$1395 + 0.01% for every \$1 in excess of \$1,000,000
	Unauthorised structures	Double the fee above	Full	Inc	Double the fee above
Building Services Levy	Building Permit	Minimum \$40.50 or 0.09% of work valued over \$45,000	Statutory	Exc	\$40.5 or 0.09%
	Demolition Permit	Minimum \$40.50 or 0.09% of work valued over \$45,000	Statutory	Exc	\$40.5 or 0.09%
	Occupancy Permit	Minimum	Statutory	Exc	\$40.50
	Building Approval Certificate	Minimum	Statutory	Exc	\$40.50
	Unauthorised Building Work	Minimum \$91.00 or 0.18% of work valued over \$45,000	Statutory	Exc	\$91.00 or 0.18%
Demolition Application	Class 1 or Class 10 buildings	Minimum Fee	Statutory	Exc	\$90.00
	Class 2 to Class 9 building	\$90 per storey	Statutory	Exc	\$90 per storey
Miscellaneous	Inspection fees up to 1 hour,	Minimum Fee	Full	Inc	\$110.00
	Inspection fees after 1 hour	\$110 plus \$50 for every 30 minute block	Full	Inc	\$110 + \$50 per every 30 minute block
	Verge Licence	Per month per square metre	Statutory	Exc	\$1 per square metre
	Retrospective Verge Licence	Where builder is found not to have valid permit	Full	Exc	\$55.00
	Smoke Alarm - Approval for Battery Powered Alarm	Inspection Fee	Statutory	Exc	\$170.00
Swimming Pools	Inspection Fee	Levy charged annually	Statutory	Inc	\$22.50
	Inspection Fee - compliance	Levy charged annually	Full	Inc	\$55.00
	Infringement - If a notice under Building Regulations 2012 has not been served		Statutory	Exc	Pending
	Infringement - If a notice under Building Regulations 2012 has been served		Statutory	Exc	Pending

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
Waste Management					
Septic Tanks	Local Govt Report for Onsite Effluent Disposal	LGA Section 6.16 (d)	Full	Exc	\$150.00
	Additional Fixtures	LGA Section 6.16 (d)	Full	Exc	\$35.00
	Permit to use apparatus fee	Health Regs 1974	Reference	Exc	\$115.00
	Site Inspection	Each	Reference	Exc	\$75.00
	Copy of Septic Plans	Each	Reference	Exc	\$50.00
Short Term Additional Bin Services	Additional 240 Ltr Bin Service for Public Events	LGA Section 6.16	Full	Exc	\$32.00
	Additional 240 Ltr Bin Service - Commercial Premises	LGA Section 6.16	Full	Exc	\$32.00
	Additional 1100 Ltr Bin Service - Commercial Premises	LGA Section 6.16	Full	Exc	\$105.00
Transfer Station - General Waste - No Proof of	Sedans (To 1 cubic metre)	Per Vehicle Entry	Full	Exc	\$46.00
	Trailer, ute, wagon, van (To 1.3 cubic metre - no Special items) *	Per Vehicle Entry	Full	Exc	\$68.00
	Trailer, tandem trailer, ute, van (To 2 cubic metres - no Special items) *	Per Vehicle Entry	Full	Exc	\$105.00
	Trailer, tandem trailer, ute, van (To 3 cubic metres - no Special items) *	Per Vehicle Entry	Full	Exc	\$180.00
	Trailer, tandem trailer, ute, van (To 4 cubic metres - no Special items) *	Per Vehicle Entry	Full	Exc	\$245.00
	Trailer, tandem trailer, ute, van (To 6 cubic metres - no Special items) *	Per Vehicle Entry	Full	Exc	\$390.00
Transfer Station - General Waste - Proof of	Sedans (To 1 cubic metre)	Per Vehicle Entry	Full	Exc	\$40.00
	Trailer, ute, wagon, van (To 1.3 cubic metre - no Special items) *	Per Vehicle Entry	Full	Exc	\$50.00
	Trailer, tandem trailer, ute, van (To 2 cubic metres - no Special items) *	Per Vehicle Entry	Full	Exc	\$90.00
	Trailer, tandem trailer, ute, van (To 3 cubic metres - no Special items) *	Per Vehicle Entry	Full	Exc	\$170.00
	Trailer, tandem trailer, ute, van (To 4 cubic metres - no Special items) *	Per Vehicle Entry	Full	Exc	\$200.00
	Trailer, tandem trailer, ute, van (To 6 cubic metres - no Special items) *	Per Vehicle Entry	Full	Exc	\$330.00
Transfer Station - Green Waste - No Proof of	Sedans (To 1 cubic metre)	Per Vehicle Entry	Full	Exc	\$30.00
	Trailer, ute, wagon, van (To 1.3 cubic metre - no Special items) *	Per Vehicle Entry	Full	Exc	\$42.00

