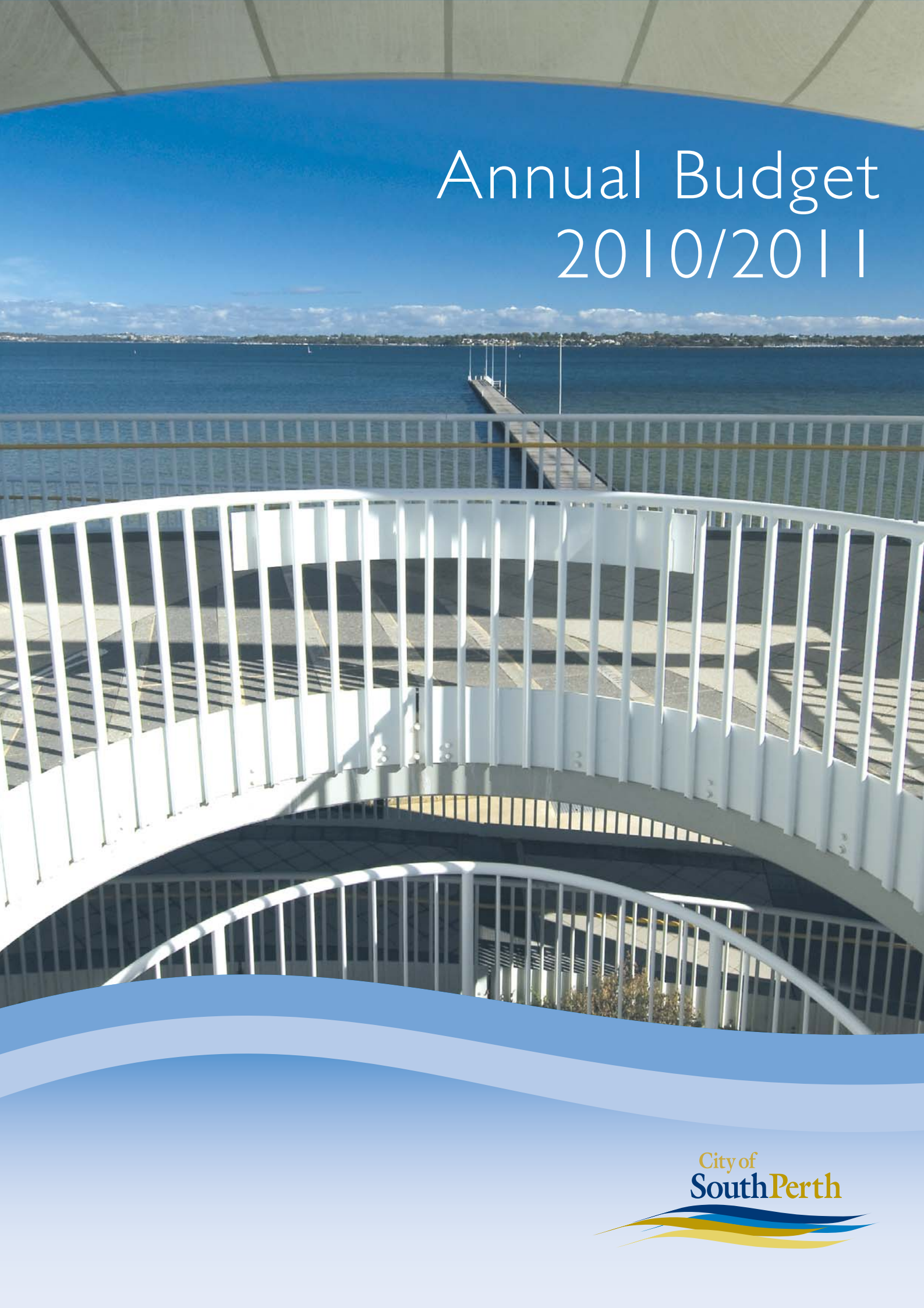


# Annual Budget 2010/2011



City of  
SouthPerth



## **1. INTRODUCTION**

The City of South Perth recognises that effective financial management is one of the most important services that a local government can provide for the community. The 2010/2011 Annual Budget demonstrates responsible and sustainable management of the City's financial resources. It provides for a range of relevant services to meet identified community needs and it includes capital initiatives that deliver on our community's vision for the City.

Aligned with the direction identified in the City's Strategic Plan and consistent with our Corporate Plan and the financial parameters in the Strategic Financial Plan, this Budget provides a blueprint for accountable and responsible management of the City's financial resources in 2010/2011.

The strategies around which the Annual Budget was developed are:

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

Engaging with our community, monitoring contemporary trends in best practice service delivery and critically evaluating the services that we offer has allowed us to plan appropriately for the range, quality and suitability of the services we deliver to the community. We have received valuable feedback from our community during the year through community forums, workshops and customer surveys. This has influenced the direction of the budget - and complemented the work of the Council Members and professional officers in developing the 2010/2011 Budget.

The 2010/2011 Budget recognises community aspirations- but responsibly matches them against our financial and organisational capacity to ensure that we respect our stewardship responsibilities and ensure that value for money remains a dominant theme. Meeting the challenge of maximising value for money, the City will use this budget to build upon its existing solid financial foundations and established strategic direction - to ensure that our community remains financially, socially and environmentally sustainable.

The City of South Perth 2010/2011 Annual Budget Schedules incorporates all of the relevant statutory elements. These have been extracted from the detailed management budgets that will be used by the City's operational and executive managers to monitor and administer the City's finances.

### **OPERATING REVENUE AND EXPENDITURE**

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

Operating Revenue and Expenditure includes all programs which have been endorsed by Council during the past year for inclusion in the 2010/2011 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 2010/2011 Capital Budget supports responsible spending on roads, paths and drainage. Other infrastructure capital initiatives include water-wise initiatives, reticulation enhancements and park and playground upgrades as part of the City's commitment to provide effective management and maintenance of its infrastructure assets. Building assets again enjoy a higher priority in this year's budget. This approach is consistent with community expectations identified through recent studies and surveys. The emphasis on building assets is expected to continue over the next few years as ageing buildings are upgraded to better respond to community needs.

## **MOVEMENTS IN RESERVES**

Funding to and from Reserves for 2010/2011 continues to demonstrate the benefits of prudent forward financial planning undertaken by the City in anticipation of significant future financial obligations. Funds placed into Reserves over past years have given the City further funding options when making financial decisions concerning major asset preservation and new projects. Significant works in this (and future) years will be supported by monies previously provided in reserves including 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 five self-supporting loans to community groups which are funded directly by those community groups - and do not require input from ratepayers via the Municipal Fund. The City has undertaken several tranches of borrowings (repayable over 10 year terms) as part of its strategic funding process. It undertook fixed rate borrowings of \$1.5M in 2004 and a further \$1.5M in 2005. An additional \$3.0M fixed rate borrowing was undertaken in June 2009 to accommodate the deferred payment option for Stage 3 of the UGP program. As the older debt is maturing, a further \$2.0M is planned for 2010/2011 - but our debt servicing ratios are still extremely low and well within debt covenant levels and industry benchmarks. These borrowings take advantage of special treasury borrowing rates that are lower than commercial lenders (which are then fixed for the term of the loan). All borrowings are in strict accordance with the City's debt policy (P604) and debt covenants - and Section 6.20 of the Local Government Act.

## **2. BUDGET PARAMETERS**

The significant assumptions on which the 2010/2011 Annual Budget has been developed are:

- (a) Rates will be levied on the Gross Rental Value of all ratable properties within the City at a rate of 6.7250 cents in the dollar (6.3500 in 2009/2010).
- (b) A minimum rate payment of \$685.00 will apply (\$650.00 in 2009/2010).
- (c) A standard domestic Rubbish Service Charge will increase from \$200.00 to \$210.00 in 2010/2011 (which is still one of the lowest of all metropolitan local governments).
- (d) Interest rate charges of 5.5% per annum and an administration fee of \$7.50 per installment will apply for payment of rates and service charges by installment in accordance with the provisions of Section 6.45 (3) & (4) of the Local Government Act and Regulation 67 of the Local Government Financial Management Regulations.
- (e) Late payment interest of 11% per annum will be applied to rates, service charges and other monies (including third party debts for ESL) outstanding beyond due dates in accordance with Section 6:51(1) of the Local Government Act and Regulation 67 of the Local Government Financial Management Regulations.
- (f) The Emergency Services Levy will be included on rates notices at the gazetted rate.
- (g) Revenue and Expenditure disclosed in the Operating and Capital Budgets are net of Goods and Services (GST) - with the exception of the Collier Park Village which is treated as 'Input Taxed' for GST purposes as per an Australian Tax Office Private Tax Ruling.

### **3. BUDGET STRUCTURE**

In addition to the Statutory Budget format, the 2010/2011 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 Operating Budgets do not include the following items (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 & RUBBISH CHARGES**

The City is proposing to increase the 'Rate in the Dollar' that it applies to the Gross Rental Value of each property from 6.3500 cents in 2009/2010 to 6.7250 cents in the dollar in 2010/2011. This year the City will apply this rate in the dollar to the Gross Rental Valuations (GRV) for every property in the City (representing their estimate of the annual rental return on each property) as supplied by the Valuer General's Office. These GRVs are used to determine the rates applicable to each property.

Applying the City's rate in the dollar and rating model, all ratepayers will experience a similar increase in rates for the year. This increase is consistent with that suggested in the City's Strategic Financial Plan and stands up well to comparison the increases proposed by our metropolitan local government peers.

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 \$200.00 to \$210.00 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 which includes weekly rubbish pick-up, fortnightly recycling collection and 2 kerb-side rubbish collections per year.

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 by a far greater percentage than the City's rate increase. No money from this charge is retained by the City.

**2010/2011 - Forecast Rate Yield**

Property Class	Ratable Value	Rate In \$	Rate Yield \$	Min No	Min \$	Total
Residential	306,596,188	6.725	18,607,029	3,430	2,349,550	20,956,579
Commercial	37,209,268	6.725	2,468,807	55	37,675	2506,482
Interim Rates		6.725	120,000			120,000
<b>Total</b>	<b>343,805,456</b>		<b>21,195,836</b>		<b>2,387,225</b>	<b>23,583,061</b>

**Impact of 2010/2011 Rates & Charges**

Type of Rate	2009/2010	2010/2011
Rates & Rubbish Charge - Minimum GRV (GRV of less than \$10,186)	\$850.00	\$895.00
Rates & Rubbish Charge - Average GRV (GRV of \$17,725)	\$1,325.22	\$1,401.98
Percentage of Minimum Rated Properties	18.7%	18%

**4.3 DEPRECIATION**

In accordance with relevant accounting standards, depreciation is calculated on the value of non-current fixed assets (including infrastructure) and is recognised as an expense in the Comprehensive Income Statement. The calculation and recording of depreciation as an expense in the accounts gives an approximate indication of the rate at which infrastructure and other fixed assets deteriorate over time.

It also suggests a level of spending required to maintain the asset base of Council in good condition. The useful lives of assets used in calculating depreciation are approximations only and are used as a guide. Individual assets may deteriorate at a slower rate due to ongoing maintenance or variations in usage patterns.

The City aims to maintain its expenditure on the maintenance of infrastructure assets at a level in excess of the rate of asset deterioration as indicated by the calculated depreciation. Thus, the City's inventory of Infrastructure Assets is enhanced - to leave a legacy for future residents of the City.

Depreciation is treated as a non cash item in developing the budget which means that it is not required to be funded directly by ratepayers. Hence it is "added back" when determining the level of funding required to be levied from Rates. This calculation is disclosed in the statutory Rate Setting Statement.

**4.4 SALARY & WAGES INFORMATION**

Salary and wage information is provided for all approved staff positions in the 2010/2011 Budget. The Annual Budget includes 223.2 FTE approved positions (218.7 FTE in 2009/2010). Staffing levels in the 2010/2011 budget reflect a more appropriate mix of resources across the organisation to better match our capacity with service expectations.

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

**SALARY & WAGES INFORMATION (Continued)**

The 2010/2011 payroll budget is disclosed by salary component and aggregated by directorate as presented in the table below.

Directorate	Salaries	Super	Long Service	Total \$
Chief Executive's Office	1,238,560	149,135	30,165	1,417,861
Financial & Information Services	2,629,691	311,782	62,862	3,004,334
Planning & Community Services	4,128,665	465,128	97,436	4,691,230
Infrastructure Services	5,181,662	588,924	123,234	5,893,820
	<b>\$13,178,578</b>	<b>\$1,514,969</b>	<b>\$313,697</b>	<b>\$15,007,245</b>

**4.5 RESERVE FUNDING**

Transfers from Reserves back to the Municipal Fund in 2010/2011 are \$2,905,182 in net terms after re-investing some \$1,601,001 worth of interest revenue back to the cash backed reserves in proportion to the average balances held during the year.

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

Cash backed reserves are expected to have a balance of \$29.81M at 30 June 2011 - including those quarantined for the purposes of the Collier Park Retirement Complex, Golf Course and Waste Management. Funds relating to these separate business entities are held in Quarantined Reserves which reflect the operating results of each of these major business undertakings. Quarantined Reserves make up around 76% (\$22.21M) worth of this amount.

The remaining 24% (\$7.60M) are Discretionary City Reserve Funds for future projects - including allocations for future major building projects such as the expansion of the George Burnett Leisure Centre, remedial works to river walls, future acquisitions of plant & equipment, technology, parking management facilities and infrastructure projects.

The intended purposes of the various Reserves are disclosed in the Notes to the Statutory Budget at Note 6 - with major transfers to and from those reserves at Note 7. The projected year end balances of each Reserve (and the aggregate movements to and from the Reserves are disclosed in the Notes to the Statutory Budget at Note 14.

**4.6 CAPITAL WORKS CARRIED FORWARD FROM 2009/2010 INTO 2010/2011**

Capital works totaling \$3.87M have been recommended as carried forward into the 2010/2011 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 2009/2010 Capital Program now carried forward into 2010/2011 are detailed in the schedule attached to the Capital Expenditure Budget.

A concerted effort will be made to progress the bulk of the carried forward funds relating to infrastructure projects and the construction of the Library & Community Facility by the end of the second quarter of the 2010/2011 year.

#### 4.7 MAJOR CAPITAL EXPENDITURE PROJECTS

Funds totaling almost \$15.60M have been set aside by Council for Capital Works in the 2010/2011 Budget. This amount excludes carry forward works, transfers to cash backed reserves. A portion of this program may be designated as the 'shadow' capital program. The allocation of funds to 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	1,818,925
Local Roads Funding	
Black Spot Projects	
<b>Traffic Management Projects</b>	
Local Area Traffic Management Studies	635,000
Construction of Local Area Traffic Management Devices	
<b>Storm Water Drainage</b>	
Foreshore Drainage Infrastructure	475,000
General Drainage Construction	
<b>Paths</b>	
Path Replacement & New Path Construction	650,000
<b>Streetscape Projects</b>	
General Streetscape & Verge Landscaping Works	500,000
<b>Park &amp; Reserves Development</b>	
Irrigation Upgrades / Controllers / Water-wise Initiatives	625,000
Pump & Bore Replacement	
Playground Upgrades / Shade Shelters	
Park Landscaping	
<b>Street &amp; Reserve Lighting</b>	
Path & Intersection Lighting	170,000
<b>Miscellaneous Capital Works</b>	
Bus Shelters & Travel Smart / Roadwise Project Implementation	342,000
<b>Foreshore Projects</b>	
River Wall / Promenade - Stage 1	500,000
Sir James Mitchell Park Ceremonial Area	
<b>Environmental &amp; Sustainability Projects</b>	
Foreshore Re-vegetation & Environmental Management Plans	425,000
Green Plan & CCP Program	
<b>Building Rehabilitation &amp; Enhancement</b>	
Community Facility Upgrade Works	520,000
<b>Plant Replacement</b>	
Replacement of Heavy & Light Plant & Vehicles (\$327,160 trade-ins)	1,199,860
<b>Community Projects</b>	
Library & Community Centre - (includes, construction, technology etc)	4,360,000
<b>Administration &amp; Community Projects</b>	
Information Technology	540,000
Organisational Performance Management System / CRM	120,000
Collier Park Retirement Complex	477,500
Collier Park Golf Course	437,000
Manning Community Hub - Phase 1 (Site Preparation)	400,000
Transfer Station Upgrade	400,000
Precinct Studies	276,500
Sundry Capital Projects	724,000
<b>Total</b>	<b>\$15,595,785</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	491,825
Community Services & Recreation	141,342
Collier Park Golf Course	64,955
Libraries	164,590
Collier Park Village	55,568
Collier Park Hostel	75,870
Health & Waste Management Services	108,239
Ranger Services	130,760
Development Services	56,610
Infrastructure Services	404,278
<b>Net Corporate Costs Allocated Outwards</b>	
Financial Services	(803,016)
Human Resources	(177,505)
Information Technology & Records Management	(323,776)
Customer Focus Team	(141,671)
Building Costs	(176,750)
Other	(71,319)

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

The 2010/2011 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 2010/2011 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 2010/2011 Annual Budget of the City of South Perth.

**CLIFF FREWING**  
Chief Executive Officer

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



# Statutory Budget

**BUDGETED STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM  
FOR THE YEAR ENDING 30 JUNE 2011**

	Notes	2010 Budget	2010 Projection	2011 Budget
<b>REVENUE FROM ORDINARY ACTIVITIES</b>				
General Purpose Funding	Page 2.3	25,292,749	25,472,898	27,250,565
Governance	4, 5	152,250	130,670	50,000
Law, Order, Public Safety	3, 4	92,000	53,236	45,000
Education	3, 4	0	0	0
Health	3, 4	40,500	40,138	51,000
Welfare Services	3, 4	0	0	0
Housing	3, 4	2,636,120	2,760,494	2,688,640
Community Amenities	3, 4	5,042,200	5,073,526	5,287,970
Recreation and Culture	3, 4	3,964,878	3,990,273	3,604,500
Transport	3, 4	1,656,325	2,832,035	1,379,510
Economic Services	3, 4	711,500	699,591	680,000
Other Property and Services	3, 4	219,750	220,095	96,500
		<u>39,808,272</u>	<u>41,272,957</u>	<u>41,133,685</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>				
General Purpose Funding	Page 2.3	440,958	435,170	595,552
Governance	3, 4	4,309,466	4,115,086	4,885,705
Law, Order, Public Safety	3, 4	623,848	562,202	632,383
Education	3, 4	80,700	64,173	134,750
Health	3, 4	514,539	474,629	473,202
Welfare Services	3, 4	376,694	369,263	415,540
Housing	3, 4	3,475,385	3,435,855	3,563,315
Community Amenities	3, 4	6,935,520	6,613,111	7,643,833
Recreation and Culture	3, 4	12,626,319	12,475,567	13,207,023
Transport	3, 4	9,682,145	9,399,972	10,083,827
Economic Services	3, 4	684,206	638,685	733,364
Other Property and Services	3, 4	430,032	442,112	22,268
		<u>40,179,812</u>	<u>39,025,825</u>	<u>42,390,762</u>
<b>BORROWING EXPENSES</b>				
General Purpose Funding		125,000	134,051	160,000
<b>CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS:</b>				
Protection of Environment	8	198,000	195,725	140,000
Recreation & Culture	8	2,500,000	1,500,000	1,000,000
Transport	8	980,523	949,465	1,110,582
		<u>3,678,523</u>	<u>2,645,190</u>	<u>2,250,582</u>
<b>DISPOSAL OF ASSETS:</b>				
Furniture and Computer Equipment		0	0	0
Buildings / Land		0	0	0
Plant & Equipment	12	652,980	542,396	3,827,160
		<u>652,980</u>	<u>542,396</u>	<u>3,827,160</u>
<b>EXTRA-ORDINARY ITEMS:</b>				
Restructuring Local Government		0	0	0

**BUDGETED STATEMENT OF COMPREHENSIVE INCOME BY NATURE & TYPE CLASSIFICATIONS  
FOR THE YEAR ENDING 30 JUNE 2011**

	<b>2010 Budget</b>	<b>2010 Projection</b>	<b>2011 Budget</b>
<b>OPERATING REVENUE</b>			
Rates Revenue	22,055,399	22,052,131	23,583,060
Fees & Charges			
General Purpose Funding	376,000	373,571	319,000
Governance	0	0	0
Law, Order & Public Safety	46,500	36,804	44,500
Education	0	0	0
Health	25,500	27,372	11,000
Welfare Services	0	0	0
Housing	1,869,620	1,982,066	1,893,900
Community Amenities	5,234,700	5,254,024	5,416,470
Recreation & Culture	2,850,878	2,915,465	2,941,500
Transport	895,500	921,467	971,500
Economic Services	580,500	571,437	580,000
Other Property & Services	4,000	1,526	4,000
Fees & Charges	<u>11,883,198</u>	<u>12,083,733</u>	<u>12,181,870</u>
Grants & Subsidies	6,079,848	5,414,215	4,316,592
Contributions & Reimbursements	572,000	531,268	212,500
Interest Revenue	1,987,350	1,955,600	2,499,501
Service Charges	56,000	275,979	0
Proceeds on Sale of Assets	652,980	542,396	3,827,160
Other Revenue	853,000	1,605,221	590,744
<b>Total Operating Revenue</b>	<b><u><u>44,139,775</u></u></b>	<b><u><u>44,460,543</u></u></b>	<b><u><u>47,211,427</u></u></b>
<b>OPERATING EXPENDITURE</b>			
Employee Expenses	15,531,118	15,065,508	16,459,529
Materials & Contracts	13,456,905	12,885,909	15,171,358
Utilities & Insurances	1,693,500	1,740,732	1,775,260
Interest Expense	307,500	303,700	486,590
Depreciation	7,085,750	7,106,693	7,408,700
Carrying Amount of Assets Disposed	828,875	744,881	180,524
Other Expenses	1,401,164	1,312,453	1,068,802
<b>Total Operating Expenditure</b>	<b><u><u>40,304,812</u></u></b>	<b><u><u>39,159,876</u></u></b>	<b><u><u>42,550,762</u></u></b>
<b>NET RESULT</b>	<b><u><u>\$3,834,963</u></u></b>	<b><u><u>\$5,300,667</u></u></b>	<b><u><u>\$4,660,665</u></u></b>

