



City of Canning

ANNUAL REPORT 2000/2001

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KEY GOALS



The Council has set a series of key goals that will provide a tangible expression of what it wants to see achieved in the future.

They are:

Serve the people of the City of Canning with sensitivity to their needs and, encapsulate as part of its culture, the organisation's motto...

“ABOVE ALL SERVICE”

Provide for the convenience, comfort and safety of all persons of the City.

Ensure appropriate development and maintenance of the amenities of every part of the City.

Build a City of opportunities and one in which people will be proud to live, work and recreate.

Promote the economic development and substantial growth of the City.

Provide open and fair government for all residents and ratepayers.

Safeguard the health and welfare of those who reside or work within the City.

City of Canning

OBJECTIVES AND ACHIEVEMENTS

OBJECTIVES FOR 2000/2001

1. Allocation of more funds for Capital Works and Services from own Resources.
2. Maintain Rates and Charges increase to approximately the rate of inflation.
3. No new Loan Borrowings to fund the City's Capital Works Programme.
4. To incorporate the programmes and activities proposed in the Plan of Principal Activities in the Annual Budget and to adhere to the objectives as set out in the Plan.
5. To achieve the Performance Measures detailed in the Business Plans of the various Service Units.
6. Requirement that 97.5% of Funds allocated for Capital Works and Services be spent by 30th June of each year.

ACHIEVEMENTS FOR 2000/2001

1. \$14.2M was allocated for Capital Works and Services from own resources, an increase of \$1.4M when compared to previous year.
2. Rates increases were limited to 1.5%.
3. No new Loans were raised during the year excluding Self-Supporting Loans.
4. All programmes and activities proposed in the Plan of Principal Activities were incorporated in the Annual Budget and the Objectives as set out in the Plan were adhered.
5. The City's objective is to ensure that 97.5% of the funds allocated for Capital Works and Services be spent by 30 June of each year. The Capital Works and Services Programme has been finalised with the exception of the following major initiatives:
 - * Riverton Community & Recreation Complex-Annual allocation Stage 2 of construction phase \$1.62M.
 - *Whaleback Golf Course: Construction of two-storey driving range and upgrade of facility \$1.39M
 - * Part Funding - Refurbishment Council Administration Building \$3.5M
 - * Changeroom Development at Riverton Reserve \$0.24M
 - *Gerard Street Bridge and Associated Roadworks \$0.64M
 - *Willetton Pavilion Refurbishment \$0.17M
 - *Canning Regional Park Dual Use Path \$0.65M

HIGHLIGHTS OF 2000/2001

During the 2000/2001 financial year the City achieved the following:

1. No new Loans to fund its Capital Works Programme were raised.
2. Net surplus of \$2.48M after allowing for committed expenditure.
3. Council adopted a general Rate in the Dollar of 5.80 cents and a minimum rate at \$355 p.a. resulting in 1.5% additional Revenue from this source after allowing for Natural Growth.
4. Funds allocated from own resources for the provision of capital works and services increased by \$1.4M. The total expenditure on the Capital Programme amounted to \$20.1M.
5. \$43.1M was spent to maintain services at current levels.

OBJECTIVES FOR 2001/2002

1. Allocation of more funds for Capital Works and Services from own Resources.
2. Maintain Rates and Charges increase to approximately the rate of inflation.
3. No new Loan Borrowings to fund the City's Capital Works Programme.
4. To incorporate the programmes and activities proposed in the Plan of Principal Activities in the Annual Budget and to adhere to the objectives as set out in the Plan.
5. To achieve the Performance Measures detailed in the Business Plans of the various Service Units.
6. Requirement that 97.5% of Funds allocated for Capital Works and Services be spent by 30 June of each year.

STATEMENT BY THE MAYOR



**Dr M S Lekias JP
Mayor**

Our 2000/2001 financial year reflects the City's efficiency in maintaining acceptable rate levels. The City of Canning ended the year with a net surplus of \$2.48 million.

The City continues to fulfill its commitment to the residents and ratepayers with quality service and facilities.

The Riverton Leisureplex opened its doors to the public on Monday, 12 November 2001. The opening saw the culmination of over a decade of planning and community consultation. The world class facility will service the recreation and aquatic sporting needs of the region for many years to come.

Following the success of the inaugural event, the City conducted a New Years Day Celebration on the Shelley Foreshore. The continued success of the concert and fireworks has led to Council placing it on the events calendar for 2002.

Development within the City Centre is a continuing high priority for Council. A final structure plan, pending the outcome of negotiations with Western Power on their landholdings, will allow for road and drainage construction giving the area greater accessibility and exposure.

This year has also seen the arrival of a new era in waste management. The City of Canning has joined with Cockburn, East Fremantle, Fremantle and Melville, through the Southern Metropolitan Regional Council, in using the same waste collection and processing system.

All waste collected from these Councils now goes to the Regional Resource Recovery Centre in Bannister Road, reducing the need for landfill and turning waste into a valuable resource.

A further highlight for ratepayers during the past financial year was the completion of the Rossmoyne Underground Power Project which came in well under budget. This allowed the City to re-calculate participants' contributions and make a refund or adjustment to their payment.

It is also with great pride I acknowledge the recognition shown to the City for its high level of both financial management and assistance given to other Councils.

Since 1995/96, the Department of Local Government has conducted reviews of Local Government Annual Budgets throughout WA. The City has been successful in these awards on three occasions, including a Certificate of Merit in 1999/2000.

The City was also recognised by the Minister for Local Government, Mr Tom Stephens, in his opening address to the 2001 Local Government Week Conference.

He made mention of the service given by Canning to the regional councils of Wiluna, Chittering, Carnamah and Ngaanyatjarraku.

I wish to acknowledge the contribution made by my Council Members, management and staff. We will continue to operate on the basis of co-operation, honesty and integrity in all our decisions and above all work as a team for the progressive and efficient operation of the City.

A handwritten signature in black ink, appearing to read 'Dr M S Lekias'.



Rossmoyne Underground Power Project

City of Canning
The Council



Your Elected Members

**Front (L to R): Cr S Clarke JP, Cr M Daly, Mayor Dr M Lekias JP, Cr F Morgan, Cr N Snell.
 Back (L to R): Cr G Beacroft, Cr L Elliott, Cr B Mason, Cr J Wibberley, Deputy Mayor J Delle Donne.**



CHIEF EXECUTIVE REPORT



Ian Kinner
Chief Executive Officer

During the past year, the City has put in place its Business Plans and Performance Measures.

The Business Plans, prepared by each Division, are the more specific documents that address the activities under nominated programmes. These Plans are designed to ensure that Council addresses the legal requirements of the Local Government Act 1995, National Competition Policy (NCP) and other legislation.

Every major trading and land transaction of the City is covered by a well-formulated and documented Business Plan.

As part of the City's on-going commitment to quality service and efficient operation, annual performance reviews are held.

These reviews assess the individual performance of all employees (in particular Executives and Managers) to ensure that the achievement of the objectives and strategies contained within the Business Plans and Plan of Principal Activities are met.

Information on the Performance Measures of each Division and on individual projects has been included in this year's Annual Report and Budget.

In keeping with Council's commitment to open and accountable government, the City has prepared a range of questionnaires on a variety of subjects that will be used to survey residents and ratepayers during successive years.

These surveys, which will be highly confidential, will provide the opportunity to give feedback to Managers and Executives on projects and works within their Divisions.

The Service Request system is also proving to be very valuable to both residents and Council. Through this system, the City is able to ensure that the concerns of those who live within the City environs, are handled with speed and efficiency.

The following Annual Report details the operations of the City for the 2000/2001 financial year.

A handwritten signature in black ink, appearing to be 'Ian Kinner', written over a horizontal line.

