

CITY OF SOUTH PERTH

ANNUAL BUDGET

2008/2009

## **1. INTRODUCTION**

Effective financial management is one of the most important services that a local government can provide for the community. The 2008/2009 City of South Perth Annual Budget is built upon a foundation of responsible and sustainable management of the City's financial resources. It provides for a range of relevant services to meet identified community needs. Thoughtfully selected capital initiatives support the continuing budget themes of 'creating a connected community' and 'building for a sustainable future'.

Aligned with the direction identified in the City's Strategic Plan and consistent with the financial parameters in the Strategic Financial Plan, this Budget provides a blueprint for accountable and responsible management of the City's financial resources in 2008/2009.

The strategies on which the Annual Budget was based are :

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

By monitoring community feedback, contemporary trends in best practice service delivery and critically evaluating its services, the City has responsibly planned to enhance the range, quality and suitability of the services it delivers to the community. Numerous community forums, workshops, customer surveys and public submissions have provided valuable feedback that has influenced the direction of the budget - and complemented the work of the Council Members and professional officers in developing the 2008/2009 Budget.

The 2008/2009 Budget recognises community interests, respects our stewardship responsibilities and ensures 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 2008/2009 Annual Budget Schedules incorporate all of the relevant statutory elements. These have been extracted from the detailed management budgets that will be used by the City's operational and executive managers to monitor and administer the City's finances.

### **OPERATING REVENUE AND EXPENDITURE**

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

Operating Revenue and Expenditure includes all programs which have been endorsed by Council during the past year for inclusion in the 2008/2009 Annual Budget. The operating budgets acknowledge the strategic direction given by Council and incorporate the feedback received from major stakeholders in the community during the budget development process.

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

## **CAPITAL EXPENDITURE PROGRAM**

The Capital Expenditure Program was formulated using asset management systems which determine the optimum time to conduct repairs and remedial work on the City's infrastructure assets (roads, paths, drains, parks etc) to maintain these assets in the best condition at the least cost. The 2008/2009 Capital Budget supports responsible spending on roads, paths and drainage. Other infrastructure capital initiatives include reticulation, park and playground upgrades as part of the City's commitment to provide effective management and maintenance of its infrastructure assets. Building assets again receive a higher profile in the Budget - consistent with community expectations identified through several recent studies and surveys. This is expected to continue over the next few years as ageing buildings are upgraded to better respond to community needs. In addition to assisting the City to meet its goals of enhancing its natural environment, transport infrastructure and buildings, the 2008/2009 Capital Program includes funding for the balance of the Stage 3 Underground Power Project in Como East ( a state government initiative).

## **MOVEMENTS IN RESERVES**

Funding to and from Reserves for 2008/2009 continues to demonstrate the benefits of prudent forward financial planning undertaken by the City to anticipate significant future financial obligations. Funds placed into Reserves over a number of years have given the City further funding options when making financial decisions concerning major asset preservation and new projects. Significant works in 2008/2009 will be supported by monies previously provided in reserves including information technology, plant & equipment and reticulation replacement - all of which will enjoy contributions from cash-backed reserves accumulated in prior years.

## **MUNICIPAL BORROWINGS**

Currently the City has seven self-supporting loans to community groups which are funded directly by community groups and do not require input from the community via the Municipal Fund. The City undertook fixed rate borrowings totalling \$3.0M (repayable over 10 years) in late 2003/2004 and in 2004/2005 as a legitimate strategic funding option included in the overall funding package for major elements of the capital program. A further \$3.0M fixed rate borrowing is proposed for 2008/2009 (after being deferred from 2007/2008). These borrowings take advantage of special treasury borrowing rates that are lower than commercial lenders (which are then fixed). All borrowings are in accordance with the City's debt policy (P604) and debt covenants - and are in strict accordance with Section 6.20 of the Local Government Act.

## **2 BUDGET PARAMETERS**

The significant assumptions on which the 2008/2009 Annual Budget have been developed are:

- (a) Rates will be levied on the Gross Rental Value of all ratable properties within the City at a rate of 6.000 cents in the dollar (7.400 in 2007/2008).
- (b) A minimum rate payment of \$620.00 will apply (\$590 in 2007/2008).
- (c) A standard domestic Rubbish Service Charge will increase from \$180.00 to \$190.00 in 2008/2009 (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 \$5.00 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 in accordance with an Australian Tax Office Private Tax Ruling.

### 3. BUDGET STRUCTURE

In addition to the Statutory Budget format, the 2008/2009 Budget has also been presented in the management format of the monthly Management Accounts as submitted to Council. The Management Budgets allow an assessment of each Department's revenue and expenditure and can be used to provide a consolidated view of the operations under Council's control.

The Management Operating Budgets include:-

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

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

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

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

### 4. BUDGET OVERVIEW

#### 4.1 ANNUAL RATES

The City is proposing to decrease the 'Rate in the Dollar' that it applies to the Gross Rental Value of each property from 7.400 cents in 2007/2008 to 6.000 cents in the dollar in 2008/2009. This year is the triennial revaluation year during which the Valuer General's Office supplies revised Gross Rental Valuations (GRV) for every property in the City (representing their estimate of the annual rental return on each property). These GRVs are used to determine the rates applicable to each property. Using the City's rate in the dollar and rating model, a significant number of our ratepayers will receive either a small decrease in rates or an increase of no more than the WALGA Local Govt Cost Index increase of 5%. This increase is consistent with that suggested in the City's Strategic Financial Plan. Older Australians will continue to enjoy the benefits of the Rates Rebates and Deferrals scheme which entitles them to specific concessions on their local government rates.

The standard domestic rubbish service charge increases from \$180.00 to \$190.00 after having been maintained at an artificially low level for several years. The levy is still one of the lowest of all metropolitan local governments - but now reflects a full cost recovery approach for this service.

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

#### 2008/2009 - Forecast Rate Yield

Property Class	Ratable Value	Rate In \$	Rate Yield \$	Min No	Min \$	Total
Residential	299,913,781	6.000	16,033,530	3,702	2,295,240	18,328,770
Commercial	35,576,757	6.000	2,199,304	101	62,620	2,261,924
Interim Rates	1,666,667	6.000	100,000			100,000
						0
<b>Total</b>	<b>337,157,205</b>		<b>18,332,834</b>	<b>3,803</b>	<b>2,357,860</b>	<b>20,690,694</b>

**Impact of 2008/2009 Rates & Charges**

Type of Rate	2007/2008	2008/2009
Rates & Rubbish Charge - Minimum GRV (GRV of less than \$10,333) - \$7,973 in 2007/2008	770.00	810.00
Rates & Rubbish Charge - Average GRV (GRV of \$17,397)	1,233.79	1,169.60
Percentage of Minimum Rated Properties	20.1%	19.8%

**4.2 BORROWINGS / REPAYMENT OF EXISTING LOANS**

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

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

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

The City currently has outstanding fixed rate loan borrowings for its own purposes of around \$2.39M. These loans are being repaid by regular installments over the next 7 years. It is proposed to borrow a further \$3.0M in 2008/2009 on fixed interest rates over 10 years to complete the current borrowing program.

**4.3 DEPRECIATION**

In accordance with Australian Accounting Standard 27 - Accounting for Local Government (AAS 27), depreciation is calculated on the value of non-current assets and is recognised an expense in the Operating Statement. The calculation and recording of depreciation as an expense in the accounts gives an approximate indication of the rate at which infrastructure and other assets deteriorate over time. It also suggests a level of spending required to maintain the asset base of Council in good condition. The useful lives of assets used in calculating depreciation are approximations only and are used as a guide. Individual assets may deteriorate at a slower rate due to ongoing maintenance or variations in usage patterns.

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

#### **4.4 SALARY & WAGES INFORMATION**

Salary and wage information is provided for all approved staff positions in the 2008/2009 Budget. The Annual Budget includes 217.6 FTE approved positions (213.9 FTE in 2007/2008). Staffing levels in the 2008/2009 budget reflect a more appropriate mix of resources - with the major changes in the administration being the removal of a director position, the transfer of the sustainability function to the CEO Office, transfer of the Payroll Officer position from Human Resources to the Finance area, removal of an unfilled 0.5 FTE assistant position in the administration area and inclusion of an additional 0.6 FTE in Community Culture & Recreation as a result of a re-structure.

The mix between full and part time staff in Customer Focus Team and Libraries has been adjusted to provide better roster coverage - but with little impact on the overall headcount. The FTE staff headcount in the Ranger team has been reinstated by 1.0 FTE following the return of a ranger from maternity leave in 2007/2008.

Infrastructure Services has undergone a re-structure to provide better service levels and more effective supervision and has resulted in an increase of 2.0FTE (field staff) relative the 2007/2008 budgeted numbers

Overall, the total payroll budget has increased by 4.50% on the previous year including the new positions, the anticipated EBA increases and other relevant loadings and award increases. A number of structural changes have occurred since the previous budget and this document now reflects the revised 4 directorate structure and re-allocation of certain positions.

The 2008/2009 payroll budget is disclosed by salary component and aggregated by directorate as presented in the table below.

<b>Directorate</b>	<b>Salaries</b>	<b>Super</b>	<b>Long Service</b>	<b>Total \$</b>
Chief Executive's Office	1,070,647	135,806	25,839	1,232,292
Financial & Information Services	2,353,578	273,118	57,209	2,683,905
Planning & Community Services	3,786,742	432,592	88,409	4,307,743
Infrastructure Services	4,550,693	539,195	108,238	5,198,126
	<b>\$11,761,660</b>	<b>\$1,380,711</b>	<b>\$279,695</b>	<b>\$13,422,066</b>

#### **4.5 RESERVE FUNDING**

Net transfers from Reserves in 2008/2009 are \$1,356,097 (including interest of \$1,353,199 allocated back amongst the Reserves in proportion to the average balances held during the year). Specific details of transfers to and from Reserves - and the purposes of those reserves are disclosed in the Notes to the Statutory Budget at Note 14.

#### **4.6 CAPITAL WORKS CARRIED FORWARD FROM 2007/2008 INTO 2008/2009**

Capital works totaling \$2.90 Million have been recommended as carried forward into the 2008/2009 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 2007/2008 Capital Program now carried forward into 2008/2009 are detailed in the schedule attached to the Capital Expenditure Budget.

A concerted effort will also be made to complete the bulk of the outstanding infrastructure projects by the end of the first quarter of the 2008/2009 year.

#### 4.7 MAJOR CAPITAL EXPENDITURE PROJECTS

Funds totaling \$9.88 Million have been set aside by Council for Capital Works in the 2008/2009 Budget - plus an allocation of \$5.5M to complete the Underground Power Project which is being recouped directly from property owners in the affected areas. These amounts exclude carry forward works, transfers to cash backed reserves and the shadow capital program. The allocation of funds to the individual projects is detailed in the Capital Expenditure section of the Budget document.

<b>Category of Capital Works</b>	<b>Expenditure</b>
<b>Road Work Projects</b> Road Rehabilitation & Resurfacing Local Roads Funding Black Spot Projects	1,622,145
<b>Traffic Management Projects</b> Local Area Traffic Management Studies Construction of Local Area Traffic Management Devices	442,500
<b>Storm Water Drainage</b> Foreshore Drainage Infrastructure General Drainage Construction	200,000
<b>Paths</b> Path Replacement New Path Construction	1,000,000
<b>Streetscape Projects</b> General Streetscape & Verge Landscaping Works	300,000
<b>Park &amp; Reserves Development</b> Sir James Mitchell Park / River Foreshores Irrigation Controllers Pump & Bore Replacement Playground Upgrades / Shade Shelters Reticulation Infill Program.	800,000
<b>Street &amp; Reserve Lighting</b> Path & Intersection Lighting	100,000
<b>Miscellaneous Capital Works</b> Sulman Ave / River Foreshore Stairs Bus Shelters TravelSmart / Roadwise Project Implementation	200,000
<b>Environmental &amp; Sustainability Projects</b> Foreshore Re-vegetation & Environmental Management Plans Green Plan & CCP Program	200,000
<b>Building Rehabilitation &amp; Enhancement</b> Community Facility Upgrade Works - WCG Thomas Pavillion	850,000
<b>Plant Replacement</b> Replacement of Heavy & Light Plant & Vehicles	1,220,999
<b>Administration &amp; Community Projects</b> Information Technology Recreation & Community Facilities (Library Refurbishment) (Stage 1) Collier Park Retirement Complex Collier Park Golf Course Parking Management Sundry Capital Projects	350,000 1,250,000 437,964 175,000 300,000 430,000
<b>Underground Power</b> Underground Power Project - Stage 3	5,500,000
<b>Total</b>	<b>\$15,378,608</b>

#### **4.8 ALLOCATION OF CORPORATE COSTS**

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

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

<b>Net Corporate Costs Allocated Inwards</b>	
Council Members	430,763
Community Services	222,704
Recreation	24,300
Collier Park Golf Course	94,155
Libraries	254,359
Collier Park Village	87,930
Collier Park Hostel	130,622
Health & Regulatory Services	296,651
Development Services	232,994
Infrastructure Services	885,535
Other	414,844
	<b>3,074,857</b>
<b>Net Corporate Costs Allocated Outwards</b>	
Financial Services	(1,135,472)
Human Resources	(545,002)
Information Technology & Records Management	(600,602)
Customer Focus Team	(234,000)
Building Costs	(154,800)
Other	(404,981)
	<b>(3,074,857)</b>

#### **5 LOOKING TO THE FUTURE**

The 2008/2009 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 2008/2009 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 2008/2009 Annual Budget of the City of South Perth.

**CLIFF FREWING**  
Chief Executive Officer

**MICHAEL J KENT**  
Director Financial & Information Services



# STATUTORY BUDGET

2008/2009

**BUDGETED INCOME STATEMENT  
FOR THE YEAR ENDING 30 JUNE 2009**

	Notes	2008 Budget	2008 Projection	2009 Budget
<b>REVENUE:</b>				
	1,2,4			
General Purpose Funding	Page 2.3	22,675,021	22,801,191	24,603,180
Governance	4, 5	268,000	268,320	300,000
Law, Order, Public Safety	3, 4	140,500	164,428	100,500
Education	3, 4	0	0	0
Health	3, 4	21,500	17,149	19,500
Welfare Services	3, 4	0	0	0
Housing	3, 4	2,473,060	2,528,108	2,449,770
Community Amenities	3, 4	4,038,750	3,935,311	4,809,761
Recreation and Culture	3, 4	3,162,750	2,757,522	2,732,500
Transport	3, 4	7,880,500	8,061,885	1,097,750
Economic Services	3, 4	461,500	516,517	530,000
Other Property and Services	3, 4	97,500	97,579	20,500
		<u>41,219,081</u>	<u>41,148,011</u>	<u>36,663,461</u>
<b>EXPENDITURE:</b>				
	1,2,4			
General Purpose Funding	Page 2.3	448,866	410,440	677,967
Governance	3, 4	4,193,092	3,762,640	3,866,264
Law, Order, Public Safety	3, 4	571,837	501,198	624,673
Education	3, 4	63,900	64,021	74,550
Health	3, 4	524,740	531,492	497,492
Welfare Services	3, 4	286,373	306,744	344,809
Housing	3, 4	2,880,290	2,930,444	2,972,504
Community Amenities	3, 4	6,070,145	5,865,206	6,314,246
Recreation and Culture	3, 4	10,019,228	9,803,965	10,115,256
Transport	3, 4	9,474,659	9,268,826	13,347,200
Economic Services	3, 4	600,730	574,096	669,785
Other Property and Services	3, 4	1,007,047	1,088,726	798,623
		<u>36,140,907</u>	<u>35,107,797</u>	<u>40,303,369</u>
<i>Increase/Decrease</i>		5,078,174	6,040,214	(3,639,908)
<b>CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS:</b>				
Protection of Environment		540,000	609,636	0
Recreation & Culture	8	300,000	300,000	1,500,000
Transport	8	874,427	714,558	712,139
		<u>1,714,427</u>	<u>1,624,194</u>	<u>2,212,139</u>
<b>DISPOSAL OF ASSETS:</b>				
Furniture and Computer Equipment		0	0	0
Buildings / Land		0	0	0
Plant & Equipment	12	468,992	438,955	520,100
		<u>468,992</u>	<u>438,955</u>	<u>520,100</u>
<b>EXTRA-ORDINARY ITEMS:</b>				
Restructuring Local Government		0	0	0
<i>Change in net assets resulting from operations</i>		<u>\$ 7,261,593</u>	<u>\$ 8,103,363</u>	<u>\$ (907,669)</u>

**BUDGETED RATE SETTING STATEMENT  
FOR THE YEAR ENDING 30 JUNE 2009**

	<b>Notes</b>	<b>2008 Budget</b>	<b>2008 Projection</b>	<b>2009 Budget</b>
<b>TOTAL REVENUE:</b>	1,2,4			
General Purpose Funding	Page 2.3	3,267,000	3,369,059	3,912,486
Governance	3,4	268,000	268,320	300,000
Law, Order & Public Safety	3,4	140,500	164,428	100,500
Health	3,4	21,500	17,149	19,500
Housing	3,4	2,473,060	2,528,108	2,449,770
Community Amenities	3,4	4,038,750	3,935,311	4,809,761
Recreation and Culture	3,4	3,162,750	2,757,522	2,732,500
Transport	3,4	7,880,500	8,061,885	1,097,750
Economic Services	3,4	461,500	516,517	530,000
Other Property & Services	3,4	97,500	97,579	20,500
		<b>21,811,060</b>	<b>21,715,879</b>	<b>15,972,767</b>
<b>LESS TOTAL EXPENDITURE:</b>	1,2,4			
General Purpose Funding	Page 2.3	448,866	410,440	677,967
Governance	3,4	4,193,092	3,762,640	3,866,264
Law, Order & Public Safety	3,4	571,837	501,198	624,673
Education	3,4	63,900	64,021	74,550
Health	3,4	524,740	531,492	497,492
Welfare Services	3,4	286,373	306,744	344,809
Housing	3,4	2,880,290	2,930,444	2,972,504
Community Amenities	3,4	6,070,145	5,865,206	6,314,246
Recreation and Culture	3,4	10,019,228	9,803,965	10,115,256
Transport	3,4	9,474,659	9,268,826	13,347,200
Economic Services	3,4	600,730	574,096	669,785
Other Property & Services	3,4	1,007,047	1,088,726	798,623
		<b>36,140,907</b>	<b>35,107,797</b>	<b>40,303,369</b>
<b>ADD:</b>				
Contributions/Grants for the Development of Assets		1,714,427	1,624,194	2,212,139
Proceeds from the Disposal of Assets	12	468,992	438,955	520,100
Write Back Non-Cash Items	4 (d) , 12	6,469,805	6,452,255	6,558,990
		<b>8,653,224</b>	<b>8,515,404</b>	<b>9,291,229</b>
<b>LESS CAPITAL PROGRAM :</b>				
Governance	Page 7.1 - 7.6	195,000	252,993	373,628
Law, Order & Public Safety	Page 7.1 - 7.6	0	0	0
Health	Page 7.1 - 7.6	0	0	0
Welfare Services	Page 7.1 - 7.6	0	0	0
Housing	Page 7.1 - 7.6	0	0	215,928
Community Amenities	Page 7.1 - 7.6	784,500	690,061	296,816
Recreation and Culture	Page 7.1 - 7.6	2,384,978	1,388,948	3,675,243
Transport	Page 7.1 - 7.6	5,378,110	4,669,032	3,913,393
Other Property & Services	Page 7.1 - 7.6	0	0	0
		<b>8,742,588</b>	<b>7,001,035</b>	<b>8,475,008</b>
<b>Other Non Operating Items</b>				
Repayment of Debt	10	400,000	295,239	550,000
Transfer to Reserves	6, 7, 14	9,331,161	12,192,431	5,733,323
Less Transfer to Non City Reserves	7	(460,000)	(980,000)	(380,000)
		<b>18,013,749</b>	<b>18,508,705</b>	<b>14,378,331</b>
<b>FUNDING FROM:</b>				
Transfer from Reserves	6, 7, 14	5,918,076	6,419,638	4,377,226
Loans	10	0	0	3,000,000
Opening Funds	11	3,583,928	3,583,928	407,970
Capital Works to be Carried Forward	Page 5.1-5.2		(2,905,500)	0
Accrual Funding Items	11	(5,035,000)	(2,737,010)	1,105,000
Target Closing Position	11	184,653	407,970	163,186
		<b>8,696,398</b>	<b>11,818,608</b>	<b>6,756,321</b>
<i>Amount to be made up from Rates</i>	Page 2.3	<b>\$ 19,408,021</b>	<b>\$ 19,432,132</b>	<b>\$ 20,690,694</b>