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
	Trailer, tandem trailer, ute, van (To 2 cubic metres - no Special items) *	Per Vehicle Entry	Full	Exc	\$72.00
	Trailer, tandem trailer, ute, van (To 3 cubic metres - no Special items) *	Per Vehicle Entry	Full	Exc	\$98.00
	Trailer, tandem trailer, ute, van (To 4 cubic metres - no Special items) *	Per Vehicle Entry	Full	Exc	\$145.00
	Trailer, tandem trailer, ute, van (To 6 cubic metres - no Special items) *	Per Vehicle Entry	Full	Exc	\$225.00
Transfer Station - Green Waste - Proof of Res	Sedans (To 1 cubic metre)	Per Vehicle Entry	Full	Exc	\$26.00
	Trailer, ute, wagon, van (To 1.3 cubic metre - no Special items) *	Per Vehicle Entry	Full	Exc	\$36.00
	Trailer, tandem trailer, ute, van (To 2 cubic metres - no Special items) *	Per Vehicle Entry	Full	Exc	\$62.00
	Trailer, tandem trailer, ute, van (To 3 cubic metres - no Special items) *	Per Vehicle Entry	Full	Exc	\$88.00
	Trailer, tandem trailer, ute, van (To 4 cubic metres - no Special items) *	Per Vehicle Entry	Full	Exc	\$125.00
	Trailer, tandem trailer, ute, van (To 6 cubic metres - no Special item) *	Per Vehicle Entry	Full	Exc	\$196.00
Transfer Station - Special Items	Car Tyres	Per Tyre - Maximum of 4	Full	Exc	\$6.00
	Light Truck Tyres	Per Tyre - Maximum of 4	Full	Exc	\$8.00
	Tyres With Rims Attached	Per Tyre	Full	Exc	\$15.00
	Mattresses	Each	Full	Exc	\$15.00
	TV / Computer Monitors	Each	Full	Exc	\$12.00
	Inert Waste , Bricks, Sand (To 1.3 cubic metres) - Proof of Residency	Per Vehicle Entry	Full	Exc	\$24.00
	Inert Waste , Bricks, Sand (To 1.3 cubic metres) - No Proof of Residency	Per Vehicle Entry	Full	Exc	\$34.00
Neighbourhood Management					
Impounded Items	Impounded Sign Admin Fee	Per Instance	Full	Inc	\$100.00
	Impounded Vehicle Admin Fee	Per Instance	Full	Inc	\$120.00
	Impounded Vehicle Daily Impound Fee	Per Day	Full	Inc	\$20.00
	Impounded Vehicle Towage Fee	Per Instance	Full	Inc	Contract Rate
	Impounded Trolley Fee	Per Instance	Full	Inc	\$100.00
	Impounded Items Miscellaneous	Per Instance	Full	Inc	\$100.00