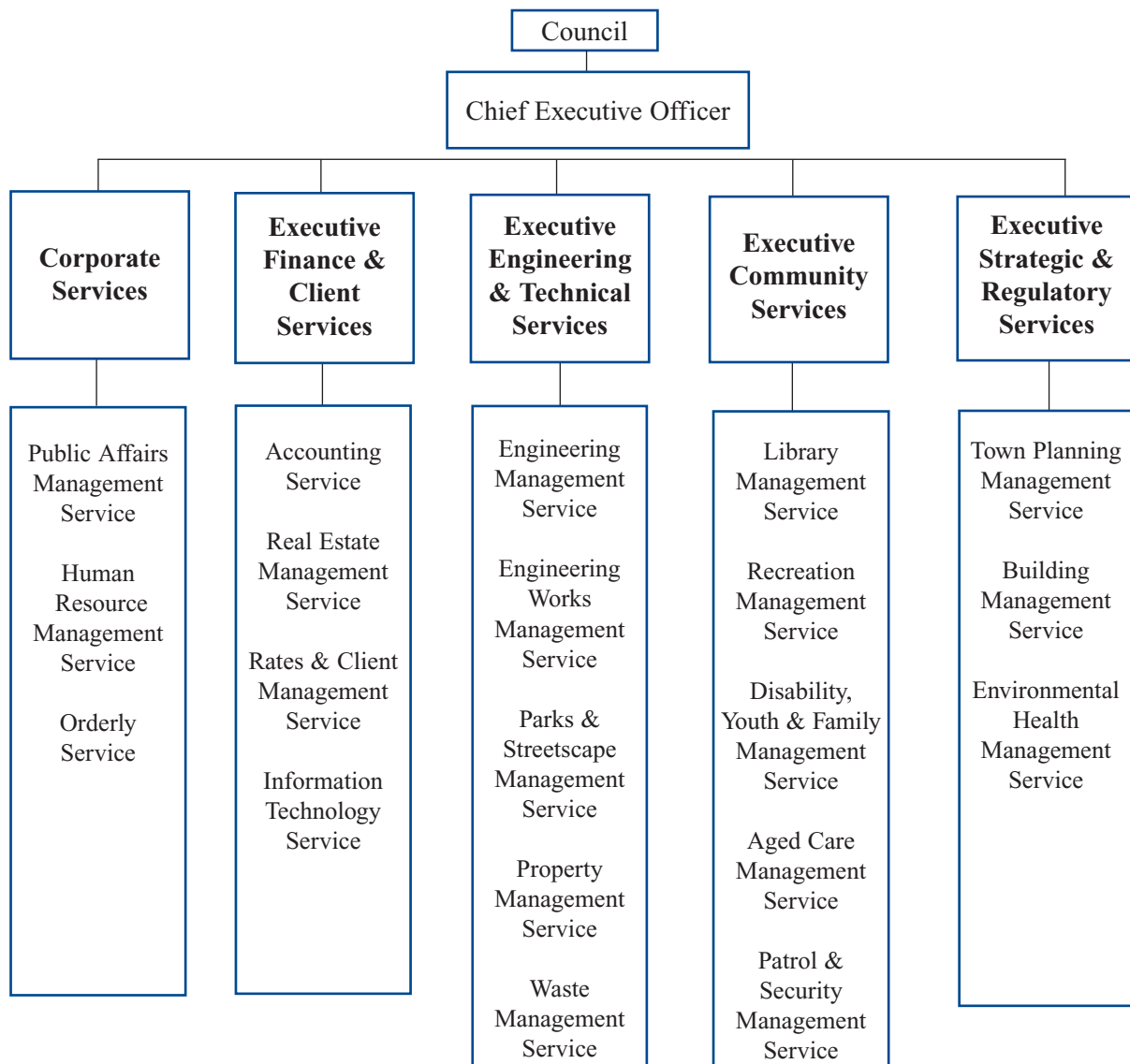
City of Canning
ORGANISATIONAL STRUCTURE



Standing (L to R): Paul Merlo, Silvio Trinca and Stuart Devenish
 Seated (L to R): Dominic Carbone, Mayor Mick Lekias, Ian Kinner

The City of Canning staff members are part of the corporate structure headed by the Chief Executive Officer. This corporate approach ensures that staff members work towards achieving common goals.

The staff is organised across four Divisions. Whilst the Chief Executive Officer is responsible for the overall management of the organisation, each Division has its own Executive who oversees the functioning of his/her Division. The Corporate Management team implements and administers the policies of the elected Members.



ENGINEERING & TECHNICAL SERVICES DIVISION



Silvio Trinca
Executive Officer

The focus of the Division continued to be on the provision of quality, efficient services at a competitive cost. With a combination of competitive tendering and continual improvements in internal work practices, the Division is confident that the community is benefiting from the quality of the services provided. Continual customer surveys provide important feed-back on our performance.

The financial strategy continued to focus on the maintenance and enhancement of existing infrastructure assets. The long term management of Council's infrastructure is imperative to ensure a sustainable level which will not be a legacy for future generations.



ENGINEERING SERVICES

The major focus of the Engineering Budget continued to be on the preservation of its major asset - the road network. Approximately \$4.44m was spent on road rehabilitation, improvements, traffic management and drainage improvements during the 2000/2001 financial year.

The long term programme to upgrade footpaths continued to be a priority with \$515,000 spent on constructing approximately 3km of new footpaths and the upgrading of approximately 2.7km of slab paths to insitu concrete.

Major works and events during 2000/2001 included:

- Reconstruction of sections of Bannister Road, Nicholson Road and Railway Parade.
- Channelisation of Manning Road between Leach Highway and Hamilton St.
- Extension of Orrong Road and modifications to McDowell St.
- Within the Canning Regional Centre, works commenced on the upgrading of Cecil Ave including Underground Power and Traffic Management improvements.
- Installation of significant traffic calming measures in Holder St, Panamuna Dr, Centenary Ave, Webb St, Roundabouts at Ashburton/Boulder and Walpole/Dumond and the intersection of Ranford Rd and Waratah Blvd.
- Major drainage works for Herald Ave, Ropelle Dr, Victoria St, Riga St, Holmes St and Brampton Way.

WASTE MANAGEMENT

During the 2000/2001 financial year Waste disposal services included:

- Weekly collection of 240 litre garbage bins.
- Fortnightly collection of recyclables utilising a 240 litre mobile garbage bin.
- Three times per year Greenwaste and Junk Collections.
- Four free entry tipping vouchers for use at the Ranford Road Landfill Site.

Notable achievements included:

In conjunction with the Southwest Regional Council the Material Recovery Facility for recyclable material became operational during May 2001.



City of Canning

PARKS & STREETSCAPE SERVICES

The completion of the Service's capital programme resulted in the upgrade of a number of parkland irrigation systems, in particular at Charles Treasure Park in Queens Park and Rossmoyne Hall in Rossmoyne.

Other development projects included the creation of a new playground facility at Gochean Reserve, Cannington and Masons Landing, East Cannington. New parklands were constructed at Huntley Park, Queens Park & Heron Park, Parkwood.



The City's Streetscape Enhancement Programme saw the completion of the South Street carriageway, particularly with the construction of limestone retaining walls to support existing earth batters and the planting of native species within the central road median.

The Service also continued its environmental rehabilitation activities by working closely with community based environmental groups. The focus of this work being principally within Bannister Creek in association with the very successful Stream Lining Project and in Queens Park where the City has constructed a new artificial wetland on the Black Creek drain. Other programmes were also continued in Yagan Wetland Reserve - Rossmoyne, Prendwick Park - Willetton, the Shelley/Rossmoyne Foreshore and within the Canning River Regional Park.

PROPERTY SERVICES

During the 2000/2001 financial year the main capital expenditure for Property Services has been the upgrading and refurbishing of the City's existing buildings and property assets.

Capital works expenditure for 2000/2001 financial year was \$389,347 for the following :

- Replacement of roof at South Bentley Child Health Clinic.
- Alterations and upgrade of Access/Entrance to Ferndale Child Health Clinic.
- New toilet facilities at Burrendah Park.
- Resurfacing Netball Courts at Hedley Park.

- Repair cracking to Rossmoyne, Thomas Moore Tennis Courts.
- Resurfacing of Woodford, Wyong Park and Ferndale Park car park.
- New bridge decking to Adenia and Lambertina Park bridges.
- External painting of Wandarra Hall, Ferndale and Burrendah South Change Rooms.
- Internal painting of Corinthian Hall and Hossack Pavilion.
- Installation of safety fence to underpass, Burrendah Blvd.



In conjunction with the capital works programme a proactive building maintenance, cleaning and inspection programme is in place for all buildings and facilities to meet the Australian Building Codes, Health and Safety Regulation and the community's expectations.

The use of anti graffiti treatments to Council buildings and the City's dedicated graffiti removal van is reducing the amount of graffiti to Council properties and fences adjoining public open space.

COMMUNITY SERVICES DIVISION



Paul Merlo
Executive Officer

COMMUNITY RECREATION FACILITIES & PROGRAMMES

Work commenced on the new changerooms on Riverton Reserve to replace those originally forming part of the Bill Cole Centre. Throughout Canning cricket wickets and practice nets were upgraded and tennis court surfaces improved.

The upgrade of the Willetton Pavilion included the provision of a disabled access toilet, new storerooms for local clubs and a total renovation of the hall. Renovations to the Bentley Community Centre provided an acoustic ceiling in the meeting rooms and the Bentley Seniors Citizens group benefited from the provision of office accommodation.

On-going assessment of Council halls and community centres examined improvement of cost effectiveness whilst retaining important community access. The Council website provides information on hall and park bookings and recreation equipment availability.

Community participation programmes included Seniors "Give It A Go" day, plus special programmes for people with disabilities and for children. The Canning Art Award again proved successful with over 250 entries. These projects have joined events such as the Australia Day and Foundation Day celebrations plus the free concert series in various parks as part of the annual community recreation events programme.

LIBRARY SERVICES

Circulation transactions at Riverton, Bentley, Queens Park and Willetton Libraries (the combination of loans and returns) increased by 5.7% to 1.67 million and almost 85,000 reservations were placed on in-demand items.

Several new services and programmes were introduced during the year. Basic computer training for seniors, with an introduction to the Internet, proved very popular at Riverton.

All sessions were booked out in advance. Guest speaker visits, book clubs and a genealogy discussion group for seniors have also been well-received.

An optional 'Bestseller Rental' collection was established at Riverton Library, allowing patrons the

opportunity of taking out new release books more quickly for the payment of a small fee. All titles in the collection are available for free loan, as has always been the case, although the wait can be longer. This service is a first in WA public libraries.

Modifications at Queens Park Library incorporated a room to allow the children's library to be moved into the main area. The collections can be better displayed and utilised, while the extra space provides for storytelling and holiday extension programmes.