**BUDGETED SCHEDULE OF GENERAL PURPOSE FUNDING  
FOR THE YEAR ENDING 30 JUNE 2009**

	2008 Budget	2008 Projection	2009 Budget
<b>RATES REVENUE</b>			
<b>General Rate:</b>			
GRV Rate in \$ 6.825 cents			18,232,834
GRV Rate in \$ 7.600 cents	16,959,611	16,959,590	
<b>Minimum Rate:</b>			
3,876 Assessments at \$565.00			2,357,860
4,146 Assessments at \$550.00	2,300,660	2,301,590	
<b>Interim Rating:</b>			
GRV Rate in \$ 6.825 cents			100,000
GRV Rate in \$ 7.600 cents	147,750	170,952	
Sub-Total	19,408,021	19,432,132	20,690,694
Plus - Late Payment Penalties / Interest on Rating	158,000	165,201	155,000
Plus - Administration Fees	65,000	66,574	60,000
Less - Rates Written Off	(5,000)	(5,000)	(5,000)
<b>Total Amount Made Up From Rates</b>	<b>19,626,021</b>	<b>19,658,907</b>	<b>20,900,694</b>
<b>Grant Revenue:</b>			
General (untied) Grant	685,000	688,382	720,000
	<b>685,000</b>	<b>688,382</b>	<b>720,000</b>
<b>Other General Purpose Income:</b>			
Pensioner's Deferred Rates Interest Grant	24,000	24,000	25,000
Interest Revenue (including Reserve funds)	2,080,000	2,179,086	2,297,986
ESL Administration Fee	45,000	44,550	40,000
Other General Purpose Revenue	210,000	201,266	205,000
	<b>2,359,000</b>	<b>2,448,902</b>	<b>2,567,986</b>
<b>TOTAL GENERAL PURPOSE FUNDING REVENUE</b>	<b>22,670,021</b>	<b>22,796,191</b>	<b>24,188,680</b>
<b>Expenses Relating to General Purpose Funding</b>			
Rates Collection / Valuation Expenses	(255,098)	(239,825)	(268,340)
Interest Expense	(195,000)	(177,222)	(420,000)
Financing Expense	(50,000)	(50,000)	(50,000)
Allocations	61,232	66,608	65,373
<b>TOTAL GENERAL PURPOSE FUNDING EXPENSES</b>	<b>(438,866)</b>	<b>(400,440)</b>	<b>(672,967)</b>
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>22,231,155</b>	<b>22,395,752</b>	<b>23,515,713</b>

**BUDGETED STATEMENT OF CASHFLOWS  
FOR THE YEAR ENDING 30 JUNE 2009**

	Notes	2008 Budget	2008 Projection	2009 Budget
<i>Cash flows from operating activities</i>				
<b>PAYMENTS:</b>				
Employee Costs	4	(13,940,390)	(13,300,318)	(14,414,247)
Materials and Contracts	4	(15,034,319)	(15,377,056)	(19,059,692)
Utilities & Insurances	4	(1,373,950)	(1,688,106)	(1,534,150)
Interest Expense	4	(175,000)	(177,222)	(420,000)
Other Expenses	4	(1,041,061)	(910,270)	(961,290)
		<u>(31,564,720)</u>	<u>(31,452,973)</u>	<u>(36,389,379)</u>
<b>RECEIPTS:</b>				
Rates	4	19,478,021	19,352,132	20,665,694
Contributions, Reimbursements & Donations	4	309,500	135,747	286,000
Fees & Charges	4	10,395,159	10,349,963	11,102,581
Service Charges	4	6,865,000	6,865,000	930,000
Interest	4, 14	2,358,000	2,410,909	2,947,486
Other Revenues	4	726,070	757,537	467,700
GST Refundable		1,648,309	1,648,309 <sup>0</sup>	2,150,000
		<u>41,780,059</u>	<u>41,519,596</u>	<u>38,549,461</u>
<i>Net cash flows from operating activities</i>		10,215,339	10,066,622	2,160,082
<i>Cash flows from investing activities</i>				
<b>PAYMENTS:</b>				
Purchase / Construction of Assets				
Land, Buildings or Improvements	Section 4	(511,478)	(325,644)	(2,185,000)
Infrastructure Assets	Section 4	(7,866,110)	(6,257,791)	(7,141,220)
Plant & Equipment	Section 4	(130,000)	(161,947)	(1,408,963)
Furniture & Computer Equipment	Section 4	(205,000)	(187,259)	(463,000)
		<u>(8,712,588)</u>	<u>(6,932,641)</u>	<u>(11,198,183)</u>
<b>RECEIPTS:</b>				
Disposal of Land & Buildings		0	0	250,000
Disposal of Plant & Equipment	12	468,992	438,955	520,100
		<u>468,992</u>	<u>438,955</u>	<u>770,100</u>
<i>Net cash flows from investing activities</i>		(8,243,596)	(6,493,685)	(10,428,083)
<i>Cash flows from financing activities</i>				
Proceeds from Borrowing	10	0	0	3,000,000
Repayment of Borrowing		(400,000)	(295,239)	(550,000)
<i>Net Cash flows from financing activities</i>		(400,000)	(295,239)	2,450,000
<i>Cash flows from government</i>				
Receipts from Appropriation/Grants				
Recurrent	4,8	1,716,500	1,569,758	1,749,000
Capital		1,714,427	1,624,194	2,212,139
<i>Net cash flows from government</i>		3,430,927	3,193,952	3,961,139
<i>Net (decrease)/increase in cash held</i>		5,002,670	6,471,650	(1,856,862)
Cash at beginning of the year		24,188,970	24,188,970	30,660,620
Cash at the end of the year		<u>\$ 29,191,640</u>	<u>\$ 30,660,620</u>	<u>28,803,758</u>

**BUDGETED STATEMENT OF CASHFLOWS  
FOR THE YEAR ENDING 30 JUNE 2009**

**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:

	<b>2008 Budget</b>	<b>2008 Actual</b>	<b>2009 Budget</b>
Cash at Bank	46,118	741,248	252,137
Cash on Hand	3,035	3,035	3,035
Investments - Bank Bills & Term Deposits	2,800,000	1,168,350	1,250,000
Investments - Bank Bills & Term Deposits - Restricted	26,342,487	28,747,987	27,298,586
<i>Net Cash at the end of the Year</i>	<u>\$ 29,191,640</u>	<u>\$ 30,660,620</u>	<u>28,803,758</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>	7,261,593	8,103,363	<span style="color: red;">(907,669)</span>
<i>Add/Less Non Cash Items</i>			
Depreciation Expense / Carrying Amount	6,499,805	6,477,319	6,583,990
Increase in Holding Value - SRGA's	(50,000)	(25,064)	(25,000)
Amount set aside to provision - Employee Entitlements	(25,000)	5,000	(25,000)
<i>Non operating items included in the statement</i>			
Government Grants Received	(3,430,927)	(3,193,952)	(3,961,139)
Profit on Sale of Assets	(468,992)	(438,955)	(770,100)
<b><i>Changes in Assets and Liabilities during the year</i></b>			
(Increase) Decrease in Current Receivables	290,000	(174,072)	1,165,000
(Increase) Decrease in Accrued Interest Revenue	60,000	(2,000)	40,000
Increase (Decrease) in Accrued Wages	60,000	(319,188)	0
Increase (Decrease) in Current Creditors	83,860	(355,829)	55,000
Increase (Decrease) in Accrued Interest Expense	40,000	0	0
(Increase) Decrease in Non-Current Receivables	0	0	0
Increase (Decrease) in Income in Advance	35,000	0	5,000
(Increase) Decrease in Inventories	0	0	0
(Increase) Decrease in Prepayments	(140,000)	(10,000)	0
Increase (Decrease) in Non Current Creditors	0	0	0
<i>Net Cash Provided by Operations</i>	<u>\$ 10,215,339</u>	<u>\$ 10,066,622</u>	<u>\$ 2,160,082</u>

**Credit Standby Arrangements**

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

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

(a) **Basis of Accounting**

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

(b) **The Local Government Reporting Entity**

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

(c) **Infrastructure and Property, Plant & Equipment**

(i) **Cost and Valuation**

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

(ii) **Depreciation**

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

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

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

(d) **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.

(e) **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.

(f) **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.

(g) **Trust Funds**

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

(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) **Leases**

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

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

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

(j) **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.

(k) **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.

## **2. CHANGES IN ACCOUNTING POLICY**

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



### **3. OBJECTIVE AND FUNCTIONS (PROGRAMS) OF COUNCIL**

#### **Vision**

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

#### **Mission Statement**

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

#### **Statement of Objective**

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

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

- **GOVERNANCE**  
Reflects the statutory element of local government operations including Council Member support, community consultation and involvement, statutory reporting, compliance and accountability.
- **LAW, ORDER AND PUBLIC SAFETY**  
Includes animal control, parking management and the Safer Cities program. This activity also includes fire prevention and the City's payment to FESA for emergency services in relation to its own properties only.
- **EDUCATION**  
Operation and maintenance of five pre-school facilities including operating costs for public utilities, building maintenance and upkeep of grounds.
- **HEALTH**  
Includes food inspection services, noise control, pest control and environmental health administration. The operation and maintenance of the buildings and grounds of various infant health centres within the City is also included in this program.
- **WELFARE**  
The operation and maintenance of the buildings and grounds of senior citizens centres located at Manning and South Perth represent the major components of this program. Also included are other voluntary services.
- **HOUSING**  
The largest single component of the Housing program is the operation and maintenance of the Collier Park Village and Hostel complex. This includes all operating costs for both facilities and the revenue streams arising from resident's fees and government subsidies in relation to both hostel and the village units. Also included in the Housing program is the revenue and expenditure relating to Council's housing portfolio.
- **COMMUNITY AMENITIES**  
This program includes household rubbish collection services and recycling collections plus the operation of a Waste Transfer Station. The administration of Town Planning Schemes and associated regulatory activities are other major components of the Community Amenities Program.
- **RECREATION AND CULTURE**  
This program includes the operation and maintenance of halls and their grounds plus the operation of two libraries and a cultural centre. A major component of the revenue stream for this program is the operation of the 27 hole Collier Park Golf Course. Council's acclaimed regional festival 'City of South Perth Fiesta' forms part of the Recreation & Culture program. The maintenance and upkeep of all sporting and passive reserves and various sporting pavilions and public facilities are included as are grants and donations to community cultural organisations.

- **TRANSPORT**  
The maintenance and rehabilitation of roads, drainage works, footpaths and parking facilities are major components of the Transport program. Streetscapes and verge maintenance are also included as is the maintenance of traffic devices and traffic signs and expenses relating to street lighting.
- **ECONOMIC SERVICES**  
Includes building control and swimming pool inspections plus the operation of the City's plant nursery.
- **OTHER PROPERTY AND SERVICES**  
Includes public works overheads and operation of the City's vehicle fleet.

#### 4. OPERATING STATEMENT

(a) **Operating Expenses Disclosed by Nature and Type** (Reg 14)

<b>EXPENSES</b>	<b>Budget 2008</b>	<b>Est Actual 2008</b>	<b>Budget 2009</b>
Employee Costs	13,975,390	13,624,506	14,384,840
Materials & Contacts	12,990,701	12,330,373	16,430,462
Utilities & Insurances	1,478,950	1,588,106	1,534,150
Interest Expense	195,000	177,222	420,000
Depreciation	6,236,750	6,217,357	6,291,750
Carrying Amount	263,055	259,962	292,240
Other Expenses	1,001,061	910,270	941,113
	<b>\$36,140,907</b>	<b>\$35,107,796</b>	<b>\$40,294,555</b>

#### Operating Revenue Disclosed by Nature and Type

<b>REVENUES</b>	<b>Budget 2008</b>	<b>Est Actual 2008</b>	<b>Budget 2009</b>
Rates & Associated Revenues	19,408,021	19,432,132	20,690,694
Fees and Charges	9,865,990	9,951,865	10,287,581
Grants & Subsidies	3,430,927	3,193,952	3,961,139
Contributions, Reimbursement & Donations	289,500	135,747	271,000
Interest Revenue	2,298,000	2,410,909	2,922,486
Service Charges	6,865,000	6,865,000	0
Proceeds on Sale of Assets	468,992	438,955	520,100
Other Revenue	776,070	782,601	742,700
	<b>\$43,402,500</b>	<b>\$43,211,161</b>	<b>\$39,395,700</b>

(b) **Interest Revenues**

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

Interest is recognised when earned, rather than when received. Anticipated interest earnings for the 2007/2008 year are shown below:

	<b>Budget 2008</b>	<b>Actual 2008</b>	<b>Budget 2009</b>
Investment Earnings – Municipal & Trust	1,108,000	1,143,885	1,564,500
Investment Earnings – Reserve	1,190,000	1,267,024	1,357,986
	<b>\$2,298,000</b>	<b>\$2,410,909</b>	<b>\$2,922,486</b>

**2008 / 2009 ANNUAL BUDGET  
NOTES TO AND FORMING PART OF THE BUDGET**

**(c) Fees and Charges Disclosed by Program**

**(Reg 25)**

	<b>Budget 2008</b>	<b>Actual 2008</b>	<b>Budget 2009</b>
General Purpose Funding	205,000	199,551	190,000
Governance	0	0	0
Law, Order, Public Safety	49,000	53,575	48,000
Education	0	0	0
Health & Welfare	9,500	3,806	5,500
Housing	1,757,990	1,816,006	1,737,770
Community Amenities	4,546,750	4,505,758	4,782,261
Recreation & Culture	2,270,750	2,256,499	2,343,800
Transport	601,000	647,755	693,750
Economic Services	423,500	468,152	485,000
Other Property	2,500	763	1,500
	<b>\$9,865,990</b>	<b>\$9,951,865</b>	<b>\$10,287,581</b>

**(d) Depreciation Expense Attributed by Program**

	<b>Budget 2008</b>	<b>Actual 2008</b>	<b>Budget 2009</b>
Governance	491,000	485,344	489,500
Law, Order, Public Safety	6,250	5,433	5,750
Education	21,000	20,813	21,000
Health	31,000	25,382	28,000
Welfare	35,000	36,997	37,000
Housing	382,000	380,509	382,000
Community Amenities	115,000	124,415	122,000
Recreation & Culture	1,462,500	1,451,178	1,478,000
Transport	3,638,500	3,635,860	3,667,000
Economic Services	6,500	5,887	12,500
Other Property & Services	48,000	45,540	49,000
	<b>\$6,236,750</b>	<b>\$6,217,358</b>	<b>\$6,291,750</b>

**(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:

<b>Asset Category</b>	<b>Sale Proceeds</b>	<b>Carrying Amount</b>	<b>Gain / Loss on Disposal</b>
Plant & Equipment	468,992	438,955	497,100
Land	0	0	250,000
	<b>\$468,992</b>	<b>\$438,955</b>	<b>\$747,100</b>

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

**(f) Interest Expense**

	<b>Budget 2008</b>	<b>Actual 2008</b>	<b>Budget 2009</b>
Interest on City Loans - Municipal	175,000	160,466	400,000
Interest on Loans - Community Groups	20,000	16,766	20,000
	<b>\$195,000</b>	<b>\$177,232</b>	<b>\$420,000</b>

**5. COUNCIL MEMBERS FEES AND ALLOWANCES**

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

	<b>Budget 2008</b>	<b>Actual 2008</b>	<b>Budget 2009</b>
<b>Meeting Attendance Fees</b>			
Mayor	14,000	14,000	14,000
Elected Members	84,000	84,002	84,000
	<b>\$98,000</b>	<b>\$98,002</b>	<b>\$98,000</b>
<b>Expenses</b>			
Communications / Technology Allowance	44,200	45,140	44,200
Local Government Allowance - Mayor	45,000	45,000	45,000
Local Government Allowance - Deputy Mayor	11,250	11,250	11,250
Councillors Training / Seminars	45,000	21,340	30,000
Reimbursements	5,000	2,045	4,000
Mayoral Vehicle (Operating Costs)	3,600	3,409	3,850
Election Expenses	63,000	63,695	0
Mediation & DOLG Monitoring	70,000	74,210	20,000
Other Expenses	63,930	58,341	62,250
Non Cash Items - Depreciation & Carrying Amt	51,000	53,025	85,500
	<b>\$401,980</b>	<b>\$377,455</b>	<b>\$306,050</b>
<b>Total Direct Costs</b>	<b>\$493,050</b>	<b>\$475,457</b>	<b>\$404,050</b>

**6. PURPOSE OF RESERVES**

- **PLANT REPLACEMENT RESERVE**  
Used to fund the balance of the purchase price of Plant and Equipment associated with City works after trade-in and allowances. The reserve is funded by annual allocations from the Municipal Fund.
- **FUTURE MUNICIPAL WORKS RESERVE**  
Established to accumulate funds for significant future municipal works. The reserve is funded in selected years by discretionary allocations from the Municipal Fund to quarantine funding for future major capital projects.
- **COLLIER PARK RESIDENTS' LOAN OFFSET RESERVE**  
Established to partially cash-back the loan liability due to residents departing the village complex. The reserve is funded by the premium representing the difference between the sale price of the units in the village to the ingoing resident and the amount of refund to the departing resident. Adequate funds are maintained in the reserve to meet all short term draw-downs by departing residents on the reserve.
- **COLLIER PARK HOSTEL CAPITAL WORKS RESERVE**  
Established to finance the ongoing capital works program and operational deficit associated with the Hostel. Funded from the annual operating surplus before depreciation of the Hostel.
- **COLLIER PARK HOSTEL LOAN OFFSET RESERVE**  
Established to finance the loan liability relating to the refund of Accommodation Bonds to departing hostel residents. The reserve is funded by the difference between ingoing Accommodation Bonds and payments to departing residents. This liability is fully funded at present.
- **COLLIER PARK GOLF COURSE RESERVE**  
Established to quarantine funds relating to the Collier Park Golf Course, to purchase plant & equipment, reticulation equipment and to repay debt (if any) associated with the Golf Course. This reserve is funded by an amount equal to 33% of the annual operating surplus excluding depreciation. The remaining 67% of the operating result is returned to the City's Municipal Fund as a dividend in accordance with Council Policy.

- **WASTE MANAGEMENT RESERVE**  
Established to provide for investment in new waste management initiatives. Funds move into or out of the reserve by annual allocation equal to the operating surplus (deficit) from the waste budget.
- **RETICULATION AND PUMP RESERVE**  
Established to provide funds for the replacement of reticulation and pumps at various parks and gardens under the control of Council. It is funded from annual allocations from the Municipal Fund.
- **INFORMATION TECHNOLOGY RESERVE**  
Established to finance the acquisition and enhancement of information technology across the City's administration. The City's Information Technology capital program each year receives funding from this reserve. Ongoing appropriations from the Municipal Fund are provided as and when needed.
- **INSURANCE RISK RESERVE**  
This reserve was reactivated in 2001/2002 as Council has moved to a 'burning cost' method of premium for workers compensation. This reserve would support the difference between the "deposit" premium and any adjusted premium in the event of a significant uninsured claim.
- **FOOTPATH RESERVE**  
Established to finance the replacement of existing slab paths with in-situ concrete sections. Funded by annual allocations from the Municipal Fund only in years when the full Municipal Fund allocation is not deployed directly to the path replacement program.
- **UNDERGROUND POWER RESERVE**  
Established to accumulate funding to support the City's contribution to the undergrounding of existing overhead electrical cables within specified precincts in the City. Initially funded by an allocation from the Municipal Fund (which is to be ultimately returned to the Municipal Fund), the reserve now accumulates collections from the Underground Power Projects in the Como East precinct. In future it may accumulate cash collections and progress payments to the contractor as new stages progress.
- **PARKING RESERVE**  
Established to quarantine funds contributed by developers in lieu of providing parking facilities for their developments. Council will subsequently use these monies to provide additional parking facilities in the district within the vicinity of these developments as opportunities arise.
- **COLLIER PARK VILLAGE RESERVE**  
This reserve accumulates the lease premium, refurbishment levy paid by ingoing residents of the retirement village and the operating result (adjusted for depreciation) for the Village each year. Capital purchases and refurbishment costs associated with this complex are funded from this reserve. In the event of an operating shortfall, the reserve is expected to subsidise the difference so that the facility's operations do not impose a financial burden upon the City's ratepayers.
- **RIVER WALL RESERVE**  
Established to quarantine monies to be used to attract matching funds from state government with a view towards sharing financial responsibility for maintaining the river walls.
- **RAILWAY STATION PRECINCT RESERVE**  
Established to provide funding for anticipated future works on the precincts around the South Perth and Canning Bridge Railway Stations. These works will relate primarily to streetscape enhancements and parking management initiatives.
- **FUTURE BUILDING WORKS RESERVE**  
Established to provide funding for planned future major building projects. Funding from the Municipal Fund may be provided for identified projects in particular years to spread the burden of major building infrastructure funding more equitably.