**BUDGETED RATE SETTING STATEMENT  
FOR THE YEAR ENDING 30 JUNE 2011**

	Notes	2010 Budget	2010 Projection	2011 Budget
<b>TOTAL REVENUE:</b>	1,2,4			
General Purpose Funding	Page 2.3	3,237,350	3,420,767	3,667,505
Governance	3,4	152,250	130,670	50,000
Law, Order & Public Safety	3,4	92,000	53,236	45,000
Health	3,4	40,500	40,138	51,000
Housing	3,4	2,636,120	2,760,494	2,688,640
Community Amenities	3,4	5,042,200	5,073,526	5,287,970
Recreation and Culture	3,4	3,964,878	3,990,273	3,604,500
Transport	3,4	1,656,325	2,832,035	1,379,510
Economic Services	3,4	711,500	699,591	680,000
Other Property & Services	3,4	219,750	220,095	96,500
		<b>17,752,873</b>	<b>19,220,826</b>	<b>17,550,625</b>
<b>LESS TOTAL EXPENDITURE:</b>	1,2,4			
General Purpose Funding	Page 2.3	565,958	569,221	755,552
Governance	3,4	4,309,466	4,115,086	4,885,705
Law, Order & Public Safety	3,4	623,848	562,202	632,383
Education	3,4	80,700	64,173	134,750
Health	3,4	514,539	474,629	473,202
Welfare Services	3,4	376,694	369,263	415,540
Housing	3,4	3,475,385	3,435,855	3,563,315
Community Amenities	3,4	6,935,520	6,613,111	7,643,833
Recreation and Culture	3,4	12,626,319	12,475,567	13,207,023
Transport	3,4	9,682,145	9,399,972	10,083,827
Economic Services	3,4	684,206	638,685	733,364
Other Property & Services	3,4	430,032	442,112	22,268
		<b>40,304,812</b>	<b>39,159,876</b>	<b>42,550,762</b>
<b>ADD:</b>				
Contributions/Grants for the Development of Assets		3,678,523	2,645,190	2,250,582
Proceeds from the Disposal of Assets	12	652,980	542,396	3,827,160
Write Back Non-Cash Items	4 (d) , 12	7,789,625	7,717,403	7,514,224
		<b>12,121,128</b>	<b>10,904,989</b>	<b>13,591,966</b>
<b>LESS CAPITAL PROGRAM :</b>				
Governance	Page 4.1 - 14	215,000	352,487	535,750
Law, Order & Public Safety	Page 4.1 - 14	0	0	0
Health	Page 4.1 - 14	35,000	35,815	0
Welfare Services	Page 4.1 - 14	120,000	135,973	0
Housing	Page 4.1 - 14	40,000	38,922	27,500
Community Amenities	Page 4.1 - 14	1,270,000	580,144	894,750
Recreation and Culture	Page 4.1 - 14	9,380,700	6,947,522	6,559,100
Transport	Page 4.1 - 14	4,092,877	3,778,998	3,971,185
Other Property & Services	Page 4.1 - 14	0	5,067	0
		<b>15,153,577</b>	<b>11,874,929</b>	<b>11,988,285</b>
<b>Other Non Operating Items</b>				
Repayment of Debt	10	525,000	489,339	605,464
Transfer to Reserves	6, 7, 14	6,706,350	9,902,962	9,204,620
Less Transfer to Non City Reserves	7	(380,000)	(2,193,288)	(700,000)
		<b>22,004,927</b>	<b>20,073,942</b>	<b>21,098,369</b>
<b>FUNDING FROM:</b>				
Transfer from Reserves	6, 7, 14	8,295,493	8,679,944	6,299,438
Loans	10	0	0	2,000,000
Opening Funds	11	2,020,411	2,020,411	323,307
Capital Works to be Carried Forward	Page 5.1-5.2		(3,875,000)	0
Accrual Funding Items	11	449,500	553,824	450,000
Target Closing Position	11	385,065	323,307	149,265
		<b>12,074,088</b>	<b>13,571,894</b>	<b>12,624,889</b>
<i>Amount to be made up from Rates</i>	Page 2.3	<b>\$ 22,055,399</b>	<b>\$ 22,052,131</b>	<b>\$ 23,583,060</b>

**BUDGETED SCHEDULE OF GENERAL PURPOSE FUNDING  
FOR THE YEAR ENDING 30 JUNE 2011**

<b>RATES REVENUE</b>	<b>2010 Budget</b>	<b>2010 Projection</b>	<b>2011 Budget</b>
<b>General Rate:</b>			
GRV Rate in \$ 6.7250 cents			21,075,835
GRV Rate in \$ 6.3500 cents	19,558,199	19,558,199	
<b>Minimum Rate:</b>			
3,616 Assessments at \$685.00			2,387,225
3,668 Assessments at \$650.00	2,384,200	2,384,200	
<b>Interim Rating:</b>			
GRV Rate in \$ 6.7250 cents			120,000
GRV Rate in \$ 6.3500 cents	113,000	109,732	
Sub-Total	22,055,399	22,052,131	23,583,060
Plus - Late Payment Penalties / Interest on Rating	193,000	194,648	192,500
Plus - Administration Fees	98,000	98,840	99,000
Less - Rates Written Off	(6,000)	(7,830)	(7,500)
<b>Total Amount Made Up From Rates</b>	<b>22,340,399</b>	<b>22,337,788</b>	<b>23,867,060</b>
<b>Grant Revenue:</b>			
General (untied) Grant	790,000	1,012,253	605,000
	<b>790,000</b>	<b>1,012,253</b>	<b>605,000</b>
<b>Other General Purpose Income:</b>			
Pensioner's Deferred Rates Interest Grant	22,000	24,136	24,000
Interest Revenue (including Reserve funds)	1,736,350	1,704,286	2,242,261
ESL Administration Fee	43,000	43,060	40,000
UGP Deferred Payment Financing Charge	135,000	131,294	75,000
Other General Purpose Revenue	220,000	212,251	389,744
	<b>2,156,350</b>	<b>2,115,026</b>	<b>2,771,005</b>
<b>TOTAL GENERAL PURPOSE FUNDING REVENUE</b>	<b>25,286,749</b>	<b>25,465,068</b>	<b>27,243,065</b>
<b>Expenses Relating to General Purpose Funding</b>			
Rates Collection / Valuation Expenses	(214,180)	(212,089)	(241,760)
Interest Expense	(307,500)	(303,700)	(486,590)
Financing Expense	(50,000)	(50,000)	(40,000)
Allocations	17,722	12,228	20,298
<b>TOTAL GENERAL PURPOSE FUNDING EXPENSES</b>	<b>(553,958)</b>	<b>(553,561)</b>	<b>(748,052)</b>
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>24,732,791</b>	<b>24,911,507</b>	<b>26,495,013</b>

**BUDGETED STATEMENT OF CASHFLOWS  
FOR THE YEAR ENDING 30 JUNE 2011**

	Notes	2010 Budget	2010 Projection	2011 Budget
<i>Cash flows from operating activities</i>				
<b>PAYMENTS:</b>				
Employee Costs	4	(15,456,118)	(14,997,783)	(16,449,529)
Materials and Contracts	4	(15,226,905)	(15,409,733)	(19,411,358)
Utilities & Insurances	4	(1,708,500)	(1,705,732)	(1,735,260)
Interest Expense	4	(307,500)	(303,700)	(486,590)
Other Expenses	4	(1,401,164)	(1,284,953)	(1,028,802)
		<u>(34,100,187)</u>	<u>(33,701,901)</u>	<u>(39,111,538)</u>
<b>RECEIPTS:</b>				
Rates	4	22,025,399	22,093,131	23,548,060
Contributions, Reimbursements & Donations	4	572,000	591,394	212,500
Fees & Charges	4	12,703,198	12,582,011	13,071,870
Service Charges	4	743,500	1,067,681	450,000
Interest	4, 14	2,037,350	1,926,400	2,474,501
Other Revenues	4	973,000	1,850,221	735,744
Operating Grants	4	2,171,325	2,769,025	2,066,010
GST Refundable		1,750,000	1,953,614 0	2,775,000
		<u>42,975,772</u>	<u>44,833,477</u>	<u>45,333,685</u>
<i>Net cash flows from operating activities</i>		8,875,585	11,131,575	6,222,147
<i>Cash flows from investing activities</i>				
<b>PAYMENTS:</b>				
Purchase / Construction of Assets				
Land, Buildings or Improvements	Section 4	(7,948,500)	(5,723,303)	(6,875,000)
Infrastructure Assets	Section 4	(5,728,077)	(4,512,720)	(6,318,409)
Plant & Equipment	Section 4	(1,212,000)	(1,298,449)	(1,834,360)
Furniture & Computer Equipment	Section 4	(215,000)	(340,457)	(335,000)
		<u>(15,103,577)</u>	<u>(11,874,930)</u>	<u>(15,362,769)</u>
<b>RECEIPTS:</b>				
Disposal of Land & Buildings		0	0	3,500,000
Disposal of Plant & Equipment	12	652,980	542,396	327,160
Grants for the Development of Assets		3,678,523	1,845,190	3,050,582
		<u>4,331,503</u>	<u>2,387,586</u>	<u>6,877,742</u>
<i>Net cash flows from investing activities</i>		(10,772,074)	(9,487,343)	(8,485,027)
<i>Cash flows from financing activities</i>				
Proceeds from Borrowing	10	0	0	2,000,000
Incoming CPV / CPH Contributions		380,000	2,193,288	700,000
Self Supporting Loan Receipts		35,000	35,000	35,000
Repayment of Borrowing		(560,000)	(524,339)	(640,464)
<i>Net Cash flows from financing activities</i>		(145,000)	1,703,949	2,094,536
<i>Net (decrease)/increase in cash held</i>		(2,041,489)	3,348,181	(168,344)
Cash & Cash Equivalents at beginning of the year		30,274,007	30,274,007	33,622,188
Cash & Cash Equivalents at the end of the year		<u>\$ 28,232,518</u>	<u>\$ 33,622,188</u>	<u>\$ 33,453,844</u>

**BUDGETED STATEMENT OF CASHFLOWS  
FOR THE YEAR ENDING 30 JUNE 2011**

**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>2010 Budget</b>	<b>2010 Actual</b>	<b>2011 Budget</b>
Cash at Bank	115,840	134,436	188,841
Cash on Hand	3,095	3,335	3,335
Investments - Bank Bills & Term Deposits	644,259	3,202,932	0
Investments - Bank Bills & Term Deposits - Restricted	27,469,324	30,281,485	33,261,668
<i>Net Cash &amp; Cash Equivalents at the end of the Year</i>	<u><u>\$ 28,232,518</u></u>	<u><u>\$ 33,622,188</u></u>	<u><u>33,453,844</u></u>

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

<i>Net change in assets resulting from operations</i>	3,834,963	5,300,667	4,660,665
<i>Add/Less Non Cash Items</i>			
Depreciation Expense / Carrying Amount	7,914,625	7,851,575	7,589,224
Increase in Holding Value - SRGA's	25,000	25,000	0
Amount set aside to provision - Employee Entitlements	35,000	200,000	(25,000)
<i>Non operating items included in the statement</i>			
Government Grants for the Development of Assets	(3,678,523)	(1,845,190)	(3,050,582)
Profit on Sale of Assets	(652,980)	(542,396)	(3,827,160)
<i>Changes in Assets and Liabilities during the year</i>			
(Increase) Decrease in Current Receivables	627,500	(853,875)	1,360,000
(Increase) Decrease in Accrued Interest Revenue	50,000	(29,200)	(25,000)
Increase (Decrease) in Accrued Wages	40,000	67,725	35,000
Increase (Decrease) in Current Creditors	685,000	322,068	(590,000)
Increase (Decrease) in Accrued Interest Expense	0	0	0
(Increase) Decrease in Non-Current Receivables	220,000	791,702	150,000
Increase (Decrease) in Income in Advance	(230,000)	(245,000)	15,000
(Increase) Decrease in Inventories	(25,000)	61,000	(40,000)
(Increase) Decrease in Prepayments	30,000	27,500	(30,000)
Increase (Decrease) in Non Current Creditors	0	0	0
<i>Net Cash Provided by Operations</i>	<u><u>\$ 8,875,585</u></u>	<u><u>\$ 11,131,575</u></u>	<u><u>\$ 6,222,147</u></u>

**Credit Standby Arrangements**

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

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

- (a) **Basis of Accounting**

The Annual Budget has been drawn up in accordance with the applicable Australian Accounting Standards and disclosure requirements of the Local Government Act (1995) and the Local Government Financial Management Regulations (1996). It has been prepared on the accrual basis under the convention of historical cost accounting. The accounting policies are consistently applied unless otherwise stated.
- (b) **The Local Government Reporting Entity**

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

Preparation of this financial report in conformity with Australian Accounting Standards has required management to make professional judgements and estimates that may affect both the application of policies and the reported amounts of assets, liabilities, revenues and expenses.

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

Where applicable, prior year comparative figures have been adjusted to reflect changes in presentation for the current year.
- (e) **Allocation of Corporate Costs**

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

The Council is required under the Local Government Act to maintain a separate and distinct Trust Fund to account for all monies held by way of deposit or in trust for any person, 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.
- (g) **Investments**

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

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

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



(j) **Employee Entitlements**

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

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

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

(i) **Cost and Valuation**

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

(ii) **Depreciation**

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

• Artwork	50 years
• Buildings	40 years upwards - as assessed
• Plant & Equipment	10 years
• Furniture & Fittings	10 years
• Computer Equipment	5 years
• Mobile Plant	5 years
• Infrastructure - Roads	15-60 years for individual components
• Infrastructure - Drains	80 years
• Infrastructure - Footpaths	50 years
• Infrastructure - Parks Equipment	20 years
• Infrastructure - Street Furniture	20 years

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

(l) **Infrastructure Assets**

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

(m) **Leases**

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

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

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

(n) **Leaseholder Liability**

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

(o) **Goods & Services Tax**

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

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

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

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

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

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

Accounting policies applied are consistent with those applied in the previous year 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**

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

### **Mission Statement**

To work together to create a city for everyone.

### **Statement of Objective**

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

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

The activities relating to these programs reported on the Statement of Comprehensive Income are as follows:

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

**4. STATEMENT OF COMPREHENSIVE INCOME**

**(a) Interest Revenues**

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 2010/2011 year are shown below:

	<b>Budget 2010</b>	<b>Actual 2010</b>	<b>Budget 2011</b>
Investment Earnings - Municipal & Trust	873,000	840,798	898,500
Investment Earnings - Reserve	1,114,350	1,226,849	1,601,001
	<b>\$1,987,350</b>	<b>\$2,067,647</b>	<b>\$2,499,501</b>

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

**(Reg 25)**

	<b>Budget 2010</b>	<b>Actual 2010</b>	<b>Budget 2011</b>
General Purpose Funding	376,000	373,571	319,000
Governance	0	0	0
Law, Order, Public Safety	46,500	36,804	44,500
Education	0	0	0
Health & Welfare	25,500	27,372	11,000
Housing	1,869,620	1,982,066	1,893,900
Community Amenities	5,234,700	5,254,024	5,416,470
Recreation & Culture	2,850,878	2,915,465	2,941,500
Transport	895,500	921,467	971,500
Economic Services	580,500	571,437	580,000
Other Property	4,000	1,527	4,000
	<b>\$11,883,198</b>	<b>\$12,083,733</b>	<b>\$12,181,870</b>

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

	<b>Budget 2010</b>	<b>Actual 2010</b>	<b>Budget 2011</b>
Governance	472,000	479,913	486,000
Law, Order, Public Safety	5,500	5,264	5,500
Education	21,000	20,813	22,000
Health	25,000	23,564	25,000
Welfare	42,500	43,539	43,000
Housing	382,000	380,045	382,500
Community Amenities	132,000	136,166	140,000
Recreation & Culture	1,733,000	1,737,313	1,822,000
Transport	4,260,000	4,267,496	4,476,000
Economic Services	7,750	8,487	1,700
Other Property & Services	5,000	4,094	5,000
	<b>\$7,085,750</b>	<b>\$7,106,694</b>	<b>\$7,408,700</b>

**(d) Asset Disposals by Type**

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

(c) **Depreciation Expense Attributed by Program (continued)**

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	327,160	(180,524)	146,636
Land	3,500,000	0	3,500,000
	<b>\$3,827,160</b>	<b>(\$180,524)</b>	<b>\$3,646,636</b>

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

(e) **Interest Expense**

	<b>Budget 2010</b>	<b>Actual 2010</b>	<b>Budget 2011</b>
Interest on City Loans - Municipal	290,000	278,822	347,483
Interest on Loans - Community Groups	17,500	24,878	139,107
	<b>\$307,500</b>	<b>\$303,700</b>	<b>\$486,590</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 2010</b>	<b>Actual 2010</b>	<b>Budget 2011</b>
<b>Meeting Attendance Fees</b>			
Mayor	14,000	14,000	14,000
Elected Members	84,000	88,197	84,000
	<b>\$98,000</b>	<b>\$102,197</b>	<b>\$98,000</b>
<b>Expenses</b>			
Communications / Technology Allowance	46,000	49,589	47,560
Local Government Allowance - Mayor	48,500	48,500	50,000
Local Government Allowance - Deputy Mayor	12,125	14,546	12,500
Councillors Training / Seminars	28,000	35,287	35,000
Reimbursements	4,000	3,867	5,000
Mayoral Vehicle (Operating Costs)	4,025	4,939	4,050
Election Expenses	55,000	55,129	0
Subscriptions- WALGA Advisory / Advocacy	44,375	40,740	42,500
Other Expenses	34,000	26,905	29,000
Non Cash Items - Depreciation & Carrying Amt	81,000	55,081	58,000
	<b>\$357,025</b>	<b>\$334,583</b>	<b>\$283,610</b>
<b>Total Direct Costs</b>	<b>\$455,025</b>	<b>\$436,780</b>	<b>\$381,610</b>

**6. CASH BACKED RESERVES**

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

**6. PURPOSE OF RESERVES**

- **PLANT REPLACEMENT RESERVE**  
Used to fund the balance of the purchase price of Plant and Equipment associated with City works after trade-in and allowances. The reserve is funded by annual allocations from the Municipal Fund.
- **FUTURE MUNICIPAL WORKS RESERVE**  
Established to accumulate funds for significant future municipal works. The reserve is funded in selected years by discretionary allocations from the Municipal Fund to quarantine funding for future major capital projects.
- **COLLIER PARK RESIDENTS' LOAN OFFSET RESERVE**  
Established to partially cash-back the loan liability due to residents departing the village complex. The reserve is funded by the premium representing the difference between the sale price of the units in the village to the ingoing resident and the amount of refund to the departing resident. Adequate funds are maintained in the reserve to meet all short term draw-downs by departing residents on the reserve.
- **COLLIER PARK HOSTEL CAPITAL WORKS RESERVE**  
Established to finance the ongoing capital works program and operational deficit associated with the Hostel. Funded from the annual operating surplus before depreciation of the Hostel.
- **COLLIER PARK HOSTEL LOAN OFFSET RESERVE**  
Established to finance the loan liability relating to the refund of Accommodation Bonds to departing hostel residents. The reserve is funded by the difference between ingoing Accommodation Bonds and payments to departing residents. This liability is fully funded at present.
- **COLLIER PARK GOLF COURSE RESERVE**  
Established to quarantine funds relating to the Collier Park Golf Course, to purchase plant & equipment, reticulation equipment and to repay debt (if any) associated with the Golf Course. This reserve is funded by an amount equal to 33% of the annual operating surplus excluding depreciation. The remaining 67% of the operating result is returned to the City's Municipal Fund as a dividend in accordance with Council Policy.
- **WASTE MANAGEMENT RESERVE**  
Established to provide for investment in new waste management initiatives. Funds move into or out of the reserve by annual allocation equal to the operating surplus (deficit) from the waste budget.
- **RETICULATION AND PUMP RESERVE**  
Established to provide funds for the replacement of reticulation and pumps at various parks and gardens under the control of Council. It is funded from annual allocations from the Municipal Fund.
- **INFORMATION TECHNOLOGY RESERVE**  
Established to finance the acquisition and enhancement of information technology across the City's administration. The City's Information Technology capital program each year receives funding from this reserve. Ongoing appropriations from the Municipal Fund are provided as and when needed.
- **INSURANCE RISK RESERVE**  
This reserve reflects the 'burning cost' method of premium for workers compensation. It supports the difference between the "deposit" premium and an adjusted premium in the event of a significant uninsured claim.
- **FOOTPATH RESERVE**  
Established to finance the replacement of existing slab paths with in-situ concrete sections. Funded by annual allocations from the Municipal Fund only in years when the full Municipal Fund allocation is not deployed directly to the path replacement program.
- **UNDERGROUND POWER RESERVE**  
Initially funded by an allocation from the Municipal Fund, this reserve was established to accumulate funding to support the City's contribution to the undergrounding of existing overhead electrical cables within specified precincts in the City.

- **PARKING RESERVE**  
Established to quarantine funds contributed by developers in lieu of providing parking facilities for their developments. Council will subsequently use these monies to provide additional parking facilities in the district within the vicinity of these developments as opportunities arise.
- **COLLIER PARK VILLAGE RESERVE**  
This reserve accumulates the lease premium, refurbishment levy paid by ingoing residents of the retirement village and the operating result (adjusted for depreciation) for the Village each year. Capital purchases and refurbishment costs associated with this complex are funded from this reserve. In the event of an operating shortfall, the reserve is expected to subsidise the difference so that the facility's operations do not impose a financial burden upon the City's ratepayers.
- **RIVER WALL RESERVE**  
Established to quarantine monies to be used to attract matching funds from state government with a view towards sharing financial responsibility for maintaining the river walls.
- **RAILWAY STATION PRECINCT RESERVE**  
Established to provide funding for anticipated future works on streetscape enhancements and parking management initiatives in the precincts around the South Perth and Canning Bridge Railway Stations.
- **FUTURE BUILDING WORKS RESERVE**  
Established to provide funding for planned future major building projects. Funding may be provided for identified projects in future years to spread the burden of major building infrastructure funding more equitably.
- **FUTURE TRANSPORT PROJECTS RESERVE**  
Established to provide funding for future transport related projects or for road projects that are temporarily suspended whilst awaiting contractor availability or external approvals.
- **FUTURE STREETSCAPES WORKS RESERVE**  
Established to provide funding for planned (future) major streetscape projects. Funding from the Municipal Fund may be provided for identified projects in particular years.
- **FUTURE PARKS WORKS RESERVE**  
Established to provide funding for future major park development works. Funding may be allocated from the Municipal Fund for this purpose in particular years.
- **SUSTAINABLE INFRASTRUCTURE RESERVE**  
Established to provide funding for sustainability aspects of major capital initiatives. Funding is derived from a component contained within the annual rates revenue.