LEISURE SERVICES

The Riverton Leisureplex opened for public use on 12 November 2001. The naming competitions attracted a strong community response and winning submissions included 'Stay'n'Play Crèche', 'Tumblers Kids Gym', 'Aquaccino Café' and the 'Contours Fitness Centre'. The Community Art Programmes involved many primary and high schools throughout the City, producing colourful artwork that will be displayed throughout the Centre.



Improvements continued at the Queens Park Recreation Centre with the installation of air-conditioning for the main hall, purchase of new chairs, tables and cleaning equipment.

The \$1.4M refurbishment of the Whaleback Golf Course, providing for the construction of a two-storey, floodlit driving range, new pro-shop and facelift to the existing clubrooms and dining facilities, is expected to be completed by November 2002.

The Canning Aquatic Centre in Bentley was further enhanced with the purchase of outdoor furniture and gardening equipment.

AGED CARE SERVICES

The City's Aged Care Services comprises the following:

- Canning Lodge - Low Band Residential Care.
- Community Aged Care Packages.
- Home and Community Care Services & Seniors Residential Services.
- Queen's Park Community Care Services.
- Meals On Wheels.
- Multicultural Respite Services.
- South Canning Community Care Services.

City of Canning

The Service continued to provide a wide range of flexible quality care in assessment, carer support, centre based respite, domestic assistance, gardening & home maintenance, in-home respite, meals, podiatry and social support to seniors and people with disabilities.

Canning Lodge achieved a three year accreditation ensuring ongoing funding from the Commonwealth Department of Health and Aged Care.

The City's Community Aged Care Packages doubled in size with 35 packages allocated to make a total of 70 packages delivered. The packages are distributed as follows:

- 40 multicultural
- 20 mainstream
- 5 socially and financially disadvantaged
- 5 Aboriginal and Torres Strait Islander

The City Of Canning's HACC services received the following funding:

- Increase in the In Home Respite Service of 780 hours per annum for Queens Park Community Care Services.
- Multicultural Respite Services received \$52,760 to purchase a new van with a wheelchair hoist for the Centre Based Respite, In Home Respite and Peer Support Programmes.

The Meals on Wheels Service continues to provide nutritional meals to clients. This service is provided to the Canning Vale area.

An office extension to the Home and Community Care/Seniors Residential Service has created more space for existing staff and a much needed area for staff and volunteer training and meetings.

DISABILITY YOUTH & FAMILY SERVICES

The Community Inclusion Project oversees the improvement of access for people with disabilities across all areas of Council services and buildings. Access improvement included consultation with the City's Library Services, local businesses and community groups to make their premises and services more accessible. Work was also done with supported employment agencies to develop opportunities for people with disabilities.



Two significant presentations were the 'Making a Difference Awards' to the Disability Access Advisory Committee and the State Government's 'Action on Access Award' to the City for its work in improving access for people with disabilities. An International Day of People with a Disability celebration was held in December 2000. Special guests included local Paralympians, people with disabilities, disability organisations and Councillors. An award was presented to the Riverton Commonwealth Bank for improving access to its premises.

The Disability Services Commission will provide additional ongoing funding for the popular school holiday programme for teen-age children with disabilities. This service gives an opportunity for children to participate in holiday fun activities and offers respite for parents and carers during this critical period.

The Lynwood Youth and Family Centre has been well attended since opening in August 2000. The Night Services Project, funded for one year by the Department of Local Government and WA Police Service, will be completed in December 2001.

Youth Accommodation Services has secured additional funding of \$40,000 from the Department of Family & Children's Services and an additional property from Homeswest. The resources will enable the City to support three more young people within its Youth Accommodation Services.

PATROL & SECURITY SERVICES

Patrol & Security Services continued to provide a 24-hour, 7 day week service to the residents of the City.

Security Officers attended a total of 15,467 recorded incidents, averaging a response time of 15 minutes for each request for assistance received. Officers have assisted the Police in locating persons suspected of committing various criminal offences. Many favourable comments and expressions of appreciation have been received from the community.

In an endeavour to re-unite impounded dogs with their owners and encourage people to purchase unclaimed dogs from the pound, the City displays photographs of all impounded dogs on its web site, public notice boards at City libraries and at the pound.

During the year the City made application to the State Government for a grant under the 2000/2001 Safer WA Community Security Programme. A grant of \$63,240 was given to the City towards the cost of operating its security service.

Patrol & Security Services Officers may be contacted at any time of the day or night on 9231 0699.

STRATEGIC & REGULATORY SERVICES DIVISION



**Stuart Devenish
Executive Officer**

PLANNING SERVICES

Planning Services encompass the roles of Strategic Planning for the City plus the implementation of the assessment and determination of applications for rezoning, land development and property subdivision.

It is dedicated to the creation of quality living and working environments within the City whilst achieving a high level of customer satisfaction and ensuring legislative requirements are observed.

The year 2000/01 follows a restructure of the Strategic and Regulatory Services Division. Planning Services has been structured to undertake strategic planning tasks in-house using existing staff resources thereby reducing the reliance on consultant services.

The range of planning issues included the following:

'Structure Planning' for the City Centre was undertaken to help continue the momentum generated by major investments such as the upgrade of the Westfield Centre. A final structure plan, dependant on the outcome of negotiations with Western Power, will facilitate essential infra-structure works including road and drainage. This will give the area greater accessibility and exposure, leading to further development and prosperity for the City.



A 'Streetscape Design Concepts' manual was completed for the City Centre during the year, providing a 'blue-print' for works in public places throughout the Centre.

The guidelines, addressing road ways, bins, pedestrian areas, lighting, seating, bollards and signage, provide a reference point for progressive upgrading as well as new construction works.

'Rail Precinct Planning' at Queens Park and Cannington has been undertaken under the auspices of the WA Planning Commission. The completed study evaluates development opportunities in close proximity to strategic rail stations. The plans encourage intensive development within walking distance of the stations. Design standards promoting a safe, convenient and attractive environment for pedestrians are set out, along with proposed movement networks to provide improved access to the stations.

Other tasks within the City Centre involved reviewing the cost sharing arrangements and basis of a proposed pedestrian footbridge at Sevenoaks Street adjacent to the Cannington Rail Station.

Projects included a Housing Strategy, Commercial Strategy, Public Open Space Strategy and Environmental Strategy. It is intended that these projects will form the basis of a 'Local Planning Strategy' for the City of Canning. Work is continuing on these tasks through the next financial year.

The 'Local Planning Strategy' is the foundation for the drafting of a new Town Planning Scheme for the City. It sets out the guiding objectives and principles that form the regulatory framework of the statutory based planning scheme.

A major project is the review of Town Planning Scheme No 40, that applies to the whole of the City, and the commencement of the drafting of a new Scheme.

A Scheme Examination report outlined the strengths and shortcomings of the present Scheme. Based on this examination, requirements for the new Scheme are formed. The Minister for Planning has assessed the report and granted approval for the preparation of Town Planning Scheme No 41.

For the first time since 1982, a formal review and re-drafting of Scheme 21 has commenced. The Scheme, relating to Queens Park and East Cannington, oversees the coordination of subdivision and development across land parcels in multiple ownership.

City of Canning

The Scheme examination report identifies a range of factors that have inhibited the subdivision and development in this area. A new and modified Scheme is being prepared which simplifies requirements, allows a greater level of independence between landowners and encourages progressive subdivision.

A review of a guide development map for Scheme 17A (a guided development Scheme for portion of Cannington) was also undertaken. Following an extensive land owner consultation phase, it determined present arrangements should be retained.

The City has continued to pursue a pro-active approach to managing aircraft noise related issues. Noise exposure forecasting has significant implications for development proposals in Queens Park and East Cannington.

Negotiations have continued with the airport owner, Federal agencies, airline companies and State Government Departments with a view to minimising impact of aircraft over the City.

The City is also affected by overflights from Jandakot Airport and efforts continued to implement the recommendations of the Jandakot Airport Flight Path and Circuit Training Review report.

The need to revitalise public housing in Queens Park is well recognised. A constraint on the area associated with aircraft noise has led to the need for creative solutions.

The City has been liaising with the Ministry for Housing to work up alternative design concepts that will lead to extensive urban renewal and revitalisation of this area. Redevelopment of the public housing estate will represent substantial investment, acting as an important catalyst for further improvements, subdivision and development by private landowners.

In response to community issues that emerged, policies and practices were reviewed.

A Scheme Amendment was initiated and finalised to allow a number of Home Occupations to operate from residential properties 'as of right'.

New policies relating to appeal procedures and land owner consultations, along with additional parking requirements for grouped dwelling developments were established. A detailed examination of draft R-Codes was also undertaken with a submission for change submitted to the State Government.

Further progress was made to improve the level of customer service and reduce turn around times associated with the processing of town planning approvals. Work has progressed on the development of Integrated Development Application System modules overseeing the subdivision and the Scheme amendment process.

During the year, a total of 573 development applications were processed, with 134 subdivision applications and 11 Scheme amendments. A significant proportion of applications related to in-fill housing development throughout the residential areas of the City.

The City continued to provide information on strategic planning, development matters, zonings and interpretation of the City's planning and development requirements.

A Planning Services page is included on the website - www.canning.wa.gov.au. Work is continuing to expand the range of services available on the web, including the scheduled introduction of property enquiry mapping system incorporating zoning information, lot sizes and cadastral data.