- **FUTURE TRANSPORT PROJECTS RESERVE**  
Established to provide funding for future transport related projects or for road projects that are temporarily suspended whilst awaiting contractor availability or external approvals.
- **FUTURE STREETSCAPES WORKS RESERVE**  
Established to provide funding for planned (future) major streetscape projects. Funding from the Municipal Fund may be provided for identified projects in particular years.
- **FUTURE PARKS WORKS RESERVE**  
Established to provide funding for future major park development works. Funding may be allocated from the Municipal Fund for this purpose in particular years.

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

## 7. MAJOR RESERVE TRANSFERS

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

### Transfers to Municipal Fund

Plant Replacement Reserve	Partial contribution to purchase of new machinery	500,000
Collier Park Village Loan Offset	Refunds to departing residents	1,500,000
Collier Park Hostel Capital Works	Room refurbishments and operating deficit subsidy	198,657
Collier Park Hostel Loan Offset	Refunds to departing residents	420,000
Collier Park Golf Course Reserve	Capital expenditure & dividend to Muni Fund	644,734
Waste Management Reserve	Replace street bins and 240 litre garbage bins	118,989
Collier Park Village Reserve	Capital Expenditure and reimburse Operating Loss	394,846
Future Muni Works Reserve	Funding support for capital initiatives	150,000
Railway Station Precincts Reserve	Commencement of streetscape /parking works	150,000

### Transfers to Reserves from Municipal Fund

Plant Replacement Reserve	Annual contribution	600,000
Collier Park Village Loan Offset	Incoming refundable amounts from new residents	1,700,000
Collier Park Hostel Loan Offset	Accommodation Bonds lodged by new residents	600,000
Collier Park Golf Course	Operating Result for Year	554,124
Collier Park Village Reserve	Ingoing premiums from new residents	375,000
River Wall Reserve	Contribution towards future wall replacements	100,000
Railway Station Precincts Reserve	Future streetscape and parking management works	100,000
Future Building Works Reserve	Allocation towards major future building projects	100,000
Future Transport Works Reserve	Allocation towards future transport projects	100,000
Future Streetscape Works Reserve	Seed funding allocation for future streetscape projects	50,000
Future Parks Works Reserve	Seed funding allocation for future major parks projects	50,000

The City has a custodial responsibility for certain refundable monies associated with the Collier Park Hostel (Accommodation Bonds) and the Collier Park Village (Refundable Loans). These amounts do not result in the recognition of a 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 Operating Statement are comprised of the following (other grants are for operational purposes rather than asset acquisition) :

Grant for Road Construction	712,139
Grants for Building Works	1,500,000
	<b>\$2,212,139</b>

**9. TRADING UNDERTAKINGS AND MAJOR LAND TRANSACTIONS**

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

**10. BORROWINGS**

- (a) The City borrowed \$1.50M in June 2004 at 6.06% fixed interest repayable quarterly over a 10 year term.
- (b) \$1.50M was borrowed in June 2005 at 5.48% fixed interest repayable monthly over a 10 year term.
- (c) These borrowings were part of the City's publicly stated five year strategic funding package.
- (d) No overdrawing occurred on the current account and no incomplete borrowings were carried forward.
- (e) Municipal borrowings of \$3.00M are proposed to be undertaken in 2008/2009 to support the deferred payment option for Underground Power in the Como East area.
- (f) All borrowings are been undertaken in accordance with the provisions of Section 6.20 of the Local Government Act and Policy P604 - Use of Debt Funding.

**11 (a) OPENING POSITION**

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

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

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

<b>Current Assets</b>	<b>Balance</b>
Cash on Hand	244,223
Investments (including Restricted Cash)	27,010,837
Debtors - Rates (excluding Deferred amounts)	249,611
Debtors - Others	2,420,654
Inventory	62,801
Prepayments & Accrued Income	382,293
<b>Total Current Assets</b>	<b>\$30,370,419</b>

<b>Current Liabilities</b>	<b>Balance</b>
Bank Overdraft	0
Accounts Payable	(1,583,143)
Accrued Wages	0
Interest Bearing Liabilities	(315,000)
Income in Advance	(37,595)
Provisions	(1,712,534)
<b>Total Current Liabilities</b>	<b>\$(3,648,272)</b>

<b>Opening Position - Net Current Assets</b>	<b>\$26,722,147</b>
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**2008 / 2009 ANNUAL BUDGET  
NOTES TO AND FORMING PART OF THE BUDGET**

<b>Opening Position - Net Current Assets</b>	<b>\$26,722,147</b>
Add back	
Interest Bearing Liabilities	315,000
Provisions - Employee Entitlements (Current & Non Current)	2,118,810
<b>Less</b>	
Restricted Cash	(25,842,487)
Carry Forward Works	(2,905,000)
<b>Opening Position - Net of Carry Forward Works</b>	<b>\$407,970</b>

**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:

<b>Current Assets</b>	<b>Balance</b>
Cash on Hand	490,038
Investments (including Restricted Cash)	26,225,837
Debtors - Rates (excluding Deferred amounts)	274,611
Debtors - Others	1,190,654
Inventory	62,801
Prepayments & Accrued Revenue	407,293
<b>Total Current Assets</b>	<b>\$28,651,234</b>

<b>Current Liabilities</b>	<b>Balance</b>
Bank Overdraft	0
Accounts Payable	(1,638,143)
Accrued Wages	(0)
Interest Bearing Liabilities	(635,000)
Income in Advance	(32,595)
Provisions	(1,737,534)
<b>Total Current Liabilities</b>	<b>\$(4,043,272)</b>

<b>Closing Position - Net Current Assets</b>	<b>\$24,607,962</b>
Add back	
Interest Bearing Liabilities	635,000
Provisions - Employee Entitlements	2,218,810
<b>Less</b>	
Restricted Cash	(27,298,586)
<b>Closing Position - Net Current Assets</b>	<b>\$163,186</b>

The final actual 2007/2008 Closing Position (which becomes the Opening Position for this Budget) is determined after the close-off of the 2007/2008 year end financial accounts. At that time any difference between the estimated Closing Position (used to facilitate the adoption of the Budget in early July) and the final (audited) position is determined and brought to account through the Q1 Budget Review in October.



**12. DETAILS OF ASSET DISPOSALS**

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

<b>Asset Description</b>	<b>Plant Number</b>	<b>Sale Proceeds</b>	<b>Carry Amount</b>	<b>Gain (Loss)</b>
Holden Statesman	40007	35,000	33,000	2,000
Holden Statesman	41001	35,000	33,000	2,000
Subaru Liberty Sedan	43134	23,000	21,000	2,000
Toyota Camry Grande	43135	23,000	21,000	2,000
Toyota Camry Grande	47074	23,000	21,000	2,000
Mazda 6 Hatchback	47080	23,000	21,000	2,000
Toyota Camry Grande	48021	23,000	21,000	2,000
Toyota Camry Altise	43130	17,000	13,000	4,000
Toyota Camry Altise	46045	17,000	13,000	4,000
Mazda 6 Hatchback	46048	23,000	20,000	3,000
Toyota Camry Altise	47073	17,000	13,000	4,000
Toyota Hilux 4*2 Utility	43115	17,000	6,000	11,000
Toyota Hilux 4*2 Utility	43116	17,000	6,000	11,000
Falcon BF Utility	43123	15,000	10,000	5,000
Holden Rodeo 4 * 2	53028	15,000	15,000	0
Isuzu Truck	53027	55,000	0	55,000
Mitsubishi Fighter	53031	55,000	0	55,000
IH Case Tractor	75027	50,000	5,000	45,000
Gianni Ferrari Ride on Mower	83068	4,000	0	4,000
Toro Ride On Mower	75025	4,000	3,000	1,000
Toro Ride On Mower	75025	4,000	4,000	0
Toro Reel Master	87007	4,000	0	4,000
Polmac Tandem Trailer	73074	2,000	0	2,000
Stihl BG 85 Blower	73284	100	115	(15)
Stihl BG 85 Blower	73284	100	150	(50)
Airbroom BG 85	73371	100	200	(100)
HS 45	73372	100	300	(200)
Honda Rotary Mower	73373	100	550	(450)
Honda Rotary Mower	73374	100	550	(450)
Honda Rotary Mower	73375	100	550	(450)
Honda Rotary Mower	73376	100	550	(450)
Blower Vac	73381	300	400	(100)
Blower Vac	73382	300	400	(100)
Airbroom	73383	300	200	100
Airbroom	73384	300	200	100
Airbroom	73385	300	200	100
Airbroom	73386	300	200	100
Airbroom	73387	300	200	100
Airbroom	73388	300	200	100
Airbroom	73389	300	200	100
MEY Edger	73241	250	150	100
Ings Slasher Mower	73262	400	1,000	(600)
Ings Slasher Mower	73263	400	1,000	(600)
Honda Rotary Mower	73378	150	550	(400)
Honda Rotary Mower	73377	150	550	(400)
Blower	73379	150	425	(275)
Alroh Reel Mower	83058	600	0	600
F/Furn 6800 Ltr Water Tank	73047	0	0	0
Toro Bunker Rake	72072	3,000	0	3,000

**2008 / 2009 ANNUAL BUDGET  
NOTES TO AND FORMING PART OF THE BUDGET**

<b>Asset Description</b>	<b>Plant Number</b>	<b>Sale Proceeds</b>	<b>Carry Amount</b>	<b>Gain (Loss)</b>
Toro Reel Master	82021	5,000	0	5,000
JR Sod Cutter	72050	500	0	500
Walker Ride On Mower	77022	5,000	4,400	600
		<b>\$520,100</b>	<b>\$292,240</b>	<b>\$227,860</b>

It is also proposed to acquire the following plant items without trade-in or with nil trade in value during the 2008/2009 year:

<b>Asset Description</b>	
Isuzu Truck	Eng Infrastructure
Toro Year Turn T7210 Mower	City Environment
Toro Year Turn T7210 Mower	City Environment
Stihl BG85 Blower (5)	City Environment
Stihl FS 450 Brushcutter	City Environment
Stihl FS 450 Brushcutter	City Environment
Stihl FS 450 Brushcutter	City Environment
Stihl Chainsaw MS260C	City Environment
Dwyer & Felton Lawn Edger	City Environment
Dwyer & Felton Lawn Edger	City Environment
Dwyer & Felton Lawn Edger	City Environment
Dwyer & Felton Lawn Edger	City Environment
Honda HRU 196 Rotary Mower	CPGC
Giltrap Flail Mower	CPGC
Stihl MS023 Chainsaw	CPGC
Stihl MS023 Chainsaw	CPGC
Dwyer & Felton Lawn Edger	CPGC
MEY Lawn Edger	CPGC
Stihl BG85 Blower (2)	CPGC
Mow Master Edger	CPGC
Honda Hedge Trimmer	CPV
Honda HRU 196 Mower	CPV
Stihl BG85 Blower	Transfer Station

**13. RATES INFORMATION**

**(a) Rate in the Dollar**

A rate of 6.000 cents in the dollar (7.400 in 2007/2008) 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 \$620.00 per annum for the 2008/2009 budget year (\$590.00 in 2007/2008). This amount has been determined to be an equitable minimum rate to reflect the basic cost of servicing lots within the municipality.

**(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 \$5.00 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 2008/2009 rating year are:

1 <sup>st</sup> Instalment	20 August 2008
2 <sup>nd</sup> Instalment	06 November 2008
3 <sup>rd</sup> Instalment	08 January 2009
4 <sup>th</sup> Instalment	12 March 2009

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

**(e) Penalty Interest**

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

**(f) Concessions**

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

**(g) Incentive Scheme**

An incentive scheme to encourage the early payment of rates will again operate in the 2008/2009 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 (20 August 2008). 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 2008/2009 budget year are:

	<b>2008</b>	<b>2009</b>
Administration Fees - Rates	60,000	60,000
Interest on Rates (Pre-Interest on Instalments & Penalty Interest)	158,000	155,000
	<b>\$220,008</b>	<b>\$217,009</b>

**(i) Emergency Services Levy**

During the 2008/2009 year the City will again be required to perform the role of third party collection agent for the Emergency Services Levy (ESL) for properties within the district. The ESL is a state government levy used to fund the operations of the career and volunteer fire brigades.

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

**(j) Underground Power**

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

**2008 / 2009 ANNUAL BUDGET  
NOTES TO AND FORMING PART OF THE BUDGET**

**14. RESERVE BALANCES**

**Reg 27(g)**

<b>Reserve Name</b>	<b>2008 Budget</b>	<b>2008 Actual</b>	<b>2009 Budget</b>
<b>Plant Replacement Reserve No 1</b>			
Opening Balance as at 1 July	731,456	731,456	795,827
Transfers from Accumulated Surplus	500,000	500,000	600,000
Interest Revenue	41,982	54,371	54,434
Transfers to Accumulated Surplus	(490,000)	(490,000)	(500,000)
Closing Balance as at 30 June	<u>783,438</u>	<u>795,827</u>	<u>950,261</u>
<b>Future Municipal Works Reserve</b>			
Opening Balance as at 1 July	1,224,044	1,224,044	1,460,604
Transfers from Accumulated Surplus	995,000	995,000	0
Interest Revenue	38,582	91,560	94,664
Transfers to Accumulated Surplus	(850,000)	(850,000)	(150,000)
Closing Balance as at 30 June	<u>1,407,582</u>	<u>1,460,604</u>	<u>1,405,268</u>
<b>CPV Residents Loan Offset Reserve</b>			
Opening Balance as at 1 July	5,444,614	5,444,614	8,096,146
Transfers from Accumulated Surplus	1,600,000	3,717,399	1,700,000
Interest Revenue	345,244	462,881	509,103
Transfers to Accumulated Surplus	(1,200,000)	(1,528,748)	(1,500,000)
Closing Balance as at 30 June	<u>6,189,858</u>	<u>8,096,146</u>	<u>8,805,249</u>
<b>CPH Capital Works Reserve</b>			
Opening Balance as at 1 July	572,307	572,307	619,217
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	116,919	133,644	118,603
Transfers to Accumulated Surplus	(94,030)	(86,734)	(198,657)
Closing Balance as at 30 June	<u>595,196</u>	<u>619,217</u>	<u>539,163</u>
<b>CPH Residents Loan Offset Reserve</b>			
Opening Balance as at 1 July	1,297,348	1,297,348	1,174,122
Transfers from Accumulated Surplus	480,000	412,300	600,000
Interest Revenue	0	0	0
Transfers to Accumulated Surplus	(420,000)	(535,526)	(420,000)
Closing Balance as at 30 June	<u>1,357,348</u>	<u>1,174,122</u>	<u>1,354,122</u>
<b>Collier Park Golf Course Reserve</b>			
Opening Balance as at 1 July	2,243,176	2,243,176	1,849,556
Transfers from Accumulated Surplus	569,248	566,345	555,124
Interest Revenue	96,632	154,890	100,503
Transfers to Accumulated Surplus	(1,240,495)	(1,114,855)	(644,734)
Closing Balance as at 30 June	<u>1,668,561</u>	<u>1,849,556</u>	<u>1,860,449</u>

**2008 / 2009 ANNUAL BUDGET  
NOTES TO AND FORMING PART OF THE BUDGET**

**RESERVE BALANCES (Continued)**

<b>Reserve Name</b>	<b>2008 Budget</b>	<b>2008 Actual</b>	<b>2009 Budget</b>
<b>Waste Management Reserve</b>			
Opening Balance as at 1 July	2,891,485	2,891,485	3,320,370
Transfers from Accumulated Surplus	114,656	345,979	0
Interest Revenue	186,180	218,172	207,635
Transfers to Accumulated Surplus	(112,727)	(135,266)	(118,989)
Closing Balance as at 30 June	<u>3,079,594</u>	<u>3,320,370</u>	<u>3,409,016</u>
<b>Reticulation &amp; Pump Reserve</b>			
Opening Balance as at 1 July	193,717	193,717	208,137
Transfers from Accumulated Surplus	150,000	150,000	0
Interest Revenue	11,957	14,420	13,368
Transfers to Accumulated Surplus	(150,000)	(150,000)	0
Closing Balance as at 30 June	<u>205,674</u>	<u>208,137</u>	<u>221,505</u>
<b>Information Technology Reserve</b>			
Opening Balance as at 1 July	334,980	334,980	257,712
Transfers from Accumulated Surplus	150,000	150,000	50,000
Interest Revenue	14,432	22,732	18,060
Transfers to Accumulated Surplus	(250,000)	(250,000)	0
Closing Balance as at 30 June	<u>249,412</u>	<u>257,712</u>	<u>325,772</u>
<b>Insurance Risk Reserve</b>			
Opening Balance as at 1 July	37,915	37,915	42,560
Transfers from Accumulated Surplus	22,000	22,000	0
Interest Revenue	1,105	2,645	1,265
Transfers to Accumulated Surplus	(20,000)	(20,000)	0
Closing Balance as at 30 June	<u>41,020</u>	<u>42,560</u>	<u>43,825</u>
<b>Footpath Reserve</b>			
Opening Balance as at 1 July	105,206	105,206	113,038
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	6,494	7,832	7,245
Transfers to Accumulated Surplus	0	0	0
Closing Balance as at 30 June	<u>111,700</u>	<u>113,038</u>	<u>120,283</u>
<b>Underground Power Reserve</b>			
Opening Balance as at 1 July	580,817	580,817	65,186
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	20,765	34,369	2,623
Transfers to Accumulated Surplus	(550,000)	(550,000)	(50,000)
Closing Balance as at 30 June	<u>51,582</u>	<u>65,186</u>	<u>17,809</u>

**2008 / 2009 ANNUAL BUDGET  
NOTES TO AND FORMING PART OF THE BUDGET**

**RESERVE BALANCES (Continued)**

<b>Reserve Name</b>	<b>2008 Budget</b>	<b>2008 Actual</b>	<b>2009 Budget</b>
<b>Parking Facilities Reserve</b>			
Opening Balance as at 1 July	172,499	172,499	134,150
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	7,556	11,651	8,538
Transfers to Accumulated Surplus	(50,000)	(50,000)	0
Closing Balance as at 30 June	<u>130,055</u>	<u>134,150</u>	<u>142,688</u>
<b>Collier Park Village Reserve</b>			
Opening Balance as at 1 July	872,722	872,722	983,253
Transfers from Accumulated Surplus	425,000	603,160	375,000
Interest Revenue	61,309	75,880	55,213
Transfers to Accumulated Surplus	(400,824)	(568,509)	(394,846)
Closing Balance as at 30 June	<u>958,207</u>	<u>983,253</u>	<u>1,018,620</u>
<b>River Wall Reserve</b>			
Opening Balance as at 1 July	305,330	305,330	348,442
Transfers from Accumulated Surplus	100,000	110,000	100,000
Interest Revenue	25,064	23,112	21,797
Transfers to Accumulated Surplus	(90,000)	(90,000)	0
Closing Balance as at 30 June	<u>340,394</u>	<u>348,442</u>	<u>470,239</u>
<b>Railway Station Precinct Reserve</b>			
Opening Balance as at 1 July	322,895	322,895	398,357
Transfers from Accumulated Surplus	50,000	50,000	100,000
Interest Revenue	23,036	25,462	24,069
Transfers to Accumulated Surplus	0	0	(150,000)
Closing Balance as at 30 June	<u>395,931</u>	<u>398,357</u>	<u>372,426</u>
<b>Future Building Works Reserve</b>			
Opening Balance as at 1 July	0	0	3,157,189
Transfers from Accumulated Surplus	3,100,000	3,100,000	100,000
Interest Revenue	0	57,189	104,115
Transfers to Accumulated Surplus	0	0	(250,000)
Closing Balance as at 30 June	<u>3,100,000</u>	<u>3,157,189</u>	<u>3,111,304</u>
<b>Future Transport Works Reserve</b>			
Opening Balance as at 1 July	0	0	79,439
Transfers from Accumulated Surplus	78,000	78,000	100,000
Interest Revenue	0	1,439	8,618
Transfers to Accumulated Surplus	0	0	0
Closing Balance as at 30 June	<u>78,000</u>	<u>79,439</u>	<u>188,057</u>

**2008 / 2009 ANNUAL BUDGET  
NOTES TO AND FORMING PART OF THE BUDGET**

**RESERVE BALANCES (Continued)**

Reserve Name	2008 Budget	2008 Actual	2009 Budget
<b>Future Streetscapes Works Reserve</b>			
Opening Balance as at 1 July	0	0	0
Transfers from Accumulated Surplus	0	0	50,000
Interest Revenue	0	0	1,673
Transfers to Accumulated Surplus	0	0	0
Closing Balance as at 30 June	<u>0</u>	<u>0</u>	<u>51,673</u>
<b>Future Parks Works Reserve</b>			
Opening Balance as at 1 July	0	0	0
Transfers from Accumulated Surplus	0	0	50,000
Interest Revenue	0	0	1,673
Transfers to Accumulated Surplus	0	0	0
Closing Balance as at 30 June	<u>0</u>	<u>0</u>	<u>51,673</u>
	<u><b>\$20,743,596</b></u>	<u><b>\$23,103,304</b></u>	<u><b>\$24,459,401</b></u>