## 7. MAJOR RESERVE TRANSFERS

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

### Transfers to Municipal Fund

Plant Replacement Reserve	Partial contribution to purchase of new machinery	800,000
Collier Park Village Loan Offset	Refunds to departing residents	2,000,000
Collier Park Hostel Capital Works	Room refurbishments and operating deficit subsidy	361,526
Collier Park Hostel Loan Offset	Refunds to departing residents	500,000
Collier Park Golf Course Reserve	Capital expenditure & dividend to Muni Fund	955,412
Waste Management Reserve	Replacement bins and works at Transfer Station	400,000
Collier Park Village Reserve	Capital Expenditure and reimburse Operating Loss	607,500
Future Muni Works Reserve	Funding support for capital initiatives	275,000
River Wall Works Reserve	Contribution towards remedial works	100,000
Transport Works Reserve	Contribution towards capital projects	200,000

**Transfers to Reserves from Municipal Fund**

Plant Replacement Reserve	Annual contribution	725,000
Collier Park Village Loan Offset	Incoming refundable amounts from new residents	2,500,000
Collier Park Hostel Loan Offset	Accommodation Bonds lodged by new residents	700,000
Collier Park Golf Course	Operating Result for Year	633,957
Collier Park Village Reserve	Ingoing premiums from new residents	454,500
Information Technology Reserve	Funding for proposed major capital initiatives	350,000
Parking Facilities Reserve	Funding for new parking meters in future years	100,000
River Wall Works Reserve	Future remedial works	100,000
Future Building Works Reserve	Allocation towards major future building projects	1,262,000
Future Transport Works Reserve	Allocation towards future transport projects	50,000
Future Streetscape Works Reserve	Seed funding allocation for future streetscape projects	50,000
Sustainable Infrastructure Reserve	Sustainability elements of future major capital projects	308,162

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

**8. CONTRIBUTIONS / GRANTS FOR DEVELOPMENT OF ASSETS**

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

Grant for Road Construction	1,110,582
Grants for Building Works	1,000,000
Grants for Environmental / Landscaping Works	140,000
	<b>\$2,250,582</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 expects to be involved in a major land transaction during the 2010/2011 year - and this will be the subject of a separate business plan and appropriate consultation in accordance with statutory requirements prior to the transaction taking place.

**10. BORROWINGS**

- (a) The City borrowed \$1.50M in June 2004 at 6.06% fixed interest repayable quarterly over a 10 year term.
- (b) \$1.50M was borrowed in June 2005 at 5.48% fixed interest repayable monthly over a 10 year term.
- (c) \$3.00M was borrowed in June 2009 at 6.32% fixed interest repayable monthly over a 10 year term.
- (d) These borrowings were part of the City's publicly stated long term strategic funding package.
- (e) No overdrawing occurred on the current account and no incomplete borrowings were carried forward.
- (f) All borrowings are been undertaken in accordance with the provisions of Section 6.20 of the Local Government Act and Policy P604 - Use of Debt Funding.
- (g) New City borrowings of \$2.0M repayable monthly over a 10 year term are planned for the 2010/2011 year.

**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.



**2010 / 2011 ANNUAL BUDGET  
NOTES TO AND FORMING PART OF THE BUDGET**

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	92,771
Investments (including Restricted Cash)	33,484,417
Debtors - Rates (excluding Deferred amounts)	305,643
Debtors - Others	3,124,072
Inventory	143,986
Prepayments & Accrued Income	417,288
<b>Total Current Assets</b>	<b>\$37,568,177</b>

<b>Current Liabilities</b>	<b>Balance</b>
Bank Overdraft	0
Accounts Payable	(3,351,028)
Accrued Wages	(67,725)
Interest Bearing Liabilities	(555,475)
Income in Advance	(78,707)
Provisions	(2,337,537)
<b>Total Current Liabilities</b>	<b>\$ (6,390,472)</b>

<b>Opening Position - Net Current Assets</b>	<b>\$31,177,705</b>
--	---------------------

<b>Opening Position - Net Current Assets</b>	<b>\$31,177,705</b>
Add back	
Interest Bearing Liabilities	555,475
Provisions - Employee Entitlements (Current & Non Current)	2,656,612
<b>Less</b>	
Restricted Cash	(30,281,485)
Carry Forward Works	(3,785,000)

<b>Opening Position - Net of Carry Forward Works</b>	<b>\$323,307</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	188,912
Investments (including Restricted Cash)	31,884,417
Debtors - Rates (excluding Deferred amounts)	340,643
Debtors - Others	2,674,072
Inventory	183,986
Prepayments & Accrued Revenue	447,288
<b>Total Current Assets</b>	<b>\$35,719,318</b>

**2010 / 2011 ANNUAL BUDGET  
NOTES TO AND FORMING PART OF THE BUDGET**

<b>Current Liabilities</b>	<b>Balance</b>
Bank Overdraft	0
Accounts Payable	(2,461,028)
Accrued Wages	(102,725)
Interest Bearing Liabilities	(680,475)
Income in Advance	(63,707)
Provisions	(2,412,537)
<b>Total Current Liabilities</b>	<b>\$(5,720,472)</b>

<b>Closing Position - Net Current Assets</b>	<b>\$29,998,846</b>
Add back	
Interest Bearing Liabilities	680,475
Provisions - Employee Entitlements	2,731,612
<b>Less</b>	
Restricted Cash	(33,261,668)
<b>Closing Position - Net Current Assets</b>	<b>\$149,265</b>

The final actual 2009/2010 Closing Position (which becomes the Opening Position for this Budget) is determined after the close-off of the 2009/2010 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 V6 Sedan	41011	23,000	17,000	6,000
Holden Statesman Sedan	43136	22,000	16,000	6,000
Holden Statesman Sedan	48023	23,000	15,000	8,000
Subaru Liberty 2.5	46050	16,000	14,000	2,000
Subaru Forester XS	48022	17,000	12,500	4,500
Mazda 6 Sports	43141	16,000	12,000	4,000
Mazda 6 Sports	43138	16,000	11,000	5,000
Mazda Bravo Freestyle Cab	43119	12,000	800	11,200
Mazda Bravo Freestyle Cab	43121	13,000	800	12,200
Mazda Bravo Freestyle Cab	43127	12,000	2,500	9,500
Mazda Bravo Freestyle Cab	43128	12,000	2,500	9,500
Mazda Bravo Freestyle Cab	43120	12,000	800	11,200
Ford BA Utility	43129	12,000	4,500	7,500
Toyota Camry Ativa	43137	15,000	11,000	4,000
International Acco	53029	30,000	0	30,000
Mitsubishi Dual Cab	53032	30,000	0	30,000
Dean Tripping Trailer	73071	0	0	0
Puruzo Triplex	83075	5,000	11,000	(6,000)
Agrifarm Slasher Mower	83074	3,000	4,000	(1,000)
Sitrex Fertiliser Spreader	72058	300	0	300
Flemco Car Trailer	73112	1,500	0	1,500
Toro Zero Turn Mower	83076	3,000	5,500	(2,500)
Toro Greens Mower	72083	5,000	1,500	3,500
Toro Greens Mower	72084	5,000	1,500	3,500
Iseki Ride on Mower	82032	5,000	8,900	(3,900)
John Deer Progator	72052	8,000	0	8,000
Turfcutter	72050	200	0	200
Stihl Blower	73475	80	215	(135)

**2010 / 2011 ANNUAL BUDGET  
NOTES TO AND FORMING PART OF THE BUDGET**

**12. DETAILS OF ASSET DISPOSALS (Continued)**

<b>Asset Description</b>	<b>Plant Number</b>	<b>Sale Proceeds</b>	<b>Carry Amount</b>	<b>Gain (Loss)</b>
Stihl Blower	73511	80	215	(135)
Stihl Blower	73512	80	215	(135)
Stihl Blower	73513	80	215	(135)
Stihl Blower	73514	80	215	(135)
Stihl Blower	73515	80	215	(135)
Stihl Blower	73516	80	215	(135)
Stihl Blower	73517	80	215	(135)
Stihl Blower	73518	80	215	(135)
Stihl Blower	73519	80	625	(545)
Stihl Blower	73520	80	215	(135)
Stihl Blower	73521	80	215	(135)
Stihl Blower	73522	80	215	(135)
Stihl Blower	73523	80	215	(135)
Stihl Blower	73563	80	625	(545)
Stihl Brushcutter	73494	340	790	(450)
Stihl Brushcutter	73537	340	950	(610)
Stihl Brushcutter	73538	340	950	(610)
Stihl Brushcutter	73539	340	950	(610)
Stihl Brushcutter	73540	340	950	(610)
Stihl Brushcutter	73541	340	950	(610)
Stihl Brushcutter	73542	340	950	(610)
Stihl Brushcutter	73543	340	950	(610)
Stihl Brushcutter	73544	340	950	(610)
Stihl Brushcutter	73545	340	950	(610)
Stihl Brushcutter	73546	340	950	(610)
Stihl Brushcutter	73547	340	950	(610)
Stihl Pole Saw	73347	150	760	(610)
Stihl Pole Saw	73348	150	760	(610)
Mowmaster	73496	150	745	(595)
Mowmaster	73497	150	745	(595)
Mowmaster	73498	150	745	(595)
Mowmaster	73499	150	745	(595)
Mowmaster	73500	150	745	(595)
Ariens Mower	73470	250	930	(680)
Ariens Mower	73411	250	650	(400)
Ariens Mower	73469	250	930	(680)
Honda Rotary Mower	73562	100	615	(515)
Honda Rotary Mower	73558	100	950	(850)
Honda Rotary Mower	73559	100	615	(515)
Honda Rotary Mower	73560	100	615	(515)
Honda Rotary Mower	73561	100	615	(515)
Cement Mixer	73264	200	0	200
Castle Concrete Cutter Saw	73269	300	0	300
Castle Concrete Cutter Saw	73309	300	99	201
Generator Honda Gen	73142	250	0	250
Compactor	73353	150	485	(335)
Pump Robin Flex	73235	100	0	100
Generator Honda	73113	200	0	200
Silvan Spray Unit Kappa	73312 /13	800	430	370
Toro Vacuum Blower	73214	200	0	200
Stihl Blower	76008	80	260	(180)
		<b>\$327,160</b>	<b>\$180,524</b>	<b>\$146,636</b>

**12. DETAILS OF ASSET DISPOSALS (Continued)**

It is also proposed to acquire the following plant items without trade-in or with nil trade in value during the 2010/2011 year:

<b>Asset Description</b>	
Sitrex Fertiliser Spreader	6,000
Toro Pedestrian Corer	47,000
Toro Blower Vac	10,000
Ransome Propeller	125,000
Road Sweeper	180,000
Chainsaw	800
Chainsaw	800
Trailer	35,000
Aerator	8,500
3 Wheel Trike	18,000
Atom Edger	1,000
	<b>\$432,100</b>

**13. RATES INFORMATION**

**(a) Rate in the Dollar**

A rate of 6.725 cents in the dollar (6.350 in 2009/2010) 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 \$685.00 per annum for the 2010/2011 budget year (\$650.00 in 2009/2010). This amount has been determined to be an equitable minimum rate to reflect the basic cost of servicing lots.

**(c) Instalment Options**

In accordance with the requirements of the Local Government Act (1995) and the Local Government Financial Management Regulations (1996),

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

**(d) Instalment Due Dates**

The due dates for each payment under the instalment options for the 2010/2011 rating year are:

1 <sup>st</sup> Instalment	25 August 2010
2 <sup>nd</sup> Instalment	04 November 2010
3 <sup>rd</sup> Instalment	06 January 2011
4 <sup>th</sup> Instalment	10 March 2011

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.

**13. RATES INFORMATION (continued)**

**(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 2010/2011 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 (25 August 2010). 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 2010/2011 budget year are:

	<b>2010</b>	<b>2011</b>
Administration Fees - Rates	90,000	90,000
Interest on Rates (Pre-Interest on Instalments & Penalty Interest)	194,648	192,500
	<b>\$284,648</b>	<b>\$282,500</b>

**(i) Emergency Services Levy**

During the 2010/2011 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 2010/2011 year.

**2010 / 2011 ANNUAL BUDGET  
NOTES TO AND FORMING PART OF THE BUDGET**

**14. RESERVE BALANCES**

**Reg 27(g)**

<b>Reserve Name</b>	<b>2010 Budget</b>	<b>2010 Actual</b>	<b>2011 Budget</b>
<b>Plant Replacement Reserve No 1</b>			
Opening Balance as at 1 July	946,847	946,847	1,087,515
Transfers from Accumulated Surplus	800,000	800,000	725,000
Interest Revenue	41,500	45,668	63,410
Transfers to Accumulated Surplus	(705,000)	(705,000)	(800,000)
Closing Balance as at 30 June	<u>1,083,347</u>	<u>1,087,515</u>	<u>1,075,925</u>
<b>Future Municipal Works Reserve</b>			
Opening Balance as at 1 July	605,253	605,253	696,725
Transfers from Accumulated Surplus	165,000	165,000	220,000
Interest Revenue	23,000	26,472	40,610
Transfers to Accumulated Surplus	(100,000)	(100,000)	(275,000)
Closing Balance as at 30 June	<u>693,253</u>	<u>696,725</u>	<u>682,335</u>
<b>CPV Residents Loan Offset Reserve</b>			
Opening Balance as at 1 July	10,499,675	10,499,675	12,953,308
Transfers from Accumulated Surplus	1,700,000	3,500,250	2,500,000
Interest Revenue	476,000	536,155	763,612
Transfers to Accumulated Surplus	(1,500,000)	(1,582,772)	(2,000,000)
Closing Balance as at 30 June	<u>11,175,675</u>	<u>12,953,308</u>	<u>14,216,920</u>
<b>CPH Capital Works Reserve</b>			
Opening Balance as at 1 July	596,665	596,665	347,276
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	80,000	84,600	98,575
Transfers to Accumulated Surplus	(361,839)	(333,989)	(361,526)
Closing Balance as at 30 June	<u>314,826</u>	<u>347,276</u>	<u>84,325</u>
<b>CPH Residents Loan Offset Reserve</b>			
Opening Balance as at 1 July	1,169,354	1,169,354	1,445,164
Transfers from Accumulated Surplus	600,000	739,560	700,000
Interest Revenue	0	0	0
Transfers to Accumulated Surplus	(420,000)	(463,750)	(500,000)
Closing Balance as at 30 June	<u>1,349,354</u>	<u>1,445,164</u>	<u>1,645,164</u>
<b>Collier Park Golf Course Reserve</b>			
Opening Balance as at 1 July	1,683,323	1,683,323	1,570,117
Transfers from Accumulated Surplus	625,000	705,510	633,957
Interest Revenue	77,500	78,906	92,085
Transfers to Accumulated Surplus	(779,330)	(897,622)	(955,412)
Closing Balance as at 30 June	<u>1,606,493</u>	<u>1,570,117</u>	<u>1,340,747</u>

**2010 / 2011 ANNUAL BUDGET  
NOTES TO AND FORMING PART OF THE BUDGET**

**RESERVE BALANCES (Continued)**

<b>Reserve Name</b>	<b>2010 Budget</b>	<b>2010 Actual</b>	<b>2011 Budget</b>
<b>Waste Management Reserve</b>			
Opening Balance as at 1 July	3,627,834	3,627,834	3,847,237
Transfers from Accumulated Surplus	82,000	163,687	0
Interest Revenue	158,000	175,716	222,993
Transfers to Accumulated Surplus	(100,000)	(120,000)	(400,000)
Closing Balance as at 30 June	<u>3,767,834</u>	<u>3,847,237</u>	<u>3,670,230</u>
<b>Reticulation &amp; Pump Reserve</b>			
Opening Balance as at 1 July	220,999	220,999	231,675
Transfers from Accumulated Surplus	0	0	50,000
Interest Revenue	9,000	10,676	13,515
Transfers to Accumulated Surplus	(0)	(0)	(100,000)
Closing Balance as at 30 June	<u>229,999</u>	<u>231,675</u>	<u>195,190</u>
<b>Information Technology Reserve</b>			
Opening Balance as at 1 July	322,707	322,707	377,925
Transfers from Accumulated Surplus	190,000	190,000	350,000
Interest Revenue	12,000	15,218	22,036
Transfers to Accumulated Surplus	(150,000)	(150,000)	(0)
Closing Balance as at 30 June	<u>374,707</u>	<u>377,925</u>	<u>749,961</u>
<b>Insurance Risk Reserve</b>			
Opening Balance as at 1 July	182,278	182,278	53,733
Transfers from Accumulated Surplus	0	12,892	50,000
Interest Revenue	7,250	8,563	3,156
Transfers to Accumulated Surplus	(0)	(150,000)	(0)
Closing Balance as at 30 June	<u>189,528</u>	<u>53,733</u>	<u>106,889</u>
<b>Footpath Reserve</b>			
Opening Balance as at 1 July	120,023	120,023	125,821
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	4,500	5,798	7,329
Transfers to Accumulated Surplus	(0)	(0)	(0)
Closing Balance as at 30 June	<u>124,523</u>	<u>125,821</u>	<u>133,150</u>
<b>Underground Power Reserve</b>			
Opening Balance as at 1 July	16,060	16,060	1,003,293
Transfers from Accumulated Surplus	185,000	981,524	0
Interest Revenue	600	5,709	58,386
Transfers to Accumulated Surplus	(0)	(0)	(0)
Closing Balance as at 30 June	<u>201,660</u>	<u>1,003,293</u>	<u>1,061,679</u>

**2010 / 2011 ANNUAL BUDGET  
NOTES TO AND FORMING PART OF THE BUDGET**

**RESERVE BALANCES (Continued)**

<b>Reserve Name</b>	<b>2010 Budget</b>	<b>2010 Actual</b>	<b>2011 Budget</b>
<b>Parking Facilities Reserve</b>			
Opening Balance as at 1 July	16,466	16,466	16,934
Transfers from Accumulated Surplus	0	0	100,000
Interest Revenue	600	468	987
Transfers to Accumulated Surplus	(0)	(0)	(0)
Closing Balance as at 30 June	<u>17,066</u>	<u>16,934</u>	<u>117,921</u>
<b>Collier Park Village Reserve</b>			
Opening Balance as at 1 July	1,217,629	1,217,629	1,326,261
Transfers from Accumulated Surplus	480,000	632,690	454,500
Interest Revenue	48,000	62,753	77,228
Transfers to Accumulated Surplus	(589,324)	(586,811)	(607,500)
Closing Balance as at 30 June	<u>1,156,305</u>	<u>1,326,261</u>	<u>1,250,489</u>
<b>River Wall Reserve</b>			
Opening Balance as at 1 July	206,215	206,215	428,305
Transfers from Accumulated Surplus	200,000	210,000	100,000
Interest Revenue	8,500	12,090	24,967
Transfers to Accumulated Surplus	(0)	(0)	(100,000)
Closing Balance as at 30 June	<u>414,715</u>	<u>428,305</u>	<u>453,272</u>
<b>Railway Station Precinct Reserve</b>			
Opening Balance as at 1 July	514,829	514,829	488,368
Transfers from Accumulated Surplus	200,000	200,000	0
Interest Revenue	21,500	23,539	28,460
Transfers to Accumulated Surplus	(250,000)	(250,000)	(0)
Closing Balance as at 30 June	<u>486,329</u>	<u>488,368</u>	<u>516,828</u>
<b>Future Building Works Reserve</b>			
Opening Balance as at 1 July	3,212,739	3,212,739	168,921
Transfers from Accumulated Surplus	100,000	100,000	1,262,000
Interest Revenue	110,000	106,182	19,480
Transfers to Accumulated Surplus	(3,250,000)	(3,250,000)	(0)
Closing Balance as at 30 June	<u>172,739</u>	<u>168,921</u>	<u>1,450,401</u>
<b>Future Transport Works Reserve</b>			
Opening Balance as at 1 July	406,873	406,873	512,543
Transfers from Accumulated Surplus	175,000	175,000	50,000
Interest Revenue	19,000	20,670	29,881
Transfers to Accumulated Surplus	(90,000)	(90,000)	(200,000)
Closing Balance as at 30 June	<u>510,873</u>	<u>512,543</u>	<u>392,424</u>



**2010 / 2011 ANNUAL BUDGET  
NOTES TO AND FORMING PART OF THE BUDGET**

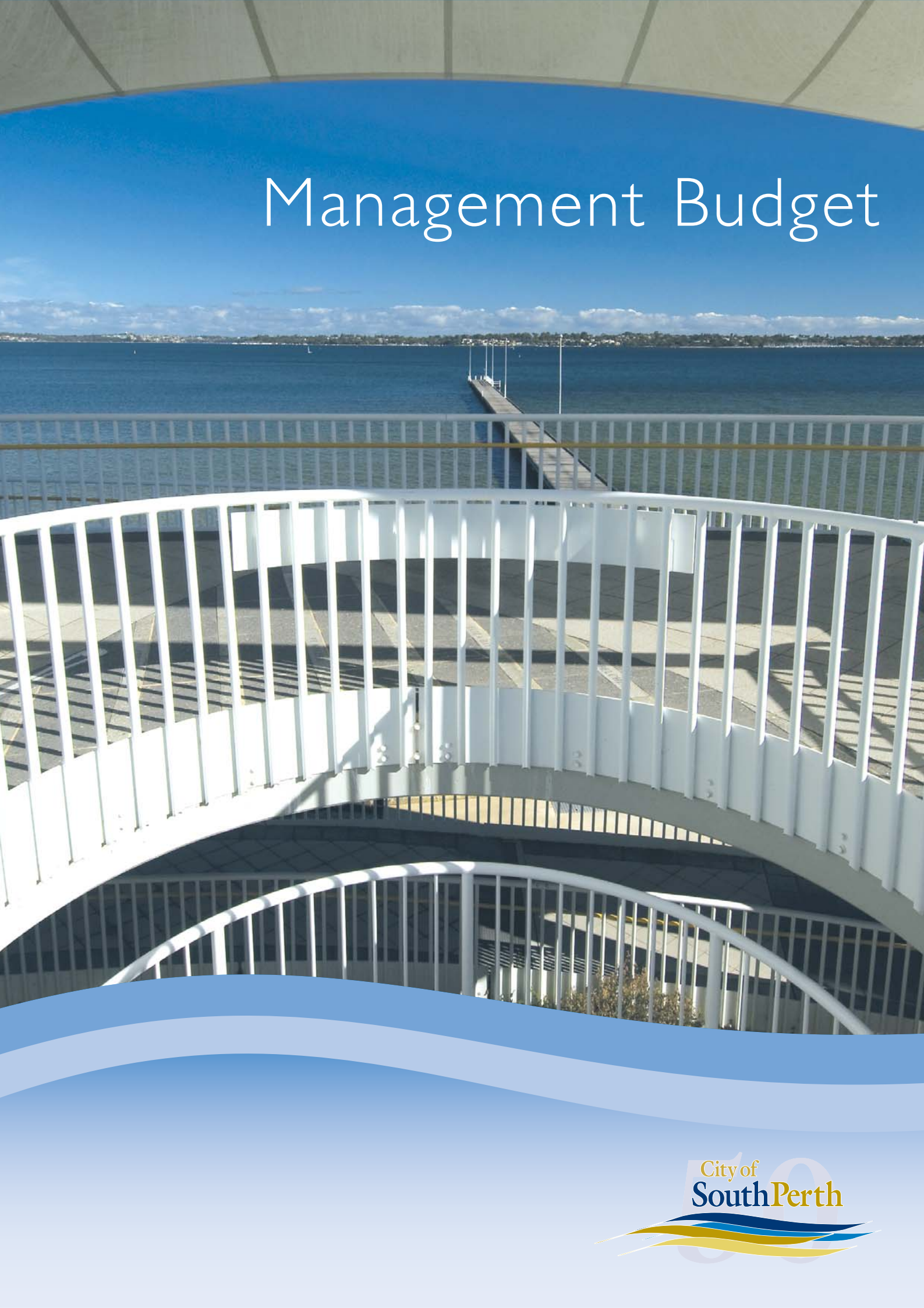
**RESERVE BALANCES (Continued)**

Reserve Name	2010 Budget	2010 Actual	2011 Budget
<b>Future Streetscapes Works Reserve</b>			
Opening Balance as at 1 July	50,853	50,853	104,214
Transfers from Accumulated Surplus	50,000	50,000	50,000
Interest Revenue	3,400	3,361	6,077
Transfers to Accumulated Surplus	(0)	(0)	(0)
Closing Balance as at 30 June	<u>104,253</u>	<u>104,214</u>	<u>160,291</u>
<b>Future Parks Works Reserve</b>			
Opening Balance as at 1 July	69,437	69,437	123,744
Transfers from Accumulated Surplus	50,000	50,000	50,000
Interest Revenue	4,000	4,306	7,213
Transfers to Accumulated Surplus	(0)	(0)	(0)
Closing Balance as at 30 June	<u>123,438</u>	<u>123,745</u>	<u>180,959</u>
<b>Sustainable Infrastructure Reserve</b>			
Opening Balance as at 1 July	0	0	0
Transfers from Accumulated Surplus	0	0	308,162
Interest Revenue	0	0	21,000
Transfers to Accumulated Surplus	(0)	(0)	(0)
Closing Balance as at 30 June	<u>0</u>	<u>0</u>	<u>329,162</u>
	<u><b>\$24,096,916</b></u>	<u><b>\$26,909,078</b></u>	<u><b>\$29,814,260</b></u>