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
	Public Event - Noise Exemption	Application Processing	Full	Inc	\$500.00
Noise Management	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
Animal Control					
Other Animal Control	Possum Trap Hire	Per Hire Period (2 weeks)	Full	Inc	\$50.00
	Possum Trap Hire	Refundable Deposit	Not Applicable	Not Applicable	\$100.00
	Possum Trap Hire	Penalty per Day of Late Return	Full	Inc	\$15.00
Dog Control	Transporting a Dog Back to the Owner	Per Instance	Full	Inc	\$50.00
	Sustenance and Maintenance whilst Dog in Pound	Per Day	Full	Inc	\$25.00
	Open Pound Out of Hours	Per Instance	Full	Inc	\$50.00
	Sale of Unsterilised Dog	Includes Sterilisation	Full	Inc	\$250.00
	Sale of Sterilised Dog	Per Dog	Full	Inc	\$100.00
	Microchip Dog - On Sale of Dog	Per Dog	Full	Inc	\$50.00
	Euthanasia of a Dog by Qualified Veterinarian	Per Dog	Full	Inc	\$190.00
	Dangerous Dog Collars	Most Dogs	Full	Inc	\$60.00
	Dangerous Dog Collars	Extra Large Dogs	Full	Inc	\$60.00
	Dangerous Dog Signs	Per Sign	Full	Inc	\$35.00
	Barking Control Collars - 2 weeks hire	Per Hire Period	Full	Inc	\$50.00
	Refundable Deposit - Barking Control Collar		Not Applicable	Exc	\$100.00
	Barking Control Collars	Penalty per Day of Late Return	Full	Inc	\$15.00
	Seizing and Impounding a Dog	Per Instance	Full	Inc	\$100.00
	Application for Consent - Keep More Than 2 Dogs	Per Application	Full	Inc	\$30.00
Dog Registration	Dog Registration - Sterilised 1 Year	Per Dog	Statutory	Exc	\$10.00

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
	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%
Food Licensing and Food Safety					
Food Vendor Licenses	Non Food Stall License	Per Annum	Reference	Exc	\$1,050.00
	Itinerant Vendors License	Per Annum	Reference	Exc	\$1,550.00
	Stall Holders Licence	Per Annum	Reference	Exc	\$1,550.00
	Stall Holders Licence	Per Month	Reference	Exc	\$250.00
	Stall Holders Licence	Per Week	Reference	Exc	\$150.00
	Stall Holders Licence	Per Day	Reference	Exc	\$100.00
	Stall Holders Administration Fee	Per Application	Reference	Exc	\$50.00
	Stall Holders Licence - Community Events	Per Day	Reference	Inc	\$65.00
	Stall Holders Licence - Manning Farmers Market (Stall)	Per Day	Reference	Exc	\$60.00
	Stall Holders Licence - Manning Farmers Market (Event)	Per Annum	Reference	Exc	\$10,000.00
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
	Annual Food Premises Notification / Registration Fee	Food Act 2008	Full	Inc	\$50.00
Food Premises - Annual Food Safety Charge	Low Risk Business (1 Audit per Annum)	Food Act 2008	Full	Inc	\$112.50
	Medium Risk Business (2 Audits per Annum)	Food Act 2008	Full	Inc	\$250.00

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
	High Risk Business (4 Audits per Annum)	Food Act 2008	Full	Inc	\$450.00
	Consultation / Advisory Services	Office Hours LGA Section 6.16 (b)	Full	Inc	\$75.00
Food Handling Advisory Services	Consultation / Advisory Services	After Office Hours	Full	Inc	\$110.00
	Provision of Copy of Food Sampling Results	LGA Section 6.16 (c)	Full	Inc	\$45.00
	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
	Disposal Following Freezer Breakdown	Per 240 Litre Bin	Full	Inc	\$75.00
Disposal of Seized Foods	Written Confirmation of Food Seizure / Spoilage	Admin Fee LGA Section 6.16 (b)	Full	Inc	\$150.00
Inspectorial Services	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 and Gaming Approvals (S.39 and S.55)	LGA Section 6.16 (d) - Site Visit required	Full	Exc	\$150.00
	Liquor Licensing and Gaming Approvals (S.39 and S.55)	LGA Section 6.16 (d) - No Site Visit required	Full	Exc	\$75.00
	Liquor Licensing and Gaming Approvals (S.60 and S.61)	LGA Section 6.16 (d) - Site Visit required	Full	Exc	\$150.00
	Liquor Licensing and Gaming Approvals (S.60 and 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