**SUMMARY OF RESERVE BALANCES**

Opening Balances of Reserves	17,330,511	17,330,511	23,103,304
Total Transfers from Accumulated Surplus	8,333,904	10,800,183	4,380,124
Total Transfers to Accumulated Surplus	(5,918,076)	(6,419,638)	(4,377,226)
Total Interest Revenue on Reserves - Reinvested	997,257	1,392,248	1,353,199
Projected Closing Balance of Reserves	<u><b>\$20,743,596</b></u>	<u><b>\$23,103,304</b></u>	<u><b>\$24,459,401</b></u>

# MANAGEMENT BUDGET SCHEDULES

2008/2009



**CITY OF SOUTH PERTH**  
**2008/2009 BUDGET - OPERATING REVENUE & EXPENDITURE**  
**July-2008**

Key Responsibility Areas	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
<b>REVENUE</b>				
<b>Chief Executive's Office</b>				
City Administration	21,500	21,725	35,000	
Human Resources Admin Revenue	16,000	16,039	0	
City Communications	0	0	0	
Governance - Elected Members	34,250	31,675	35,000	
<b>Total Revenue - Chief Executive's Office</b>	<b>71,750</b>	<b>69,439</b>	<b>70,000</b>	
<b>Directorate - Financial &amp; Information Services</b>				
Administration	0	0	0	
Financial Services				
Administration	953,000	956,702	793,000	
Investment Activities	2,195,000	2,291,925	2,412,986	
Rating Activities	19,795,021	19,820,884	21,470,194	
Property Management	235,000	253,347	240,000	
<b>Total Revenue - Financial Services</b>	<b>23,178,021</b>	<b>23,322,859</b>	<b>24,916,180</b>	
Information Services				
Information Technology	21,250	21,250	0	
Customer Services Admin Revenue	0	0	0	
<b>Total Revenue - Information Services</b>	<b>21,250</b>	<b>21,250</b>	<b>0</b>	
Library & Heritage Services				
Administration	28,750	34,516	32,000	
Civic Centre Library	10,250	9,659	9,000	
Manning Library	2,750	3,039	3,300	
Heritage House	0	0	0	
Old Mill	1,500	2,142	1,500	
<b>Total Revenue - Library Services</b>	<b>43,250</b>	<b>49,356</b>	<b>45,800</b>	
<b>Total Revenue - Dir Financial &amp; Info Services</b>	<b>23,242,521</b>	<b>23,393,464</b>	<b>24,961,980</b>	
<b>Directorate - Planning &amp; Community Services</b>				
Administration	0	0	0	
Planning	368,030	397,487	395,750	
Building Services	431,500	486,453	522,000	

**CITY OF SOUTH PERTH  
2008/2009 BUDGET - OPERATING REVENUE & EXPENDITURE  
July-2008**

Key Responsibility Areas	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
Community, Culture & Recreation				
Administration	43,977	34,069	32,000	
Community Events	5,000	4,682	4,700	
Fiesta	110,000	98,000	110,000	
Recreation	103,500	106,104	120,000	
Senior Citizens	0	0	0	
Safer City Program	0	0	0	
Halls & Public Buildings	79,000	79,447	80,000	
<b>Total Revenue - Community, Culture &amp; Recreation</b>	<b>341,477</b>	<b>322,302</b>	<b>346,700</b>	
Collier Park Retirement Complex				
Collier Park Village	666,468	657,394	724,270	
Collier Park Hostel	1,306,500	1,306,628	1,324,000	
Collier Park Community Centre	3,000	4,093	3,500	
<b>Total Revenue - Collier Park Complex</b>	<b>1,975,968</b>	<b>1,968,114</b>	<b>2,051,770</b>	
Health & Regulatory Services				
Administration	26,295	19,872	1,500	
Preventative Services	20,000	15,588	18,000	
<b>Total Revenue - Health Services</b>	<b>46,295</b>	<b>35,460</b>	<b>19,500</b>	
Waste Management				
Refuse Collection	3,597,773	3,526,811	3,664,423	
Recycling	653,500	661,994	746,088	
Other Sanitation	2,500	1,666	1,500	
<b>Total Revenue - Waste Management</b>	<b>4,253,773</b>	<b>4,190,471</b>	<b>4,412,010</b>	
Ranger Services				
Animal Control	44,000	46,404	42,000	
Fire Prevention	6,500	9,635	8,500	
Parking Management	636,000	681,448	708,250	
District Rangers	90,000	108,390	50,000	
<b>Total Revenue - Ranger Services</b>	<b>776,500</b>	<b>845,876</b>	<b>808,750</b>	
<b>Total Revenue - Health &amp; Regulatory Services</b>	<b>5,076,568</b>	<b>5,071,807</b>	<b>5,240,260</b>	
<b>Total Revenue - Dir Planning &amp; Community</b>	<b>8,193,543</b>	<b>8,246,163</b>	<b>8,556,480</b>	
<b>TOTAL REVENUE - ADMIN BUSINESS UNITS</b>	<b>31,507,814</b>	<b>31,709,067</b>	<b>33,588,460</b>	

**CITY OF SOUTH PERTH**  
**2008/2009 BUDGET - OPERATING REVENUE & EXPENDITURE**  
**July-2008**

Key Responsibility Areas	2007/2008		2007/2008		2008/2009		2008/2009	
	Budget		Projection		Budget		Comments / Notes	
<b>EXPENDITURE</b>								
<b>Chief Executive's Office</b>								
City Administration								
Corporate Support		623,608		568,940		830,260		
Building Operating Costs		41,300		49,571		60,200		
Human Resources Administration		238,528		212,883		166,403		
Corp Administration		291,893		260,019		97,841		
Governance - Elected Members		888,396		871,547		834,813		
City Communications								
Community Promotions		242,752		233,569		242,008		
Publications		64,000		46,934		58,500		
<b>Total Expense - Chief Executive's Office</b>		<b>2,390,477</b>		<b>2,243,463</b>		<b>2,290,025</b>		
<b>Director Financial &amp; Info Services</b>								
Administration		149,265		144,653		147,069		
Financial Services								
Administration		262,798		223,290		246,248		
Rating Activities		203,866		183,217		207,967		
Investment Activities		245,000		227,222		470,000		
Property Management		127,795		140,963		141,985		
Unallocated		0		0		0		
<b>Total Expense - Financial Services</b>		<b>988,724</b>		<b>919,345</b>		<b>1,213,269</b>		
Information Technology		412,035		358,044		405,676		
Customer Services Team		156,214		148,021		131,740		
Library Services								
Library Administration		153,850		163,572		174,400		
Civic Centre Library		743,140		777,487		929,226		
Manning Library		469,006		480,351		388,019		
Heritage House		141,288		152,199		150,127		
Old Mill		31,393		37,551		31,083		
<b>Total Expense - Library Services</b>		<b>1,538,677</b>		<b>1,611,160</b>		<b>1,672,855</b>		
<b>Total Expense - Dir Finance &amp; Info Services</b>		<b>3,095,650</b>		<b>3,036,570</b>		<b>3,423,540</b>		

**CITY OF SOUTH PERTH**  
**2008/2009 BUDGET - OPERATING REVENUE & EXPENDITURE**  
**July-2008**

Key Responsibility Areas	2007/2008		2007/2008		2008/2009		2008/2009	
	Budget		Projection		Budget		Comments / Notes	
<b>Directorate - Planning &amp; Community Services</b>								
Administration		216,881		194,900		218,052		
Planning		1,185,592		1,077,526		1,161,246		
Building Services		436,415		402,833		511,339		
Community, Culture & Recreation								
Administration		634,810		623,441		676,778		
Cultural Activities								
Community Events		134,500		124,960		144,500		
Civic Functions		230,422		221,633		242,954		
Donations		175,000		162,453		175,000		
Fiesta		265,858		297,942		276,926		
Safer City Program		112,589		97,006		123,049		
Senior Citizens		225,373		260,979		299,809		
Recreation		377,429		379,483		464,144		
Halls & Public Buildings		300,195		331,528		324,091		
<b>Total Expense - Community, Culture &amp; Recreation</b>		<b>2,456,176</b>		<b>2,499,426</b>		<b>2,727,251</b>		
<b>Dir - Planning &amp; Community Services (cont'd)</b>								
Collier Park Retirement Complex								
Collier Park Village		1,100,177		1,120,814		1,166,383		
Collier Park Hostel		1,397,068		1,412,336		1,437,686		
Collier Park Community Centre		3,000		4,184		4,000		
<b>Total Expense - Collier Park Complex</b>		<b>2,500,245</b>		<b>2,537,334</b>		<b>2,608,069</b>		
Health Services								
Administration		405,503		417,662		397,065		
Infant Health Services		15,050		25,772		22,250		
Preventative Services		51,329		50,756		54,182		
<b>Total Expense - Health Services</b>		<b>471,882</b>		<b>494,190</b>		<b>473,497</b>		
Waste Management								
Refuse Collection		3,180,011		3,190,644		3,509,553		
Recycling		415,000		429,953		450,000		
Other Sanitation		116,395		120,457		141,671		
Transfer Station		409,205		418,616		446,078		
<b>Total Expense - Waste Management</b>		<b>4,120,611</b>		<b>4,159,670</b>		<b>4,547,301</b>		

**CITY OF SOUTH PERTH**  
**2008/2009 BUDGET - OPERATING REVENUE & EXPENDITURE**  
**July-2008**

Key Responsibility Areas	2007/2008 Budget		2007/2008 Projection		2008/2009 Budget		2008/2009 Comments / Notes
Ranger Services							
Animal Control		126,185		109,953		139,934	
Fire Prevention		54,941		54,182		57,203	
Parking Management		271,719		247,419		302,259	
District Rangers		199,622		172,298		224,487	
Other Law & Order		176,939		191,463		175,000	
<b>Total Expense - Ranger Services</b>		<b>829,406</b>		<b>775,316</b>		<b>898,883</b>	
<b>Total Expense - Health &amp; Regulatory Services</b>		<b>5,421,899</b>		<b>5,429,176</b>		<b>5,919,682</b>	
<b>Total Expense - Dir Planning &amp; Community Service</b>		<b>12,217,208</b>		<b>12,141,194</b>		<b>13,145,639</b>	
<b>TOTAL EXPENDITURE - ADMIN BUSINESS UNITS</b>		<b>17,703,335</b>		<b>17,421,228</b>		<b>18,859,204</b>	
<b>COLLIER PARK GOLF COURSE</b>							
Collier Park Golf Course - Revenue		1,768,738		1,737,681		1,843,500	
<b>Total Revenue - Collier Park Golf Course</b>		<b>1,768,738</b>		<b>1,737,681</b>		<b>1,843,500</b>	
Collier Park Golf Course - Expense		1,328,438		1,297,450		1,404,150	
<b>Total Expense - Collier Park Golf Course</b>		<b>1,328,438</b>		<b>1,297,450</b>		<b>1,404,150</b>	

**DIRECTORATE - INFRASTRUCTURE SERVICES**  
**2008/2009 BUDGET - OPERATING REVENUE & EXPENDITURE**  
**July-2008**

Key Responsibility Areas	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
<b>REVENUE</b>				
<b>Infrastructure Support</b>				
Administration Revenue	27,000	27,039	0	
<b>Total Revenue - Infrastructure Support</b>	<b>27,000</b>	<b>27,039</b>	<b>0</b>	
<b>City Environment</b>				
Contributions	160,000	176,364	160,000	
Nursery Revenue	30,000	30,064	25,000	
Asset Control Revenue	58,861	53,370	196,600	
Environmental Services Revenue	30,000	23,321	25,000	
<b>Total Revenue - City Environment</b>	<b>278,861</b>	<b>283,119</b>	<b>406,600</b>	
<b>Engineering Infrastructure</b>				
Design Office Revenue	16,364	14,857	0	
Construction & Maintenance				
Road Grants	342,500	335,888	352,000	
Contributions to Works	70,000	64,860	15,000	
Reinstatement Revenue	10,000	11,232	7,500	
Crossover Revenue	0	604	0	
Asset Control Revenue	116,796	84,289	110,000	
Other Revenue	27,500	32,719	5,500	
<b>Sub Total - Construction &amp; Maint</b>	<b>566,796</b>	<b>529,592</b>	<b>490,000</b>	
<b>Total Revenue - Engineering Infrastructure</b>	<b>583,160</b>	<b>544,449</b>	<b>490,000</b>	
<b>TOTAL REV - INFRASTRUCTURE SERVICES</b>	<b>889,021</b>	<b>854,606</b>	<b>896,600</b>	
<b>EXPENDITURE</b>				
<b>Infrastructure Support &amp; Administration</b>				
Governance Cost	131,057	99,527	131,001	
<b>Total Expense - Infrastructure Support</b>	<b>131,057</b>	<b>99,527</b>	<b>131,001</b>	

**DIRECTORATE - INFRASTRUCTURE SERVICES**  
**2008/2009 BUDGET - OPERATING REVENUE & EXPENDITURE**  
**July-2008**

Key Responsibility Areas	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
<b>City Environment</b>				
Sustainability	70,998	65,628	0	Now transferred to CEO Office
Reserves & Parks Maintenance	2,615,114	2,604,847	2,743,772	
Miscellaneous Parks Programmes	50,000	51,554	50,000	
Grounds Maintenance	177,250	150,287	234,000	
Streetscape Maintenance	1,334,500	1,352,479	1,413,000	
Environmental Services	275,352	274,421	321,052	
Plant Nursery	144,315	150,499	158,446	
Overheads	376,322	521,602	422,620	
Asset Holding Costs	580,000	578,317	580,000	
Building Maintenance	379,887	343,908	328,502	
Reserve Building Maintenance & Operations	85,000	84,930	89,500	
Public Convenience Maintenance & Operations	124,000	141,602	143,000	
Operations Centre Maintenance	124,452	144,641	141,763	
Jetty Maintenance	20,000	9,681	12,500	
<b>Total Expense - City Environment</b>	<b>6,357,190</b>	<b>6,474,397</b>	<b>6,638,155</b>	
<b>Engineering Infrastructure</b>				
Design Office Overheads	261,183	178,935	248,841	
<b>Sub Total - Design Office</b>	<b>261,183</b>	<b>178,935</b>	<b>248,841</b>	
Construction & Maintenance				
Reinstatements	21,500	14,636	12,000	
Crossovers	40,000	65,272	60,000	
Asset Holding Costs	3,415,000	3,419,847	3,435,000	
Roads, Paths & Drains	1,629,000	1,648,331	1,767,500	
Fleet Operations	336,796	310,726	354,574	
Overheads	443,458	569,013	489,345	
<b>Sub Total - Construction &amp; Maintenance</b>	<b>5,885,754</b>	<b>6,027,825</b>	<b>6,118,419</b>	
<b>Total Expense - Engineering Infrastructure</b>	<b>6,146,937</b>	<b>6,206,760</b>	<b>6,367,260</b>	
<b>TOTAL EXP - INFRASTRUCTURE SERVICES</b>	<b>12,635,184</b>	<b>12,780,683</b>	<b>13,136,415</b>	

**CITY OF SOUTH PERTH  
2008/2009 CAPITAL SUMMARY - BUDGET  
July-2008**

Key Responsibility Areas	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
<b>CAPITAL REVENUE</b>				
<b>Directorate - Financial &amp; Info Services</b>				
Building Grants	300,000	0	1,500,000	
Library & Heritage Services	0	0	0	
Information Technology	0	0	0	
<b>Total Revenue - Financial &amp; Info Services</b>	<b>300,000</b>	<b>0</b>	<b>1,500,000</b>	
<b>Directorate - Planning &amp; Community Services</b>				
Admin Capital Revenue	0	0	0	
Community, Culture & Recreation	0	0	250,000	
Collier Park Retirement Complex				
Collier Park Village	450,000	499,730	375,000	
Collier Park Hostel				
<b>Total Revenue - Collier Park Retirement Complex</b>	<b>450,000</b>	<b>499,730</b>	<b>375,000</b>	
<b>Total Revenue - Dir Planning &amp; Community</b>	<b>450,000</b>	<b>499,730</b>	<b>625,000</b>	
<b>Collier Park Golf Course</b>				
Collier Park Golf Course	0	0	0	
<b>Total Revenue - Collier Park Golf Course</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Directorate - Infrastructure Services</b>				
Roads, Paths & Drains	924,427	905,440	742,139	
Traffic Management	0	0		
City Environment	697,500	609,636	0	
Building Management	0	0	200,000	
<b>Total Revenue - Dir Infrastructure Services</b>	<b>1,621,927</b>	<b>1,515,076</b>	<b>942,139</b>	
<b>Underground Power</b>				
Underground Power	6,865,000	6,865,000	0	
<b>Total Revenue - Underground Power</b>	<b>6,865,000</b>	<b>6,865,000</b>	<b>0</b>	
<b>TOTAL CAPITAL REVENUE</b>	<b>9,236,927</b>	<b>8,879,806</b>	<b>3,067,139</b>	



**CITY OF SOUTH PERTH**  
**2008/2009 CAPITAL SUMMARY - BUDGET**  
**July-2008**

Key Responsibility Areas	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
<b>CAPITAL EXPENDITURE</b>				
<b>Administration Projects</b>				
<b>Chief Executive's Office</b>				
Administration	180,000	6,968	1,275,000	
Discretionary Ward Funding	115,000	72,132	70,000	
<b>Total Expense - Chief Executive's Office</b>	<b>295,000</b>	<b>79,100</b>	<b>1,345,000</b>	
<b>Directorate - Financial &amp; Info Services</b>				
Information Technology	310,000	285,768	350,000	
Finance Capital Expense	0	0	0	
Library & Heritage Services			0	
General Capital Expense	25,000	21,399	25,000	
Heritage Capital Expense	25,000	5,000	0	
<b>Total Expense - Library &amp; Heritage Services</b>	<b>50,000</b>	<b>26,399</b>	<b>25,000</b>	
<b>Total Expense - Dir Financial Services</b>	<b>360,000</b>	<b>312,167</b>	<b>375,000</b>	
<b>Unclassified Capital</b>				
General Capital Expense	635,500	425,469	0	
<b>Total Expense - Unclassified Capital</b>	<b>635,500</b>	<b>425,469</b>	<b>0</b>	
<b>Directorate - Planning &amp; Community Services</b>				
Strategic Urban Planning	100,000	0	0	
Community Culture & Recreation				
Community, Culture & Recreation	107,500	43,801	95,000	
<b>Total Expense - Community, Culture &amp; Recreation</b>	<b>107,500</b>	<b>43,801</b>	<b>95,000</b>	
Collier Park Retirement Complex	350,000	410,358	437,964	
Health & Regulatory Services				
Preventative Services	0	0	0	
Waste Management	90,000	84,638	110,380	
Ranger Services	556,000	56,000	300,000	
<b>Total Expense - Health &amp; Regulatory Services</b>	<b>646,000</b>	<b>140,638</b>	<b>410,380</b>	
<b>Total Expense - Planning &amp; Community Services</b>	<b>1,203,500</b>	<b>594,797</b>	<b>943,344</b>	

**CITY OF SOUTH PERTH**  
**2008/2009 CAPITAL SUMMARY - BUDGET**  
**July-2008**

Key Responsibility Areas	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
<b>Collier Park Golf Course</b>				
Collier Park Golf Course	373,478	324,505	273,800	
<b>Total Expense - Golf Course</b>	<b>373,478</b>	<b>324,505</b>	<b>273,800</b>	
<b>Directorate - Infrastructure Services</b>				
Roads, Paths & Drains				
Roadworks	1,899,000	1,781,227	1,622,145	
Drainage	460,000	186,763	200,000	
Paths	990,000	1,042,945	1,000,000	
Other	276,000	274,724	200,000	
<b>Total - Roads, Paths &amp; Drains</b>	<b>3,625,000</b>	<b>3,285,659</b>	<b>3,022,145</b>	
Traffic Management	418,000	397,124	442,500	
City Environment				
Streetscape Projects	391,000	332,616	300,000	
Park Development	1,586,750	1,072,772	800,000	
Street & Reserve Lighting	101,000	33,129	100,000	
Environmental Projects	507,500	321,222	200,000	
Sustainability	143,750	130,936	105,000	
Other Projects	20,000	6,477	0	
<b>Total - City Environment</b>	<b>2,750,000</b>	<b>1,897,152</b>	<b>1,505,000</b>	
Recoverable Works	59,000	237,144	0	
Building Management	918,750	506,880	850,000	
Fleet Management	963,310	828,845	1,121,819	
<b>Total Expense - Dir Infrastructure Services</b>	<b>8,734,060</b>	<b>7,152,804</b>	<b>6,941,464</b>	
<b>Underground Power</b>				
Underground Power Project	1,615,000	1,616,230	5,500,000	
<b>Total - Underground Power</b>	<b>1,615,000</b>	<b>1,616,230</b>	<b>5,500,000</b>	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>13,216,538</b>	<b>10,505,071</b>	<b>15,378,608</b>	