**SUMMARY OF RESERVE BALANCES**

Opening Balances of Reserves	25,686,059	25,686,059	26,909,079
Total Transfers from Accumulated Surplus	5,602,000	8,676,113	7,603,619
Total Transfers to Accumulated Surplus	(8,295,493)	(8,679,944)	(6,299,438)
Total Interest Revenue on Reserves - Reinvested	1,104,350	1,226,850	1,601,001
Projected Closing Balance of Reserves	<u><b>\$24,096,916</b></u>	<u><b>\$26,909,078</b></u>	<u><b>\$29,814,260</b></u>

# Management Budget



**CITY OF SOUTH PERTH**  
**ADOPTED BUDGET - 2010/2011 OPERATING REVENUE & EXPENDITURE**  
**July-2010**

Key Responsibility Areas	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
<b>REVENUE</b>				
<b>Chief Executive's Office</b>				
City Administration	27,250	27,283	23,000	
Human Resources Admin Revenue	0	1,449	17,000	
City Communications	0	0	0	
Governance	29,000	0	0	
<b>Total Revenue - Chief Executive's Office</b>	<b>56,250</b>	<b>28,732</b>	<b>40,000</b>	
<b>Directorate - Financial &amp; Information Services</b>				
Administration	0	0	23,000	
Financial Services				
Administration	915,000	1,114,192	655,000	
Investment Activities	1,856,350	1,816,160	2,527,005	
Rating Activities	22,646,399	22,644,485	24,118,560	
Property Management	425,628	444,116	342,500	
<b>Total Revenue - Financial Services</b>	<b>25,843,377</b>	<b>26,018,953</b>	<b>27,666,065</b>	
Information Services				
Information Technology	0	0	0	
Customer Services Admin Revenue	0	0	0	
<b>Total Revenue - Information Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Library & Heritage Services				
Administration	9,500	8,560	9,500	
Civic Centre Library	1,500	771	1,500	
Manning Library	2,750	3,318	3,000	
Heritage House	0	0	0	
Old Mill	2,000	2,587	2,000	
<b>Total Revenue - Library Services</b>	<b>15,750</b>	<b>15,236</b>	<b>16,000</b>	
<b>Total Revenue - Dir Financial &amp; Info Services</b>	<b>25,859,127</b>	<b>26,034,189</b>	<b>27,682,065</b>	
<b>Directorate - Planning &amp; Community Services</b>				
Administration	25,000	0	0	
Planning	487,200	516,831	524,000	
Building Services	586,500	579,322	580,000	

**CITY OF SOUTH PERTH**  
**ADOPTED BUDGET - 2010/2011 OPERATING REVENUE & EXPENDITURE**  
**July-2010**

Key Responsibility Areas	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
Community, Culture & Recreation				
Administration	364,000	375,066	6,000	
Major Events	0	0	415,000	
Community Events	4,000	5,446	5,000	
Fiesta	80,000	77,524	70,000	
Recreation	186,500	200,607	202,500	
Senior Citizens	45,000	12,819	0	
Halls & Public Buildings	80,500	91,458	96,500	
<b>Total Revenue - Community, Culture &amp; Recreation</b>	<b>760,000</b>	<b>762,920</b>	<b>795,000</b>	
Collier Park Retirement Complex				
Collier Park Village	739,170	727,411	770,640	
Collier Park Hostel	1,362,000	1,390,567	1,371,500	
Collier Park Community Centre	4,000	4,091	4,000	
<b>Total Revenue - Collier Park Complex</b>	<b>2,105,170</b>	<b>2,122,069</b>	<b>2,146,140</b>	
Health & Regulatory Services				
Administration	37,500	37,650	4,000	
Preventative Services	20,000	19,489	47,000	
<b>Total Revenue - Health Services</b>	<b>57,500</b>	<b>57,138</b>	<b>51,000</b>	
Waste Management				
Refuse Collection	3,946,900	3,953,463	4,014,270	
Recycling	800,200	794,376	901,280	
Other Sanitation	2,500	782	1,000	
<b>Total Revenue - Waste Management</b>	<b>4,749,600</b>	<b>4,748,621</b>	<b>4,916,550</b>	
Ranger Services				
Animal Control	44,500	40,089	43,000	
Fire Prevention	2,500	(3,458)	2,000	
Parking Management	913,000	936,884	988,500	
District Rangers	45,000	16,605	0	
<b>Total Revenue - Ranger Services</b>	<b>1,005,000</b>	<b>990,121</b>	<b>1,033,500</b>	
<b>Total Revenue - Health &amp; Regulatory Services</b>	<b>5,812,100</b>	<b>5,795,880</b>	<b>6,001,050</b>	
<b>Total Revenue - Dir Planning &amp; Community</b>	<b>9,775,970</b>	<b>9,777,022</b>	<b>10,046,190</b>	
<b>TOTAL REVENUE - ADMIN BUSINESS UNITS</b>	<b>35,691,347</b>	<b>35,839,942</b>	<b>37,768,255</b>	

**CITY OF SOUTH PERTH**  
**ADOPTED BUDGET - 2010/2011 OPERATING REVENUE & EXPENDITURE**  
**July-2010**

Key Responsibility Areas	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
<b>EXPENDITURE</b>				
<b>Chief Executive's Office</b>				
City Administration				
Corporate Support	838,051	787,398	637,130	
Building Operating Costs	78,360	86,630	82,743	
Human Resources Administration	89,843	85,664	171,055	
<b>Total Expense - City Administration</b>	<b>1,006,254</b>	<b>959,692</b>	<b>890,928</b>	
Governance Admin	72,393	69,974	359,044	
Governance - Elected Members	920,978	916,279	879,524	
City Communications				
Community Promotions	320,598	308,698	354,061	
Publications	74,000	71,529	82,000	
<b>Total Expense - Governance</b>	<b>1,387,969</b>	<b>1,366,480</b>	<b>1,674,629</b>	
<b>Total Expense - Chief Executive's Office</b>	<b>2,394,223</b>	<b>2,326,172</b>	<b>2,565,557</b>	
<b>Director Financial &amp; Info Services</b>				
Administration	168,100	165,612	184,493	
Financial Services	0	0	0	
Administration	314,164	327,212	382,577	
Rating Activities	208,458	215,521	228,962	
Investment Activities	357,500	353,700	526,590	
Property Management	119,828	114,807	113,900	
<b>Total Expense - Financial Services</b>	<b>1,168,050</b>	<b>1,176,853</b>	<b>1,436,522</b>	
Information Technology	502,406	485,328	594,786	
Customer Services Team	140,390	136,990	181,960	
Library Services				
Library Administration	147,000	126,506	172,300	
Civic Centre Library	1,105,072	1,115,302	1,011,857	
Manning Library	566,176	536,721	509,313	
Heritage House	142,613	130,561	121,176	
Old Mill	54,848	54,724	56,427	
<b>Total Expense - Library Services</b>	<b>2,015,709</b>	<b>1,963,815</b>	<b>1,871,073</b>	
<b>Total Expense - Dir Finance &amp; Info Services</b>	<b>3,826,555</b>	<b>3,762,985</b>	<b>4,084,341</b>	

**CITY OF SOUTH PERTH**  
**ADOPTED BUDGET - 2010/2011 OPERATING REVENUE & EXPENDITURE**  
**July-2010**

Key Responsibility Areas	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
<b>Directorate - Planning &amp; Community Services</b>				
Administration	254,454	193,699	196,509	
Planning	1,141,062	1,109,643	1,301,236	
Building Services	524,890	481,259	567,002	
Community, Culture & Recreation				
Administration	797,741	806,301	758,057	
Major Events Expense	0	0	750,000	
Community Events	460,000	430,273	139,000	
Civic Functions	220,729	200,321	239,823	
Donations	185,000	186,103	195,000	
Fiesta	272,209	260,859	263,683	
Safer City Program	77,598	75,580	92,871	
Senior Citizens	332,694	332,141	369,040	
Recreation	505,223	495,256	571,399	
Halls & Public Buildings	655,850	628,989	358,183	
<b>Total Expense - Community, Culture &amp; Recreation</b>	<b>3,507,044</b>	<b>3,415,823</b>	<b>3,737,056</b>	
<b>Dir - Planning &amp; Community Services (cont'd)</b>				
Collier Park Retirement Complex				
Collier Park Village	1,266,674	1,242,204	1,317,120	
Collier Park Hostel	1,668,111	1,656,165	1,693,795	
Collier Park Community Centre	2,250	2,207	1,250	
<b>Total Expense - Collier Park Complex</b>	<b>2,937,035</b>	<b>2,900,576</b>	<b>3,012,165</b>	
Health Services				
Administration	428,126	396,964	387,674	
Infant Health Services	23,300	25,580	27,350	
Preventative Services	50,181	46,090	48,384	
<b>Total Expense - Health Services</b>	<b>501,607</b>	<b>468,634</b>	<b>463,408</b>	
Waste Management				
Refuse Collection	3,657,810	3,471,196	3,739,866	
Recycling	525,000	535,381	540,000	
Other Sanitation	130,545	123,091	151,471	
Transfer Station	495,120	474,454	536,846	
<b>Total Expense - Waste Management</b>	<b>4,808,475</b>	<b>4,604,123</b>	<b>4,968,183</b>	

**CITY OF SOUTH PERTH**  
**ADOPTED BUDGET - 2010/2011 OPERATING REVENUE & EXPENDITURE**  
**July-2010**

Key Responsibility Areas	2009/2010 Budget		2009/2010 Projection		2010/2011 Budget		2010/2011 Comments / Notes
Ranger Services							
Animal Control		147,181		132,833		152,478	
Fire Prevention		61,266		62,411		64,841	
Parking Management		349,056		331,297		480,719	
District Rangers		215,803		198,947		229,193	
Other Law & Order		228,000		199,056		0	
<b>Total Expense - Ranger Services</b>		<b>1,001,306</b>		<b>924,544</b>		<b>927,231</b>	
<b>Total Expense - Health &amp; Regulatory Services</b>		<b>6,311,388</b>		<b>5,997,301</b>		<b>6,358,822</b>	
<b>Total Expense - Dir Planning &amp; Community Service</b>		<b>14,675,873</b>		<b>14,098,300</b>		<b>15,172,790</b>	
<b>TOTAL EXPENDITURE - ADMIN BUSINESS UNITS</b>		<b>20,896,651</b>		<b>20,187,458</b>		<b>21,822,688</b>	
<b>COLLIER PARK GOLF COURSE</b>							
Collier Park Golf Course - Revenue		2,079,600		2,092,525		2,169,500	
<b>Total Revenue - Collier Park Golf Course</b>		<b>2,079,600</b>		<b>2,092,525</b>		<b>2,169,500</b>	
Collier Park Golf Course - Expense		1,577,185		1,492,662		1,677,808	
<b>Total Expense - Collier Park Golf Course</b>		<b>1,577,185</b>		<b>1,492,662</b>		<b>1,677,808</b>	

**DIRECTORATE - INFRASTRUCTURE SERVICES**  
**ADOPTED BUDGET - 2010/2011 OPERATING REVENUE & EXPENDITURE**  
**July-2010**

Key Responsibility Areas	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
<b>REVENUE</b>				
<b>Infrastructure Support</b>				
Administration Revenue	29,000	0	22,000	
<b>Total Revenue - Infrastructure Support</b>	<b>29,000</b>	<b>0</b>	<b>22,000</b>	
<b>City Environment</b>				
Contributions	217,500	275,152	212,500	
Nursery Revenue	125,000	270,269	100,000	
Asset Control Revenue	101,280	101,716	125,090	
Environmental Services Revenue	3,500	3,900	3,500	
<b>Total Revenue - City Environment</b>	<b>447,280</b>	<b>651,037</b>	<b>441,090</b>	
<b>Engineering Infrastructure</b>				
Design Office Revenue	0	977	16,000	
Construction & Maintenance				
Road Grants	372,000	445,505	267,000	
Contributions to Works	202,000	218,232	92,500	
Reinstatement Revenue	0	3,895	8,000	
Crossover Revenue	0	0	0	
Asset Control Revenue	65,450	81,495	61,490	
Other Revenue	17,750	11,863	4,000	
<b>Sub Total - Construction &amp; Maint</b>	<b>657,200</b>	<b>760,989</b>	<b>432,990</b>	
<b>Total Revenue - Engineering Infrastructure</b>	<b>657,200</b>	<b>761,966</b>	<b>448,990</b>	
<b>TOTAL REV - INFRASTRUCTURE SERVICES</b>	<b>1,133,480</b>	<b>1,413,003</b>	<b>912,080</b>	
<b>EXPENDITURE</b>				
<b>Infrastructure Support &amp; Administration</b>				
Governance Cost	157,386	103,023	256,732	
<b>Total Expense - Infrastructure Support</b>	<b>157,386</b>	<b>103,023</b>	<b>256,732</b>	



**DIRECTORATE - INFRASTRUCTURE SERVICES**  
**ADOPTED BUDGET - 2010/2011 OPERATING REVENUE & EXPENDITURE**  
**July-2010**

Key Responsibility Areas	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
<b>City Environment</b>				
Sustainability	0	0	0	Now transferred to CEO Office
Reserves & Parks Maintenance	2,967,676	3,161,961	3,147,877	
Miscellaneous Parks Programmes	45,000	53,901	40,000	
Grounds Maintenance	235,000	194,835	217,000	
Streetscape Maintenance	1,533,000	1,537,923	1,500,000	
Environmental Services	356,415	362,192	379,208	
Plant Nursery	159,316	157,426	166,362	
Overheads	430,533	538,751	449,998	
Asset Holding Costs	775,000	775,361	800,000	
Building Maintenance	435,624	417,972	450,635	
Reserve Building Maintenance & Operations	88,750	75,014	87,700	
Public Convenience Maintenance & Operations	162,000	179,037	184,000	
Operations Centre Maintenance	130,435	164,476	142,663	
Jetty Maintenance	20,000	16,699	20,000	
<b>Total Expense - City Environment</b>	<b>7,338,749</b>	<b>7,635,547</b>	<b>7,585,443</b>	
<b>Engineering Infrastructure</b>				
Design Office Overheads	274,350	226,661	230,226	
<b>Sub Total - Design Office</b>	<b>274,350</b>	<b>226,661</b>	<b>230,226</b>	
Construction & Maintenance				
Reinstatements	14,000	10,947	21,000	
Crossovers	45,000	49,923	50,000	
Asset Holding Costs	3,917,000	3,924,092	4,125,000	
Roads, Paths & Drains	2,034,000	2,005,283	2,127,500	
Fleet Operations	441,843	514,055	409,335	
Overheads	594,185	617,867	637,530	
<b>Sub Total - Construction &amp; Maintenance</b>	<b>7,046,028</b>	<b>7,122,169</b>	<b>7,370,365</b>	
<b>Total Expense - Engineering Infrastructure</b>	<b>7,320,378</b>	<b>7,348,830</b>	<b>7,600,592</b>	
<b>TOTAL EXP - INFRASTRUCTURE SERVICES</b>	<b>14,816,513</b>	<b>15,087,400</b>	<b>15,442,766</b>	

**CITY OF SOUTH PERTH**  
**CAPITAL SUMMARY - 2010/2011 ADOPTED BUDGET**  
**July-2010**

Key Responsibility Areas	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
<b>CAPITAL REVENUE</b>				
<b>Directorate - Financial &amp; Info Services</b>				
Building Grants	2,500,000	1,500,000	1,000,000	
Library & Heritage Services	0	0	0	
Information Technology	0	0	0	
<b>Total Revenue - Financial &amp; Info Services</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	
<b>Directorate - Planning &amp; Community Services</b>				
Admin Capital Revenue	0	0	0	
Community, Culture & Recreation	270,000	272,727	3,500,000	
Collier Park Retirement Complex				
Collier Park Village	480,000	644,678	475,000	
Collier Park Hostel	0	0	0	
<b>Total Revenue - Collier Park Retirement Complex</b>	<b>480,000</b>	<b>644,678</b>	<b>475,000</b>	
<b>Total Revenue - Dir Planning &amp; Community</b>	<b>750,000</b>	<b>917,405</b>	<b>3,975,000</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	1,076,848	1,043,308	1,226,582	
Traffic Management	0	0		
City Environment	377,500	324,929	140,000	
Building Management	256,000	256,500	20,000	
<b>Total Revenue - Dir Infrastructure Services</b>	<b>1,710,348</b>	<b>1,624,738</b>	<b>1,386,582</b>	
<b>Underground Power</b>				
Underground Power	275,000	1,069,737	0	
<b>Total Revenue - Underground Power</b>	<b>275,000</b>	<b>1,069,737</b>	<b>0</b>	
<b>TOTAL CAPITAL REVENUE</b>	<b>5,235,348</b>	<b>5,111,880</b>	<b>6,361,582</b>	

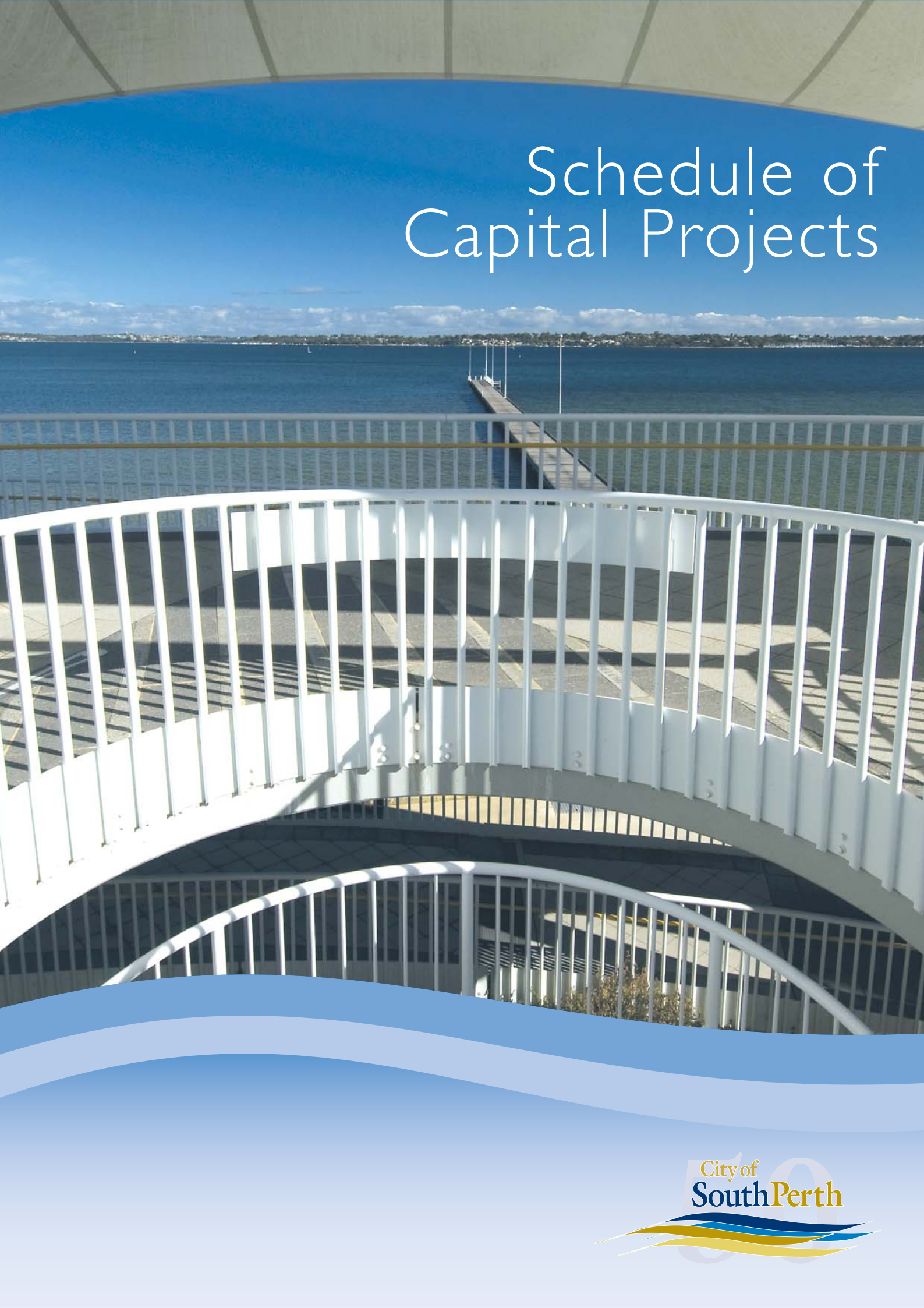
**CITY OF SOUTH PERTH**  
**CAPITAL SUMMARY - 2010/2011 ADOPTED BUDGET**  
**July-2010**