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
Infrastructure					
Parking					
Parking Management - Monday to Sunday	Carpark No 1 - Ray St (rear of Windsor Hotel)	Hourly Rates as Marked	Reference	Inc	\$3.00
	Carpark No 1 - Ray St (rear of Windsor Hotel)	Daily Maximum	Reference	Inc	\$18.00
	Carpark No 2 - Zoo Parking (Mill Point Road)	\$6.00 Minimum Fee for 7 Hour Max Stay	Reference	Inc	\$6.00
	Carpark No 3 - Windsor Park (Labouchere Rd)	Hourly Rates as Marked	Reference	Inc	\$2.00
	Carpark No 3 - Windsor Park (Labouchere Rd)	Daily Maximum	Reference	Inc	\$12.00
	Carpark No 4 - Adjacent to Post Office	Marked Bays Only - Refer to Signage	Control only	Not Applicable	\$2.00
	Carpark No 5 - Heritage House (Mends St)	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 6 - Richardson Reserve	Hourly rates as marked	Reference	Inc	\$2.00
	Carpark No 7 - Angelo St West	First 2 Hours Free (Mon - Sun)	Reference	Inc	No Charge
	Carpark No 7 - Angelo St West	Then per Hour after 2 Hours	Reference	Inc	\$2.00
	Carpark No 8 - Senior Citizens Centre (Anstey St)	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 9 - South Perth Community Centre (Lower)	Marked Bays Only - Refer to Signage	Control only	Not Applicable	No Charge
	Carpark No 10 - Civic Centre	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 11 - Narrows Bridge	Marked Bays Only - 4 Hour limit (8.00AM - 6.00PM) - Refer to Signage	Control only	Not Applicable	No Charge
	Carpark No 12 - Mill Pt Boat Ramp	Marked Bays Only - 4 Hour limit (8.00AM - 6.00PM) - Refer to Signage	Control only	Not Applicable	No Charge
	Carpark No 13 - Melville Place	Marked Bays Only - 4 Hour limit (8.00AM - 6.00PM) - Refer to Signage	Control only	Not Applicable	No Charge
	Carpark No 14 - Boat Shed Cafe	Marked Bays Only	Reference	Inc	No Charge
	Carpark No 15 - Coode St Boat Ramp	Hourly Rates as Marked	Reference	Inc	\$2.00
	Carpark No 16 - Hurlingham Rd	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 17 - Ellam St	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 18 - Collins St	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 19 - Pilgrim St	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 20 - Hensman St	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 21- Morris Mundy Reserve	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 22 - Comer Reserve (Melville Parade)	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 23 - Comer Reserve (Eric St)	Marked Bays Only	Control only	Not Applicable	No Charge

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
	Carpark No 24 - Olive's Reserve	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 25 - Gentilli Place Boat Ramp	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 26 - Bill Grayden Reserve	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 27 - Thelma St East	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 28 - Thelma St West	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 29 - Collier Park Golf Course	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 30 - George Burnett Leisure Centre	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 31 - Manning Tennis Club	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 32 - Manning Hall	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 33 - Manning Senior Citizens Centre	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 34 - Challenger Reserve	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 35 - Welwyn Ave	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 36 - Curtin University Rowing Club	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 37 - Amherst St	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 38 - Manning Library	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 39 - Penrhos	Marked Bays Only	Control only	Not Applicable	No Charge
	SPE 1 - South Perth Esplanade (North side)	Hourly Rates as marked	Reference	Inc	\$2.20
	SPE 2 - South Perth Esplanade (North side)	Hourly Rates as marked	Reference	Inc	\$2.20
	SPE 3 - Mends Street Jetty	Hourly Rates as marked	Reference	Inc	\$2.00
	SPE 4 - Mends Street Jetty	Hourly Rates as marked	Reference	Inc	\$2.00
	SPE 5 - South Perth Esplanade	Hourly Rates as marked	Reference	Inc	\$2.20
	SPE 11 - East End of South Perth Esplanade	Hourly Rates as marked	Reference	Inc	\$2.20
	Bowman St (North side only)	Hourly Rates as marked	Reference	Inc	\$2.00
	Lyall St (North side only)	Hourly Rates as marked	Reference	Inc	\$2.00
	Hardy St (North side only)	Hourly Rates as marked	Reference	Inc	\$2.00
	Charles St (North side only)	Hourly Rates as marked	Reference	Inc	\$2.00
	Richardson St (North side only)	Hourly Rates as marked	Reference	Inc	\$2.00