# SCHEDULE OF CAPITAL PROJECTS

2008/2009

**CITY OF SOUTH PERTH**  
**2008/2009 CAPITAL SUMMARY - BUDGET**  
**July-2008**

Key Responsibility Areas	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
<b>CAPITAL REVENUE</b>				
<b>Directorate - Financial &amp; Info Services</b>				
Building Grants	300,000	0	1,500,000	
Library & Heritage Services	0	0	0	
Information Technology	0	0	0	
<b>Total Revenue - Financial &amp; Info Services</b>	<b>300,000</b>	<b>0</b>	<b>1,500,000</b>	
<b>Directorate - Planning &amp; Community Services</b>				
Admin Capital Revenue	0	0	0	
Community, Culture & Recreation	0	0	250,000	
Collier Park Retirement Complex				
Collier Park Village	450,000	499,730	375,000	
Collier Park Hostel				
<b>Total Revenue - Collier Park Retirement Complex</b>	<b>450,000</b>	<b>499,730</b>	<b>375,000</b>	
<b>Total Revenue - Dir Planning &amp; Community</b>	<b>450,000</b>	<b>499,730</b>	<b>625,000</b>	
<b>Collier Park Golf Course</b>				
Collier Park Golf Course	0	0	0	
<b>Total Revenue - Collier Park Golf Course</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Directorate - Infrastructure Services</b>				
Roads, Paths & Drains	924,427	905,440	742,139	
Traffic Management	0	0		
City Environment	697,500	609,636	0	
Building Management	0	0	200,000	
<b>Total Revenue - Dir Infrastructure Services</b>	<b>1,621,927</b>	<b>1,515,076</b>	<b>942,139</b>	
<b>Underground Power</b>				
Underground Power	6,865,000	6,865,000	0	
<b>Total Revenue - Underground Power</b>	<b>6,865,000</b>	<b>6,865,000</b>	<b>0</b>	
<b>TOTAL CAPITAL REVENUE</b>	<b>9,236,927</b>	<b>8,879,806</b>	<b>3,067,139</b>	

**CITY OF SOUTH PERTH**  
**2008/2009 CAPITAL SUMMARY - BUDGET**  
**July-2008**

Key Responsibility Areas	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
<b>CAPITAL EXPENDITURE</b>				
<b>Administration Projects</b>				
<b>Chief Executive's Office</b>				
Administration	180,000	6,968	1,275,000	
Discretionary Ward Funding	115,000	72,132	70,000	
<b>Total Expense - Chief Executive's Office</b>	<b>295,000</b>	<b>79,100</b>	<b>1,345,000</b>	
<b>Directorate - Financial &amp; Info Services</b>				
Information Technology	310,000	285,768	350,000	
Finance Capital Expense	0	0	0	
Library & Heritage Services			0	
General Capital Expense	25,000	21,399	25,000	
Heritage Capital Expense	25,000	5,000	0	
<b>Total Expense - Library &amp; Heritage Services</b>	<b>50,000</b>	<b>26,399</b>	<b>25,000</b>	
<b>Total Expense - Dir Financial Services</b>	<b>360,000</b>	<b>312,167</b>	<b>375,000</b>	
<b>Unclassified Capital</b>				
General Capital Expense	635,500	425,469	0	
<b>Total Expense - Unclassified Capital</b>	<b>635,500</b>	<b>425,469</b>	<b>0</b>	
<b>Directorate - Planning &amp; Community Services</b>				
Strategic Urban Planning	100,000	0	0	
Community Culture & Recreation				
Community, Culture & Recreation	107,500	43,801	95,000	
<b>Total Expense - Community, Culture &amp; Recreation</b>	<b>107,500</b>	<b>43,801</b>	<b>95,000</b>	
Collier Park Retirement Complex	350,000	410,358	437,964	
Health & Regulatory Services				
Preventative Services	0	0	0	
Waste Management	90,000	84,638	110,380	
Ranger Services	556,000	56,000	300,000	
<b>Total Expense - Health &amp; Regulatory Services</b>	<b>646,000</b>	<b>140,638</b>	<b>410,380</b>	
<b>Total Expense - Planning &amp; Community Services</b>	<b>1,203,500</b>	<b>594,797</b>	<b>943,344</b>	

**CITY OF SOUTH PERTH  
2008/2009 CAPITAL SUMMARY - BUDGET  
July-2008**

Key Responsibility Areas	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
<b>Collier Park Golf Course</b>				
Collier Park Golf Course	373,478	324,505	273,800	
<b>Total Expense - Golf Course</b>	<b>373,478</b>	<b>324,505</b>	<b>273,800</b>	
<b>Directorate - Infrastructure Services</b>				
Roads, Paths & Drains				
Roadworks	1,899,000	1,781,227	1,622,145	
Drainage	460,000	186,763	200,000	
Paths	990,000	1,042,945	1,000,000	
Other	276,000	274,724	200,000	
<b>Total - Roads, Paths &amp; Drains</b>	<b>3,625,000</b>	<b>3,285,659</b>	<b>3,022,145</b>	
Traffic Management	418,000	397,124	442,500	
City Environment				
Streetscape Projects	391,000	332,616	300,000	
Park Development	1,586,750	1,072,772	800,000	
Street & Reserve Lighting	101,000	33,129	100,000	
Environmental Projects	507,500	321,222	200,000	
Sustainability	143,750	130,936	105,000	
Other Projects	20,000	6,477	0	
<b>Total - City Environment</b>	<b>2,750,000</b>	<b>1,897,152</b>	<b>1,505,000</b>	
Recoverable Works	59,000	237,144	0	
Building Management	918,750	506,880	850,000	
Fleet Management	963,310	828,845	1,121,819	
<b>Total Expense - Dir Infrastructure Services</b>	<b>8,734,060</b>	<b>7,152,804</b>	<b>6,941,464</b>	
<b>Underground Power</b>				
Underground Power Project	1,615,000	1,616,230	5,500,000	
<b>Total - Underground Power</b>	<b>1,615,000</b>	<b>1,616,230</b>	<b>5,500,000</b>	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>13,216,538</b>	<b>10,505,071</b>	<b>15,378,608</b>	

**CITY OF SOUTH PERTH  
2008/2009 CAPITAL SUMMARY - BUDGET  
July-2008**

Key Responsibility Areas	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
<b>CAPITAL REVENUE</b>				
<b>Directorate - Financial &amp; Info Services</b>				
Building Grants	300,000	0	1,500,000	
Library & Heritage Services	0	0	0	
Information Technology	0	0	0	
<b>Total Revenue - Financial &amp; Info Services</b>	<b>300,000</b>	<b>0</b>	<b>1,500,000</b>	
<b>Directorate - Planning &amp; Community Services</b>				
Admin Capital Revenue	0	0	0	
Community, Culture & Recreation	0	0	250,000	
Collier Park Retirement Complex				
Collier Park Village	450,000	499,730	375,000	
Collier Park Hostel				
<b>Total Revenue - Collier Park Retirement Complex</b>	<b>450,000</b>	<b>499,730</b>	<b>375,000</b>	
<b>Total Revenue - Dir Planning &amp; Community</b>	<b>450,000</b>	<b>499,730</b>	<b>625,000</b>	
<b>Collier Park Golf Course</b>				
Collier Park Golf Course	0	0	0	
<b>Total Revenue - Collier Park Golf Course</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Directorate - Infrastructure Services</b>				
Roads, Paths & Drains	924,427	905,440	742,139	
Traffic Management	0	0		
City Environment	697,500	609,636	0	
Building Management	0	0	200,000	
<b>Total Revenue - Dir Infrastructure Services</b>	<b>1,621,927</b>	<b>1,515,076</b>	<b>942,139</b>	
<b>Underground Power</b>				
Underground Power	6,865,000	6,865,000	0	
<b>Total Revenue - Underground Power</b>	<b>6,865,000</b>	<b>6,865,000</b>	<b>0</b>	
<b>TOTAL CAPITAL REVENUE</b>	<b>9,236,927</b>	<b>8,879,806</b>	<b>3,067,139</b>	

**CITY OF SOUTH PERTH  
2008/2009 CAPITAL SUMMARY - BUDGET  
July-2008**

Key Responsibility Areas	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
<b>CAPITAL EXPENDITURE</b>				
<b>Administration Projects</b>				
<b>Chief Executive's Office</b>				
Administration	180,000	6,968	1,275,000	
Discretionary Ward Funding	115,000	72,132	70,000	
<b>Total Expense - Chief Executive's Office</b>	<b>295,000</b>	<b>79,100</b>	<b>1,345,000</b>	
<b>Directorate - Financial &amp; Info Services</b>				
Information Technology	310,000	285,768	350,000	
Finance Capital Expense	0	0	0	
Library & Heritage Services			0	
General Capital Expense	25,000	21,399	25,000	
Heritage Capital Expense	25,000	5,000	0	
<b>Total Expense - Library &amp; Heritage Services</b>	<b>50,000</b>	<b>26,399</b>	<b>25,000</b>	
<b>Total Expense - Dir Financial Services</b>	<b>360,000</b>	<b>312,167</b>	<b>375,000</b>	
<b>Unclassified Capital</b>				
General Capital Expense	635,500	425,469	0	
<b>Total Expense - Unclassified Capital</b>	<b>635,500</b>	<b>425,469</b>	<b>0</b>	
<b>Directorate - Planning &amp; Community Services</b>				
Strategic Urban Planning	100,000	0	0	
Community Culture & Recreation				
Community, Culture & Recreation	107,500	43,801	95,000	
<b>Total Expense - Community, Culture &amp; Recreation</b>	<b>107,500</b>	<b>43,801</b>	<b>95,000</b>	
Collier Park Retirement Complex	350,000	410,358	437,964	
Health & Regulatory Services				
Preventative Services	0	0	0	
Waste Management	90,000	84,638	110,380	
Ranger Services	556,000	56,000	300,000	
<b>Total Expense - Health &amp; Regulatory Services</b>	<b>646,000</b>	<b>140,638</b>	<b>410,380</b>	
<b>Total Expense - Planning &amp; Community Services</b>	<b>1,203,500</b>	<b>594,797</b>	<b>943,344</b>	



**CITY OF SOUTH PERTH  
CAPITAL EXPENDITURE BUDGET  
July-2008**

Account Number		Account Description	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
		<b>Chief Executive's Office</b>				
		<b>Administration Projects</b>				
8750	5831	Civic Building Project	0	0	1,250,000	
8715	5831	Civic Furnishings	25,000	0	15,000	
8737	5831	Mayoral Portrait	5,000	3,405	0	
8751	5831	City Visioning Project	150,000	1,440	10,000	
		Prior Year Projects	0	1,616	0	
		Add back Assets Capitalised	0	507	0	
		Sub Total	180,000	6,968	1,275,000	
		<b>Discretionary Ward Funding</b>				
		Add back Assets Capitalised				
8730 -	8736	Discretionary Ward Funds	115,000	72,132	70,000	
		<b>Total Exp - Chief Exec Office</b>	<b>295,000</b>	<b>79,100</b>	<b>1,345,000</b>	
		<b>Director - Financial &amp; Info Services</b>				
8703	5831	Information Technology Acquisitions	138,500	83,500	190,500	See Schedule for Details
8704	5831	Computer Network Enhancements	86,000	93,465	79,500	
8705	5831	Electrical / Communication Equipment	20,500	12,599	15,000	
8710	5831	Photocopier / Printer Replacement	0	0	35,000	
8729	5831	Compactus Units - Records Area	14,500	0	0	
8726	5831	Technology for Council Chamber	12,000	141	0	
8717	5831	GIS Development	7,500	0	10,000	
8708	5831	EDMS Project	0	0	0	
8707	5831	Security System Upgrades	16,000	12,267	20,000	
8721	5831	Software Acquisition	15,000	14,875	0	
		Prior Year Projects	0	0		
		Add back Assets Capitalised	0	68,921	0	
		Sub Total	310,000	285,768	350,000	
		<b>Library &amp; Heritage Services</b>				
8752	5831	Manning Library Temporary Fitout	25,000	21,399	15,000	
		Heritage House Signage	0	0	10,000	
		Sub Total	25,000	21,399	25,000	

**CITY OF SOUTH PERTH  
CAPITAL EXPENDITURE BUDGET  
July-2008**

Account Number		Account Description	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
		<b>Heritage</b>				
8830	5831	Heritage Trails - Old Mill	20,000	0	0	
8912	5831	Restoration of Heritage Tram	5,000	5,000	0	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	25,000	5,000	0	
		<b>Total Exp - Dir Fin &amp; Info Services</b>	<b>360,000</b>	<b>312,167</b>	<b>375,000</b>	
		<b>Unclassified Capital</b>				
8920	5831	Civic Facilities Consultancy	150,000	6,925	0	
8926	5831	Concept Plan - Manning District Centre	50,000	40,000	0	
8915	5831	Como Beach Project	395,500	372,819	0	
8932	5831	WAAMI Asset Management Plan	15,000	5,725	0	
		Prior Year Projects	25,000	0	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	635,500	425,469	0	
		<b>Total Exp - Unclassified</b>	<b>635,500</b>	<b>425,469</b>	<b>0</b>	
		<b>Dir Planning &amp; Community Services</b>				
		<b>Strategic Urban Planning</b>				
8930	5831	Precinct Studies	100,000	0	0	
		Sub Total	100,000	0	0	
		<b>Community, Culture &amp; Recreation</b>				
		Prior Year Projects	25,000	50	25,000	
		Sub Total	25,000	50	25,000	
		<b>Recreation &amp; Youth Activities</b>				
8504	5831	Community Facility Funding	55,000	40,266	40,000	
8527	5831	Rec Centre Sports Equip	12,500	2,180	15,000	
		Prior Year Projects	0	0	0	
		Sub Total	67,500	42,446	55,000	

**CITY OF SOUTH PERTH  
CAPITAL EXPENDITURE BUDGET  
July-2008**

Account Number		Account Description	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
		<b>Council Halls</b>				
8808	5831	Hall Furniture - Trestle Tables etc	15,000	0	15,000	
		Add back Assets Capitalised	0	1,305	0	
		Sub Total	15,000	1,305	15,000	
		Sub Total - Comm, Culture & Rec	107,500	43,801	95,000	
		<b>Retirement Complex</b>				
8809	3715	CP Village - Refurbishment	300,000	355,675	282,964	
8810	3715	CP Hostel - Refurbishment	50,000	54,684	155,000	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	350,000	410,358	437,964	
		<b>Health &amp; Regulatory Services</b>				
8952	5831	Sundry Equipment Purchases	0	0	0	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised		0	0	
		Sub Total	0	0	0	
		<b>Waste Management</b>				
8951	5831	Bin Purchases / Plant Replacement	60,000	23,415	70,000	
8955	5831	Transfer Station Plant	30,000	0	40,380	
		Add back Assets Capitalised	0	61,223	0	
		Sub Total	90,000	84,638	110,380	
		<b>Ranger Services</b>				
8945	5831	Parking Infringement Devices	40,000	0	0	
8946	5831	Parking Management - Angelo St	400,000	20,000	100,000	
8947	5831	Parking Management - Richardson St	80,000	0	200,000	
8948	5831	Parking Studies	36,000	36,000	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	556,000	56,000	300,000	
		<b>Total Exp - Dir Planning &amp; Community</b>	<b>1,203,500</b>	<b>594,797</b>	<b>943,344</b>	

**CITY OF SOUTH PERTH  
CAPITAL EXPENDITURE BUDGET  
July-2008**

Account Number		Account Description	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
		<b>Collier Park Golf Course</b>				
8505	5831	Plant Replacement - CPGC	98,478	64,400	98,800	
8535	5831	Major Maintenance Initiatives	275,000	227,995	175,000	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	32,110	0	
		Sub Total	373,478	324,505	273,800	

**CITY OF SOUTH PERTH  
CAPITAL EXPENDITURE BUDGET  
July-2008**

Account Number		Account Description	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
		<b>Roadworks</b>				
5275	1500-1699	Carey St (Douglas Ave - Collins St)	0	0	40,000	
5280	1500-1699	Kelsall Cres (Godwin Ave - Ley St)	0	0	30,000	
5338	1500-1699	ROW 133	39,500	577	0	
5368	1500-1699	Pether Road (Goss - Bickley)	125,000	74,274	0	
5371	1500-1699	Brittain St (Axford - Barker)	78,000	44,288	0	
5386	1500-1699	Crack Sealing Works	28,200	28,279	30,100	
5394	1500-1699	Swan St (Coode - Rose Ave)	0	0	54,993	
5395	1500-1699	Comer St (Labouchere - Coode)	0	0	76,289	
5396	1500-1699	Allen St (Hensman - Pilgram)	0	0	51,043	
5397	1500-1699	Manning RdNthCarriageway ( Canavan - Elderfield)	0	0	230,720	
5398	1500-1699	Manning RdNthCarriageway ( Clydesdale - Edgecumbe)	0	0	29,120	
5399	1500-1699	Manning RdNthCarriageway ( Welwyn - Ley)	0	0	82,880	
5400	1500-1699	Manning RdNthCarriageway ( Elderfield - Canavan)	0	0	112,000	
5401	1500-1699	Sandgate St (Hensman - Renwick)	0	0	35,000	
5402	1500-1699	Tandy St (Sulman - Peplar)	0	0	50,000	
5403	1500-1699	Addison St (Hensman - Elizabeth)	0	0	60,000	
5404	1500-1699	Strickland St (Hensman - South Tce)	0	0	105,000	
5405	1500-1699	Hovia Tce (Canning - Mill Pt Rd)	0	0	20,000	
5406	1500-1699	Morrison St (Eleanor - Thelma)	0	0	30,000	
5407	1500-1699	Swan St (Coode - Thelma)	0	0	30,000	
5408	1500-1699	Lawrence St (Morrison - Axford)	0	0	25,000	
5409	1500-1699	Axford (Lawrence - Saunders)	0	0	50,000	
5410	1500-1699	Letchworth Ave (Sulman - Salter Pt Pde)	0	0	45,000	
5411	1500-1699	Marsh Ave (Hope - Parsons)	0	0	45,000	
5412	1500-1699	Craigie Cresc	0	0	60,000	
5413	1500-1699	Birdwood Ave (Canning - Murray)	0	0	90,000	
5414	1500-1699	Mary St (Henley - Cale)	0	0	95,000	
5415	1500-1699	ROW 66	0	0	60,000	
5416	1500-1699	Douglas Ave Verge Parking (Adj to Clydesdale Res)	0	0	60,000	
5417	1500-1699	Melville Pde Verge Parking (South Tce - Thelma)	0	0	25,000	
		Prior Year Projects	1,628,300	1,442,234	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	1,899,000	1,781,227	1,622,145	

**CITY OF SOUTH PERTH  
CAPITAL EXPENDITURE BUDGET  
July-2008**

Account Number		Account Description	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
		<b>Drainage</b>				
5296	1500-1699	Lyall St Pump Station	69,000	2,401	0	
5297	1500-1699	Integrated Catchment Plan Projects	108,000	26,006	50,000	
5250	4719	Drainage Asset Data Collection	20,000	1,303	20,000	
5391	1500-1699	Stormwater Drainage Pit Replacement	30,000	33,442	30,000	
5418	1500-1699	Angelo St / Onslow St Gullies	0	0	40,000	
5419	1500-1699	Upgrade Stormwater Drainage near River Outlets	0	0	45,000	
5420	1500-1699	Sump Fences	0	0	15,000	
		Prior Year Projects (C.Fwd)	233,000	123,610	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	460,000	186,763	200,000	
		<b>Paths</b>				
5005	1500-1699	Footpath Maintenance / Replacement	910,000	978,196	910,000	
5067	1500-1699	Access Ramps - Various Locations	30,000	29,424	19,000	
5421	1500-1699	Collier Walking Trail	0	0	0	
5422	1500-1699	Lowan Loop	0	0	13,000	
5423	1500-1699	Eleanor St (Axford - Morrison)	0	0	18,000	
5424	1500-1699	Sulman Ave (Howard Pde - Unwin Cres)	0	0	40,000	
		Prior Year Projects (C.Fwd)	50,000	35,325	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	990,000	1,042,945	1,000,000	
		<b>Other</b>				
5007	1500-1699	Bike Plan Implementation	20,000	29,453	10,000	
5061	1519	Bus Shelters	140,000	93,601	45,000	
5203	5831	Travelsmart Promotion	20,000	10,008	20,000	
5365	4719	Asset Data Collection - River Wall	20,000	0	20,000	
5425	1500-1699	Labouchere Rd Kerblin Barriers	0	0	25,000	
5426	1500-1699	Sulman Ave Stairs to Foreshore Reserve	0	0	80,000	
5427	1500-1699	Prior Year Projects (C.Fwd)	76,000	141,662	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	276,000	274,724	200,000	
		<b>Total Exp - Roads, Paths &amp; Drains</b>	<b>3,625,000</b>	<b>3,285,659</b>	<b>3,022,145</b>	