BUILDING SERVICES

Building Services administers building, fencing and signs control, swimming pool inspections and all functions normally undertaken by large metropolitan local governments. The Section has considerable cumulative experience and expertise in building related matters and is committed to the highest standards of service to its clients. A five year Strategic Plan, along with a Business Plan, provides the framework for service delivery.

Following the restructure of the Division, Building Services is now equipped to process some planning applications concurrently with applications for building licences.

Work progressed during the year on a review of Local Laws relating to signage. Local Law provisions are being prepared that simplify and streamline the present multiplicity of controls, and provide a clear distinction between aesthetic (design) issues and matters relating to structural adequacy and safety.

Building Services have participated on Committees addressing changes to the Building Code of Australia and other pertinent legislation. Key areas under discussion include energy efficient building design requirements and provision for disabled access.

A total of 1547 building licence applications were approved during the year. Of these, 588 dwelling units approved, with the balance of the licences relating to the industrial/commercial sectors and other non-residential development. The construction value of works totalled \$118.3 million, representing a healthy level of investment within the City.

A total of 106 fence and retaining wall applications were processed along with 99 applications for strata titles and 102 applications for demolition licences.

City of Canning

The total number of swimming pools within the City at the end of the financial year was 5,912, and the City's safety inspection regime for public and private pools is on track.

The City of Canning has successfully completed the first year of providing Environmental Health and Building Services to the Shire of Ngaanyatjarraku. A total of 30 building licences were processed and approved for the Shire.



ENVIRONMENTAL HEALTH SERVICES

Environmental Health Services involve regulatory responsibilities of the Health Act and other legislation, inspectorial services and dissemination of information on a wide range of issues.

A major task was the preparation of a 'Community Health Plan'. The review was about understanding priority needs in the community and ensuring services address those needs efficiently and effectively.

A series of public meetings were held to gauge public opinion. The workshops addressed a wide variety of issues including food safety, chemicals, air quality, contaminated land, waste disposal, industrial activities, the sex industry, swimming pools, needs of the aged, drug use and ethnic needs.

Work will continue on the preparation of the Community Health Plan through the next financial year.

Food safety remains a core function of Health Service. Council has continued to encourage food premises proprietors to implement food safety programmes into their operations. Residents can contact Council if they have doubts about the safety of food purchased or the standards of a food premises.

There has been a substantial change in food legislation across Australia over the last 12 months, including the introduction of three new food standards. These standards will eventually replace the existing Food Hygiene Regulations.

By February 2002, food premises will be required by law to provide notification of their operation to the relevant local government and will be required to demonstrate adequate food handler skills and knowledge.

During 2000/2001, in excess of a thousand inspections of food premises were undertaken, plus over one hundred investigations were initiated into complaints relating to food premises, food handling, food poisoning and food products.

Due to decreasing attendances at immunisation clinics and increase costs for service delivery, the service was terminated. Council will continue to provide educational support for federal immunisation initiatives and will maintain existing immunisation records.

During the year approximately 130 notifiable enteric diseases were investigated.

Mosquito control continues to be a high priority to minimise nuisance to residents. Although mosquito numbers were reasonably high during the last summer breeding season, it is pleasing to note that no cases of Ross River Virus or Barmah Forrest Virus were reported in the City of Canning.

Residents are encouraged to contact Council as and when mosquito presence is detected so that early investigations can be undertaken. In many instances the breeding may be localised and can be easily eliminated.

Many minor pollution incidents occur without intervention or detection and this is of great concern to Council. The cumulative effect of small industrial discharges can have a devastating effect on our river and the birds and animals that live in it's vicinity. A report on this issue will be presented to Council in the near future to determine the strategic direction of Council in regard to the management of industrial operations.



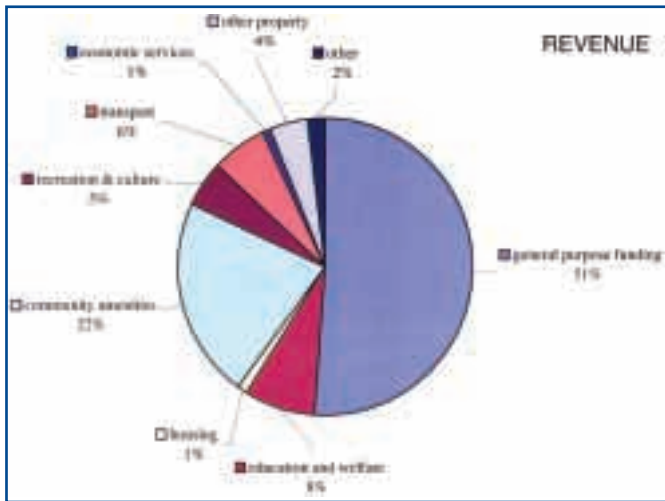
FINANCE & CLIENT SERVICES DIVISION



Dominic Carbone
Executive Officer

The City of Canning ended the year with an operating surplus before abnormal items of \$10.8M.

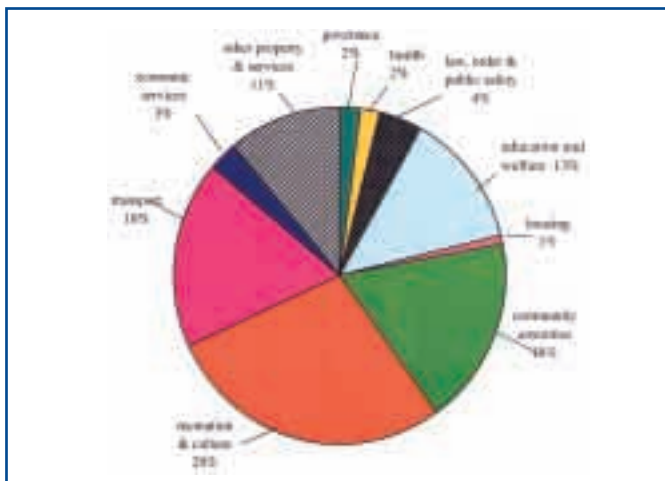
OPERATING REVENUE



Operating Revenue amounted to \$53.8M. General Purpose Income comprising of Rates levied \$23.8M, Interest on Investment \$1.7M, Government Grants \$1.9M and Rates Penalties \$0.1M represents 51% of the City’s total revenue.

Expenses incurred amounted to \$43M with Recreation and Culture and Transport utilising 46% of the City’s Resources.

OPERATING EXPENSES

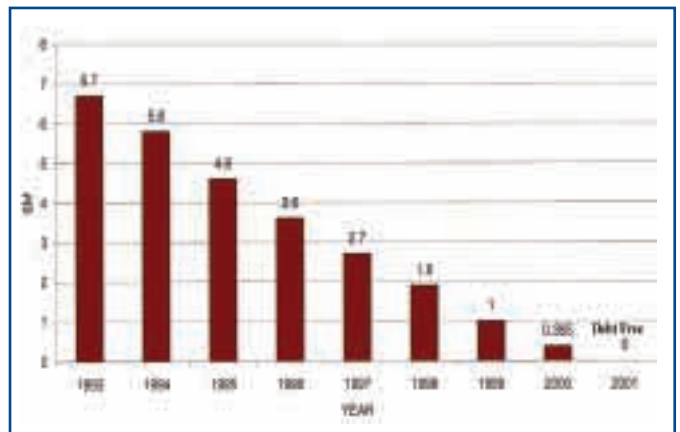


One of the City’s main financial objectives is to be Debt Free. The benefits associated with the “Debt Free” concept are:

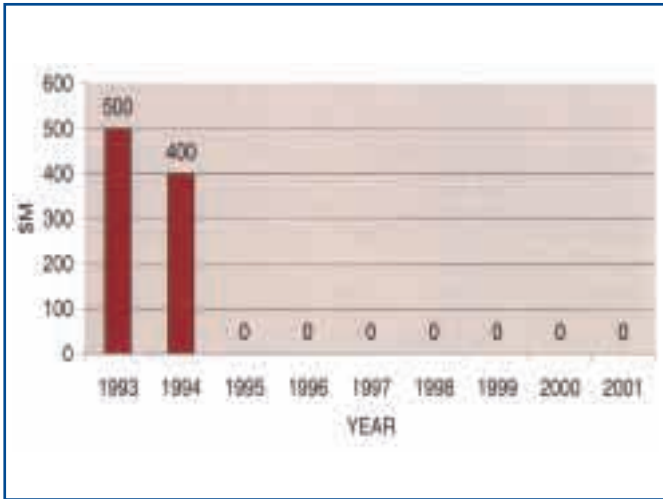
- Independence from uncontrollable Market Forces such as interest and inflation, which add cost without real benefit.
- The whole of the Council Revenue being available to meet current expenditure for services and new Capital Works instead of the allocation of funds to the repayments of Loans.
- Promote efficiency in Planning Resources for major Capital Expenditure.
- The City has financial control of its destiny and it is not restricted in its Planning and Annual Expenditures occasioned by decisions of the past.
- Money now paid as interest is saved and available for service and facility programmes and/or for lessening the impact on annual rates levied.

The City’s objective was to become Debt Free by the year 2000/2001. The following graphs illustrate this achievement.