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
	SPE 6 - South Perth Esplanade	Hourly Rates as marked	Reference	Inc	\$2.20
	SPE 7 - South Perth Esplanade	Hourly Rates as marked	Reference	Inc	\$2.20
Private Parking Arrangement Fees	Private Property Parking Sign - Small	Per Sign	Reference	Inc	\$50.00
	Private Property Parking Sign - Medium	Per Sign	Reference	Inc	\$80.00
	Private Property Parking Sign - Large	Per Sign	Reference	Inc	\$175.00
	Private Property Parking Agreement	Establishment Fee	Reference	Inc	\$175.00
	Renewal - Private Property Parking Agreement	Annual Renewal Fee	Reference	Inc	\$80.00
	Private Property Agreement - Large Carpark	Establishment Fee	Reference	Inc	\$400.00
	Private Property Agreement - Large Carpark	Annual Renewal Fee	Reference	Inc	\$150.00
Rangers Admin Fees	Withdrawal of Infringement	Only where legitimate reason exists	Reference	Inc	\$30.00
Parking Management - Timed Zones	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
	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

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
Roads and Streetscapes					
Reinstatement - Slabs 600 x 600 x 50mm	Supply and lay less than 10	\$95.00 Minimum	Full	Inc	\$12.50
	Supply and lay 10 or more		Full	Inc	\$11.50
	Re-lay less than 10	\$95.00 Minimum	Full	Inc	\$10.00
	Re-lay 10 or more		Full	Inc	\$9.50
Reinstatement - Slabs 600 x 600 x 75mm	\$155.00 Minimum	\$150.00 Minimum	Full	Inc	\$15.50
	\$155.00 Minimum	\$150.00 Minimum	Full	Inc	\$12.50
Reinstatement - Other Paving	Per Square Metre - \$200.00 Minimum	Per Square Metre - \$150.00 Minimum	Full	Inc	\$57.50
	Brick Paving	Per Square Metre - \$300.00 Minimum	Full	Inc	\$57.50
	Road Reinstatement	Per Square Metre - \$200.00 Minimum	Full	Inc	\$57.50
	Concrete Removal	Per Square Metre - \$175.00 Minimum	Full	Inc	\$22.50
Reinstatement - Kerbing	Supply and lay	\$300.00 Minimum	Full	Inc	Contract Rate
Road Markings	Removal of Motor Vehicle Markings in Parking Areas	Minimum Call Out \$110.00	Full	Inc	Contract Rate
	Removal of Public Bus Markings	Minimum Call Out \$110.00	Full	Inc	Contract Rate
	Removal of Other Markings	Minimum Call Out \$110.00	Full	Inc	Contract Rate
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	\$110.00
	Road Sweeper - with operator	Per Hour - Minimum \$190.00	Full	Inc	Contract Rate
	Truck - Operating Cost	Per Hour	Full	Inc	\$45.00
	Day Labour	Per Hour	Full	Inc	\$45.00