Key Responsibility Areas	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
<b>CAPITAL EXPENDITURE</b>				
<b>Administration Projects</b>				
<b>Chief Executive's Office</b>				
Administration	7,020,000	4,728,961	4,305,000	
Discretionary Ward Funding	110,000	36,000	0	
<b>Total Expense - Chief Executive's Office</b>	<b>7,130,000</b>	<b>4,764,961</b>	<b>4,305,000</b>	
<b>Directorate - Financial &amp; Info Services</b>				
Information Technology	530,000	544,191	750,000	
Finance Capital Expense	25,000	7,500	0	
Library & Heritage Services			0	
General Capital Expense	0	0	0	
Heritage Capital Expense	100,000	67,608	350,000	
<b>Total Expense - Library &amp; Heritage Services</b>	<b>100,000</b>	<b>67,608</b>	<b>350,000</b>	
<b>Total Expense - Dir Financial Services</b>	<b>655,000</b>	<b>619,299</b>	<b>1,100,000</b>	
<b>Unclassified Capital</b>				
General Capital Expense	0	0	0	
<b>Total Expense - Unclassified Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Directorate - Planning &amp; Community Services</b>				
Strategic Urban Planning	170,000	63,921	276,500	
Community Culture & Recreation				
Community, Culture & Recreation	144,000	73,509	589,000	
<b>Total Expense - Community, Culture &amp; Recreation</b>	<b>144,000</b>	<b>73,509</b>	<b>589,000</b>	
Collier Park Retirement Complex	496,350	500,102	477,500	
Health & Regulatory Services				
Preventative Services	0	0	0	
Waste Management	120,000	40,166	400,000	
Ranger Services	0	368	0	
<b>Total Expense - Health &amp; Regulatory Services</b>	<b>120,000</b>	<b>40,534</b>	<b>400,000</b>	
<b>Total Expense - Planning &amp; Community Services</b>	<b>930,350</b>	<b>678,065</b>	<b>1,743,000</b>	

**CITY OF SOUTH PERTH**  
**CAPITAL SUMMARY - 2010/2011 ADOPTED BUDGET**  
**July-2010**

Key Responsibility Areas	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
<b>Collier Park Golf Course</b>				
Collier Park Golf Course	418,200	401,512	537,000	
<b>Total Expense - Golf Course</b>	<b>418,200</b>	<b>401,512</b>	<b>537,000</b>	
<b>Directorate - Infrastructure Services</b>				
Roads, Paths & Drains				
Roadworks	1,433,577	1,272,925	1,818,925	
Drainage	199,000	235,884	475,000	
Paths	1,616,000	1,311,241	650,000	
Other	129,613	113,132	342,000	
<b>Total - Roads, Paths &amp; Drains</b>	<b>3,378,190</b>	<b>2,933,182</b>	<b>3,285,925</b>	
Traffic Management	614,500	482,415	635,000	
City Environment				
Streetscape Projects	149,000	77,322	500,000	
Park Development	690,000	663,646	625,000	
Street & Reserve Lighting	150,000	123,081	170,000	
Environmental Projects	1,315,000	945,254	305,000	
Sustainability	70,000	60,309	120,000	
Other Projects	404,000	102,219	500,000	
<b>Total - City Environment</b>	<b>2,778,000</b>	<b>1,971,831</b>	<b>2,220,000</b>	
Recoverable Works	266,500	484,452	0	
Building Management	983,500	994,342	520,000	
Fleet Management	923,800	970,783	1,249,860	
<b>Total Expense - Dir Infrastructure Services</b>	<b>8,944,490</b>	<b>7,837,006</b>	<b>7,910,785</b>	
<b>Underground Power</b>				
Underground Power Project	90,000	90,508	0	
<b>Total - Underground Power</b>	<b>90,000</b>	<b>90,508</b>	<b>0</b>	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>18,168,040</b>	<b>14,391,350</b>	<b>15,595,785</b>	

# Schedule of Capital Projects



**CITY OF SOUTH PERTH**  
**CAPITAL SUMMARY - 2010/2011 ADOPTED BUDGET**  
**July-2010**

Key Responsibility Areas	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
<b>CAPITAL REVENUE</b>				
<b>Directorate - Financial &amp; Info Services</b>				
Building Grants	2,500,000	1,500,000	1,000,000	
Library & Heritage Services	0	0	0	
Information Technology	0	0	0	
<b>Total Revenue - Financial &amp; Info Services</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	
<b>Directorate - Planning &amp; Community Services</b>				
Admin Capital Revenue	0	0	0	
Community, Culture & Recreation	270,000	272,727	3,500,000	
Collier Park Retirement Complex				
Collier Park Village	480,000	644,678	475,000	
Collier Park Hostel	0	0	0	
<b>Total Revenue - Collier Park Retirement Complex</b>	<b>480,000</b>	<b>644,678</b>	<b>475,000</b>	
<b>Total Revenue - Dir Planning &amp; Community</b>	<b>750,000</b>	<b>917,405</b>	<b>3,975,000</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	1,076,848	1,043,308	1,226,582	
Traffic Management	0	0		
City Environment	377,500	324,929	140,000	
Building Management	256,000	256,500	20,000	
<b>Total Revenue - Dir Infrastructure Services</b>	<b>1,710,348</b>	<b>1,624,738</b>	<b>1,386,582</b>	
<b>Underground Power</b>				
Underground Power	275,000	1,069,737	0	
<b>Total Revenue - Underground Power</b>	<b>275,000</b>	<b>1,069,737</b>	<b>0</b>	
<b>TOTAL CAPITAL REVENUE</b>	<b>5,235,348</b>	<b>5,111,880</b>	<b>6,361,582</b>	

**CITY OF SOUTH PERTH  
CAPITAL SUMMARY - 2010/2011 ADOPTED BUDGET  
July-2010**

Key Responsibility Areas	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
<b>CAPITAL EXPENDITURE</b>				
<b>Administration Projects</b>				
<b>Chief Executive's Office</b>				
Administration	7,020,000	4,728,961	4,305,000	
Discretionary Ward Funding	110,000	36,000	0	
<b>Total Expense - Chief Executive's Office</b>	<b>7,130,000</b>	<b>4,764,961</b>	<b>4,305,000</b>	
<b>Directorate - Financial &amp; Info Services</b>				
Information Technology	530,000	544,191	750,000	
Finance Capital Expense	25,000	7,500	0	
Library & Heritage Services			0	
General Capital Expense	0	0	0	
Heritage Capital Expense	100,000	67,608	350,000	
<b>Total Expense - Library &amp; Heritage Services</b>	<b>100,000</b>	<b>67,608</b>	<b>350,000</b>	
<b>Total Expense - Dir Financial Services</b>	<b>655,000</b>	<b>619,299</b>	<b>1,100,000</b>	
<b>Unclassified Capital</b>				
General Capital Expense	0	0	0	
<b>Total Expense - Unclassified Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Directorate - Planning &amp; Community Services</b>				
Strategic Urban Planning	170,000	63,921	276,500	
Community Culture & Recreation				
Community, Culture & Recreation	144,000	73,509	589,000	
<b>Total Expense - Community, Culture &amp; Recreation</b>	<b>144,000</b>	<b>73,509</b>	<b>589,000</b>	
Collier Park Retirement Complex	496,350	500,102	477,500	
Health & Regulatory Services				
Preventative Services	0	0	0	
Waste Management	120,000	40,166	400,000	
Ranger Services	0	368	0	
<b>Total Expense - Health &amp; Regulatory Services</b>	<b>120,000</b>	<b>40,534</b>	<b>400,000</b>	
<b>Total Expense - Planning &amp; Community Services</b>	<b>930,350</b>	<b>678,065</b>	<b>1,743,000</b>	

**CITY OF SOUTH PERTH**  
**CAPITAL SUMMARY - 2010/2011 ADOPTED BUDGET**  
**July-2010**

Key Responsibility Areas	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
<b>Collier Park Golf Course</b>				
Collier Park Golf Course	418,200	401,512	537,000	
<b>Total Expense - Golf Course</b>	<b>418,200</b>	<b>401,512</b>	<b>537,000</b>	
<b>Directorate - Infrastructure Services</b>				
Roads, Paths & Drains				
Roadworks	1,433,577	1,272,925	1,818,925	
Drainage	199,000	235,884	475,000	
Paths	1,616,000	1,311,241	650,000	
Other	129,613	113,132	342,000	
<b>Total - Roads, Paths &amp; Drains</b>	<b>3,378,190</b>	<b>2,933,182</b>	<b>3,285,925</b>	
Traffic Management	614,500	482,415	635,000	
City Environment				
Streetscape Projects	149,000	77,322	500,000	
Park Development	690,000	663,646	625,000	
Street & Reserve Lighting	150,000	123,081	170,000	
Environmental Projects	1,315,000	945,254	305,000	
Sustainability	70,000	60,309	120,000	
Other Projects	404,000	102,219	500,000	
<b>Total - City Environment</b>	<b>2,778,000</b>	<b>1,971,831</b>	<b>2,220,000</b>	
Recoverable Works	266,500	484,452	0	
Building Management	983,500	994,342	520,000	
Fleet Management	923,800	970,783	1,249,860	
<b>Total Expense - Dir Infrastructure Services</b>	<b>8,944,490</b>	<b>7,837,006</b>	<b>7,910,785</b>	
<b>Underground Power</b>				
Underground Power Project	90,000	90,508	0	
<b>Total - Underground Power</b>	<b>90,000</b>	<b>90,508</b>	<b>0</b>	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>18,168,040</b>	<b>14,391,350</b>	<b>15,595,785</b>	



**CITY OF SOUTH PERTH**  
**CAPITAL REVENUE - 2010/2011 ADOPTED BUDGET**  
**July-2010**

Account Number		Account Description	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
<b>Dir - Financial &amp; Info Services</b>						
8799	0108	Building Project - Grant Funds	2,500,000	1,500,000	1,000,000	\$0.70M LotteryWest + \$0.3M IAF
		Total Revenue - Building Projects	2,500,000	1,500,000	1,000,000	
<b>Dir - Planning &amp; Community Services</b>						
<b>Community, Culture &amp; Recreation</b>						
8839	0457	Sale of Land	270,000	272,727	3,500,000	
		Total Rev - Comm, Culture & Recreation	270,000	272,727	3,500,000	
<b>Collier Park Retirement Complex</b>						
8811	0205	CPV - Ingoing Lease Premiums	480,000	644,678	475,000	
8812	0205	CPH - Ingoing Amounts	0	0	0	
		Total Revenue Collier Park Complex	480,000	644,678	475,000	
		<b>Total Rev - Dir Planning &amp; Comm Serv</b>	<b>750,000</b>	<b>917,405</b>	<b>3,975,000</b>	
<b>Community Projects</b>						
		Total Revenue - Community Projects	0	0	0	
<b>Dir Infrastructure Services</b>						
<b>Contributions - Roads &amp; Streets</b>						
5995	0421	Contributions - Unspecified	20,000	30,000	0	
5995	0424	Contributions - Sumps	0	0	0	
5995	0426	Contributions - Roadworks	20,000	20,237	86,000	
5995	0428	Contributions - Drains	0	0	0	
5995	0499	Road Reserve Access Inspection Fee	0	123	30,000	
		Sub Total	40,000	50,360	116,000	
<b>Capital Grants</b>						
5999	0104	Specific Purpose Road Grants	536,910	533,304	1,110,582	
5999	0105	Local Roads Grants	0	8,000	0	
5999	0106	Direct Roads Operating Grant	56,325	56,325	0	
5999	0109	Grant - Paths	443,613	395,320	0	
		Sub Total	1,036,848	992,949	1,110,582	
		<b>Sub Total - Roads &amp; Streets</b>	<b>1,076,848</b>	<b>1,043,308</b>	<b>1,226,582</b>	

**CITY OF SOUTH PERTH  
CAPITAL REVENUE - 2010/2011 ADOPTED BUDGET  
July-2010**

Account Number		Account Description	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
		<b>City Environment</b>				
5998	0108	Grants	198,000	195,725	140,000	River Wall, Env Works
5998	0421	Contributions - Unspecified	121,500	115,568	0	
5998	0425	Contributions - Street Trees	0	0	0	
5998	0427	Contributions - Parks	58,000	48,636	0	
		Sub Total	377,500	359,929	140,000	
		<b>Sub Total - City Environment</b>	<b>377,500</b>	<b>359,929</b>	<b>140,000</b>	
		<b>Building Management</b>				
5994	0421	Contribution to Building Works	175,000	175,000	20,000	
5994	0108	Grants	81,000	81,500	0	
		<b>Sub Total - Building Management</b>	<b>256,000</b>	<b>256,500</b>	<b>20,000</b>	
		<b>Underground Power Project</b>				
5990	0015	Underground Power - Stage 3	56,000	55,979	0	
5990	0499	UGP - In Kind Costs Reimbursement	219,000	1,013,758	0	
		<b>Sub Total - Underground Power</b>	<b>275,000</b>	<b>1,069,737</b>	<b>0</b>	
		<b>Total Dir Infrastructure</b>	<b>1,985,348</b>	<b>2,729,474</b>	<b>1,386,582</b>	
		<b>TOTAL CAPITAL REVENUE</b>	<b>5,235,348</b>	<b>5,146,880</b>	<b>6,361,582</b>	

**CITY OF SOUTH PERTH**  
**CAPITAL EXPENDITURE - 2010/2011 ADOPTED BUDGET**  
**July-2010**

Account Number		Account Description	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
		<b>Chief Executive's Office</b>				
		<b>Administration Projects</b>				
8750	5831	Civic Building Project	6,965,000	4,708,143	4,200,000	
8702	5831	Minor Office Refurbishment	30,000	7,498	20,000	
8715	5831	Civic Furnishings	25,000	5,000	15,000	
8754	5831	Performance Management System	0	0	70,000	
		Prior Year Projects	0	8,320	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	7,020,000	4,728,961	4,305,000	
		<b>Discretionary Ward Funding</b>				
8730 - 8736		Discretionary Ward Funds	110,000	36,000	0	
		<b>Total Exp - Chief Exec Office</b>	<b>7,130,000</b>	<b>4,764,961</b>	<b>4,305,000</b>	
		<b>Director - Financial &amp; Info Services</b>				
8723	5831	Building Revaluation	25,000	7,500	0	
8703	5831	Information Technology Acquisitions	190,000	82,665	260,000	Servers, SAN & PCs
8704	5831	Computer Network Enhancements	50,000	21,842	55,000	Radio Links & Communications
8705	5831	Electrical / Communication Equipment	40,000	33,034	20,000	
8710	5831	Photocopier / Printer Replacement	0	0	0	
8726	5831	Technology for Council Chamber	0	0	0	
8717	5831	GIS Development	0	0	0	
8708	5831	EDMS Project	0	0	0	Funded from Reserve
8718	5831	Web Development	180,000	171,557	115,000	
8707	5831	Security System Upgrades	20,000	20,000	40,000	
8721	5831	Software Acquisition	50,000	50,000	100,000	CRM & Civica Development
		Prior Year Projects	0	0	160,000	Library RFID & Technology
		Add back Assets Capitalised	0	165,092	0	
		Sub Total	530,000	544,191	750,000	
		<b>Library &amp; Heritage Services</b>				
8752	5831	Manning Library Temporary Fitout	0	0	0	
8753	5831	Heritage House Signage	0	0	0	
		Sub Total	0	0	0	

**CITY OF SOUTH PERTH**  
**CAPITAL EXPENDITURE - 2010/2011 ADOPTED BUDGET**  
**July-2010**

Account Number		Account Description	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
		<b>Heritage</b>				
8830	5831	Heritage Trails - Old Mill	0	0	100,000	
8912	5831	Restoration of Heritage Tram	100,000	66,824	250,000	
8913	5831	Old Mill Restoration Project	0	0	0	
		Prior Year Projects	0	784	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	100,000	67,608	350,000	
<b>Total Exp - Dir Fin &amp; Info Services</b>			<b>655,000</b>	<b>619,299</b>	<b>1,100,000</b>	
		<b>Unclassified Capital</b>				
8920	5831	Civic Facilities Consultancy	0	0	0	
8932	5831	WAAMI Asset Management Plan	0	0	0	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	0	0	0	
<b>Total Exp - Unclassified</b>			<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Dir Planning &amp; Community Services</b>				
		<b>Strategic Urban Planning</b>				
8930	5831	Precinct Studies	170,000	63,921	276,500	
		Sub Total	170,000	63,921	276,500	
		<b>Community, Culture &amp; Recreation</b>				
8956	5831	Manning Community Hub	0	0	400,000	
8957	5831	Relocate Kindergarten	0	0	60,000	
		Prior Year Projects	50,000	0	0	
		Sub Total	50,000	0	460,000	
		<b>Recreation &amp; Youth Activities</b>				
8504	5831	Community Facility Funding	75,000	56,447	59,000	
8527	5831	Rec Centre Sports Equip	19,000	13,994	10,000	
		Prior Year Projects	0	0	0	
		Sub Total	94,000	70,442	69,000	

**CITY OF SOUTH PERTH**  
**CAPITAL EXPENDITURE - 2010/2011 ADOPTED BUDGET**  
**July-2010**

Account Number		Account Description	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
		<b>Council Halls</b>				
8808	5831	Hall Furniture - Trestle Tables etc	0	0	60,000	Loose furn for new facility
		Add back Assets Capitalised	0	3,067	0	
		Sub Total	0	3,067	60,000	
		Sub Total - Comm, Culture & Rec	144,000	73,509	589,000	
		<b>Retirement Complex</b>				
8809	3715	CP Village - Refurbishment	382,850	396,621	377,500	
8810	3715	CP Hostel - Refurbishment	113,500	103,481	100,000	
		Prior Year Projects	0	0		
		Add back Assets Capitalised	0	0	0	
		Sub Total	496,350	500,102	477,500	
		<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	120,000	13,824	60,000	
8954	5831	Transfer Station Redevelopment	0	0	300,000	
8958	5831	Greenwaste Tub Grinding	0	0	40,000	
8955	5831	Transfer Station Plant	0	0	0	
		Add back Assets Capitalised	0	26,342	0	
		Sub Total	120,000	40,166	400,000	
		<b>Ranger Services</b>				
8948	5831	Parking Studies	0	0	0	
8828	5831	Parking Meters	0	0	0	
		Prior Year Projects	0	368	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	0	368	0	
		<b>Total Exp - Dir Planning &amp; Community</b>	<b>930,350</b>	<b>678,065</b>	<b>1,743,000</b>	

**CITY OF SOUTH PERTH  
CAPITAL EXPENDITURE - 2010/2011 ADOPTED BUDGET  
July-2010**

Account Number		Account Description	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
		<b>Collier Park Golf Course</b>				
8505	5831	Plant Replacement - CPGC	168,200	0	387,000	
8535	5831	Major Maintenance Initiatives	250,000	250,916	150,000	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	150,597	0	
		Sub Total	418,200	401,512	537,000	

**CITY OF SOUTH PERTH**  
**CAPITAL EXPENDITURE - 2010/2011 ADOPTED BUDGET**  
**July-2010**

Account Number		Account Description	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
		<b>Roadworks</b>				
5386	1500-1699	Crack Sealing Works	19,000	13,483	20,000	
5433	1500-1699	South Tce ( Murray - Douglas )	192,977	115,594	0	
5434	1500-1699	City contrib towards MRRG projects	16,000	17,014	75,687	
5440	1500-1699	Baldwin St ( Saunders - Amery )	10,000	1,481	40,000	
5450	1500-1699	Canning H Way - Henley St	65,000	43,671	0	
5458	1500-1699	Hope Ave (Pepler - Salter Pt)	0	0	135,000	
5459	1500-1699	Warrego St (South Tce - Mabel)	0	0	59,300	
5860	1500-1699	Mill Pt Rd (Mends - Labouchere)	0	0	216,216	
5861	1500-1699	Mill Pt Rd (Mends - Coode)	0	0	249,856	
5862	1500-1699	Coode St (South Tce - Comer)	0	0	30,600	
5863	1500-1699	Coode St (Thomas - Preston)	0	0	31,824	
5864	1500-1699	South Tce (Strickland - Anstey)	0	0	16,830	
5865	1500-1699	Douglas Ave @ Canning Highway	0	0	18,700	
5866	1500-1699	Mill Pt Rd (Douglas - Way)	0	0	222,912	
5867	1500-1699	Renwick St @ Canning H.Way	0	0	20,000	
5868	1500-1699	Todd Ave (Murray - Blamey)	0	0	77,000	
5869	1500-1699	Ankatell St (Seventh Ave - George)	0	0	52,000	
5870	1500-1699	Birdwood St (Bland - Blamey)	0	0	95,000	
5871	1500-1699	Kerbing Replacement	0	0	80,000	
5872	1500-1699	Comer St (Melville -Labouchere)	0	0	75,000	
5873	1500-1699	Douglas Ave - Hensman St Intersection	0	0	28,000	
5874	1500-1699	Dyson St (Canning - Vista)	0	0	47,000	
5875	1500-1699	Mends St (Labouchere - Mill Pt Rd)	0	0	50,000	
5876	1500-1699	Cale St (Canning - Park)	0	0	45,000	
5877	1500-1699	ROW Upgrades	0	0	98,000	
5878	1500-1699	Douglas Ave - Whitcomb Parking Areas	0	0	35,000	
		Prior Year Projects	1,130,600	1,081,682		
		Add back Assets Capitalised	0	0	0	
		Sub Total	1,433,577	1,272,925	1,818,925	

**CITY OF SOUTH PERTH**  
**CAPITAL EXPENDITURE - 2010/2011 ADOPTED BUDGET**  
**July-2010**

Account Number		Account Description	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
		<b>Drainage</b>				
5296	1500-1699	Lyall St Pump Station	5,000	4,556	175,000	
5297	1500-1699	Integrated Catchment Plan Projects	94,000	110,752	50,000	
5250	4719	Drainage Data Collection/ Storm Event Studies	20,000	24,123	70,000	
5391	1500-1699	Stormwater Drainage Pit Replacement	30,000	48,131	30,000	
5419	1500-1699	Stormwater Upgrade near River Outlets	10,000	8,125	50,000	
5880	1500-1699	Mill Pt Road Drainage Pit Replacements	0	0	50,000	
5879	1500-1699	Drainage Upgrade - Eric St	0	0	50,000	
		Prior Year Projects (C.Fwd)	40,000	40,198		
		Add back Assets Capitalised	0	0	0	
		Sub Total	199,000	235,884	475,000	
		<b>Paths</b>				
5005	1500-1699	Footpath Maintenance / Replacement	371,000	386,408	250,000	
5067	1500-1699	Access Ramps - Various Locations	15,000	6,728	0	
5421	1500-1699	Collier Walking Trail	5,000	4,941	0	
5452	1500-1699	SJMP Paths	716,000	518,015	0	
5453	1500-1699	Sulman Ave ( Howard Pde - Hope Ave )	40,000	1,366	0	
5036	1500-1699	Walanna Drive Underpass Upgrade	60,000	4,020	0	
5881	1500-1699	Melville Close Path	0	0	50,000	
5882	1500-1699	Waterford Paths (East - West Link)	0	0	150,000	
5883	1500-1699	Salter Pt Path Infill	0	0	100,000	
5884	1500-1699	Path Infill Program	0	0	100,000	
		Prior Year Projects (C.Fwd)	445,000	389,763		
		Add back Assets Capitalised	0	0	0	
		Sub Total	1,616,000	1,311,241	650,000	
		<b>Fleet Management</b>				
8000	5831	Mobile Plant Acquisitions	923,800	148,469	1,249,860	
		Add back Assets Capitalised	0	822,315	0	
		Sub Total	923,800	970,783	1,249,860	