**CITY OF SOUTH PERTH  
CAPITAL EXPENDITURE BUDGET  
July-2008**

Account Number		Account Description	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
		<b>Traffic Management</b>				
7099	1500-1699	Manning Rd - Elderfield Traffic Signals	97,000	69,863	0	
7105	1500-1699	Ley St / Davilak Roundabout	75,000	22,164	0	
7106	1500-1699	South Tce (Coode - Labouchere) Traffic Islands	30,000	2,315	0	
7107	1500-1699	Manning Rd / Challenger Ave (Part Median Closure)	10,000	288	25,000	
7108	1500-1699	Mill Pt Rd / Way Rd	55,000	29,429	0	
7112	1500-1699	Manning - Ley Anti Skid Treatment	0	0	60,000	
7113	1500-1699	Kent St - Jackson Ave Left Turn Slip Lane	0	0	50,000	
7114	1500-1699	Throssell - Todd Ave Roundabout	0	0	62,500	
7115	1500-1699	Mary St - Saunders St Roundabout	0	0	70,000	
7116	1500-1699	Henley St - Ley St Roundabout	0	0	60,000	
7117	1500-1699	Baldwin St	0	0	40,000	
7118	1500-1699	Saunders - Axford Roundabout	0	0	40,000	
7119	1500-1699	Duckett Drive - Cloister Ave Intersection	0	0	15,000	
7120	1500-1699	Redmond St Blister Island	0	0	20,000	
		Prior Year Projects	151,000	273,063	0	
		Add back Assets Capitalised		0		
		<b>Total Exp - Traffic Management</b>	<b>418,000</b>	<b>397,124</b>	<b>442,500</b>	
		<b>Recoverable Works</b>				
6999	Various	Recoverable Works	59,000	237,144	0	
		Sub Total	59,000	237,144	0	
		<b>Total Exp - Recoverable works</b>	<b>59,000</b>	<b>237,144</b>	<b>0</b>	
		<b>Fleet Management</b>				
8000	5831	Mobile Plant Acquisitions	963,310	225,822	1,121,819	
		Add back Assets Capitalised	0	603,023		
		Sub Total	963,310	828,845	1,121,819	

**CITY OF SOUTH PERTH  
CAPITAL EXPENDITURE BUDGET  
July-2008**

Account Number		Account Description	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
		<b>Streetscape Projects</b>				
6160	2500-2699	Redevelopment of old TMMs	20,000	19,052	20,000	
6194	1500-2699	Mill Pt Rd / Leane Way	37,000	1,067	0	
6195	1500-2699	Leonora St Car Park Surrounds	20,000	15,577	0	
6210	1500-2699	Signage of Significant Trees	0	0	5,000	
6211	1500-2699	Tree Planting (Parker / Ray Darley St)	0	0	15,000	
6212	1500-2699	Angelo St Boring & Retic Upgrade	0	0	50,000	
6213	1500-2699	Judd St Freeway Off Ramp Landscaping	0	0	60,000	
6214	1500-2699	Railway Station Streetscape Works	0	0	150,000	
		Prior Year Projects	314,000	296,919	0	
		Add back Assets Capitalised		0		
		Sub Total	391,000	332,616	300,000	
		<b>Other Projects</b>				
		Prior Year Projects	20,000	6,477	0	
		Add back Assets Capitalised	0			
		Sub Total	20,000	6,477	0	
		<b>Park Development</b>				
6035	2548	Pump & Bore Replacement	70,000	14,179	80,000	
6085	2548	Irrigation Control System	40,000	37,684	60,000	
6092	2500-2699	Playground Equipment Upgrades	35,000	36,367	50,000	
6116	2500-2699	Sir James Mitchell Park	1,180,000	684,499	500,000	
6129	2500-2699	Neil McDougall Park	13,500	3,852	10,000	
6181	1500-2699	Community Garden (Gwenyfred Res)	8,750	638	30,000	
6201	1500-2699	George Burnett Park (Path to Bushland)	30,000	865	0	
6215	2548	Comer Reserve Retic Replacement	0	0	70,000	
		Prior Year Projects	209,500	294,688	0	
		Add back Assets Capitalised		0		
		Sub Total	1,586,750	1,072,772	800,000	



**CITY OF SOUTH PERTH  
CAPITAL EXPENDITURE BUDGET  
July-2008**

Account Number		Account Description	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
		<b>Street &amp; Reserve Lighting</b>				
6154	1500-2699	City Lighting Project	15,000	10,252	20,000	
6204	1500-2699	Neil McDougall Park Lighting	60,000	1,731	0	
6216	2500-2699	Canning Hwy - Davilak Path Lighting	0	0	20,000	
6217	2500-2699	Mill Pt Rd - Way Rd Intersection Lighting	0	0	10,000	
6218	1500-2699	Mends St Fairy Lights	0	0	20,000	
6219	1500-2699	SJMP Path Light Replacements	0	0	30,000	
		Prior Year Projects	26,000	21,146	0	
		Add back Assets Capitalised		0		
		Sub Total	101,000	33,129	100,000	
		<b>Environmental Projects</b>				
6135	5831	Cities for Climate Protection	20,500	12,126	10,000	Water Campaign
6149	2500-2699	Western Foreshore Environ Projects	15,000	10,433	5,000	
6150	2500-2699	Salter Pt / Waterford Foreshore	60,000	37,506	90,000	
6151	2500-2699	Mt Henry Peninsula Environ Projects	10,000	2,634	10,000	
6176	2500-2699	Green Plan Implementation	22,000	13,793	30,000	
6187	2500-2699	Clontarf Foreshore Rehabilitation	20,000	20,067	7,000	
6189	5831	Schools Nurturing Program	20,000	7,234	10,000	
6207	2500-2699	McDougall Lake	30,000	18,629	20,000	
6206	2500-2699	Cloisters Foreshore Erosion Control	120,000	70,923	0	
6209	2500-2699	River Wall Maint Works	120,000	65,389	0	
6220	2500-2699	Living Streams Project			10,000	
6221	2500-2699	ICMP Community Awareness Program			5,000	
6222	2500-2699	Zoo Fodder Garden			3,000	
		Prior Year Projects	70,000	62,488	0	
		Add back Assets Capitalised		0		
		Sub Total	507,500	321,222	200,000	

**CITY OF SOUTH PERTH  
CAPITAL EXPENDITURE BUDGET  
July-2008**

Account Number		Account Description	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
		<b>Sustainability</b>				
6190	5831	Sustainability Education Program	72,750	70,142	50,000	
6192	5831	Sustainability Management System	21,000	21,066	5,000	
6193	5831	Sustainability Action Plan	50,000	39,729	50,000	
		<b>Sub Total</b>	<b>143,750</b>	<b>130,936</b>	<b>105,000</b>	
		<b>Total Exp - City Environment</b>	<b>2,750,000</b>	<b>1,897,152</b>	<b>1,505,000</b>	
		<b>Building Management</b>				
8018	6500-6699	Disabled Access	50,000	19,924	25,000	
8092	6500-4699	Collier Pavillion Upgrade	255,000	100,740	0	
8095	6500-6699	Old Mill Theatre Refurbishment	163,000	58,283	50,000	
8100	4500-6699	Challenger Reserve Pavillion	250,000	138,741	95,000	
8102	4500-4699	Civic Centre Roof Replacement	85,000	0	0	
8103	4500-6699	WCG Thomas Pavillion			645,000	
8104	4500-6699	Hensman Park Tennis Club Roof Replacement			35,000	
		Prior Year Projects	115,750	189,193		
		<b>Add back Assets Capitalised</b>	<b>0</b>	<b>0</b>		
		<b>Sub Total</b>	<b>918,750</b>	<b>506,880</b>	<b>850,000</b>	
		<b>Total Exp - Infrastructure Services</b>	<b>8,734,060</b>	<b>7,152,804</b>	<b>6,941,464</b>	
		<b>Underground Power Project</b>				
8740	5831	UGP Stage 3	1,615,000	1,616,230	5,500,000	
		Previous Stages	0	0	0	
		<b>Sub Total</b>	<b>1,615,000</b>	<b>1,616,230</b>	<b>5,500,000</b>	
		<b>TOTAL CAPITAL EXPENDITURE</b>	<b>13,216,538</b>	<b>10,505,071</b>	<b>15,378,608</b>	

# SCHEDULE OF CARRY FORWARD WORKS

2008/2009

## SCHEDULE OF CARRY FORWARD WORKS

<b>Account Description</b>	<b>Justification for Carrying Work Forward</b>	<b>Anticipated</b>
City Visioning Project	Project timeline & scope approved - to occur in 2008/2009	148,000
Civic Furnishings	Relates to construction works not yet undertaken	15,000
Discretionary Ward Funds	Projects identified but not yet completed.	42,000
GIS Upgrades	High resolution aerial photo being arranged jointly with other Councils to secure a lesser fee	7,500
IT Acquisitions	Minor Acquisitions not completed til July 2008.	10,000
Architects / Consultant Fee - Bdg Refurb	Tendered for whole building project on % basis - building work not yet completed	145,000
Concept Plan - Manning District Centre	Task tendered but not timetabled to occur until first half of 2008/2009	50,000
WAAMI Asset Management Program	Balance of project deferred until new Infrastructure Director joins the organisation.	10,000
Precinct Studies	Work is commenced but timelines suggest that most of funds will not be called until 2008/2009	80,000
Public Art	Part of building project - will be called upon after library is completed.	25,000
Hall Furniture	Put on hold - will be no replacements until new furniture is acquired for new facility is completed.	14,000
Parking Management - Richardson St	Awaiting results of recently completed parking survey before action is taken on new purchases.	80,000
Angelo St Parking Management	Combination of monies previously in A/C 8946, 5388, 5390	414,000
Specific Purpose Grants	Grant revenue associated with construction projects	0
Collier Park Walking Trail	To be funded from excess funds allocated to the Angelo St works.	136,000
ROW 133	Statutory closure process is yet to be completed.	39,000
Pether Rd (Goss - Bickley)	Partially complete but linked to a future drainage upgrade in the ICMP.	35,000
Manning / Elderfield Rd Intersection	The last phase of the project is the responsibility of Western Power & Downer EDI.	27,000
Lyall St Pump Station	Awaiting the report of the study jointly commissioned by the City & Water Corp on a 'failsafe' system.	54,000
Integrated Catchment Plan	Delayed by lack of availability of staff & contractor resources.	68,000
River Wall Data Collection	Not progressed to date.	20,000
Ley St / Davilak Roundabout	Electrical pole will have to be relocated and is now to be undertaken as part of the Stage 3 UGP Project.	40,000
South Tce (Coode-Lab) Traffic Island	Delayed by lack of availability of staff & contractor resources.	28,000
Mill Pt Road / Way Rd Intersection	Delayed by extensive negotiation with MRWA.	45,000
Fleet / Plant Replacement	Items that suppliers could not deliver and bill prior to 30 June as requested	45,000

## SCHEDULE OF CARRY FORWARD WORKS

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<b>Account Description</b>	<b>Justification for Carrying Work Forward</b>	<b>Anticipated</b>
Mill Point - Leanne Way	Re-scheduled to take advantage of the cooler weather for tree planting.	36,000
Community Garden	Delayed to allow further public consultation.	8,000
SJMP Beaches Project	Work underway but will not be completed until Q1 in 2008/2009.	550,000
GBLC Path	Disputed path layout. Likely to be a future report to Council before further public consultation.	29,000
Neil McDougall Park Lighting	Delayed by contractor availability.	58,000
Western Foreshore Environmental Projects	Delayed by contractor availability.	14,000
Salter Pt Foreshore Projects	Swan River Trust required a revised plan for the stairs to the foreshore.	28,000
Cloisters Foreshore Erosion Project	Awaiting the authority from MRWA to proceed with their portion of the project.	108,000
Challenger Pavillion	Tendered project is part way through construction phase.	160,000
Civic Centre Roof Replacement	Awaiting new design for the roof sections that require major repair / refurbishment.	85,000
Brittain St (Axford - Barker)	Relates to incomplete works required under the Auslink Roads to Recovery Program.	23,000
Autocites	Selection & testing of devices was not completed by 30 June.	40,000
Collier Pavillion	Tender works that are currently around 2/3 complete.	80,000
Old Mill Theatre	Tender works that are currently around 2/3 complete.	35,000
Prior Year Residuals	Small balances in various projects to complete invoicing for various infrastructure projects	74,000
		<b><u>2,905,500</u></b>

SCHEDULE OF  
MOVEMENT IN RESERVE  
FUNDS

2008/2009

**MOVEMENTS IN RESERVES**  
**2008/2009 BUDGET - RESERVES**  
**July-2008**

Account Number Account Description			2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
<b>9901</b>		<b>Plant Replacement Reserve 1</b>				
9901	0435	Interest Revenue	(41,982)	(54,371)	(54,434)	
9901	7801	Transfer from Municipal Fund	(500,000)	(500,000)	(600,000)	
9901	7802	Transfer to Municipal Fund	490,000	490,000	500,000	
1044	9901	Transfer to Reserves	541,982	554,371	654,434	
1045	9901	Transfer from Reserves	(490,000)	(490,000)	(500,000)	
<b>9906</b>		<b>Future Municipal Works Reserve</b>				
9906	0435	Interest Revenue	(38,582)	(91,560)	(94,664)	
9906	7801	Transfer from Municipal Fund	(995,000)	(995,000)	0	
9906	7802	Transfer to Municipal Fund	850,000	850,000	150,000	
1044	9906	Transfer to Reserves	1,033,582	1,086,560	94,664	
1045	9906	Transfer from Reserves	(850,000)	(850,000)	(150,000)	
<b>9907</b>		<b>CPV Loan Offset Reserve</b>				
9907	0435	Interest Revenue	(345,244)	(462,881)	(509,103)	
9907	7801	Transfer from Municipal Fund	(1,600,000)	(3,717,399)	(1,700,000)	
9907	7802	Transfer to Municipal Fund	1,200,000	1,528,748	1,500,000	
1044	9907	Transfer to Reserves	1,945,244	4,180,280	2,209,103	
1045	9907	Transfer from Reserves	(1,200,000)	(1,528,748)	(1,500,000)	
<b>9908</b>		<b>CPH Capital Works Reserve</b>				
9908	0435	Interest Revenue	(116,919)	(133,644)	(118,603)	
9908	7801	Transfer from Municipal Fund	0	0	0	
9908	7802	Transfer to Municipal Fund	94,030	86,734	198,657	
1044	9908	Transfer to Reserves	116,919	133,644	118,603	
1045	9908	Transfer from Reserves	(94,030)	(86,734)	(198,657)	

**MOVEMENTS IN RESERVES**  
**2008/2009 BUDGET - RESERVES**  
**July-2008**

Account Number		Account Description	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
<b>9910</b>		<b>CPH Loan Offset Reserve</b>				
9910	0435	Interest Revenue	0	0	0	
9910	7801	Transfer from Municipal Fund	(480,000)	(412,300)	(600,000)	
9910	7802	Transfer to Municipal Fund	420,000	535,526	420,000	
1044	9910	Transfer to Reserves	480,000	412,300	600,000	
1045	9910	Transfer from Reserves	(420,000)	(535,526)	(420,000)	
<b>9911</b>		<b>CPGC Reserve</b>				
9911	0435	Interest Revenue	(96,632)	(154,890)	(100,503)	
9911	7801	Transfer from Municipal Fund	(569,248)	(566,345)	(555,124)	Operating Result
9911	7802	Transfer to Municipal Fund	1,240,495	1,114,855	644,734	Capital Exp + Dividend to Muni Fund
1044	9911	Transfer to Reserves	665,880	721,235	655,627	
1045	9911	Transfer from Reserves	(1,240,495)	(1,114,855)	(644,734)	
<b>9912</b>		<b>Waste Management Reserve</b>				
9912	0435	Interest Revenue	(186,180)	(218,172)	(207,635)	
9912	7801	Transfer from Municipal Fund	(114,656)	(345,979)	0	
9912	7802	Transfer to Municipal Fund	112,727	135,266	118,989	
1044	9912	Transfer to Reserves	300,836	564,151	207,635	
1045	9912	Transfer from Reserves	(112,727)	(135,266)	(118,989)	
<b>9913</b>		<b>Reticulation &amp; Pump Reserve</b>				
9913	0435	Interest Revenue	(11,957)	(14,420)	(13,368)	
9913	7801	Transfer from Municipal Fund	(150,000)	(150,000)	0	
9913	7802	Transfer to Municipal Fund	150,000	150,000	0	
1044	9913	Transfer to Reserves	161,957	164,420	13,368	
1045	9913	Transfer from Reserves	(150,000)	(150,000)	0	



**MOVEMENTS IN RESERVES**  
**2008/2009 BUDGET - RESERVES**  
**July-2008**

Account Number		Account Description	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
<b>9915</b>		<b>Information Technology Reserve</b>				
9915	0435	Interest Revenue	(14,432)	(22,732)	(18,060)	
9915	7801	Transfer from Municipal Fund	(150,000)	(150,000)	(50,000)	
9915	7802	Transfer to Municipal Fund	250,000	250,000	0	
1044	9915	Transfer to Reserves	164,432	172,732	68,060	
1045	9915	Transfer from Reserves	(250,000)	(250,000)	0	
<b>9916</b>		<b>Insurance Risk Reserve</b>				
9916	0435	Interest Revenue	(1,105)	(2,645)	(1,265)	
9916	7801	Transfer from Municipal Fund	(22,000)	(22,000)	0	
9916	7802	Transfer to Municipal Fund	20,000	20,000	0	
1044	9916	Transfer to Reserves	23,105	24,645	1,265	
1045	9916	Transfer from Reserves	(20,000)	(20,000)	0	
<b>9918</b>		<b>Footpath Reserve</b>				
9918	0435	Interest Revenue	(6,494)	(7,832)	(7,245)	
9918	7801	Transfer from Municipal Fund	0	0	0	
9918	7802	Transfer to Municipal Fund	0	0	0	
1044	9918	Transfer to Reserves	6,494	7,832	7,245	
1045	9918	Transfer from Reserves	0	0	0	
<b>9921</b>		<b>Underground Power Reserve</b>				
9921	0435	Interest Revenue	(20,765)	(34,369)	(2,623)	
9921	7801	Transfer from Municipal Fund	0	0	0	
9921	7802	Transfer to Municipal Fund	550,000	550,000	50,000	
1044	9921	Transfer to Reserves	20,765	34,369	2,623	
1045	9921	Transfer from Reserves	(550,000)	(550,000)	(50,000)	

**MOVEMENTS IN RESERVES**  
**2008/2009 BUDGET - RESERVES**  
**July-2008**

Account Number		Account Description	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
<b>9922</b>		<b>Parking Facilities Reserve</b>				
9922	0435	Interest Revenue	(7,556)	(11,651)	(8,538)	
9922	7801	Transfer from Municipal Fund	0	0	0	
9922	7802	Transfer to Municipal Fund	50,000	50,000	0	
1044	9922	Transfer to Reserves	7,556	11,651	8,538	
1045	9922	Transfer from Reserves	(50,000)	(50,000)	0	
<b>9923</b>		<b>Collier Park Village Reserve</b>				
9923	0435	Interest Revenue	(61,309)	(75,880)	(55,213)	
9923	7801	Transfer from Municipal Fund	(425,000)	(603,160)	(375,000)	Ingoing Premium & Refurb Levy
9923	7802	Transfer to Municipal Fund	400,824	568,509	394,846	Capital & Operating Loss
1044	9923	Transfer to Reserves	486,309	679,040	430,213	
1045	9923	Transfer from Reserves	(400,824)	(568,509)	(394,846)	
<b>9924</b>		<b>River Wall Reserve</b>				
9924	0435	Interest Revenue	(25,064)	(23,112)	(21,797)	
9924	7801	Transfer from Municipal Fund	(100,000)	(110,000)	(100,000)	
9924	7802	Transfer to Municipal Fund	90,000	90,000	0	
1044	9924	Transfer to Reserves	125,064	133,112	121,797	
1045	9924	Transfer from Reserves	(90,000)	(90,000)	0	
<b>9925</b>		<b>Railway Station Precinct Reserve</b>				
9925	0435	Interest Revenue	(23,036)	(25,462)	(24,069)	
9925	7801	Transfer from Municipal Fund	(50,000)	(50,000)	(100,000)	
9925	7802	Transfer to Municipal Fund	0	0	150,000	
1044	9925	Transfer to Reserves	73,036	75,462	124,069	
1045	9925	Transfer from Reserves	0	0	(150,000)	