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
	Supervision	Per Hour	Full	Inc	\$65.00
Disbursements and Other Sundries	Facsimile Hazard Reminders	Each	Full	Inc	\$25.00
	Site Photos	Each	Full	Inc	\$5.00
Crossovers - Privately Constructed	Administration / Inspection Fee	Non Refundable	Full	Inc	\$110.00
	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 \$ 350.00)	Full	Inc	\$30.00
	Relocate Gully or Side Entry Pit	As per Quotation	Full	Inc	Contract Rate
	Remove Mountable Kerb	Per Metre (Minimum Fee \$ 110.00)	Full	Inc	\$8.80
	Cutting Concrete	Per Metre (Minimum Fee \$ 110.00)	Full	Inc	\$17.00
	Reinstatement of Kerb	Per Metre (Minimum Fee \$ 300.00)	Full	Inc	Contract Rate
	Strap Gully	Each	Full	Inc	\$75.00
	Brick Paving Modifications	Per Square Metre (Minimum Fee \$ 165.00)	Full	Inc	\$44.00
	Replace Existing Slab Path	Per Square Metre (Minimum Fee \$ 165.00)	Full	Inc	Contract Rate
Street Trees - Desirable Species	Amenity Value of Tree	Assessed by Council Officers - (Desirable Species as defined by Section 10(d) of Street Tree Management Plan)	Full	Inc	As Assessed
	Tree Removal	Per Tree (Desirable Species as defined by Section 10(d) of Street Tree Management Plan)	Full	Inc	Contract Rate
	Replacement Tree- Minimum Fee for 100ltr Size	Per Tree (Desirable Species as defined by Section 10(d) of Street Tree Management Plan)	Full	Inc	\$180.00
	Maintenance - To Establish Tree	Per Tree (Desirable Species as defined by Section 10(d) of Street Tree Management Plan)	Full	Inc	\$300.00
	Administration Fee	Per Tree (Desirable Species as defined by Section 10(d) of Street Tree Management Plan)	Full	Inc	\$100.00
Street Trees - Undesirable Species	Tree Removal	Per Tree - (Undesirable Species as defined by Section 10(b) of Street Tree Management Plan)	Full	Inc	Contract Rate
	Replacement Tree- Minimum Fee for 100ltr Size	Per Tree - (Undesirable Species as defined by Section 10(b) of Street Tree Management Plan)	Full	Inc	\$130.00
	Maintenance - To Establish Tree	Per Tree - (Undesirable Species as defined by Section 10(b) of Street Tree Management Plan)	Full	Inc	\$300.00

City of South Perth - Schedule of Fees & Charges 2012/2013

Fee Type	Description	Condition	Fee Basis	GST	Cost
	Administration Fee	Per Tree - (Undesirable Species as defined by Section 10(b) of Street Tree Management Plan)	Full	Inc	\$100.00
Alternative Verge Treatment	Verge Treatment Approval	Per Approval	Full	Inc	\$110.00
Traffic Management					
Traffic Hire	Site Mobilisation and Demobilisation	Initial Fee	Full	Inc	\$55.00
	Sign Hire	Per item - Per Day	Full	Inc	\$15.00
	Bollard Hire	Per Item - Per Day	Full	Inc	\$11.00
Site Protection	Cone Hire	Per Item - Per Day	Full	Inc	\$5.50
	Weekend Surcharge	Per Item - Per Day	Full	Inc	\$5.50
Finance					
Rates					
Rates and Debtors	Rates Instalment Administration Fee	Per Instalment Notice	Reference	Not Applicable	\$10.00
	Rates Instalment payment plan - Pre Interest	Local Govt Financial Management Regs	Statutory	Inc	5.50%
	Overdue Rates - Interest on O/S balance	Per Annum	Statutory	Inc	11.00%
	Debtors Direct Debit Payment Arrangements	Establishment Fee	Reference	Not Applicable	\$30.00
	External Debt Collection Administration Fee	Administration Fee	Reference	Not Applicable	\$40.00
	Overdue Interest - Emergency Services Levy	Per Annum	Statutory	Inc	11.00%
	Underground Power Interest Charge on O/S Balance	Per Annum	Reference	Inc	10.00%
	Outstanding Debtor Interest	Section 6.13 Local Govt Act	Statutory	Inc	11.00%
	Special Payment Arrangement Admin Fee	Establishment & Management Fee	Reference	Not Applicable	\$30.00
	Refund Processing Fee - Only when caused by ratepayer error	Processing Fee	Reference	Not Applicable	\$20.00