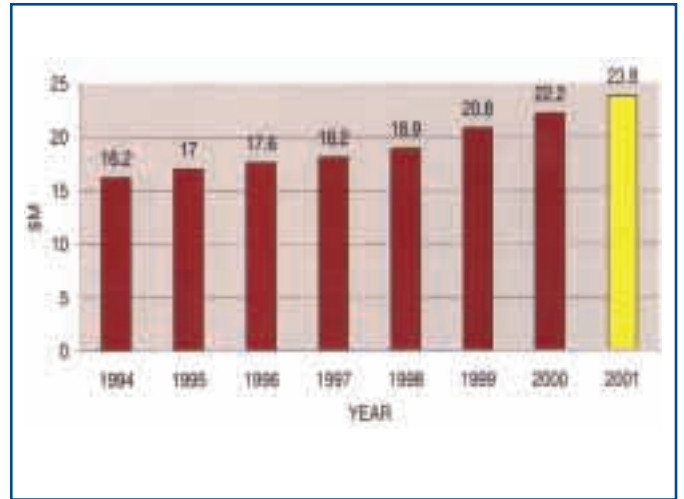
LONG TERM LOANS OUTSTANDING (EXCLUDING SELF SUPPORTING LOANS)



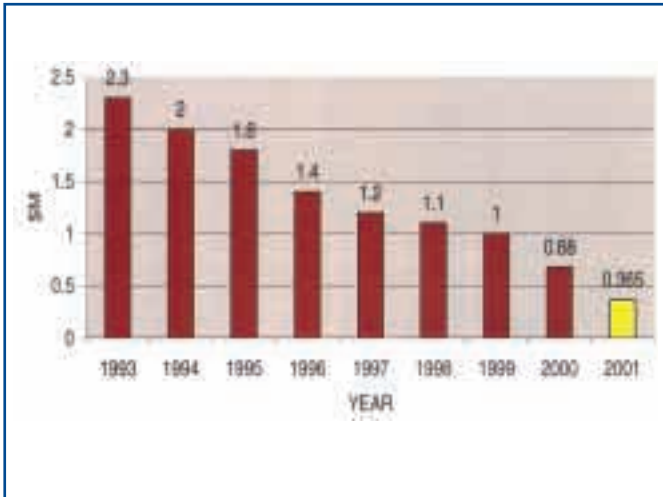
**LONG TERM LOANS RAISED
(EXCLUDING SELF-SUPPORTING LOANS)**



**RATES LEVIED
(GENERAL AND MINIMUM ONLY)**

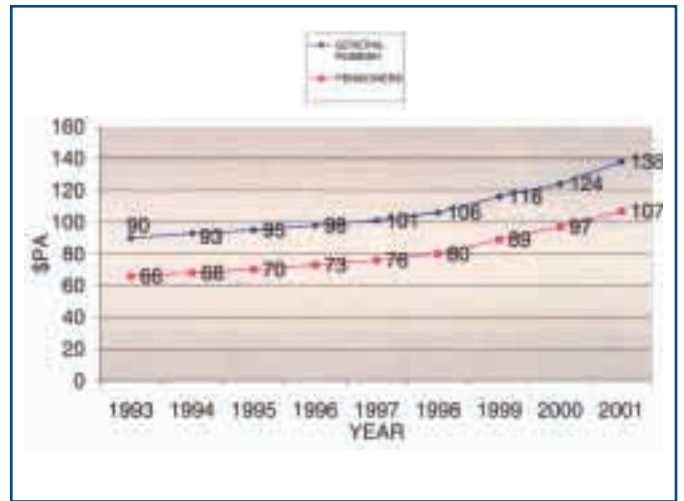


**LONG TERM LOANS REPAYMENTS
(PRINCIPAL AND INTEREST)**

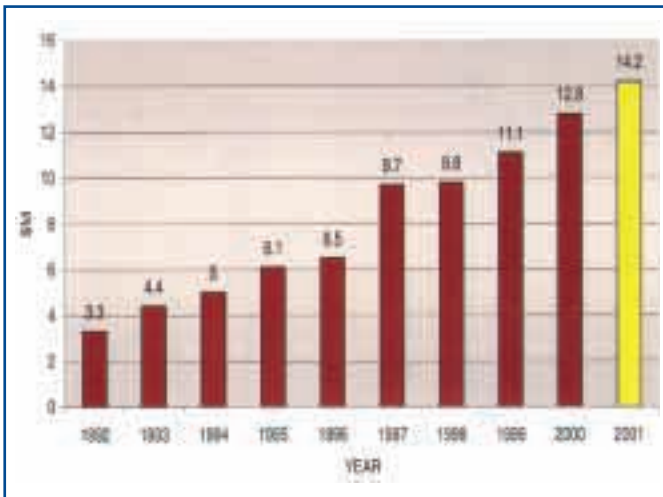


Improved efficiency by placing controls over operating costs, debt free concept and financial restructuring has resulted in more funds being allocated from own resources for capital works and services.

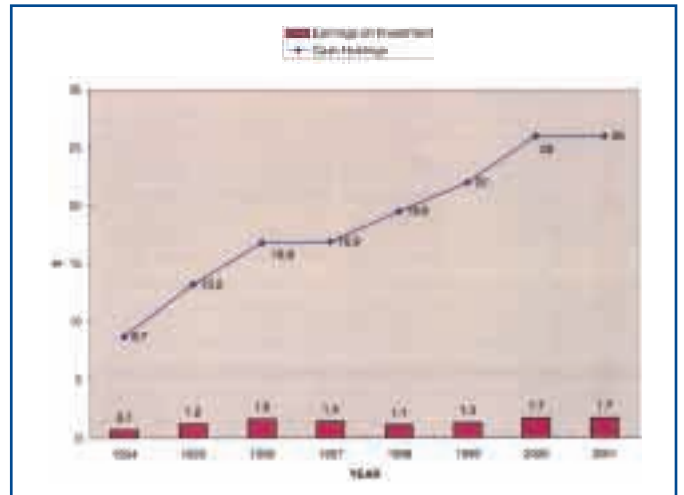
DOMESTIC RUBBISH CHARGES



**FUNDS ALLOCATED FOR CAPITAL
WORKS AND SERVICES**



**INVESTMENT EARNINGS AND
CASH HOLDINGS**



Financial Statements

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City of Canning

**OPERATING STATEMENT FOR THE PERIOD
ENDING 30 JUNE 2001**

1999/2000 ACTUAL		NOTES	2000/2001 ADOPTED BUDGET	2000/2001 REVISED BUDGET	2000/2001 ACTUAL
\$			\$	\$	\$
	EXPENDITURE				
(819,223)	Governance	1,3,4	(1,124,843)	(1,124,843)	(1,053,187)
(1,735,633)	Law, Order, Public Safety	17,18	(1,867,020)	(1,868,120)	(1,814,086)
(754,529)	Health		(699,241)	(701,241)	(710,710)
(5,265,735)	Education and Welfare		(5,513,086)	(5,454,126)	(5,654,432)
(602,685)	Housing		(361,163)	(361,163)	(387,583)
(7,685,794)	Community Amenities		(8,315,704)	(8,329,280)	(7,840,400)
(11,680,528)	Recreation and Culture		(12,270,855)	(12,227,957)	(12,221,058)
(6,626,384)	Transport		(15,294,303)	(15,306,243)	(7,511,413)
(2,308,754)	Economic Services		(1,319,002)	(1,408,752)	(1,121,310)
(2,857,169)	Other Property and Services		(2,936,721)	(2,935,721)	(4,756,125)
(40,336,434)			(49,701,938)	(49,717,446)	(43,070,304)
	REVENUE				
25,899,281	General Purpose Funding	1,3,4	26,833,886	26,914,680	27,425,466
29,968	Governance	15,16	2,000	2,000	51,449
219,189	Law, Order, Public Safety		126,980	126,980	196,665
110,265	Health		165,570	165,570	156,763
4,041,609	Education and Welfare		3,896,194	3,864,844	4,258,977
593,070	Housing		210,444	210,444	245,824
11,648,875	Community Amenities		10,693,662	10,693,662	11,741,205
2,440,840	Recreation and Culture		2,781,091	3,308,877	3,149,664
2,936,857	Transport		2,275,713	2,654,480	2,987,156
704,161	Economic Services		889,169	954,169	990,304
1,725,584	Other Property and Services		1,202,386	1,202,386	2,645,969
50,349,699			49,077,095	50,098,092	53,849,442
10,013,265	Increase/Decrease		(624,843)	380,646	10,779,138
	DISPOSAL OF ASSETS				
0	Land	2,6	0	0	0
1,020,229	Plant and Equipment		491,118	511,118	391,785
786	Furniture and Equipment		1,000	1,000	0
0	Buildings		0	0	0
1,021,015	Gain (Loss) on Disposal		492,118	512,118	391,785
	ABNORMAL ITEMS				
(11,097,279)	Infrastructure Assets - Decrement	1(c)	0	0	0
0	Infrastructure Assets - Prior Decrement Reversal	1(c)	0	0	4,988,216
(75,000)	Doubtful Debts Expense		0	0	0
(200)	Bad Debts Written Off		0	0	0
1,551	Prior Year Adjustment-Loan Principal		0	0	0
162,400	Goodwill -Sale of Going Concern-Commercial Bulk Bins		0	0	0
(11,008,528)	Total Abnormal Items		0	0	4,988,216
	Change in Net Assets resulting from Operations				
25,752	Gain/(Reduction)		(132,725)	892,764	16,159,139

Note: This Statement is to be read in conjunction with the accompanying Notes.