**CITY OF SOUTH PERTH**  
**CAPITAL EXPENDITURE - 2010/2011 ADOPTED BUDGET**  
**July-2010**

Account Number		Account Description	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
		<b>Other</b>				
5007	1500-1699	Bike Plan Implementation / Signage	38,000	17,080	184,000	
5061	1519	Bus Shelters	30,000	31,792	60,000	
5203	5831	Travelsmart Promotion / Program	36,613	64,260	15,000	
5425	1500-1699	Labouchere Rd Kerbline Barriers	25,000	0	0	
5885	5831	SJMP Viewing Platform	0	0	63,000	
		Prior Year Projects (C.Fwd)	0	0	20,000	Transfer to Integrated Transport Plan
		Add back Assets Capitalised	0	0	0	
		Sub Total	129,613	113,132	342,000	
		<b>Total Exp - Roads, Paths &amp; Drains</b>	<b>3,378,190</b>	<b>2,933,182</b>	<b>3,285,925</b>	
		<b>Traffic Management</b>				
7106	1500-1699	South Tce (Coode - Labouchere)	27,000	2,983	275,000	
7254	4719	Integrated Transport Plan	20,000	683	0	
7250	4719	LATM Studies	10,000	2,842	10,000	
7126	1500-1699	Baldwin St ( Saunders - Coolidge St )	110,000	58,758	50,000	
7127	1500-1699	Baldwin St / Saunders St Intersection	25,000	15,854	25,000	
7128	1500-1699	Angelo St / Anstey St Zebra Crossings	25,000	854	0	
7252	5831	Traffic Counter Equipment	0	0	10,000	
7130	1500-1699	Mill Pt Rd / Labouchere Right Turn lane	0	0	40,000	
7131	1500-1699	Manning Rd / Centenary Rd	0	0	50,000	
7132	1500-1699	Labouchere Rd / Preston St	0	0	45,000	
7133	1500-1699	Coode St @ Preston St	0	0	80,000	
7134	1500-1699	Area 8 Traffic Mgt Initiatives	0	0	50,000	
		Prior Year Projects	397,500	400,441		
		Add back Assets Capitalised	0	0	0	
		<b>Total Exp - Traffic Management</b>	<b>614,500</b>	<b>482,415</b>	<b>635,000</b>	
		<b>Recoverable Works</b>				
6999	Various	Recoverable Works	266,500	484,452	0	
		Sub Total	266,500	484,452	0	
		<b>Total Exp - Recoverable works</b>	<b>266,500</b>	<b>484,452</b>	<b>0</b>	

**CITY OF SOUTH PERTH**  
**CAPITAL EXPENDITURE - 2010/2011 ADOPTED BUDGET**  
**July-2010**

Account Number	Account Description	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
	<b>Streetscape Projects</b>				
6160	2500-2699 Redevelopment of old TMMs	65,000	56,282	40,000	
6194	1500-2699 Mill Pt Rd / Leane Way	34,000	0	0	
6215	2500-2699 Judd St Freeway Off Ramp Landscape	15,000	10,248	200,000	
6214	2500-2699 Railway Station Streetscape Works	0	3,416	100,000	
6227	1500-2699 Brick Paving @ Murray St Shops	15,000	512	0	
6241	2500-2699 Tree Removal (Douglas Ave)	0	0	60,000	
6242	2500-2699 Manning Rd Entry Statements	0	0	100,000	
	Prior Year Projects	20,000	6,863		
	Add back Assets Capitalised	0	0	0	
	Sub Total	149,000	77,322	500,000	
	<b>Other Projects</b>				
6224	1500-1699 SJMP Promenade	100,000	56,388	500,000	
6225	2500-2699 SJMP Ceremonial Flagpole	304,000	45,830	0	
	Prior Year Projects	0	0	0	
	Add back Assets Capitalised	0	0	0	
	Sub Total	404,000	102,219	500,000	
	<b>Park Development</b>				
6035	2548 Pump & Bore Replacement	80,000	82,093	60,000	
6085	2548 Irrigation Control System	50,000	41,026	50,000	
6092	2500-2699 Playground Equipment Upgrades	80,000	74,517	60,000	
6116	2500-2699 Sir James Mitchell Park	40,000	47,393	0	
6129	2500-2699 Neil McDougall Park	30,000	37,746	25,000	
6228	2500-2699 Bodkin Park - Retic Replacement	100,000	100,158	200,000	
6229	2500-2699 Sir James Mitchell Park - Reticulation	250,000	240,540	0	
6243	1500-2699 Park Access Upgrades	0	0	20,000	
6244	5831 Public Open Space Strategy	0	0	55,000	
6245	2500-2699 Park Street Furniture Replacement	0	0	20,000	
6246	5831 SJMP Master Plan	0	0	85,000	
6247	1500-2699 SJMP BBQ & Shelter Replacement	0	0	50,000	
	Prior Year Projects	60,000	40,172		
	Add back Assets Capitalised	0	0	0	
	Sub Total	690,000	663,646	625,000	

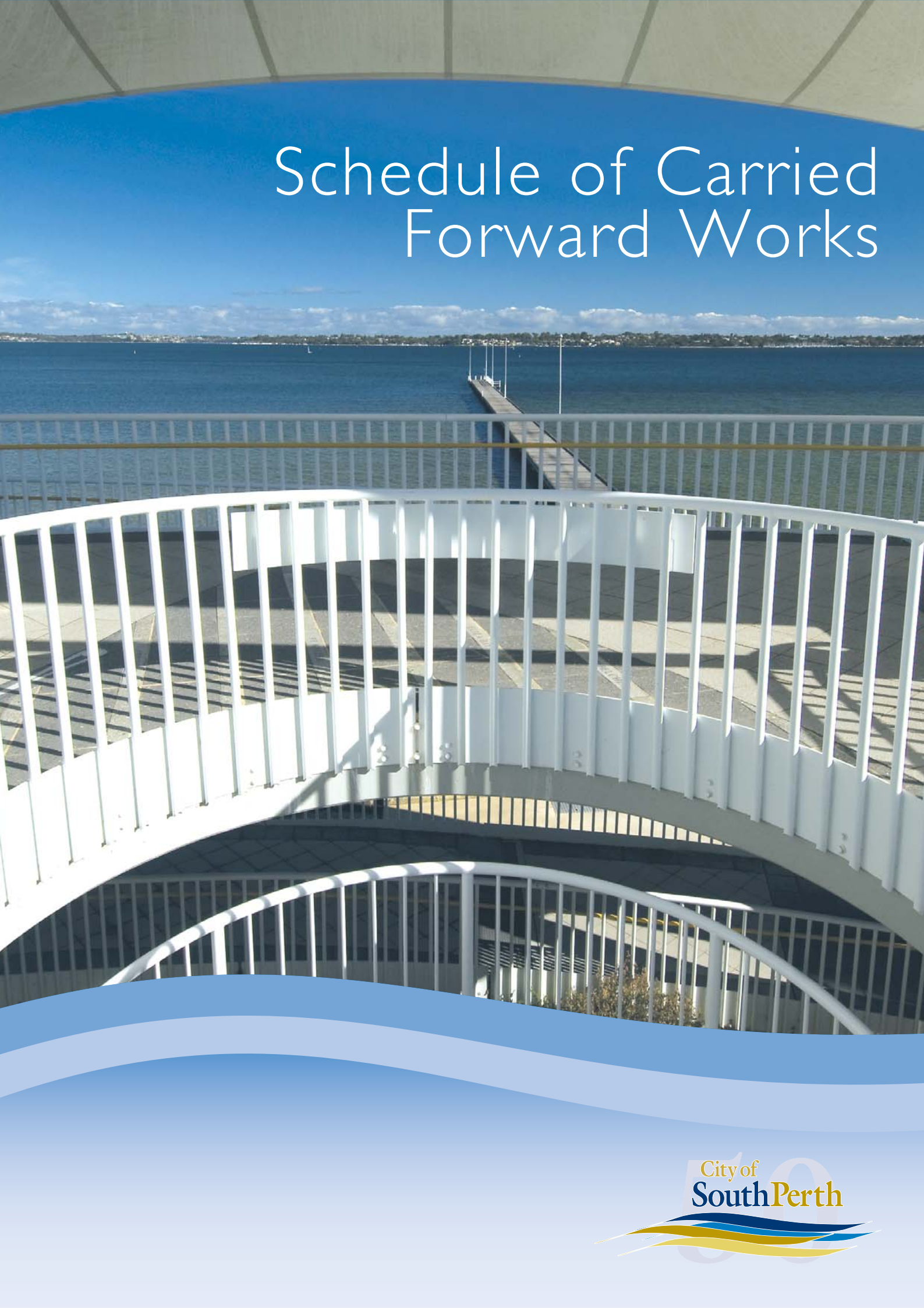
**CITY OF SOUTH PERTH**  
**CAPITAL EXPENDITURE - 2010/2011 ADOPTED BUDGET**  
**July-2010**

Account Number		Account Description	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
		<b>Street &amp; Reserve Lighting</b>				
6219	1500-2699	SJMP Path Lighting	120,000	104,099	150,000	
6248	1500-1699	Solar Lighting in Parks	0	0	20,000	
		Prior Year Projects	30,000	18,982		
		Add back Assets Capitalised	0	0	0	
		Sub Total	150,000	123,081	170,000	
		<b>Environmental Projects</b>				
6135	5831	CCP - Water Campaign	12,000	11,166	20,000	
6150	2500-2699	Salter Pt / Waterford Foreshore	0	71,000	0	
6176	2500-2699	Green Plan Implementation	20,000	19,109	50,000	
6187	2500-2699	Clontarf Foreshore Rehabilitation	25,000	23,206	0	
6189	5831	Schools Nurturing Program	15,000	13,012	25,000	
6206	2500-2699	Cloisters Foreshore Erosion Control	0	53,000	0	
6209	2500-2699	River Wall Maint Works	0	46,000	0	
6226	2500-2699	SJMP Esp Rivetment Wall	396,000	49,204	0	
6233	2500-2699	National Tree Day ( New Norcia )	5,000	2,812	10,000	
6239	2500-2699	Redmond Reserve Revegetation	22,000	8,967	120,000	
6254	2500-2699	Foreshore Restoration	0	0	80,000	
		Prior Year Projects	820,000	647,777		
		Add back Assets Capitalised	0	0	0	
		Sub Total	1,315,000	945,254	305,000	
		<b>Sustainability</b>				
6190	5831	Sustainability Education Program	0	147	0	
6193	5831	Sustainability Action Plan	70,000	60,162	120,000	\$20K to incorporate website into CMS
		Sub Total	70,000	60,309	120,000	
		<b>Total Exp - City Environment</b>	<b>2,778,000</b>	<b>1,971,831</b>	<b>2,220,000</b>	

**CITY OF SOUTH PERTH  
CAPITAL EXPENDITURE - 2010/2011 ADOPTED BUDGET  
July-2010**

Account Number		Account Description	2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
		<b>Building Management</b>				
8086	4500-4699	Manning Bowling Club Upgrade	0	0	8,000	
8100	4500-6699	Challenger Reserve Pavillion	0	0	60,000	
8102	4500-4699	Civic Centre Roof Replacement	0	0	55,000	
8105	4500-4699	Operations Centre Security Upgrade	0	0	90,000	
8106	4500-4699	Grayden Pavillion Minor Upgrade	0	0	50,000	
8107	4500-4699	Como Bowling Club	0	0	20,000	
8108	4500-4699	McDougall House Fencing	0	0	10,000	
8109	4500-4699	City Buildings - Roof Anchors	0	0	40,000	
8110	4500-4699	Roof & Gutter Replacement Program	0	0	80,000	
8111	4500-4699	Como Croquet Club	0	0	35,000	
8112	4500-4699	Manning Sen Citz - Carpet Replacement	0	0	14,000	
8113	4500-4699	South Perth Sen Citz - Air Conditioner	0	0	50,000	
8114	4500-4699	Hensman Tennis Club Sewer	0	0	8,000	
		Prior Year Projects	983,500	994,342		
		Add back Assets Capitalised	0	0	0	
		Sub Total	983,500	994,342	520,000	
		<b>Total Exp - Infrastructure Services</b>	<b>8,020,690</b>	<b>6,866,222</b>	<b>6,660,925</b>	
		<b>Underground Power Project</b>				
8740	5831	UGP Stage 3	90,000	90,508	0	
		Previous Stages	0	0	0	
		Sub Total	90,000	90,508	0	
		<b>TOTAL CAPITAL EXPENDITURE</b>	<b>18,168,040</b>	<b>14,391,350</b>	<b>15,595,785</b>	

# Schedule of Carried Forward Works



## SCHEDULE OF CARRY FORWARD WORKS

<b>Account Description</b>	<b>Justification for Carrying Work Forward</b>	<b>Anticipated</b>
Library & Community Facility	Timing difference against estimated cashflow developed before construction program was received.	2,260,000
Minor Office Refurbishment	Kitchen modification unable to be undertaken at this time.	30,000
Office Furniture / Equipment	Timing difference - will be completed in new year.	20,000
Heritage Tram	Project well progressed - residual funds only.	33,000
Precinct Studies	Consultants have not progressed work at the speed which was originally anticipated.	107,000
Integrated Transport Plan	Way Finding strategy deferred due to major changes on SJMP.	20,000
South Terrace (Murray - Douglas)	Works now to be undertaken during school holidays to minimise traffic disruption during construction.	100,000
Canning Highway / Henley St	Delayed by completion of community consultation .	60,000
SJMP Foreshore Path	Delayed by adverse site conditions and high profile events on the foreshore for much of the year.	190,000
Sulman Ave Path	Public consultation has deferred this project until a walking strategy is more advanced.	38,000
Baldwin St Traffic Management	Deferred due to staff shortages and impact of march storms on drainage infrastructure.	60,000
Walanna Drive Underpass	Redesigned to comply with disability access standards and then affected by contractor availability.	55,000
Labouchere Rd	Work can not be undertaken until consultation with major stakeholders has occurred.	25,000
South Terrace (Coode - Labouchere)	To be undertaken concurrently with grant funded resurfacing work in the new year.	20,000
Angelo St - Anstey St Zebra Crossing	Deferred pending the outcome of drainage studies and the 40 kmp speed limit proposal,	24,000
Clontarf Foreshore		20,000
Leane Way - Mill Pt Rd	To be undertaken concurrently with grant funded resurfacing work in the new year.	34,000
Monash Ave Brick Paving	On hold pending an independent consultant's report on parking options outside the shops.	14,000
SJMP Promenade Reinstatement Works	Residual funds on a largely completed project.	20,000
SJMP Lighting Project	Residual funds on a largely completed project.	20,000
SJMP Ceremonial Area	On hold following community opposition identified through consultation process.	260,000
Foreshore Bins	Has not been progressed as expected.	45,000
SJMP Rivetment Wall	Awaiting more favourable seasonal conditions and tides.	350,000
Residual Projects	Small residual amounts on various projects	70,000
		<b>3,875,000</b>

# Schedule of Movement in Reserve Funds



**MOVEMENTS IN RESERVES**  
**ADOPTED BUDGET - MOVEMENT IN RESERVES - 2010/2011**  
**July-2010**

Account Number		Account Description		2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
<b>9901</b>		<b>Plant Replacement Reserve 1</b>	<b>M</b>				
9901	0435	Interest Revenue		(41,500)	(45,668)	(63,410)	
9901	7801	Transfer from Municipal Fund		(800,000)	(800,000)	(725,000)	
9901	7802	Transfer to Municipal Fund		705,000	705,000	800,000	
1044	9901	Transfer to Reserves		841,500	845,668	788,410	
1045	9901	Transfer from Reserves		(705,000)	(705,000)	(800,000)	
<b>9906</b>		<b>Future Municipal Works Reserve</b>	<b>M</b>				
9906	0435	Interest Revenue		(23,000)	(26,472)	(40,610)	
9906	7801	Transfer from Municipal Fund		(165,000)	(165,000)	(220,000)	
9906	7802	Transfer to Municipal Fund		100,000	100,000	275,000	
1044	9906	Transfer to Reserves		188,000	191,472	260,610	
1045	9906	Transfer from Reserves		(100,000)	(100,000)	(275,000)	
<b>9907</b>		<b>CPV Loan Offset Reserve</b>	<b>Q</b>				
9907	0435	Interest Revenue		(476,000)	(536,155)	(763,612)	
9907	7801	Transfer from Municipal Fund		(1,700,000)	(3,500,250)	(2,500,000)	
9907	7802	Transfer to Municipal Fund		1,500,000	1,582,772	2,000,000	
1044	9907	Transfer to Reserves		2,176,000	4,036,405	3,263,612	
1045	9907	Transfer from Reserves		(1,500,000)	(1,582,772)	(2,000,000)	
<b>9908</b>		<b>CPH Capital Works Reserve</b>	<b>Q</b>				
9908	0435	Interest Revenue		(80,000)	(84,600)	(98,575)	
9908	7801	Transfer from Municipal Fund		0	0	0	
9908	7802	Transfer to Municipal Fund		361,839	333,989	361,526	Operating Result & Capital Exp
1044	9908	Transfer to Reserves		80,000	84,600	98,575	
1045	9908	Transfer from Reserves		(361,839)	(333,989)	(361,526)	



**MOVEMENTS IN RESERVES**  
**ADOPTED BUDGET - MOVEMENT IN RESERVES - 2010/2011**  
**July-2010**

Account Number Account Description			2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
<b>9910</b>		<b>CPH Loan Offset Reserve</b>	<b>Q</b>			
9910	0435	Interest Revenue	0	0	0	
9910	7801	Transfer from Municipal Fund	(600,000)	(739,560)	(700,000)	
9910	7802	Transfer to Municipal Fund	420,000	463,750	500,000	
1044	9910	Transfer to Reserves	600,000	739,560	700,000	
1045	9910	Transfer from Reserves	(420,000)	(463,750)	(500,000)	
<b>9911</b>		<b>CPGC Reserve</b>	<b>Q</b>			
9911	0435	Interest Revenue	(77,500)	(78,906)	(92,085)	
9911	7801	Transfer from Municipal Fund	(625,000)	(705,510)	(633,957)	Operating Result
9911	7802	Transfer to Municipal Fund	779,330	897,622	955,412	Capital Exp + Dividend to Muni Fund
1044	9911	Transfer to Reserves	702,500	784,416	726,042	
1045	9911	Transfer from Reserves	(779,330)	(897,622)	(955,412)	
<b>9912</b>		<b>Waste Management Reserve</b>	<b>Q</b>			
9912	0435	Interest Revenue	(158,000)	(175,716)	(222,993)	
9912	7801	Transfer from Municipal Fund	(82,000)	(163,687)	0	
9912	7802	Transfer to Municipal Fund	100,000	120,000	400,000	
1044	9912	Transfer to Reserves	240,000	339,403	222,993	
1045	9912	Transfer from Reserves	(100,000)	(120,000)	(400,000)	
<b>9913</b>		<b>Reticulation &amp; Pump Reserve</b>	<b>M</b>			
9913	0435	Interest Revenue	(9,000)	(10,676)	(13,515)	
9913	7801	Transfer from Municipal Fund	0	0	(50,000)	
9913	7802	Transfer to Municipal Fund	0	0	100,000	
1044	9913	Transfer to Reserves	9,000	10,676	63,515	
1045	9913	Transfer from Reserves	0	0	(100,000)	

**MOVEMENTS IN RESERVES**  
**ADOPTED BUDGET - MOVEMENT IN RESERVES - 2010/2011**  
**July-2010**

Account Number		Account Description		2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
<b>9915</b>		<b>Information Technology Reserve</b>	<b>M</b>				
9915	0435	Interest Revenue		(12,000)	(15,218)	(22,036)	
9915	7801	Transfer from Municipal Fund		(190,000)	(190,000)	(350,000)	
9915	7802	Transfer to Municipal Fund		150,000	150,000	0	
1044	9915	Transfer to Reserves		202,000	205,218	372,036	
1045	9915	Transfer from Reserves		(150,000)	(150,000)	0	
<b>9916</b>		<b>Insurance Risk Reserve</b>	<b>M</b>				
9916	0435	Interest Revenue		(7,250)	(8,563)	(3,156)	
9916	7801	Transfer from Municipal Fund		0	(12,892)	(50,000)	
9916	7802	Transfer to Municipal Fund		0	150,000	0	
1044	9916	Transfer to Reserves		7,250	21,455	53,156	
1045	9916	Transfer from Reserves		0	(150,000)	0	
<b>9918</b>		<b>Footpath Reserve</b>	<b>M</b>				
9918	0435	Interest Revenue		(4,500)	(5,798)	(7,329)	
9918	7801	Transfer from Municipal Fund		0	0	0	
9918	7802	Transfer to Municipal Fund		0	0	0	
1044	9918	Transfer to Reserves		4,500	5,798	7,329	
1045	9918	Transfer from Reserves		0	0	0	
<b>9921</b>		<b>Underground Power Reserve</b>	<b>M</b>				
9921	0435	Interest Revenue		(600)	(5,709)	(58,386)	
9921	7801	Transfer from Municipal Fund		(185,000)	(981,524)	0	
9921	7802	Transfer to Municipal Fund		0	0	0	
1044	9921	Transfer to Reserves		185,600	987,233	58,386	
1045	9921	Transfer from Reserves		0	0	0	

**MOVEMENTS IN RESERVES**  
**ADOPTED BUDGET - MOVEMENT IN RESERVES - 2010/2011**  
**July-2010**

Account Number		Account Description		2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
<b>9922</b>		<b>Parking Facilities Reserve</b>					
9922	0435	Interest Revenue	<b>M</b>	(600)	(468)	(987)	
9922	7801	Transfer from Municipal Fund		0	0	(100,000)	
9922	7802	Transfer to Municipal Fund		0	0	0	
1044	9922	Transfer to Reserves		600	468	100,987	
1045	9922	Transfer from Reserves		0	0	0	
<b>9923</b>		<b>Collier Park Village Reserve</b>	<b>Q</b>				
9923	0435	Interest Revenue		(48,000)	(62,753)	(77,228)	
9923	7801	Transfer from Municipal Fund		(480,000)	(632,690)	(454,500)	Ingoing Premium & Refurb Levy
9923	7802	Transfer to Municipal Fund		589,324	586,811	607,500	Capital & Operating Loss
1044	9923	Transfer to Reserves		528,000	695,443	531,728	
1045	9923	Transfer from Reserves		(589,324)	(586,811)	(607,500)	
<b>9924</b>		<b>River Wall Reserve</b>	<b>M</b>				
9924	0435	Interest Revenue		(8,500)	(12,090)	(24,967)	
9924	7801	Transfer from Municipal Fund		(200,000)	(210,000)	(100,000)	
9924	7802	Transfer to Municipal Fund		0	0	100,000	
1044	9924	Transfer to Reserves		208,500	222,090	124,967	
1045	9924	Transfer from Reserves		0	0	(100,000)	
<b>9925</b>		<b>Railway Station Precinct Reserve</b>	<b>M</b>				
9925	0435	Interest Revenue		(21,500)	(23,539)	(28,460)	
9925	7801	Transfer from Municipal Fund		(200,000)	(200,000)	0	
9925	7802	Transfer to Municipal Fund		250,000	250,000	0	
1044	9925	Transfer to Reserves		221,500	223,539	28,460	
1045	9925	Transfer from Reserves		(250,000)	(250,000)	0	