**MOVEMENTS IN RESERVES**  
**2008/2009 BUDGET - RESERVES**  
**July-2008**

Account Number		Account Description	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
<b>9926</b>		<b>Future Building Projects Reserve</b>				
9926	0435	Interest Revenue	0	(57,189)	(104,115)	
9926	7801	Transfer from Municipal Fund	(3,100,000)	(3,100,000)	(100,000)	
9926	7802	Transfer to Municipal Fund	0	0	250,000	
1044	9926	Transfer to Reserves	3,100,000	3,157,189	204,115	
1045	9926	Transfer from Reserves	0	0	(250,000)	
<b>9927</b>		<b>Future Transport Works Reserve</b>				
9927	0435	Interest Revenue	0	(1,439)	(8,618)	
9927	7801	Transfer from Municipal Fund	(78,000)	(78,000)	(100,000)	
9927	7802	Transfer to Municipal Fund	0	0	0	
1044	9927	Transfer to Reserves	78,000	79,439	108,618	
1045	9927	Transfer from Reserves	0	0	0	
<b>9928</b>		<b>Future Streetscapes Works Reserve</b>				
9928	0435	Interest Revenue	0	0	(1,673)	
9928	7801	Transfer from Municipal Fund	0	0	(50,000)	
9928	7802	Transfer to Municipal Fund	0	0	0	
1044	9928	Transfer to Reserves	0	0	51,673	
1045	9928	Transfer from Reserves	0	0	0	
<b>9929</b>		<b>Future Parks Projects Reserve</b>				
9929	0435	Interest Revenue	0	0	(1,673)	
9929	7801	Transfer from Municipal Fund	0	0	(50,000)	
9929	7802	Transfer to Municipal Fund	0	0	0	
1044	9929	Transfer to Reserves	0	0	51,673	
1045	9929	Transfer from Reserves	0	0	0	

**MOVEMENTS IN RESERVES**  
**2008/2009 BUDGET - RESERVES**  
**July-2008**

Account Number		Account Description	2007/2008 Budget	2007/2008 Projection	2008/2009 Budget	2008/2009 Comments / Notes
		<b>Reserve Movement Totals</b>				
0435		Interest Revenue	(997,257)	(1,392,248)	(1,353,199)	
7801		Transfer from Municipal Fund	(8,333,904)	(10,800,183)	(4,380,124)	
7802		Transfer to Municipal Fund	5,918,076	6,419,638	4,377,226	
1044		Transfer to Reserves	9,331,161	12,192,431	5,733,323	
1045		Transfer from Reserves	(5,918,076)	(6,419,638)	(4,377,226)	

# SCHEDULE OF FEES & CHARGES

2008/2009

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

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

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>Rates Debtors &amp; ESL Levies</b>				
Overdue Interest - Emergency Services Levy	Per Annum	Statutory	-	11%
Underground Power Instalment Admin Fee	Per Instalment Notice	Statutory	-	\$ 5.00
Underground Power Interest Charge on O/S Balance	Per Annum	Reference	-	10%
Outstanding Debtor Interest	Section 6.12 Local Govt Act	Statutory	-	11%
<b>Other Administration Fees</b>				
Planning Zone Maps	Per Set	Full	Inc	\$ 50.00
Town Planning Scheme Text	Each	Full	Inc	\$ 20.00
Building Plan Archive Search Fee	Per Search	Full	Inc	\$ 38.50

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>DEVELOPMENT CONTROL</b>				
<b>Planning Applications</b>				
Development Cost less than \$50,000	Base Fee	Statutory	Exc	\$ 123.00
Development Cost \$50,000 - \$500,000	0.23% of Development Cost	Statutory	Exc	0.23% of Cost
Development Cost \$500,000 - \$2,500,000	Base Fee of \$1,415 Plus 0.18% of Development Cost over \$500,000	Statutory	Exc	\$ 1,415.00 + pro-rata fee
Development Cost \$2,500,000 - \$5,000,000	Base Fee of \$5,846 Plus 0.15% of Development Cost over \$2,500,000	Statutory	Exc	\$ 5,846.00 + pro-rata fee
Development Cost \$5,000,000 - \$21,500,000	Base Fee of \$10,462 Plus 0.10% of Development Cost over \$5,000,000	Statutory	Exc	\$ 10,462.00 + pro-rata fee
Development Cost over \$21,500,000	Base Fee of \$30,769	Statutory	Exc	\$ 30,769.00
Modifications to Previously Approved Developments	Minor Amendments *	Statutory	Exc	25% of the Original Fee
Modifications to Previously Approved Developments	Major Amendments *	Statutory	Exc	50% of the Original Fee
Advertising Costs	Area 2 Consultation in accordance with Policy P104 - Neighbour Consultation	Reference	Exc	\$ 100.00
Advertising Costs	Area 3 Consultation in accordance with Policy P104 - Neighbour Consultation	Reference	Exc	\$ 250.00
Applications requiring referral to Design Advisory Architects	Per application being considered	Reference	Exc	\$ 200.00
Applications requiring referral to City Environment	Per application being considered	Reference	Exc	\$ 50.00
Renewal of Expired Planning Approval	Original Approval lasts for 24 months	Statutory	Exc	Original fee
Issue of Written Planning Advice	Per Property	Statutory	Exc	\$ 68.20



**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fee \$</b>
Home Occupation	Per Initial Application	Statutory	Exc	\$ 185.00
Home Occupation	Renewal Fee	Statutory	Exc	\$ 62.00
Change Of Use	Per Application	Statutory	Exc	\$ 246.00
Sub-Division Clearance (less than 5 lots)	Per Lot	Statutory	Exc	\$ 62.00
Sub Division Surcharge from 5 to 195 Lots	Additional Fee per Lot	Statutory	Exc	\$ 31.00
Sub-Division Clearance (more than 195 lots)	Maximum Fee	Statutory	Exc	\$ 6,154.00
Town Planning Scheme Amendment or Rezoning	Director / City Planner - Per Hour	Statutory	Inc	\$ 74.00
	Senior Planner - Per Hour	Statutory	Inc	\$ 55.00
	Planning Officer / Health Officer - Per Hour	Statutory	Inc	\$ 31.00
	Administrative / Secretary - Per Hour	Statutory	Inc	\$ 25.00
<b>Building Applications</b>				
Minimum Fee	Residential Construction - less than \$27,000	Statutory	Exc	\$ 85.00
Minimum Fee	Commercial Construction - less than \$47,000	Statutory	Exc	\$ 85.00
Residential Application Fee	0.35% of GST Exclusive Cost of Construction	Statutory	Exc	0.35%
Commercial Application Fee	0.20% of GST Exclusive Cost of Construction	Statutory	Exc	0.20%
BCITF Levy - Payable on ALL Applications	0.20% of GST Inclusive Cost of Construction	Statutory	Exc	0.20%
BRB Levy - Payable on ALL Applications		Statutory	Exc	\$ 39.00
Class 1 and 10 - Retrospective	Per Application - % of Construction Cost Inc GST	Statutory	Exc	0.70%
Class 2 to 9 - Retrospective	Per Application - % of Construction Cost Inc GST	Statutory	Exc	0.40%
Demolition Licence	Per Storey	Statutory	Exc	\$ 50.00
Verge Licence	Per month per Square Metre	Statutory	Exc	\$ 1.00
Retrospective Verge License	Where builder is found not to have valid license	Full	Exc	\$ 55.00
Sign License - Issued as a Building Licence	Per Sign - Minimum Fee	Statutory	Exc	\$ 40.00

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fee \$</b>
Strata Titles	Per Application - Minimum Fee	Full	Exc	\$ 100.00
Amended Plans	Per Application	Full	Exc	\$ 40.00
Swimming Pools	Inspection Fee (Outside Normal 4yr Cycle)	Statutory	Inc	\$ 55.00
	Infringement (Site Works Incomplete)	Statutory	Exc	\$ 100.00
	Section 2.45 Misc Provisions Act	Statutory	Exc	\$ 200.00
<b>Road Reserve - Vehicle Access</b>				
Road Reserve Access Fee - Non Refundable	Per Application	Full	Inc	\$ 100.00
(Retained from Road Reserve Bond)				
<b>Crossovers - Privately Constructed</b>				
Administration / Inspection Fee	Non Refundable	Full	Inc	\$ 88.00
Concrete Bull Nose to Brick Paved Crossover	Per Cross Over	Full	Inc	Contract Rate
<b>Crossovers - City Constructed</b>				
Widening of Existing Concrete Cross Over	Per Cross Over	Full	Inc	Contract Rate
Additional Cross Over	Per Cross Over	Full	Inc	Contract Rate
Removal of Existing Cross Over	Per Square Metre (Minimum Fee \$ 275.00)	Full	Inc	\$ 23.00
Relocate Gully or Side Entry Pit	As per Quotation	Full	Inc	Contract Rate
Remove Mountable Kerb	Per Metre (Minimum Fee \$ 110.00)	Full	Inc	\$ 5.50
Cutting Concrete	Per Metre (Minimum Fee \$ 110.00)	Full	Inc	\$ 16.50
Reinstatement of Kerb	Per Metre (Minimum Fee \$ 150.00)	Full	Inc	Contract Rate
Strap Gully	Each	Full	Inc	\$ 74.00
Brick Paving Modifications	Per Square Metre (Minimum Fee \$ 165.00)	Full	Inc	\$ 36.00
Replace Existing Slab Path	Per Square Metre (Minimum Fee \$ 110.00)	Full	Inc	Contract Rate

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>LIBRARIES, HERITAGE &amp; TOURISM</b>				
<b>Borrowers Fees</b>				
Replacement Membership Card	Per Card	Full	Inc	\$ 3.50
Invoice Administration Fee	Per Invoice	Reference	Inc	\$ 5.50
Packaging damaged items for repair	Minor Item	Full	Inc	\$ 3.30
Packaging damaged items for repair	Major Item	Full	Inc	\$ 5.50
(Local stock only)				
Lost / damaged City owned stock	Per Item	Full	Inc	WDV
Discarded stock	Per Item	Partial	Inc	As marked
<b>Document Reproduction (Libraries Only)</b>				
Printing from Public PCs	Per Sheet A4	Full	Inc	\$ 0.20
Black & White Photocopies	Per Sheet A4	Full	Inc	\$ 0.20
Black & White Photocopies	Per Sheet A3	Full	Inc	\$ 0.30
Colour Photocopies A4	Per Sheet A4	Full	Inc	\$ 1.00
Colour Photocopies A3	Per Sheet A3	Full	Inc	\$ 1.50
<b>Other Services</b>				
Thermal Binding	Per Item	Full	Inc	\$ 3.00
Laminating - per Item	Credit card sized	Full	Inc	\$ 0.50
Laminating - per Item	A5 Document	Full	Inc	\$ 1.00
Laminating - per Item	A4 Document	Full	Inc	\$ 2.00
Laminating - per Item	A3 Document	Full	Inc	\$ 4.00

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>Sale of Books</b>				
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
Clontarf to Canning Bridge book		Full	Inc	\$ 5.00
War Memorials of South Perth book		Full	Inc	\$ 5.00
Enjoy: Recipes from the South Perth Primary School Community		Full	Inc	\$ 25.00
<b>Old Mill</b>				
Entry Fee	Per person	Reference	Exc	Free
Photo Shoot Approval	Per Approval	Reference	Inc	\$ 55.00
Function Approval	Per Function	Reference	Inc	\$110.00
<b>Heritage House</b>				
Photo Reproduction	Per Photo	Full	Inc	Cost + 15%

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

Fee Description	Conditions	Fee Basis	GST	Fees \$
<b>FACILITY HIRE - BUILT FACILITIES</b>				
<i>The Fees &amp; Charges Schedule is based on a User Pays principle whilst recognising community service obligations. Accordingly, the charges for use of City facilities (halls, recreation centres and sportsgrounds) prioritise City support for incorporated not for profit organisations (NFP Groups)</i>				
<i>The following definitions are important to - and are strictly applied in, establishing charges for the use of City facilities:</i>				
<b>Incorporated NFP Groups</b>	- Activities undertaken for the purpose of furthering the aims of incorporated not for profit (NFP) community groups.			
<b>Social Activities</b>	- Activities undertaken by unincorporated groups or individuals including social functions, receptions, cabarets, luncheons, cultural meetings and other gatherings (excluding social activities organised by incorporated not for profit groups for the purpose of furthering the aims of those groups).			
<b>For Profit Activities</b>	- Classes / courses run by commercial operators such as pilates, dance, martial arts, academic training or hobby courses for which tuition fees are paid or at which commercial sale, auction or promotional activities occur.			
<b>Day Rates</b>	- Apply to the use of City operated facilities between 6.00 AM and 6.00 PM			
<b>Evening Rates</b>	- Apply to the use of City operated facilities between 6.00 PM and 1.00AM *			
	* <i>Use of City facilities outside these hours is not permitted</i>			
<b>Late Notice Bookings</b>	- All bookings for City facilities should be made within the set guidelines. If bookings are received by the City outside these parameters, a late booking fee of \$40.00 will apply.			
<b>Bonds</b>	- A refundable Hall Bond will be required for all facilities as detailed in the charges for each facility.			
<b>Cleaning &amp; Storage Fees</b>	- Cleaning and or storage fees may apply to particular facilities – please check the individual facility schedules.			
<b>Cancellation Fees</b>	- A cancellation fee may be applied for cancelling a booking on limited notice.			
<b>Key Bonds</b>	- A refundable Key Bond may be applied to ensure the return of keys to each facility after use.			
	* <i>Hire fees for Main &amp; Lesser Halls relate only to the period prior to the refurbishment of the facilities in late 2008.</i>			

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>Civic Hall</b>				
Not for Profit (NFP) Incorporated Groups	Day Rate - Per Hour	Partial	Inc	\$ 12.00
	Night Rate - Per Hour	Partial	Inc	\$ 19.00
Social Activities	Day Rate - Per Hour	Reference	Inc	\$ 32.00
	Night Rate - Per Hour	Reference	Inc	\$ 42.00
For Profit (Commercial) Activities	Day Rate - Per Hour	Reference	Inc	\$ 26.00
	Night Rate - Per Hour	Reference	Inc	\$ 31.00
<i>* All Bookings may be subject to Hall Bonds, Key Bonds, Cleaning Fee and Storage Fees as detailed on Page 7.10</i>				
<b>Lesser Hall / Manning Hall &amp; Collins St Halls</b>				
Not for Profit (NFP) Incorporated Groups	Day Rate - Per Hour	Partial	Inc	\$ 12.00
	Night Rate - Per Hour	Partial	Inc	\$ 19.00
Not for Profit Incorporated Groups - Meeting Rooms	Day Rate - Per Hour	Partial	Inc	\$ 10.00
	Night Rate - Per Hour	Partial	Inc	\$ 14.00
Social Activities	Day Rate - Per Hour	Reference	Inc	\$ 28.00
	Night Rate - Per Hour	Reference	Inc	\$ 39.00
Social Activities - Meeting Rooms	Day Rate - Per Hour	Reference	Inc	\$ 16.00
	Night Rate - Per Hour	Reference	Inc	\$ 21.00
For Profit (Commercial) Activities	Day Rate - Per Hour	Reference	Inc	\$ 26.00
	Night Rate - Per Hour	Reference	Inc	\$ 31.00
For Profit (Commercial) Activities - Meeting Rooms	Day Rate - Per Hour	Reference	Inc	\$ 13.00
	Night Rate - Per Hour	Reference	Inc	\$ 18.00
<i>* All Bookings may be subject to Hall Bonds, Key Bonds, Cleaning Fee and Storage Fees as detailed on Page 7.10</i>				

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fee \$</b>
<b>Miscellaneous Bonds &amp; Fees associated with Hall Hire</b>				
Hall / Room Bond (Refundable)	Basic Bond <sup>^</sup>	Reference	Exc	\$ 300.00
Hall / Room Bond (Refundable)	Type 1 Activities #	Reference	Exc	\$ 600.00
Hall / Room Bond (Refundable)	Type 2 Activities @	Reference	Exc	\$ 1,000.00
Key Bond (Refundable)	Per Use	Reference	Exc	\$ 25.00
Cleaning Fee	Type 1 & 2 Activities @	Full	Inc	\$ 80.00
Storage Fee - if applicable	Per Month	Reference	Inc	\$ 16.00
Cancellation Fee	Per Instance	Full	Inc	\$ 60.00
<sup>^</sup> Basic Bonds apply to activities involving less than 100 people, no kitchen use and no alcohol				
# Type 1 Activities involve more than 100 people and / or use of kitchen facilities and no alcohol.				
@ Type 2 Activities cover ALL Social Functions and ANY Function involving consumption / sale of alcohol.				

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fee \$</b>
<b>George Burnett Leisure Centre</b>				
<i>Monday to Friday 8.30AM - 9.00PM &amp; Weekends 8.30AM - 6.00PM</i>		<i>Peak Periods = After 5.00 PM Weekdays &amp; All Weekend</i>		
Basketball Court Hire - Peak Periods	Full Court Per Hour	Reference	Inc	\$ 36.00
	Half Court Per Hour	Reference	Inc	\$ 24.00
Basketball Court Hire - Off Peak	Full Court Per Hour	Reference	Inc	\$ 25.00
	Half Court Per Hour	Reference	Inc	\$ 16.00
Basketball Court Hire - Casual / Unsupervised Use	Per Person Per Hour	Reference	Inc	\$ 3.00
Volleyball Court Hire - Peak Periods	Per Hour	Reference	Inc	\$ 36.00
Volleyball Court Hire - Off Peak	Per Hour	Reference	Inc	\$ 24.00
Badminton Court Hire Peak & Off Peak	Per Hour / Per Court	Reference	Inc	\$ 13.50
Badminton Court Hire - 4 Courts	Per Hour	Reference	Inc	\$ 48.00
Other Sports Court Hire - Peak Period	Per Hour	Reference	Inc	\$ 38.00
Other Sports Court Hire - Off Peak	Per Hour	Reference	Inc	\$ 25.00
Sports Court Bond - Refundable	Per Hire	-	-	\$ 250.00
<b>Equipment Hire</b>				
Badminton Racquets, Yoga Mat	Per Item Per Use	Reference	Inc	\$ 2.50
Basketball / Volleyball	Per Item Per Use	Reference	Inc	\$ 2.50
Soccer Ball & Goals	Per Item Per Use	Reference	Inc	\$ 4.00
TV / DVD Player	Per Item Per Use	Reference	Inc	\$ 25.00



**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>Seminar Rooms (Seminar Room 1 &amp; 2)</b>				
Peak Periods	Per Hour	Reference	Inc	\$ 27.00
Off Peak Periods	Per Hour	Reference	Inc	\$ 22.00
<b>Meeting Room Hire Charges (Rooms 3 &amp; 4)</b>				
Peak Periods	Per Hour	Reference	Inc	\$ 19.00
Off Peak Periods	Per Hour	Reference	Inc	\$ 13.00
Storage Fee - if applicable & approved	Per Month	Reference	Inc	\$ 16.00
Cancellation Fee	Per Instance	Reference	Inc	\$ 25.00
<b>South Park Skate Park</b>				
Event Administration Fee	Per Instance	Reference	Inc	\$ 80.00
Note that other Bonds and Hire Fees will apply				
<b>Liberty Swing</b>				
Key Access Fee	Per Use	Reference	Inc	\$ 20 .00
<b>Community Bus</b>				
Hire Fee - Full Day	Per Hire	Reference	Inc	\$ 60.00
Bus Bond - Refundable	Per Use	Reference	Inc	\$ 250.00

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>Collier Park Golf Course</b>				
<b>Standard Weekdays</b>				
9 Holes - Standard	Weekdays	Reference	Inc	\$ 15.00
18 Holes - Standard	Weekdays	Reference	Inc	\$ 20.00
Changeover from 9 to 18 Holes	Weekdays	Reference	Inc	\$ 5.00
<b>Standard Weekends</b>				
9 Holes - Standard	Weekend	Reference	Inc	\$ 20.00
18 Holes - Standard	Weekend	Reference	Inc	\$ 27.00
Changeover from 9 to 18 Holes	Weekends	Reference	Inc	\$ 7.00
<b>Concessions - Weekdays</b>				
9 Holes - Pensioner	Weekdays	Partial	Inc	\$ 10.00
18 Holes - Pensioner	Weekdays	Partial	Inc	\$ 13.00
Changeover from 9 to 18 Holes	Weekdays	Reference	Inc	\$ 3.00
9 Holes - Senior	Weekdays	Partial	Inc	\$ 13.00
18 Holes - Senior	Weekdays	Partial	Inc	\$ 16.00
Changeover from 9 to 18 Holes	Weekdays	Reference	Inc	\$ 3.00
<b>Student Rates</b>				
9 Holes - Students	Weekdays	Partial	Inc	\$ 11.00
18 Holes - Student	Weekdays	Partial	Inc	\$ 15.00
Changeover from 9 to 18 Holes	Weekdays	Partial	Inc	\$ 4.00
Como Golf Academy	Curriculum Students	Partial	Inc	\$ 5.00
<i>* Relevant director may vary fees from those specified in the Schedule above for Special Events &amp; Promotions.</i>				