**STATEMENT OF SURPLUS OR DEFICIT
FOR THE PERIOD ENDING 30 JUNE 2001**

1999/2000 ACTUAL		NOTES	2000/2001 ADOPTED BUDGET	2000/2001 REVISED BUDGET	2000/2001 ACTUAL
\$			\$	\$	\$
	OPERATING REVENUE				
25,752	Change in net assets resulting from operations Gain/Reduction (Refer Operating Statement) <u>Increase/(Decrease)</u>		(132,725)	892,764	16,159,139
	ADD				
11,749	Principal Repay-Sporting & Community Organisations	7(c)	10,811	10,811	10,812
5,162,476	Depreciation Written Back	18	14,659,596	14,659,596	7,563,663
1,507,733	Book Value of Assets Sold Written Back	6(a)	1,879,388	1,879,388	1,211,726
(1,551)	Prior Year Adjustment-Loan Principal Written Back		0	0	0
11,097,278	Infrastructure Assets Decrement Written Back	1(c)	0	0	(4,988,216)
17,777,685			16,549,795	16,549,795	3,797,985
17,803,437	Sub Total		16,417,070	17,442,559	19,957,124
	LESS CAPITAL PROGRAMME				
(2,858,664)	Purchase Land and Buildings	6	(16,146,883)	(16,125,122)	(9,061,291)
(7,588,587)	Infrastructure Assets - Roads	6,8(d)	(8,946,736)	(9,582,018)	(6,570,276)
(825,983)	- Recreation Facilities	6,8(d)	(977,435)	(1,224,753)	(739,944)
(94,505)	- Other	6,8(d)	(420,415)	(427,573)	(154,748)
(3,991,046)	Purchase Plant & Equipment	6	(4,212,110)	(4,249,410)	(3,101,095)
(495,659)	Purchase Furniture and Equipment	6	(835,743)	(827,028)	(469,576)
	<u>Repayment of Debt</u>				
(645,463)	Debt Service Repayments-Principal on Loans	7(c)	(496,398)	(496,398)	(494,555)
	<u>Transfer to Reserves</u>				
(411,408)	Reserve Fund Waste Management	8(b)	(200,000)	(200,000)	(207,773)
(287,871)	Reserve Fund Land and Buildings	8(a)	(266,514)	(266,514)	(288,652)
(214,909)	Reserve Fund Aged Persons Homes	8(c)	(60,000)	(60,000)	(184,059)
0	Transfers Other - TPS 23 Scheme	33	0	0	(172)
(12,493)	Transfers Other - Special Overdraft TPS 24	33	(15,000)	(15,000)	(13,256)
(17,426,588)	Sub Total		(32,577,234)	(33,473,816)	(21,285,397)
376,849	Sub Total		(16,160,164)	(16,031,257)	(1,328,273)
	LESS - FUNDING FROM Reserves				
15,753	Reserve Fund Waste Management	8(b)	524,304	524,304	304,304
76,146	Reserve Fund Land and Building	8(a)	1,313,000	1,313,000	15,431
169,764	Reserve Fund Aged Persons Homes	8(c)	169,397	40,490	43,552
1,701,120	Loans	7	522,605	522,605	3,730
11,290,462	Opening Funds	23	13,630,858	13,630,858	13,630,094
13,253,245			16,160,164	16,031,257	13,997,111
0	Rounding		0	0	(1)
13,630,094	BUDGET(SURPLUS)/DEFICIT		0	0	12,668,837

Note: This Statement is to be read in conjunction with the accompanying Notes.

City of Canning

**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2001**

1999/2000 ACTUAL		NOTES	2000/2001 ACTUAL
\$			\$
	CURRENT ASSETS		
958,854	Cash	5	932,721
25,027,239	Investments	5	24,929,958
3,508,803	Receivables	26	3,238,512
166,315	Stock on Hand	27	193,891
4,828	Prepaid Expenses	1(h)	4,828
29,666,039	TOTAL CURRENT ASSETS		29,299,910
	NON CURRENT ASSETS		
269,090,167	Fixed Assets	6(c)	295,403,144
690,681	Receivables	26	645,959
87,604	Development Costs	28	62,220
269,868,452	TOTAL NON CURRENT ASSETS		296,111,323
299,534,491	TOTAL ASSETS		325,411,233
	CURRENT LIABILITIES		
(3,170,091)	Accounts Payable	29	(3,153,526)
(1,292,506)	Income Received in Advance	29	(1,270,941)
(1,185,108)	Provision for Annual Leave	30	(1,417,462)
(390,549)	Provision for Long Service Leave	30	(426,531)
(347,073)	Provision for Insurance	31	(337,740)
(496,398)	Interest Bearing Liabilities	7	(137,928)
(6,881,725)	TOTAL CURRENT LIABILITIES		(6,744,128)
	NON CURRENT LIABILITIES		
(1,031,177)	Provision for Long Service Leave	30	(1,147,518)
(2,514,782)	Resident's Equity-Rossmoyne Retirement Village	32	(2,551,082)
(1,532,988)	Interest Bearing Liabilities	7	(1,396,904)
(340,097)	Development Costs	28	(340,097)
(5,419,044)	TOTAL NON CURRENT LIABILITIES		(5,435,601)
(12,300,769)	TOTAL LIABILITIES		(12,179,729)
287,233,722	NET ASSETS		313,231,504
	EQUITY		
254,095,432	Accumulated Surplus	8	269,809,798
33,138,290	Reserves		43,421,706
287,233,722	TOTAL EQUITY		313,231,504

Note: This Statement is to be read in conjunction with the accompanying Notes

City of Canning

**STATEMENT OF CHANGES IN EQUITY FOR THE
YEAR ENDING 30 JUNE 2001**

1999/2000 ACTUAL		NOTES	2000/2001 ACTUAL
\$			\$
	ACCUMULATED SURPLUS		
254,495,680	Balance As At 1 July 2000		254,095,432
25,752	Change in Net Assets Resulting from Operations		16,159,139
	Transfer to Reserves		
(287,871)	- Land and Buildings	8(a)	(288,652)
(411,408)	- Waste Management	8(b)	(207,773)
(214,909)	- Aged Persons Homes	8(c)	(184,059)
226,525	Sundry Adjustments	34	(127,575)
	Transfer from Reserves		
76,146	- Land and Buildings	8(a)	15,431
15,753	- Waste Management	8(b)	304,304
169,764	- Aged Persons Homes	8(c)	43,551
254,095,432	Balance As At 30 June 2001		269,809,798
	LAND AND BUILDING RESERVE		
3,318,460	Balance As At 1 July 2000	8(a)	3,530,185
287,871	Transfers from Accumulated Surplus		288,652
(76,146)	Transfer to Accumulated Surplus		(15,431)
3,530,185	Balance As At 30 June 2001		3,803,406
	WASTE MANAGEMENT RESERVE		
3,709,242	Balance As At 1 July 2000	8(b)	4,104,897
411,408	Transfers from Accumulated Surplus		207,772
(15,753)	Transfer to Accumulated Surplus		(304,304)
4,104,897	Balance As At 30 June 2001		4,008,365
	AGED PERSONS HOMES RESERVE		
1,103,761	Balance As At 1 July 2000	8(c)	1,148,906
214,909	Transfers from Accumulated Surplus		184,059
(169,764)	Transfer to Accumulated Surplus		(43,551)
1,148,906	Balance As At 30 June 2001		1,289,414
	ASSET REVALUATION RESERVE		
15,650,506	Balance As At 1 July 2000	8(d)	24,354,302
8,703,796	Revaluation of Fixed Assets		9,966,219
24,354,302	Balance As At 30 June 2001		34,320,521
287,233,722	TOTAL EQUITY		313,231,504

Note: This Statement is to be read in conjunction with the accompanying Notes.