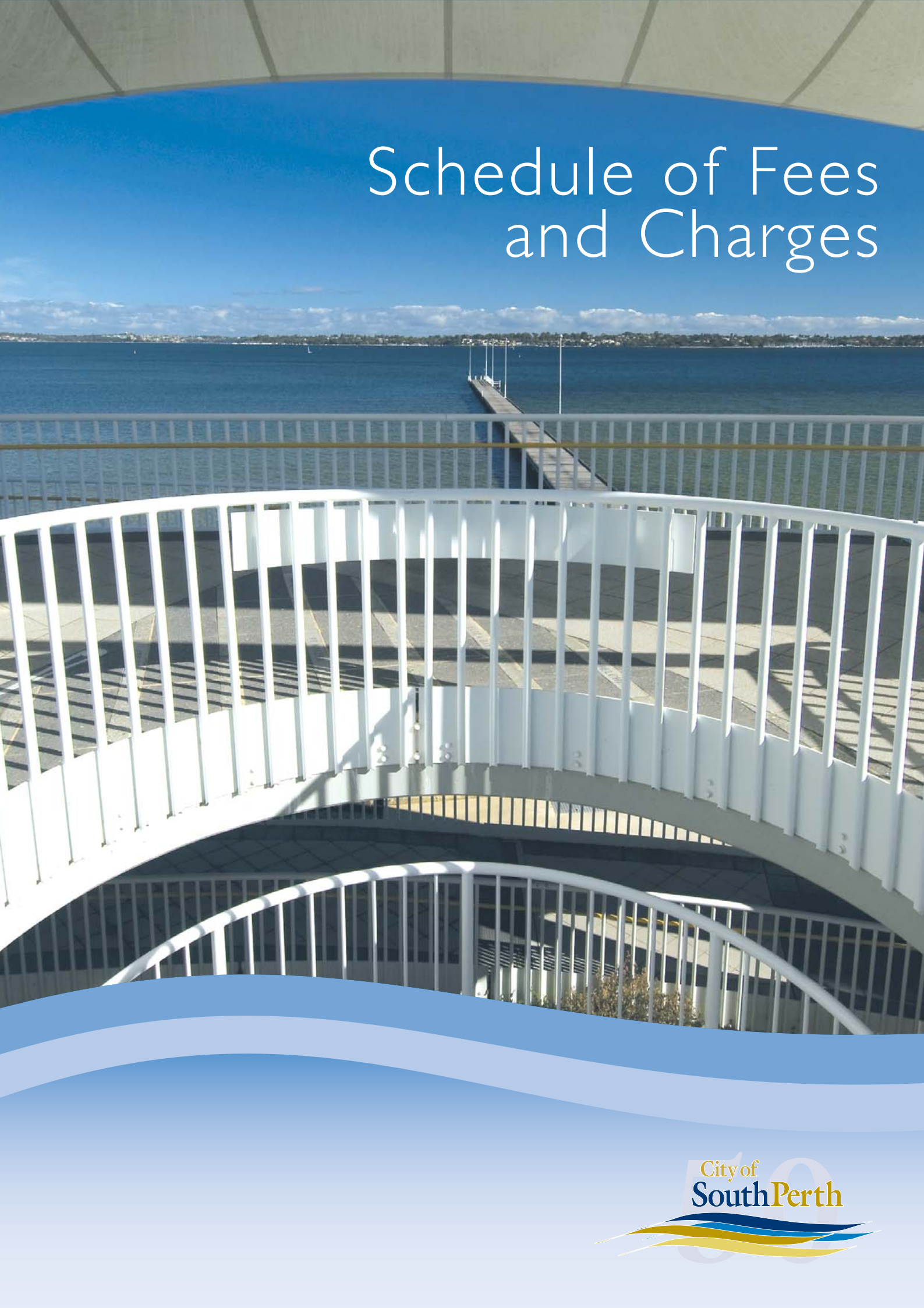
**MOVEMENTS IN RESERVES**  
**ADOPTED BUDGET - MOVEMENT IN RESERVES - 2010/2011**  
**July-2010**

Account Number Account Description			2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
<b>9926</b>		<b>Future Building Projects Reserve</b>	<b>M</b>			
9926	0435	Interest Revenue	(110,000)	(106,182)	(19,480)	
9926	7801	Transfer from Municipal Fund	(100,000)	(100,000)	(1,262,000)	Inc \$662K for GBLC Stage 1
9926	7802	Transfer to Municipal Fund	3,250,000	3,250,000	0	
1044	9926	Transfer to Reserves	210,000	206,182	1,281,480	
1045	9926	Transfer from Reserves	(3,250,000)	(3,250,000)	0	
<b>9927</b>		<b>Future Transport Works Reserve</b>	<b>M</b>			
9927	0435	Interest Revenue	(19,000)	(20,670)	(29,881)	
9927	7801	Transfer from Municipal Fund	(175,000)	(175,000)	(50,000)	
9927	7802	Transfer to Municipal Fund	90,000	90,000	200,000	
1044	9927	Transfer to Reserves	194,000	195,670	79,881	
1045	9927	Transfer from Reserves	(90,000)	(90,000)	(200,000)	
<b>9928</b>		<b>Future Streetscapes Works Reserve</b>	<b>M</b>			
9928	0435	Interest Revenue	(3,400)	(3,361)	(6,077)	
9928	7801	Transfer from Municipal Fund	(50,000)	(50,000)	(50,000)	
9928	7802	Transfer to Municipal Fund	0	0	0	
1044	9928	Transfer to Reserves	53,400	53,361	56,077	
1045	9928	Transfer from Reserves	0	0	0	
<b>9929</b>		<b>Future Parks Projects Reserve</b>	<b>M</b>			
9929	0435	Interest Revenue	(4,000)	(4,307)	(7,214)	
9929	7801	Transfer from Municipal Fund	(50,000)	(50,000)	(50,000)	
9929	7802	Transfer to Municipal Fund	0	0	0	
1044	9929	Transfer to Reserves	54,000	54,307	57,214	
1045	9929	Transfer from Reserves	0	0	0	

**MOVEMENTS IN RESERVES**  
**ADOPTED BUDGET - MOVEMENT IN RESERVES - 2010/2011**  
**July-2010**

Account Number Account Description			2009/2010 Budget	2009/2010 Projection	2010/2011 Budget	2010/2011 Comments / Notes
<b>9930</b>		<b>Sustainable Infrastructure Reserve</b>	<b>M</b>			
9930	0435	Interest Revenue	0	0	(21,000)	
9930	7801	Transfer from Municipal Fund	0	0	(308,162)	
9930	7802	Transfer to Municipal Fund	0	0	0	
1044	9930	Transfer to Reserves	0	0	329,162	
1045	9930	Transfer from Reserves	0	0	0	
		<b>Reserve Movement Totals</b>				
	0435	Interest Revenue	(1,104,350)	(1,226,849)	(1,601,001)	
	7801	Transfer from Municipal Fund	(5,602,000)	(8,676,113)	(7,603,619)	
	7802	Transfer to Municipal Fund	8,295,493	8,679,944	6,299,438	
	1044	Transfer to Reserves	6,706,350	9,902,962	9,204,620	
	1045	Transfer from Reserves	(8,295,493)	(8,679,944)	(6,299,438)	

# Schedule of Fees and Charges



**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<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	\$ 40.00
Photocopying (bulk) by City staff	Per Hour	Full	Inc	\$ 40.00
Photocopying (small volumes) per page	Per Page	Full	Inc	\$ 0.20
Printing of Building Plans A0	Per Sheet	Full	Inc	\$ 5.00
Digital Audio Recording of Council Minutes	MP3 File on Disk	Full	Inc	\$ 22.00
Authorised duplication of records to electronic format		Full	Inc	Actual
Reproduction media, packaging & 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	\$ 40.00
<b>Property Enquiries</b>				
Settlement Agents & Real Estate Agents	Full Requisitions including Rates Enquiry	Reference	Exc	\$ 90.00
	Rates Enquiry only	Reference	Exc	\$ 35.00
	Ownership Enquiry	Reference	Exc	\$ 5.00
<b>Rates, Debtors &amp; Emergency Services Levy</b>				
Instalment Administration Fee	Per Instalment Notice	Reference	-	\$ 7.50
Instalment Payment Plan - Pre Interest	Local Govt Financial Management Regs	Statutory	-	5.5%
Overdue Rates - Interest on O/S balance	Per Annum	Statutory	-	11%
Direct Debit Payment Arrangements	Establishment Fee	Reference	-	\$ 25.00
External Debt Collection Administration Fee	Administration Fee	Reference	-	\$ 25.00

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<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	\$ 80.00
Town Planning Scheme Text	Each	Full	Inc	\$ 20.00
Building Plan Archive Search - Residential Property	Per Search - Paid before Search undertaken	Full	Inc	\$ 50.00
Building Plan Archive Search - Commercial Property	Per Search - Paid before Search undertaken	Full	Inc	\$ 100.00
Photocopying (bulk) by City staff	Per Hour	Full	Inc	\$ 40.00
Photocopying (small volumes) per page	Per A4 Page	Full	Inc	\$ 0.30
<b>Rate Roll</b>				
Full Rate Roll / Street Directory		Full	Inc	\$ 330.00
Ward Rate Roll / Street Directory		Full	Inc	\$ 110.00



**CITY OF SOUTH PERTH – FEES & CHARGES SCHEDULE 2010/2011**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>PLANNING APPLICATIONS</b>				
<b>Applications for Planning Approval</b>				
(a) Development cost less than \$50,000	Base fee	Statutory	Exc	\$ 135.00
(b) Development cost \$50,000 - \$500,000	0.31% of development cost over \$50,000	Statutory	Exc	Pro-rata fee
(c) Development cost \$500,000 - \$2,500,000	Base fee of \$1,550 Plus 0.25% of development cost over \$500,000	Statutory	Exc	\$ 1,550.00 + pro-rata fee
(d) Development cost \$2,500,000 - \$5,000,000	Base fee of \$6,550 Plus 0.20% of development cost over \$2,500,000	Statutory	Exc	\$ 6,550.00 + pro-rata fee
(e) Development cost \$5,000,000 - \$21,500,000	Base fee of \$11,550 Plus 0.12% of development cost over \$5,000,000	Statutory	Exc	\$ 11,550.00 + pro-rata fee
(f) Development cost over \$21,500,000	Base fee of \$31,350	Statutory	Exc	\$ 31,350.00
Retrospective approval of existing development	Penalty being double the maximum fee for applications under (a) to (f) above, plus original fee	Statutory	Exc	Three times original fee
Minor modifications to previously approved developments	Modifications deemed by Director or Manager to be minor	Statutory	Exc	25% of the original fee
Major modifications to previously approved developments	Modifications deemed by Director or Manager to be major	Statutory	Exc	50% of the original fee
Advertising costs	Area 1 Consultation in accordance with Policy P355 re Neighbour Consultation	Reference	Exc	\$ 102.00
Advertising costs	Area 2 Consultation in accordance with Policy P355 re Neighbour Consultation	Reference	Exc	\$ 256.00
Applications requiring referral to Design Advisory C	Per application being considered	Reference	Exc	\$ 205.00
Applications requiring referral to City Environment	Per application being considered	Reference	Exc	\$ 51.00
Renewal of expired planning approval or resubmission of refused application	Original approval lasts for 24 months	Statutory	Exc	Fee based on construct cost

**CITY OF SOUTH PERTH – FEES & CHARGES SCHEDULE 2010/2011**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fee \$</b>
Home Occupation	Per initial application	Statutory	Exc	\$ 203.00
Retrospective approval of existing Home Occupation	Original fee plus \$406 penalty	Statutory	Exc	\$ 609.00
Change of use or alteration or extension of a Non-Conforming Use	Per application	Statutory	Exc	\$ 270.00
Retrospective approval of existing change of use or alteration or extension of a Non-Conforming Use	Original fee plus \$540 penalty	Statutory	Exc	\$ 810.00
Refused application for planning approval	Fee is not refunded	Reference	N/A	N/A
Withdrawn application for planning approval	Fee may be refunded at the discretion of the City where processing has not commenced but administrative tasks have been carried out – including neighbour consultation and seeking advice from other parties.	Reference	N/A	N/A
<b>Requested written Planning Advice</b>				
Written advice re zoning, permitted land use or development potential	Per property	Statutory	Exc	\$ 67.00
<b>Subdivision Applications</b>				
Subdivision clearance (less than 5 lots)	Per lot	Statutory	Exc	\$ 67.00
Subdivision surcharge from 5 to 195 lots	Per lot	Statutory	Exc	\$ 67.00 per lot for first 5 lots and then \$ 34 per lot
Subdivision clearance (more than 195 lots)	Per application	Statutory	Exc	\$ 6,756.00

**CITY OF SOUTH PERTH – FEES & CHARGES SCHEDULE 2010/2011**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fee \$</b>
<b>Town Planning Scheme Amendments and structure plans requested by an applicant</b>				
Estimate of total cost to the City, commencing at the stage of preliminary discussions, including -	To be paid immediately following Council decision to initiate Scheme Amendment; any unused monies to be refunded on completion of process or if amendment is discontinued.	Statutory	Inc	
(a) Director / Manager / Strategic Adviser	Per hour	Statutory	Inc	\$ 80.60
(b) Senior Planning Officer	Per hour	Statutory	Inc	\$ 61.20
(c) Planning Officer	Per hour	Statutory	Inc	\$ 33.70
(d) Maximum of two other Officers	Per hour	Statutory	Inc	\$ 33.70
(e) Administrative / Secretary	Per hour	Statutory	Inc	\$ 27.60
(f) Operating overhead costs	33.3% of estimated total salary costs	Statutory	Inc	33.3% of estimated total salary costs
(g) Direct costs eg. advertising and publication of Notices; preliminary and subsequent consultation; environmental assessment; computer modelling; technical resources; heritage advice.	To the extent incurred by the City	Statutory	Inc	To the extent incurred by the City
(h) Legal advice and other special costs	To the extent incurred by the City	Statutory	Inc	To the extent incurred by the City
(i) Scheme Map and Scheme Text preparation	All labour and material costs incurred by the City	Statutory	Inc	To the extent incurred by the City

**CITY OF SOUTH PERTH – FEES & CHARGES SCHEDULE 2010/2011**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fee \$</b>
<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 Inclusive Cost of Construction	Statutory	Exc	0.35%
Commercial Application Fee	0.20% of GST Inclusive Cost of Construction	Statutory	Exc	0.20%
BCITF Levy - Payable All Applications	0.20% of GST Inclusive Cost of Construction	Statutory	Exc	0.20%
BRB Levy - Payable All Applications		Statutory	Exc	\$ 40.50
Building Approval Certificate - Minimum Fee	Per Application	Statutory	Exc	\$ 170.00
Class 1 and 10	Per Application - % of Construction Cost	Statutory	Exc	0.70%
Class 2 to 9	Per Application - % of Construction Cost	Statutory	Exc	0.40%
Demolition Licence	Per Storey	Statutory	Exc	\$ 50.00
Verge Licence	Per month per Square Metre	Statutory	Exc	\$ 1.00
Retrospective Verge License	Where builder is found not to have valid license	Full	Exc	\$ 55.00
Signs - Issued as a Building Licence	Per Sign - Minimum Fee	Statutory	Exc	\$ 40.00
Strata Titles	Per Application - Minimum Fee	Full	Inc	\$ 100.00
Amended Plans	Per Application	Full	Inc	\$ 85.00
Swimming Pools	Inspection Fee (Outside Normal 4yr Cycle)	Statutory	Inc	\$ 55.00
	Infringement (Site Works Incomplete)	Statutory	Exc	\$ 100.00
	Section 2.45 Misc Provisions Act	Statutory	Exc	\$ 200.00
Smoke Alarm - Approval for Battery Powered Alarm	Inspection Fee	Statutory	Exc	\$ 170.00

**CITY OF SOUTH PERTH – FEES & CHARGES SCHEDULE 2010/2011**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fee \$</b>
<b>Road Reserve - Vehicle Access</b>				
Road Reserve Administration Fee - Non Refundable	Per Application	Full	Inc	\$ 110.00
<b>Crossovers - Privately Constructed</b>				
Administration / Inspection Fee	Non Refundable	Full	Inc	\$ 85.00
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 \$ 250.00)	Full	Inc	\$ 22.50
Relocate Gully or Side Entry Pit		Full	Inc	Contract Rate
Remove Mountable Kerb	Per Metre (Minimum Fee \$ 55.00)	Full	Inc	\$ 5.50
Cutting Concrete	Per Metre (Minimum Fee \$ 100.00)	Full	Inc	\$ 16.00
Reinstatement of Kerb	Per Metre (Minimum Fee \$ 150.00)	Full	Inc	Contract Rate
Strap Gully	Each	Full	Inc	\$ 70.00
Brick Paving Modifications	Per Square Metre (Minimum Fee \$ 150.00)	Full	Inc	\$ 35.00
Replace Existing Slab Path	Per Square Metre	Full	Inc	Contract Rate

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<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	\$ 4.00
Overdue Item Fee	Per Item	Reference	Inc	\$ 1.50
Invoice Administration Fee	Per Invoice	Reference	Inc	\$ 5.50
Packaging damaged items for repair	Minor Item	Full	Inc	\$ 3.30
Packaging damaged items for repair	Major Item	Full	Inc	\$ 5.50
(Local stock only)				
Lost / damaged City owned stock	Per Item	Full	Inc	WDV
Discarded stock	Per Item	Partial	Inc	As marked
<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 2010/2011**

<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
<b>Old Mill</b>				
Entry Fee	Per person	Reference	Exc	Free
Photo Shoot Approval	Per Approval See Facility Hire - Passive Reserves	Reference	Inc	
Function Approval	Per Function See Facility Hire - Passive Reserves	Reference	Inc	
<b>Heritage House</b>				
Black & White Photocopies	Per Sheet A4	Full	Inc	\$ 0.20
Black & White Photocopies	Per Sheet A3	Full	Inc	\$ 0.30
Scan & Microfilm prints (not photographic quality)	A4 only	Full	Inc	\$ 1.70
Digital Images (personal or research)	CD	Full	Inc	\$ 5.00
Digital Images (personal or research)	Per Image	Full	Inc	\$ 3.50
Digital Images (commercial use)	Per Image	Full	Inc	\$ 22.00
Photo Reproduction	Per Photo	Full	Inc	Cost + 15%

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

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, leisure facilities, reserves and sportsgrounds) prioritise City support for incorporated not for profit organisations (NFP Groups)</i>				
<i>The following definitions are important to - and are strictly applied in, establishing charges for the use of City facilities:</i>				
<b>Incorporated NFP and registered Charity Organisations</b> - Activities undertaken for the purpose of furthering the aims of incorporated not for profit (NFP) community groups and registered charity organisations.				
<b>Social Activities</b>	- Activities undertaken by unincorporated groups or individuals including social functions, receptions, cabarets, luncheons, cultural meetings and other gatherings			
<b>For Profit Activities</b>	- Classes / courses / functions run by commercial operators such as health and fitness providers, dance, martial arts, academic training or hobby courses for which tuition fees are paid or at which commercial sale, auction or promotional activities occur.			
<b>Day Rates</b>	- Apply to the use of City operated facilities between 6.00 AM and 5.00 PM			
<b>Evening Rates</b>	- Apply to the use of City operated facilities between 5.00 PM and 1.00AM *  * <i>Use of City built facilities outside these hours is not permitted</i>			
<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 they may not be accepted and a late booking fee of \$45.00 will apply.			
<b>Bonds</b>	- A refundable Hall / Room 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.			
<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.			



**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>Civic Centre Community Facility</b>				
Not for Profit (NFP) Incorporated Groups - Hall	Day Rate - Per Hour	Partial	Inc	\$ 21.00
	Night Rate - Per Hour	Partial	Inc	\$ 28.00
Not for Profit Incorporated Groups - Meeting Rooms	Day Rate - Per Hour	Partial	Inc	\$ 15.00
	Night Rate - Per Hour	Partial	Inc	\$ 19.00
For Profit (Commercial) Activities - Hall	Day Rate - Per Hour	Reference	Inc	\$ 50.00
	Night Rate - Per Hour	Reference	Inc	\$ 70.00
For Profit (Commercial) Activities - Meeting Rooms	Day Rate - Per Hour	Reference	Inc	\$ 28.00
	Night Rate - Per Hour	Reference	Inc	\$ 35.00
Social Activities - Hall	Day Rate - Per Hour	Reference	Inc	\$ 60.00
	Night Rate - Per Hour	Reference	Inc	\$ 81.00
Social Activities - Meeting Rooms	Day Rate - Per Hour	Reference	Inc	\$ 30.00
	Night Rate - Per Hour	Reference	Inc	\$ 37.00
All Groups - Meetings less than 20 People	Day Rate - Per Hour	Reference	Inc	\$ 19.00
	Night Rate - Per Hour	Reference	Inc	\$ 24.00
<p><i>* All Bookings may be subject to Hall / Room Bonds, Key Bonds, Cleaning Fee, Late Booking Fee, Cancellation Fee and Storage Fees as detailed on Page 7.10</i></p> <p><i>* Includes tables, chairs etc – data projector etc may be hired separately.</i></p>				

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>City Managed Community Halls &amp; Sporting Pavilions (includes Manning Hall / Moresby Street Hall / Collins Street Centre and Sporting Pavilions not under current lease)</b>				
Not for Profit (NFP) Incorporated Groups - Hall	Day Rate - Per Hour	Partial	Inc	\$ 13.50
	Night Rate - Per Hour	Partial	Inc	\$ 21.00
Not for Profit Incorporated Groups - Meeting Rooms	Day Rate - Per Hour	Partial	Inc	\$ 11.00
	Night Rate - Per Hour	Partial	Inc	\$ 15.50
For Profit (Commercial) Activities - Hall	Day Rate - Per Hour	Reference	Inc	\$ 29.00
	Night Rate - Per Hour	Reference	Inc	\$ 34.00
For Profit (Commercial) Activities - Meeting Rooms	Day Rate - Per Hour	Reference	Inc	\$ 15.00
	Night Rate - Per Hour	Reference	Inc	\$ 20.00
Social Activities - Hall	Day Rate - Per Hour	Reference	Inc	\$ 30.50
	Night Rate - Per Hour	Reference	Inc	\$ 42.50
Social Activities - Meeting Rooms	Day Rate - Per Hour	Reference	Inc	\$ 17.50
	Night Rate - Per Hour	Reference	Inc	\$ 23.00
* All Bookings may be subject to Hall / Room Bonds, Key Bonds, Cleaning Fee, Late Booking Fee, Cancellation Fee and Storage Fees as detailed on Page 7.10				

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<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 ^	Reference	Exc	\$ 350.00
Hall / Room Bond (Refundable)	Type 1 Activities #	Reference	Exc	\$ 700.00
Hall / Room Bond (Refundable)	Type 2 Activities @	Reference	Exc	\$ 1,200.00
Key Bond (Refundable)	Per Use	Reference	Exc	\$ 25.00
Cleaning Fee	Type 1 & 2 Activities @	Full	Inc	\$ 90.00
Storage Fee - if applicable	Per Month	Reference	Inc	\$ 20.00
Cancellation Fee	Per Instance	Full	Inc	\$ 45.00
Late Booking Fee	Per Instance	Full	Inc	\$ 45.00
^ Basic Bonds apply to activities involving less than 100 people, no kitchen use and no alcohol				
# Type 1 Activities involve more than 100 people and / or use of kitchen facilities and no alcohol.				
@ Type 2 Activities cover ALL Social Functions and ANY Function involving consumption / sale of alcohol.				