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

Fee Description	Conditions	Fee Basis	GST	Fees \$
<b>FACILITY HIRE - RESERVES</b>				
<i>The Fees &amp; Charges Schedule is based on a User Pays principle whilst recognising community service obligations. Accordingly, the charges for use of City reserves and sportsgrounds prioritise City support for incorporated not for profit organisations (NFP Groups and Junior sporting activity</i>				
The City maintains <b>Passive Reserves</b> for use by the wider community including social and casual usage by community based & other organisations. Passive reserves include Sir James Mitchell Park, Neil McDougall Park, David Vincent Park, Bodkin Park, Bradshaw / Conochie Reserve, Canavan Reserve, Clydesdale Park, Sandon Park, Ryrie Reserve, Olive's Reserve, Moresby Reserve, Coolidge Reserve, Mill Point Reserve, Windsor Park , McGrath Reserve, Hensman Park and George Burnett Circuit.				
The City also maintains <b>Active Reserves</b> for use by the wider community and for organised sporting and recreational activity by community based sporting groups, schools and colleges based in the City of South Perth (other charges may still apply).				
The City does not charge hire fees for <b>casual use</b> of Passive Reserves by Junior sporting clubs based in the City of South Perth or to primary or secondary schools or colleges based in the City of South Perth.				
The City does not charge hire fees for <b>regular use</b> of Active Reserves by Junior sporting clubs based in the City of South Perth or to primary schools based in the City of South Perth.				
Junior player fees are applicable to secondary schools and colleges based in the City of South Perth.				
Fees will be separately negotiated for <b>Special Events</b> (including commercial expos or not for profit events run independently or in partnership with the City where those events may have a significant impact on regular reserve users or the City of South Perth Community.				
<i>* No functions are allowed on any City reserves after 11PM</i>				

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>PASSIVE RESERVES</b>				
<b>Sir James Mitchell Park</b>				
<b>Incorporated Not for Profit Groups</b>				
No exclusive site / no alcohol	Less than 20 people	Reference	-	Free
Specific site / with or without alcohol	Less than 20 people - per site	Reference	Inc	\$ 30.00
Specific site / with or without alcohol	More than 20 people - per site	Reference	Inc	\$ 80.00
<b>Social Event - Unincorporated Group / Individuals</b>				
No exclusive site / no alcohol	Less than 20 people	Reference	-	Free
Specific site / with or without alcohol	Less than 20 people - per site	Reference	Inc	\$ 30.00
Specific site / with or without alcohol	More than 20 people - per site	Reference	Inc	\$ 160.00
<i>* All Bookings may be subject to Park Restoration Bond, Key Bonds, Bin Fee, Ranger Services Fees &amp; Vehicle Access Fee as detailed at Page 7.17</i>				
<b>Event Fees</b>				
Park Restoration Bond (Minimum)	Individually assessed	Reference	Exc	\$ 500.00
Bin Fee	Only if more than 80 people	Full	Inc	\$ 120.00
City Ranger Fee	Late finish / vehicle access / amplified music	Full	Inc	\$ 220.00
<i>* 72 hours notice is required before approval for use of SJMP - otherwise approval can not be given</i>				
<i>* For all bookings where vehicle access is required, a Vehicle Access Fee (non refundable) is payable.</i>				
<i>* Vehicle Access Bonds (refundable) are required. Park reinstatement costs at contract rates will be deducted from Refundable Bonds if necessary.</i>				

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>PASSIVE RESERVES</b>				
<b>Passive Reserves other than Sir James Mitchell Park</b>				
<b>Incorporated Not for Profit Groups</b>				
No exclusive site / no alcohol	Less than 20 people	Reference	-	Free
Specific site / with or without alcohol	Less than 20 people - per site	Reference	-	\$ 30.00
Specific site / with or without alcohol	More than 20 people - per site	Reference	Inc	\$ 60.00
<b>Social Event for Unincorporated Group Individuals</b>				
No exclusive site / no alcohol	Less than 20 people	Reference	-	Free
Specific site / with or without alcohol	Less than 20 people - per site	Reference	-	\$ 30.00
Specific site / with or without alcohol	More than 20 people - per site	Reference	Inc	\$ 80.00
<i>* All Bookings may be subject to Park Restoration Bond, Key Bonds, Bin Fee, Ranger Services Fees &amp; Vehicle Access Fee as detailed at Page 7.17</i>				
<b>Event Fees</b>				
Park Restoration Bond (Minimum)	Individually assessed	Reference	Exc	\$ 500.00
Bin Fee	Only if more than 80 people	Full	Inc	\$ 120.00
City Ranger Fee	Late finish / vehicle access / amplified music	Full	Inc	\$ 220.00
<i>* 72 hours notice is required before approval for use of Reserves - otherwise approval can not be given</i>				
<i>* For all bookings where vehicle access is required, a Vehicle Access Fee (non refundable) is payable.</i>				
<i>* Vehicle Access Bonds (refundable) are required. Park reinstatement costs at contract rates will be deducted from Refundable Bonds if necessary.</i>				

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

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

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>ACTIVE RESERVES</b>				
<b>(Per season 1/07/07- 30/06/08)</b>		<b>All grounds within the City</b>		
Senior Player Fees for all Community Based Sporting Clubs				
Senior - training and playing on the reserve	Per player for the season	Reference	Inc	\$ 60.00
Senior - training but not playing on the reserve	Per player for the season	Reference	Inc	\$ 30.00
Senior - playing but not training on the reserve	Per player for the season	75% of Ref	Inc	\$ 45.00
Junior Player Fees for groups based outside the City of South Perth and for secondary schools based in the City of South Perth				
Junior - training and playing on the reserve	Per player for the season	Reference	Inc	\$ 30.00
Junior - training but not playing on the reserve	Per player for the season	Reference	Inc	\$ 15.00
Junior - playing but not training on the reserve	Per player for the season	75% of Ref	Inc	\$ 22.50
Turf Wicket Fee (Special Use)	Per Club	Reference	Inc	Negotiated
Social Sports Events (Excluding Turf Wicket)	Per Event	Reference	Inc	\$ 185.00

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>	
<b>FOOD, HEALTH &amp; SANITATION</b>					
<b>Food Vendor Licences</b>					
Itinerant Food Vendors Licence	Per Annum	Reference	Exc	\$1,050.00	
Stall Holders Licence & Admin Fee	Per Annum	Reference	Exc	\$1,050.00	
Stall Holders Licence & Admin Fee	Per Month	Reference	Exc	\$ 150.00	
Stall Holders Licence & Admin Fee	Per Week	Reference	Exc	\$ 100.00	
Stall Holders Licence & Admin Fee	Per Day	Reference	Exc	\$ 60.00	
Stall Holders Administration Fee	Per Application	Reference	Exc	\$ 20.00	
<b>Alfresco Dining License</b>					
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	
<b>Food Handling Advisory Services</b>					
Consultation / Advisory Services	Office Hours	LGA Section 6.16 (b)	Full	Inc	\$ 70.00
Consultation / Advisory Services	After Office Hours		Full	Inc	\$ 100.00
Provision of Copy of Food Sampling Results	LGA Section 6.16 (c)		Full	Inc	\$ 40.00
Written Report on Food Premises to Settlement Agent	LGA Section 6.16 (c) - More than 7 Days Notice		Full	Inc	\$ 50.00
Written Report on Food Premises to Settlement Agent	LGA Section 6.16 (c) - Less than 7 Days Notice		Full	Inc	\$ 75.00
Food / Water Sampling Service – On Request	LGA Section 6.16 (b)		Full	Inc	\$ 100.00
Food Safe Video Package	LGA Section 6.16 (e)		Full	Inc	\$ 100.00



**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>FOOD, HEALTH &amp; SANITATION</b>				
Application to license or renew premises licensed for manufacturing smallgoods	Health (Food Hygiene) Regulations 1993	Full	Exc	\$ 52.00
<b>Disposal of Seized Foods</b>				
Disposal Following Freezer Breakdown	Per 240 Litre Bin	Full	Inc	\$ 50.00
Written Confirmation of Food Seizure / Spoilage	Admin Fee LGA Section 6.16 (b)	Full	Inc	\$ 100.00
<b>Inspectorial Services</b>				
Reclassification of Food Premises	LGA Section 6.16 (d)	Full	Exc	\$ 100.00
Inspection of Hairdressing Premises - Annual	LGA Section 6.16 (d)	Full	Exc	\$ 100.00
Inspection of Body Piercing Premises - Annual	LGA Section 6.16 (d)	Full	Exc	\$ 100.00
Inspection of Lodging House - Annual	LGA Section 6.16 (d)	Full	Exc	\$ 200.00
Liquor Licensing & Gaming Approvals (S.39 & S.55)	LGA Section 6.16 (d) – Site Visit required	Full	Exc	\$ 100.00
Liquor Licensing & Gaming Approvals (S.39 & S.55)	LGA Section 6.16 (d) – No Site Visit required	Full	Exc	\$ 50.00
Auditing / Sampling Public / Strata Swimming Pools	LGA Section 6.16 (b)	Full	Inc	\$ 200.00
<b>Noise Management</b>				
Public Event - Noise Exemption	Application Processing	Full	Inc	\$ 500.00
Construction Site - Noise Management Plan Approval	LGA Section 6.16 (b)	Full	Inc	\$ 250.00
<b>Event Approval</b>				
Approval for Large Event- Less than 200 People	Section 176 of Health Act	Full	Inc	\$ 200.00
Approval for Large Event - More than 200 People	Section 176 of Health Act	Full	Inc	\$ 500.00
Application to construct or alter Public Building	Section 176 of Health Act	Full	Inc	\$ 766.00

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>Miscellaneous Products</b>				
Headlice Lotion	Per bottle	Partial	Inc	\$ 6.60
Headlice Lotion	Per bottle – Concession holders	Partial	Inc	\$ 3.30
<b>Effluent &amp; Liquid Waste</b>				
Local Govt Report for Onsite Effluent Disposal	LGA Section 6.16 (d)	Full	Exc	\$150.00
<b>Septic Tanks</b>				
Application Fee	Each	Reference	Exc	\$ 105.00
Additional major fixtures	Each – Section 6.16 (d)	Reference	Exc	\$ 30.00
Permit to use apparatus fee	Health Regs 1974	Reference	Exc	\$ 105.00
Site Inspection	Each	Reference	Exc	\$ 75.00
Copy of Septic Plans	Each	Reference	Exc	\$ 50.00
<b>Short Term Additional Bin Services</b> (Plus collection costs)				
Additional 240 Ltr Bin Service for Public Events	LGA Section 6.16	Full	Exc	\$ 30.00
Additional 240 Ltr Bin Service - Commercial Premises	LGA Section 6.16	Full	Exc	\$ 30.00
Additional 1100 Ltr Bin Service - Commercial Premises	LGA Section 6.16	Full	Exc	\$100.00

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>PARKING MANAGEMENT</b>				
<b>Parking Fees</b>				<b>Per Hour</b>
<b>Monday - Sunday Inclusive 9.00am - 5.30pm</b>				
No 1 Parking Station rear of Windsor Hotel	2 Hour Limit	Control only	-	No Charge
No 9 Parking Station adjacent to Post Office	2 Hour Limit	Control only	-	No Charge
No 10 Windsor Park Car Parking Station	4 Hour Limit	Reference	Inc	\$ 1.00
No 11 Parking Station East End of Esplanade	3 Hour Limit	Reference	Inc	\$ 1.00
No 11 Parking Station East End of Esplanade	Daily Maximum	Reference	Inc	\$ 6.00
South Perth Esplanade (South side) From Mends - Queen St	2 & 4 Hour Limits (As Marked)	Control only	-	No Charge
South Perth Esplanade - East of Embayed Park Area	2 Hour Limit	Reference	Inc	\$ 1.00
Mends Street Mill Point Road - South Perth Esplanade	1 Hour Limit	Reference	Inc	\$ 1.00
South Perth Esplanade (North side) From Embayed Parking Area to Queen Street	2 & 4 Hour Limits (As Marked)	Reference	Inc	\$ 1.00
Embayed Parking South Perth Esplanade	1, 2 & 4 Hour Limits (As Marked)	Reference	Inc	\$ 1.50
Zoo Parking Area (Mill Point Road)	7 Hour Maximum Limit	Reference	Inc	\$ 6.00
* New Parking Meters may be installed in gazetted parking areas following the completion of the Traffic Management Study				
<b>Private Parking Arrangement Fees</b>				
Private Property Parking Sign	Per sign	Reference	Inc	\$150.00
Private Property Parking Agreement	Establishment Fee	Reference	Inc	\$150.00
Renewal - Private Property Parking Agreement	Annual Renewal Fee	Reference	Inc	\$ 50.00
<b>Rangers Admin Fees</b>				
Withdrawal of Infringement	Only where legitimate reason exists	Reference	Inc	\$ 30.00

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>PARKING MANAGEMENT</b>				
<b>Parking Management - Timed Zones</b>				<b>Per Hour</b>
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
<b>Prepaid Parking Permits</b>				
Prepaid SPE Parking Permits	Mon - Fri only (SPE 1,2 & 11) per week	Reference	Inc	\$ 25.00
Prepaid SPE Parking Permits	Mon - Fri only (SPE 1,2 & 11) per month	Reference	Inc	\$ 75.00

**CITY OF SOUTH PERTH – FEES & CHARGES SCHEDULE - 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>ANIMAL CONTROL &amp; IMPOUNDED ITEMS</b>				
<b>Dog Control</b>				
Seizing and Impounding a Dog	Per Instance	Full	Inc	\$ 70.00
Transporting a Dog Back to the Owner	Per Instance	Full	Inc	\$ 30.00
Sustenance & Maintenance whilst Dog in Pound	Per Day	Full	Inc	\$ 16.50
Open Pound Out of Hours	Per Instance	Full	Inc	\$ 30.00
Euthanasia of a Dog by Qualified Veterinarian	Per Dog	Full	Inc	\$120.00
Dangerous Dog Collars	Most Dogs	Full	Inc	\$ 45.00
Dangerous Dog Collars	Extra Large Dogs	Full	Inc	\$ 45.00
Dangerous Dog Signs	Per Sign	Full	Inc	\$ 30.00
Barking Control Collars	Per Hire Period	Full	Inc	\$ 40.00
Refundable Deposit - Barking Control Collar		-	Exc	\$100.00
Barking Control Collars	Penalty per Day of Late Return	Full	Inc	\$ 10.00
<b>Dog Registration</b>				
Dog Registration - Sterilised 1 Year	Per Dog	Statutory	Exc	\$ 10.00
Dog Registration - Sterilised 3 Year	Per Dog	Statutory	Exc	\$ 18.00
Dog Registration - Unsterilised 1 Year	Per Dog	Statutory	Exc	\$ 30.00
Dog Registration - Unsterilised 3 Year	Per Dog	Statutory	Exc	\$ 75.00
Discounts for Pension Card Holders	Per Dog	Partial	Exc	50%
<b>Other Animal Control</b>				
Possum Trap Hire	Per Hire Period (2 weeks)	Full	Inc	\$ 40.00
Possum Trap Hire	Refundable Deposit		-	\$ 100.00
Possum Trap Hire	Penalty per Day of Late Return	Full	Inc	\$ 10.00

**CITY OF SOUTH PERTH – FEES & CHARGES SCHEDULE - 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>IMPOUNDED ITEMS</b>				
Impounded Dog Admin Fee	Per Instance	Full	Inc	\$ 30.00
Impounded Sign Admin Fee	Per Instance	Full	Inc	\$ 30.00
Impounded Vehicle Admin Fee	Per Instance	Full	Inc	\$120.00
Impounded Vehicle Towage Fee	Per Instance	Full	Inc	Contract Rate
Impounded Trolley Fee	Per Instance	Full	Inc	\$ 30.00
Impounded Items Miscellaneous	Per Instance	Full	Inc	\$ 30.00

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>WASTE TRANSFER STATION</b>				
<b>Transfer Station Charges - General Waste</b>				
Sedans *	Per Vehicle Entry	Full	Exc	\$ 25.00
Trailers (6 x 4) w/- Payload < 250 Kg *	Per Vehicle Entry	Full	Exc	\$ 35.00
Ute, Wagon or Van w/- Payload < 250 Kg *	Per Vehicle Entry	Full	Exc	\$ 35.00
Trailers (6 x 4) High side w/- Payload < 500 Kg	Per Vehicle Entry	Full	Exc	\$ 60.00
Tandem Trailers w/- Payload < 500 Kg	Per Vehicle Entry	Full	Exc	\$ 55.00
Light Trucks w/- Tare < 2000 Kg & Payload < 1000 Kg	Per Vehicle Entry	Full	Exc	\$ 110.00
Light Trucks w/- Tare < 2000 Kg & Payload < 2000 Kg	Per Vehicle Entry	Full	Exc	\$ 220.00
<i>* Transfer Station Entry Vouchers are made available to resident ratepayers for these vehicles with the Annual Rates Notice</i>				
<b>Transfer Station Charges - Green Waste</b>				
Sedans *	Per Vehicle Entry	Full	Exc	\$ 15.00
Trailers (6 x 4) w/- Payload < 250 Kg *	Per Vehicle Entry	Full	Exc	\$ 25.00
Ute, Wagon or Van w/- Payload < 250 Kg *	Per Vehicle Entry	Full	Exc	\$ 25.00
Trailers (6 x 4) High side w/- Payload < 500 Kg	Per Vehicle Entry	Full	Exc	\$ 35.00
Tandem Trailers w/- Payload < 500 Kg	Per Vehicle Entry	Full	Exc	\$ 35.00
Light Trucks w/- Tare < 2000 Kg & Payload < 1000 Kg	Per Vehicle Entry	Full	Exc	\$ 75.00
Light Trucks w/- Tare < 2000 Kg & Payload < 2000 Kg	Per Vehicle Entry	Full	Exc	\$125.00
<i>* Transfer Station Entry Vouchers are made available to resident ratepayers for these vehicles with the Annual Rates Notice</i>				

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>CITY INFRASTRUCTURE</b>				
<b>Reinstatement - Slabs 600 x 600 x 50mm</b>				
Supply & lay less than 10	\$75.00 Minimum	Full	Inc	\$ 11.00 ea
Supply & lay 10 or more		Full	Inc	\$ 9.50 ea
Re-lay less than 10	\$90.00 Minimum	Full	Inc	\$ 9.00 ea
Re-lay 10 or more		Full	Inc	\$ 7.50 ea
<b>Reinstatement - Slabs 600 x 600 x 75mm</b>				
Supply & lay	\$150.00 Minimum	Full	Inc	\$ 14.00 ea
Re-lay	\$120.00 Minimum	Full	Inc	\$ 11.00 ea
<b>Reinstatement - Other Paving</b>				
Concrete Infill (75mm)	Per Square Metre - \$300.00 Minimum	Full	Inc	\$ 49.00
Brick Paving	Per Square Metre - \$300.00 Minimum	Full	Inc	\$ 49.00
Road Reinstatement	Per Square Metre - \$110.00 Minimum	Full	Inc	\$ 44.00
Concrete Removal	Per Square Metre - \$110.00 Minimum	Full	Inc	\$ 16.50
<b>Reinstatement - Kerbing</b>				
Supply and lay	\$150.00 Minimum	Full	Inc	\$ 35.00
Re-lay	\$ 60.00 Minimum	Full	Inc	\$ 20.00
<b>Road Markings</b>				
Removal of Motor Vehicle Markings in Parking Areas	Per Bay - Minimum \$55.00	Full	Inc	\$ 11.30
Removal of Public Bus Markings	Per Bay - Minimum \$55.00	Full	Inc	\$ 33.90
Removal of Other Markings	Per Bay - Minimum \$55.00	Full	Inc	\$ 22.60



**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>Traffic Management</b>				
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
<b>Site Protection</b>				
Site Mobilisation & Demobilisation	Initial Fee	Full	Inc	\$ 55.00
Sign Hire / Light Hire	Per item - Per Day	Full	Inc	\$ 15.00
Bollard Hire	Per Item - Per Day	Full	Inc	\$ 10.00
Cone Hire	Per Item - Per Day	Full	Inc	\$ 5.00
Weekend Surcharge	Per Item - Per Day	Full	Inc	\$ 5.00
<b>Plant Hire</b>				
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	\$ 80.00
Road Sweeper - with operator	Per Hour - Minimum \$170.00	Full	Inc	\$ 110.00
Truck - Operating Cost	Per Hour	Full	Inc	\$ 45.00
Day Labour	Per Hour	Full	Inc	\$ 36.00
Supervision	Per Hour	Full	Inc	\$ 48.00
<b>Disbursements &amp; Other Sundries</b>				
Facsimile Hazard Reminders	Each	Full	Inc	\$ 20.00
Site Photos	Each	Full	Inc	\$ 5.00

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2008/2009**

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