City of Canning

STATEMENT OF CASHFLOWS FOR THE
YEAR ENDING 30 JUNE 2001

1999/2000 ACTUAL		NOTES	2000/2001 ADOPTED BUDGET	2000/2001 ACTUAL
\$			\$	\$
	Cash Flows from operating activities			
	Payments			
(17,805,066)	Employee Costs		(18,925,293)	(19,066,928)
(8,437,719)	Materials and Contracts		(9,091,907)	(9,217,978)
(2,399,845)	Utilities		(2,458,698)	(2,190,036)
(521,459)	Insurance		(633,072)	(732,406)
(60,230)	Interest Expenses		(59,395)	(125,601)
(5,108,198)	Other		(3,622,570)	(3,945,379)
(34,332,517)	Total Payments		(34,790,935)	(35,278,328)
	Receipts			
22,619,856	Rates		23,643,289	23,871,947
4,440,817	Contributions, Donations and Reimbursements		2,845,433	6,160,815
60,043	Service Charges		242,000	240,513
15,212,418	Fees and Charges		14,374,947	14,836,098
1,681,159	Interest Earnings		1,468,375	1,786,472
523,360	Other Revenue		28,428	219,391
44,537,653	Total Receipts		42,602,472	47,115,236
10,205,136	Net Cash flows from Operating Activities	9	7,811,537	11,836,908
	Cash flows from investing activities			
	Payments			
(2,858,664)	Purchase Land and Buildings		(16,146,883)	(9,061,291)
(8,509,075)	Purchase Infrastructure Asset		(10,344,586)	(7,464,968)
(3,991,046)	Purchase Plant and Equipment		(4,212,110)	(3,101,094)
(495,659)	Purchase Furniture and Equipment		(835,743)	(469,576)
(15,854,444)			(31,539,322)	(20,096,929)
	Receipts			
0	Disposal of Land	6(a)	0	0
786	Disposal of Furniture and Equipment	6(a)	1,000	0
2,527,962	Disposal of Plant and Equipment	6(a)	2,370,506	1,603,511
2,528,748			2,371,506	1,603,511
(13,325,696)	Net cash flows from investing activities		(29,167,816)	(18,493,418)
	Cashflows from Financing Activities			
1,700,000	Proceeds from Borrowings		510,575	0
11,749	Principal Repayments Received - Loans		10,811	10,811
(645,463)	Loan Repayments- Principal	7(c)	(496,398)	(494,555)
1,066,286			24,988	(483,744)
	Cash flows from government			
	Receipts from Grants			
3,135,395	Recurrent		6,584,444	4,224,316
2,897,711	Capital			2,792,524
6,033,106			6,584,444	7,016,840
3,978,832	Net (decrease)/increase in cash held		(14,746,847)	(123,414)
22,007,264	Cash at the Beginning of Reporting Period		25,986,092	25,986,092
(4)	Rounding		1	1
25,986,092	Cash at the End of Reporting Period	9	11,239,246	25,862,679

Note: This Statement is to be read in conjunction with the accompanying Notes.

City of Canning

**RATE SETTING STATEMENT FOR THE YEAR
ENDING 30 JUNE 2001**

1999/2000 ACTUAL		NOTES	2000/2001 ADOPTED BUDGET	2000/2001 REVISED BUDGET	2000/2001 ACTUAL
\$			\$	\$	\$
	OPERATING REVENUE	1,3,4			
3,493,538	General Purpose Funding		3,340,062	3,420,856	3,577,086
29,968	Governance		2,000	2,000	51,449
219,189	Law, Order, Public Safety		126,980	126,980	196,665
110,265	Health		165,570	165,570	156,762
4,041,609	Education and Welfare		3,896,194	3,864,844	4,258,977
593,070	Housing		210,444	210,444	245,824
11,648,875	Community Amenities		10,693,662	10,693,662	11,741,205
2,352,088	Recreation and Culture		2,697,927	3,225,713	3,062,560
2,936,857	Transport		2,275,713	2,654,480	2,987,156
704,161	Economic Services		889,169	954,169	990,304
1,725,584	Other Property and Services		1,202,386	1,202,386	2,645,969
27,855,204			25,500,107	26,521,104	29,913,957
	LESS OPERATING EXPENDITURE				
(819,223)	Governance	1,3,4	(1,124,843)	(1,124,843)	(1,053,187)
(1,735,633)	Law, Order, Public Safety	17,18	(1,867,020)	(1,868,120)	(1,814,086)
(754,529)	Health		(699,241)	(701,241)	(710,710)
(5,265,735)	Education and Welfare		(5,513,086)	(5,454,126)	(5,654,432)
(602,685)	Housing		(361,163)	(361,163)	(387,583)
(7,685,794)	Community Amenities		(8,315,704)	(8,329,280)	(7,840,400)
(11,680,528)	Recreation and Culture		(12,270,855)	(12,227,957)	(12,221,058)
(6,626,384)	Transport		(15,294,303)	(15,306,243)	(7,511,413)
(2,308,754)	Economic Services		(1,319,002)	(1,408,752)	(1,121,310)
(2,857,169)	Other Property and Services		(2,936,721)	(2,935,721)	(4,756,124)
(40,336,434)			(49,701,938)	(49,717,446)	(43,070,303)
(12,481,230)			(24,201,831)	(23,196,342)	(13,156,346)
	ABNORMAL ITEMS				
(11,097,279)	Infrastructure Assets - Decrement	1(c)	0	0	4,988,216
(75,000)	Doubtful Debts Expense		0	0	0
(200)	Bad Debts Written Off		0	0	0
1,551	Prior Year Adjustment-Loan Principal		0	0	0
162,400	Goodwill-Sale of Going Concern-Commercial Bulk Bins		0	0	0
(23,489,758)			(24,201,831)	(23,196,342)	(8,168,130)
	ADD				
(1,551)	Prior Year Adjustment-Loan Principal Written Back		0	0	0
11,097,279	Infrastructure Assets Decrement Written Back	1(c)	0	0	(4,988,216)
11,749	Principal Repay-Sporting & Community Organisations	7(c)	10,811	10,811	10,812
1,021,015	Profit/(Loss) on Disposal of Assets	2,6	492,118	512,118	391,785
5,162,476	Depreciation Written Back	18	14,659,596	14,659,596	7,563,663
1,507,733	Book Value of Assets Sold Written Back	6(a)	1,879,388	1,879,388	1,211,726
(4,691,057)			(7,159,918)	(6,134,429)	(3,978,360)
	LESS CAPITAL PROGRAMME				
(2,858,664)	Purchase Land and Buildings	6	(16,146,883)	(16,125,122)	(9,061,291)
(7,588,587)	Infrastructure Assets -Roads	6,8(d)	(8,946,736)	(9,582,018)	(6,570,276)
(825,983)	-Recreation Facilites	6,8(d)	(977,435)	(1,224,753)	(739,944)
(94,505)	-Other	6,8(d)	(420,415)	(427,573)	(154,748)
(3,991,046)	Purchase Plant & Equipment	6	(4,212,110)	(4,249,410)	(3,101,094)
(495,659)	Purchase Furniture & Equipment	6	(835,743)	(827,028)	(469,576)
(645,463)	Repayment of Debt-Principal	7(c)	(496,398)	(496,398)	(494,555)
(914,188)	Transfers to Reserves	8	(526,514)	(526,514)	(680,484)
(12,493)	Transfers Other	33	(15,000)	(15,000)	(13,428)
(22,117,645)			(39,737,152)	(39,608,245)	(25,263,756)
	LESS - FUNDING FROM				
261,663	Reserves	8	2,006,701	1,877,794	363,287
1,701,120	Loans	7	522,605	522,605	3,730
11,290,462	Opening Funds	23	13,630,858	13,630,858	13,630,094
(13,630,094)	Closing Funds	23	0	0	(12,668,837)
(1)	Rounding		0	0	(2)
(22,494,495)	TO BE MADE UP FROM RATES		(23,576,988)	(23,576,988)	(23,935,484)

Note: This Statement is to be read in conjunction with the accompanying Notes.

STATEMENT OF RATING INFORMATION
FOR THE YEAR ENDING 30 JUNE 2001

	CURRENT YEAR ESTIMATED 2000/2001										CURRENT YEAR ACTUAL 2000/2001									
	GENERAL RATE					MINIMUM RATE					GENERAL RATE					MINIMUM RATE				
	No. of Props.	Rateable Value \$	GRV Rate in \$	Rate Yield \$	No	Minimum Rateable \$	Min Rate \$	Yield \$	TOTAL \$	No. of Props	Rateable Value \$	GRV Rate in \$	Rate Yield \$	No	Minimum Rateable \$	Min Rate \$	Yield \$	TOTAL \$		
General Rate GRV	21,052	344,798,207	0.058	19,998,289				19,998,289	21,346	347,430,862	0.058	20,150,989						20,150,989		
Minimum Rate (2)					8,917	46,688,881	355	3,165,535						8,812	46,487,348	355	3,128,260	3,128,260		
Interim Rates- General -Minimum Rate								170,000 30,000										402,288 30,000		
Pensioners Deferred Rates (Non Current Portion)																				
Interest on Late Payment -General Rate								118,000										121,843		
-Minimum Rate								12,000										15,000		
SUB TOTAL GENERAL RATE	21,052	344,798,207		19,998,289	8,917	46,688,881		23,493,824	21,346	347,430,862		20,150,989		8,812	46,487,348		3,128,260	23,848,380		
SPECIFIED AREA																				
Canning Vale POS																				
- General Rates	2,186	21,885,263	0.0038	83,164				83,164	2,186	21,926,888	0.0038	83,320						83,320		
Canning Vale POS - Interim Rates																				
SUB TOTAL SPECIFIED AREA	2,186	21,885,263		83,164				83,164	2,186	21,926,888		83,320						83,320		
GRAND TOTAL	23,238	366,683,470		20,081,453	8,917	46,688,881		23,576,988	23,532	369,357,750		20,234,309		8,812	46,487,348		3,128,260	23,935,484		

NOTE: (1) THE OBJECTS AND REASONS FOR GENERAL AND MINIMUM RATE

Council has imposed a general rate of 0.058 cents in the Dollar and minimum rate of \$355pa, as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

(2) RATES LEVIED IF NO MINIMUM RATE OF \$355PA WAS IMPOSED

Formula
Total GRV Applicable
to Properties that
Minimum Rate applies
(\$46,487,348

General Rate
in Dollar
= 0.058

Rates Levied on
Properties that the
Minimum Rate Applies
= \$2,696,266)

NOTES

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 30 JUNE 2001**

1. SIGNIFICANT ACCOUNTING POLICIES

The significant policies which have been adopted in the preparation of the Financial Report are:

(a) Basis of Accounting

The Financial Report is a general purpose financial report which has been prepared in accordance with applicable accounting standards and other mandatory professional reporting requirements and the Local Government Act 1995 including the Local Government (financial Management) regulations. The Financial Report has been prepared on the basis of historical cost and does not take into account changing money values or, except where stated, current valuations of non-current assets. The accounting policies have been consistently applied, unless otherwise stated.