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<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	\$ 39.00
	Half Court Per Hour	Reference	Inc	\$ 26.00
Basketball Court Hire - Off Peak	Full Court Per Hour	Reference	Inc	\$ 27.00
	Half Court Per Hour	Reference	Inc	\$ 17.50
Basketball Court Hire - Casual / Unsupervised Use	Per Person Per Hour (or part thereof)	Reference	Inc	\$ 3.50
Volleyball / Soccer Court Hire - Peak Periods	Per Hour	Reference	Inc	\$ 39.00
Volleyball / Soccer Court Hire - Off Peak	Per Hour	Reference	Inc	\$ 26.00
Badminton Court Hire Peak & Off Peak	Per Hour / Per Court	Reference	Inc	\$ 15.00
Badminton Court Hire - 4 Courts	Per Hour	Reference	Inc	\$ 52.00
Table Tennis Space (Inc racquets & balls)	Per Hour	Reference	Inc	\$ 15.00
Other Sports Court Hire - Peak Period	Per Hour	Reference	Inc	\$ 40.00
Other Sports Court Hire - Off Peak	Per Hour	Reference	Inc	\$ 28.00
GBLC Multi Sport Program	Per Session	Reference	Inc	\$ 8.50
GBLC Multi Sport Program	Per Term	Reference	Inc	\$ 60.00
GBLC Flexibility Program	Per Hour	Reference	Inc	\$ 27.00
Sports Court Bond - Refundable	Per Hire	-	-	\$ 250.00
Sports Hall Storage	Per Month	Reference	Inc	\$ 18.00
<b>Equipment Hire</b>				
Badminton Racquets, Yoga Mat	Per Item Per Use	Reference	Inc	\$ 3.00
Basketball / Volleyball	Per Item Per Use	Reference	Inc	\$ 3.00
Soccer Ball & Goals	Per Item Per Use	Reference	Inc	\$ 6.00

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<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>				
Not for Profit (NFP) Incorporated Groups				
Off Peak Periods	Per Hour	Reference	Inc	\$ 16.00
Peak Periods	Per Hour	Reference	Inc	\$ 22.00
All other Uses				
Off Peak Periods	Per Hour	Reference	Inc	\$ 25.00
Peak Periods	Per Hour	Reference	Inc	\$ 30.00
<b>Meeting Room Hire Charges (Rooms 3 &amp; 4)</b>				
Not for Profit (NFP) Incorporated Groups				
Off Peak Periods	Per Hour	Reference	Inc	\$ 12.00
Peak Periods	Per Hour	Reference	Inc	\$ 16.00
All Other Uses				
Off Peak Periods	Per Hour	Reference	Inc	\$ 16.00
Peak Periods	Per Hour	Reference	Inc	\$ 22.00
<b>Seminar &amp; Meeting Room Equipment Hire</b>				
TV / DVD Player	Per Hour	Reference	Inc	\$ 20.00
Data Projector Hire	Per Hour	Reference	Inc	\$ 20.00
Data Projector Hire	Per Day	Reference	Inc	\$ 60.00
Portable Amplifier	Per Use	Reference	Inc	\$ 25.00

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>Seminar &amp; Meeting Room Fees - General</b>				
Cleaning Fee	Per Instance	Reference	Inc	\$ 45.00
Storage Fee - if applicable	Per Month	Reference	Inc	\$ 20.00
Cancellation Fee	Per Instance	Full	Inc	\$ 45.00
Late Booking Fee	Per Instance	Full	Inc	\$ 45.00
<i>* All Bookings may be subject to Hall / Room Bonds, Key Bonds, Cleaning Fee, Late Booking Fee, Cancellation Fee and Storage Fees as detailed on Page 7.10</i>				
<b>South Park Skate Park</b>				
Event Administration Fee	Per Instance	Reference	Inc	\$ 90.00
Bonds and associated administrative Fees may apply				
<b>George Burnett Circuit (Track)</b>				
Event Administration Fee	Per Instance	Reference	Inc	\$ 90.00
Bonds and associated administrative Fees may apply				
<b>Liberty Swing</b>				
Key Access Fee	Per Use	Reference	Inc	\$ 20.00
<b>Community Bus</b>				
Hire Fee - Full Day	Per Day	Reference	Inc	\$ 70.00
Bus Bond - Refundable	Per Hire	Reference	Inc	\$ 250.00

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

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>				
<p>The City maintains <b>Passive Reserves</b> for use by the wider community including social and casual usage by community based &amp; other organisations. Passive reserves include Sir James Mitchell Park, Neil McDougall Park, David Vincent Park, Bodkin Park, Bradshaw / Conochie Reserve, Canavan Reserve, Clydesdale Park, Sandon Park, Ryrie Reserve, Olive's Reserve, Moresby Reserve, Coolidge Reserve, Mill Point Reserve, Windsor Park , McGrath Reserve, Andrew Thomson Reserve, Hensman Park and George Burnett Circuit.</p>				
<p>The City also maintains <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).</p>				
<p>The City does not charge hire fees for <b>Active or Passive</b> Reserve use by Junior sporting clubs based in the City of South Perth or to primary schools based in the City of South Perth. Player fees for seasonal use are applicable to secondary schools and colleges based in the City of South Perth.</p>				
<p>Fees will be separately negotiated for <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).</p>				
<p>All bookings for City facilities should be made within the set guidelines. If bookings are received by the City outside these parameters may not be accepted and a late booking fee of \$45.00 will apply.</p>				
<p><i>* All functions must be completed and leaving site by 11PM</i></p>				

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b><i>PASSIVE RESERVES</i></b>				
Events involving no exclusive site , with no alcohol and attended by less than 20 people do not require a permit - and do not attract an event fee				
<b>Incorporated Not for Profit / Registered Charity Groups</b>				
No exclusive site / with alcohol	Less than 20 people	Reference	-	\$ 35.00
Specific site / with or without alcohol	20 - 80 people - per site	Reference	Inc	\$ 35.00
Specific site / with or without alcohol	80 - 200 people - per site	Reference	Inc	\$ 85.00
Specific site / with or without alcohol	200 - 500 people - per site	Reference	Inc	\$ 175.00
Special Event	500 + people - per site			Negotiated
<b>Unincorporated Group / Individuals</b>				
No exclusive site / with alcohol	Less than 20 people	Reference	-	\$ 35.00
Specific site / with or without alcohol	20 - 80 people - per site	Reference	Inc	\$ 85.00
Specific site / with or without alcohol	80 - 200 people - per site	Reference	Inc	\$ 175.00
Specific site / with or without alcohol	200 - 500 people - per site	Reference	Inc	\$ 360.00
Special Event	500 + people - per site			Negotiated
<b>Corporate Activities (inc Company Social Clubs)</b>				
No exclusive site / with alcohol	Less than 20 people	Reference	-	\$ 35.00
Specific site / with or without alcohol	20 - 80 people - per site	Reference	Inc	\$ 175.00
Specific site / with or without alcohol	80 - 200 people - per site	Reference	Inc	\$ 360.00
Specific site / with or without alcohol	200 - 500 people - per site	Reference	Inc	\$ 800.00
Specific site / with or without alcohol	500 - 1000 people - per site	Reference	Inc	\$ 1200.00
Special Events	1000+ people - per site			Negotiated



**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>Administrative / Event Fees</b>				
Minimum Permit Fee	Per Booking	Reference	Inc	\$ 35.00
Cancellation Fee	Per Instance	Full	Inc	\$ 45.00
Late Booking Fee	Per Instance	Full	Inc	\$ 45.00
Bin Fee	Only if more than 80 people	Full	Inc	\$ 120.00
City Ranger Fee	Late finish / vehicle access / amplified music	Full	Inc	\$ 250.00
Park Restoration Bond (Minimum)	Individually assessed	Reference	Exc	\$ 500.00
Car Parking	Per Zone - Restrictions Apply	Reference	Inc	\$ 250.00
Car / Motorbike/ Shows	Per Zone - Restrictions Apply	Reference	Inc	\$ 250.00
Function Set Up / Removal Fee	Per Day or part there of	50% Site Fee	Exc	Negotiated
<p><i>* All Bookings may be subject to Park Restoration Bond, Key Bonds, Bin Fee, Ranger Services Fees, Special Building Licence Fee &amp; Vehicle Access Fee as detailed at Page 7.17 &amp; 7.19 .</i></p>				
<p><i>* For all bookings where vehicle access is required, a Vehicle Access Fee (non refundable) is payable and a Vehicle Access Bonds (refundable) is required. Park reinstatement costs at contract rates will be deducted from Refundable Bonds if necessary.</i></p>				

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<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	\$ 100.00
Van or utility / trailer Access Fee	Per day	Reference	Inc	\$ 140.00
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	\$ 150.00
Utility & trailer Access Fee	Per day	Reference	Inc	\$ 200.00
3-5 Tonne Truck Access Fee	Per day	Reference	Inc	\$ 300.00
> 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 2010/2011**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>ACTIVE RESERVES</b>				
<b>(Per season 1/07/10 - 30/06/11)</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	\$ 65.00
Senior - training but not playing on the reserve	Per player for the season	Reference	Inc	\$ 32.50
Senior - playing but not training on the reserve	Per player for the season	75% of Ref	Inc	\$ 49.00
Junior Player Fees for groups based outside the City of South Perth and for secondary schools and colleges based in the City of South Perth				
Junior - training and playing on the reserve	Per player for the season	Reference	Inc	\$ 32.50
Junior - training but not playing on the reserve	Per player for the season	Reference	Inc	\$ 17.00
Junior - playing but not training on the reserve	Per player for the season	75% of Ref	Inc	\$ 24.50
Turf Wicket Fee (Special Use)	Per Club	Reference	Inc	Negotiated
<b>Social Sports Events (Excluding Turf Wicket)</b>				
Less than 20 people / Pending availability / No Permit	Less than 20 people	Reference	Inc	\$ FREE
NFP / Charity Sports Event	20 - 80 participants	Reference	Inc	\$ 65.00
Unincorporated / Individual Group Event	20 - 80 participants	Reference	Inc	\$ 125.00
Corporate Sports Event	20 - 80 participants	Reference	Inc	\$ 230.00

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<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	\$ 17.50
18 Holes - Standard	Weekdays	Reference	Inc	\$ 22.50
Changeover from 9 to 18 Holes	Weekdays	Reference	Inc	\$ 5.00
9 Holes - Renovation Period	Weekdays	Reference	Inc	\$ 14.50
18 Holes - Renovation Period	Weekdays	Reference	Inc	\$ 19.50
<b>Standard Weekends</b>				
9 Holes - Standard	Weekend	Reference	Inc	\$ 20.00
18 Holes - Standard	Weekend	Reference	Inc	\$ 30.00
Changeover from 9 to 18 Holes	Weekends	Reference	Inc	\$ 10.00
9 Holes - Renovation Period	Weekdays	Reference	Inc	\$ 15.00
18 Holes - Renovation Period	Weekdays	Reference	Inc	\$ 25.00
<b>Concessions - Weekdays</b>				
9 Holes - Pensioner	Weekdays	Partial	Inc	\$ 12.00
18 Holes - Pensioner	Weekdays	Partial	Inc	\$ 16.00
Changeover from 9 to 18 Holes	Weekdays	Reference	Inc	\$ 4.00
9 Holes - Senior	Weekdays	Partial	Inc	\$ 14.00
18 Holes - Senior	Weekdays	Partial	Inc	\$ 17.50
Changeover from 9 to 18 Holes	Weekdays	Reference	Inc	\$ 4.00

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

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

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<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>					
Street Traders / Food Vendors Licence	Per Annum	Reference	Exc	\$1,550.00	
Stall Holders Licence & Admin Fee	Per Annum	Reference	Exc	\$1,550.00	
Stall Holders Licence & Admin Fee	Per Month	Reference	Exc	\$ 250.00	
Stall Holders Licence & Admin Fee	Per Week	Reference	Exc	\$ 150.00	
Stall Holders Licence & Admin Fee	Per Day	Reference	Exc	\$ 100.00	
Stall Holders Administration Fee	Per Application	Reference	Exc	\$ 50.00	
<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	\$ 75.00
Consultation / Advisory Services	After Office Hours		Full	Inc	\$ 110.00
Provision of Copy of Food Sampling Results	LGA Section 6.16 (c)		Full	Inc	\$ 45.00
Written Report on Food Premises to Settlement Agent	LGA Section 6.16 (c) - More than 7 Days Notice		Full	Inc	\$ 75.00
Written Report on Food Premises to Settlement Agent	LGA Section 6.16 (c) - Less than 7 Days Notice		Full	Inc	\$ 110.00
Food / Water Sampling Service – On Request	LGA Section 6.16 (b)		Full	Inc	\$ 100.00
Food Safe Video Package	LGA Section 6.16 (e)		Full	Inc	\$ 100.00

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<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 Premises - Annual Food Safety Charge</b>				
Food Premises Notification / Registration Fee	Food Act 2008	Full	Inc	\$ 50.00
Low Risk Business (1 Audit per Annum)	Food Act 2008	Full	Inc	\$ 112.50
Medium Risk Business (2 Audits per Annum)	Food Act 2008	Full	Inc	\$ 450.00
High Risk Business (4 Audits per Annum)	Food Act 2008	Full	Inc	\$ 250.00
Application to license or renew premises licensed for manufacturing smallgoods	Health (Food Hygiene) Regulations 1993	Full	Exc	\$ 54.00
<b>Disposal of Seized Foods</b>				
Disposal Following Freezer Breakdown	Per 240 Litre Bin	Full	Inc	\$ 75.00
Written Confirmation of Food Seizure / Spoilage	Admin Fee LGA Section 6.16 (b)	Full	Inc	\$ 150.00
<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	\$ 150.00
Liquor Licensing & Gaming Approvals (S.39 & S.55)	LGA Section 6.16 (d) - No Site Visit required	Full	Exc	\$ 75.00
Liquor Licensing & Gaming Approvals (S.60 & S.61)	LGA Section 6.16 (d) - Site Visit required	Full	Exc	\$ 150.00
Liquor Licensing & Gaming Approvals (S.60 & S.61)	LGA Section 6.16 (d) - No Site Visit required	Full	Exc	\$ 75.00
Auditing / Sampling Public / Strata Swimming Pools	LGA Section 6.16 (b)	Full	Inc	\$ 200.00

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<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	\$ 811.00
<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
Noise Monitoring - Fixed Fee	Regulation 18	Full	Inc	\$ 250.00
<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	\$ 110.00
Additional major fixtures	Each – Section 6.16 (d)	Reference	Exc	\$ 32.50
Permit to use apparatus fee	Health Regs 1974	Reference	Exc	\$ 110.00
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 2010/2011**

<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 - Mon – Sun Inclusive	Reference	-	\$ 3.00
No 9 Parking Station adjacent to Post Office	1 Hour Limit	Control only	-	No Charge
No 10 Windsor Park Car Parking Station	4 Hour Limit Daily Maximum	Reference	Inc	\$ 1.50 \$ 10.00
No 11 Parking Station East End of Esplanade	First 2 Hours Free (Mon - Sun) Then per Hour after 2 Hours	Reference	Inc	\$ 1.50
Angelo St West	First 2 Hours Free (Mon - Sun) Then per Hour after 2 Hours	Reference	Inc	\$ 1.50
SPE 1 & 2 - South Perth Esplanade (North side) From Embayed Parking Area to Queen Street	Hourly Rates as marked Daily Maximum	Reference	Inc	\$ 1.50 \$ 10.00
South Perth Esplanade (South side) From Mends - Queen St	2 & 4 Hour Limits (Mon - Sun) (As Marked)	Control only	-	No Charge
South Perth Esplanade - East of Embayed Park Area	2 Hour Limit (Mon - Sun) Daily Maximum	Reference	Inc	\$ 1.50 \$ 10.00
SPE 3 & 4 - Mends Street Jetty Mill Point Road - South Perth Esplanade	Hourly Rates as marked	Reference	Inc	\$ 1.50
SPE 5 - South Perth Esplanade	Hourly Rates as marked			\$ 1.50
Zoo Parking Area (Mill Point Road)	\$5.00 Minimum Fee for 7 Hour Max Stay	Reference	Inc	\$ 5.00
Bowman St (North side only)	Hourly Rates as Marked (Mon – Fri)	Reference	Inc	\$ 1.50
Lyll St (North side only)	Hourly rates as Marked (Mon – Fri)	Reference	Inc	\$ 1.50
Hardy St (North side only)	Hourly rates as Marked (Mon – Fri)	Reference	Inc	\$ 1.50

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>PARKING MANAGEMENT</b>				
Charles St (North side only)	Hourly rates as marked (Mon – Fri)	Reference	Inc	\$ 1.50
Richardson St (North side only)	Hourly rates as marked (Mon – Fri)	Reference	Inc	\$ 1.50
Richardson Reserve Car Park	Hourly rates as marked (Mon – Fri)	Reference	Inc	\$ 1.50
<b>Private Parking Arrangement Fees</b>				
Private Property Parking Sign	Per sign	Reference	Inc	\$175.00
Private Property Parking Agreement	Establishment Fee	Reference	Inc	\$175.00
Renewal - Private Property Parking Agreement	Annual Renewal Fee	Reference	Inc	\$ 75.00
<b>Rangers Admin Fees</b>				
Withdrawal of Infringement	Only where legitimate reason exists	Reference	Inc	\$ 30.00
<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 - 2010/2011**

<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	\$ 88.00
Transporting a Dog Back to the Owner	Per Instance	Full	Inc	\$ 30.00
Sustenance & Maintenance whilst Dog in Pound	Per Day	Full	Inc	\$ 22.00
Open Pound Out of Hours	Per Instance	Full	Inc	\$ 50.00
Sale of Sterilised Dog (Includes 1 Yr Registration)	Per Dog	Full	Inc	\$ 210.00
Dog Sterilisation Fee	Refundable if dog purchased from pound	-	Inc	\$150.00
Euthanasia of a Dog by Qualified Veterinarian	Per Dog	Full	Inc	\$120.00
Dangerous Dog Collars	Most Dogs	Full	Inc	\$ 45.00
Dangerous Dog Collars	Extra Large Dogs	Full	Inc	\$ 45.00
Dangerous Dog Signs	Per Sign	Full	Inc	\$ 30.00
Barking Control Collars - 2 weeks hire	Per Hire Period	Full	Inc	\$ 50.00
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%

**CITY OF SOUTH PERTH – FEES & CHARGES SCHEDULE - 2010/2011**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fees \$</b>
<b>Other Animal Control</b>				
Possum Trap Hire	Per Hire Period (2 weeks)	Full	Inc	\$ 50.00
Possum Trap Hire	Refundable Deposit		-	\$ 100.00
Possum Trap Hire	Penalty per Day of Late Return	Full	Inc	\$ 15.00
<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 Daily Impound Fee	Per Day	Full	Inc	\$ 17.50
Impounded Vehicle Towage Fee	Per Instance	Full	Inc	Contract Rate
Impounded Trolley Fee	Per Instance	Full	Inc	\$ 30.00
Impounded Items Miscellaneous	Per Instance	Full	Inc	\$ 30.00

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

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

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<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	\$90.00 Minimum	Full	Inc	\$ 11.30 ea
Supply & lay 10 or more		Full	Inc	\$ 10.00 ea
Re-lay less than 10	\$90.00 Minimum	Full	Inc	\$ 9.50 ea
Re-lay 10 or more		Full	Inc	\$ 8.00 ea
<b>Reinstatement - Slabs 600 x 600 x 75mm</b>				
Supply & lay	\$150.00 Minimum	Full	Inc	\$ 15.00 ea
Re-lay	\$150.00 Minimum	Full	Inc	\$ 12.00 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	Contract Rate
<b>Road Markings</b>				
Removal of Motor Vehicle Markings in Parking Areas	Per Bay - Minimum \$55.00	Full	Inc	\$ 12.00
Removal of Public Bus Markings	Per Bay - Minimum \$55.00	Full	Inc	\$ 35.00
Removal of Other Markings	Per Bay - Minimum \$55.00	Full	Inc	\$ 23.00

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<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	\$ 90.00
Road Sweeper - with operator	Per Hour - Minimum \$170.00	Full	Inc	Contract Rate
Truck - Operating Cost	Per Hour	Full	Inc	\$ 45.00
Day Labour	Per Hour	Full	Inc	\$ 39.00
Supervision	Per Hour	Full	Inc	\$ 55.00
<b>Disbursements &amp; Other Sundries</b>				
Facsimile Hazard Reminders	Each	Full	Inc	\$ 25.00
Site Photos	Each	Full	Inc	\$ 5.00

**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<b>Fee Description</b>	<b>Conditions</b>	<b>Fee Basis</b>	<b>GST</b>	<b>Fee \$</b>
<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	\$ 25.00
Relocate Gully or Side Entry Pit	As per Quotation	Full	Inc	Contract Rate
Remove Mountable Kerb	Per Metre (Minimum Fee \$ 110.00)	Full	Inc	\$ 6.00
Cutting Concrete	Per Metre (Minimum Fee \$ 110.00)	Full	Inc	\$ 17.00
Reinstatement of Kerb	Per Metre (Minimum Fee \$ 150.00)	Full	Inc	Contract Rate
Strap Gully	Each	Full	Inc	\$ 74.00
Brick Paving Modifications	Per Square Metre (Minimum Fee \$ 165.00)	Full	Inc	\$ 37.50
Replace Existing Slab Path	Per Square Metre (Minimum Fee \$ 110.00)	Full	Inc	Contract Rate



**CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2010/2011**

<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