Local Governments are not required to comply with the following Australian Accounting Standards:

AAS 16 "Financial Reporting by Segments"
AAS 22 "Related Party Disclosures."

(b) The Local Government Reporting Entity

The Financial Statements forming part of this report has been prepared on the basis of five funds (Municipal, Reserve, Loan Capital, Trading and Trust Funds). For the purposes of reporting the Municipality authority as a single unit, all transactions and balances in respect to the Municipal, Loan, Reserve and Trading Funds have been consolidated. Certain monies held in the Trust Fund have been excluded from the consolidated Financial Statements, but a separate Statement of those monies appear at Note 10.

(c) Non-Current Assets - Valuation and Depreciation

Council's Policy in relation to the valuation and depreciation of Council Assets is as follows:

The Assets include:

Land and Buildings
Furniture and Equipment
Plant and Equipment

Infrastructure Assets-

Roads
- Roads
- Footpaths
- Drainage
- Signs
- Streets
- Parking
- Bus Shelters

Recreation Facilities

- Playing Fields
- Passive Parklands
- Reticulation and Irrigation
- Lighting
- Fences
- Play Equipment and Facilities
- BBQ and Park Furniture

Other

-Carparks

NOTES



The values of the above-mentioned Assets are based on the following:

In the 1999/2000 financial year, the City engaged Australian Property Consultants, Licenced Valuers, to value Council's Land and Building Assets as at the 30th June 2000. Richard A Blow and Associates, Valuers and Consultants were engaged to value Council's Furniture and Equipment Assets as at the 30th June 2000. All Plant and Equipment and Tools have been recorded at cost irrespective of the purchase date.

From 1st July 1997, Council increased its minimum Asset Capitalisation Threshold from \$100 to \$1,000.

- Land

- (i) Non Commercial Purposes (Recreation, Public Open Space, Roads and Drainage Construction) to be recorded at \$100 per holding.
- (ii) Commercial Purposes - Independent assessments to be obtained at 4 yearly intervals of the Fair Market Value of Land based on existing use commencing in the 1999/2000 financial year and be amended for the remaining 3 years by the additional historical cost value of land purchases.

- Buildings, Furniture and Equipment

Independent assessments to be obtained on 4 year intervals commencing in the 1999/2000 financial year of the replacement cost of the Asset. These values to be incorporated in the Financial Records and for the remaining three years will be amended by the additional historical cost of new purchases.

- Plant and Equipment

Acquisitions are recorded at historical cost due to the frequent changeover of Council's Plant and Equipment.

- Infrastructure

Infrastructure Assets Valuation Policy

Where the annual valuation derived for the Infrastructure Asset models varies to the opening balance brought forward plus the actual amount expended on construction or purchase for each Asset class, the net increment or decrement in respect of that class compared to the Valuation Model will be accounted for as follows:

- (i) If the annual valuation amount derived from the model exceeds the opening balance brought forward plus the actual amount expended on construction or purchase for each Asset class the Increment will be credited directly to the Asset Revaluation Reserve - except to the extent that the increment reverses a re-valuation decrement previously recognised as an expense in the Operating Statement in respect of that same class of Asset, it must be recognised as revenue in the Operating Statement for the period, and
- (ii) If the annual valuation amount derived from the Model is less than the opening balance brought forward plus the actual amount expended on construction or purchase for each Asset class the decrement will be recognised as an expense in the Operating Statement -except to the extent that such a decrement reverses a re-valuation increment previously credited to, and still included in the balance of the Asset Revaluation Reserve in respect of that class, in this situation it will be debited directly to the Asset Revaluation Reserve.

Asset class increments and decrements shall be offset against one another within a class of non-current Assets, but shall not be offset in respect of different classes of non-current Assets.

Values of Infrastructure Assets are recorded based on models used to value each class of Infrastructure Assets on an annual basis as detailed below.

Infrastructure Asset Classes

Infrastructure Assets Roads includes:

- Roads

The Pavement and Road Management Maintenance System (PARMMS) is the method used by Council to value its Road Network. The class of Asset is valued at Replacement Cost and depreciated after taking into account the condition of the roads. Physical inspections and condition testing of the Road Network are continually undertaken.

- Footpaths

The Valuation of Footpaths are based on Replacement Cost and Depreciation is calculated on its useful life.

- Drainage

The Valuation of Drainage is based on Replacement Cost and Depreciation is calculated on its useful life.

- Signs - Parking
- Street

The Valuation of Signs is based on Replacement Cost and Depreciation is calculated on its useful life.

Infrastructure Assets Recreation Facilities includes:

- Bus Shelters

The Valuation of Bus Shelters is based on Replacement Cost and Depreciation is calculated on its useful life.

- Recreation Facilities - Playing Fields

The Valuation of Playing Fields is based on current Development Costs to develop land to Playing Fields.

- Passive Parklands

The Valuation of Parklands is based on current Development Costs to develop land to Passive Recreational Facilities.

-Reticulation and Irrigation

The Valuation of Reticulation and Irrigation is based on Replacement Cost and Depreciation is calculated on its useful life.

- Lighting

The Valuation of Lighting is based on Replacement Cost and Depreciation is calculated on its useful life.

- Fences

The Valuation of Fences is based on Replacement Cost and Depreciation is calculated based on annual condition assessments which are continually undertaken.

- Play Equipment and Facilities

The Valuation of Play Equipment and Facilities is based on Replacement Cost and Depreciation is calculate on its useful life.

- Barbecues and Park Furniture

The Valuation of Barbecues and Park Furniture is based on Replacement Cost and Depreciation is calculated on its useful life.

Infrastructure Assets Other includes:

- Other - Carparks

The Valuation of Carparks is based on Replacement Cost and Depreciation is calculated on its useful life.

Depreciation

All property (excluding land), plant and equipment and tools are depreciated over their useful lives on a straight line basis as follows:

Buildings	2-60 years
Tools	5 years
Plant and Equipment	
- Mobile Plant and Vehicles	5 years
- Other Plant	8 years
Furniture and Equipment	10 years

From the 1999/2000 financial year, buildings have been recorded as per independent valuations and will be depreciated over the remainder of their useful life. During subsequent years depreciation is calculated as determined by the independent assessment to be obtained on 4 year intervals which commenced in the 1999/2000 financial year. Buildings constructed in between independent assessments are depreciated according to Officers estimate of their useful lives.

Infrastructure

Roads

- Roads	Condition Rated Annually
- Footpaths	50 years
- Drainage	75 years
- Signs	
Streets	15 years
Parking	10 years
- Bus Shelters	20 years

Recreation Facilities

- Playing Fields	Not Depreciated
- Passive Parklands	Not Depreciated
- Reticulation and Irrigation	25 years
- Lighting	40 years
- Fences	Condition Rated Annually
- Play Equipment and Facilities	10 to 15 years
- BBQ and Park Furniture	5 to 10 years
Other - Carparks	20 years



(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the City of Canning obtains control over the assets comprising the contributions. Control over Assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates. Control over granted assets is normally obtained upon their receipt or upon prior notification that a grant has been secured, and the timing of commencement of control depends upon the arrangements that exist between the grantor and the City of Canning.

Unreceived contributions over which the City of Canning has control are recognised as receivables.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in Note 5. That note also discloses the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the City of Canning's operations for the current reporting period.

The rating and reporting period coincides with rates levied for the year and recognised as revenues. All outstanding rates are collectable and therefore no provision has been made for doubtful debts.

(e) Employee Benefits

The amounts expected to be paid to Employees for their pro-rata entitlements to Long Service and Annual leave are accrued annually as follows:

Annual and Special Leave - accumulated to the last anniversary date from the commencement of employment, less leave taken. Leave untaken is expressed as a liability by utilising the rate of pay applicable at 30 June 2001 plus applicable salary and wage oncost.

Long Service Leave - computed in accordance with the provisions of the Local Government (Long Service Leave) Amendment Regulations 1983 and Australian Accounting Standard 30 (AAS30).

The provision for employees entitlements to Long Service Leave represents the present value of the estimated future cash outflows to be made by the City resulting from employees who have worked with the City for 12 months or more.

Liabilities for employee entitlements which are not expected to be settled within 12 months are discounted using the rates attached to the Commonwealth Bond rates at balance date, which most closely match the terms of maturity of the related liability.

In determining the liability for employee entitlements, consideration has been given to future increases in wage and salary rate. Related on-costs for superannuation and workers compensation have also been included in the calculations.

(f) Superannuation

The Municipality contributes to the Local Government Superannuation Fund. Contributions for 2000/2001 were 8% for Superannuation Guarantee Charge (Compulsory Scheme) and 4.5% for the Voluntary Contribution Scheme. Contributions are charged as an expense.

(g) Investments

All Investments are valued at cost and interest on those investments is recognised when accrued.

(h) Prepaid Expenses

Prepaid Expenses relate to the operations of Canning Lodge, which Council assumed responsibility from the Association of the Blind.

(i) **Stock on Hand**

Stocks on hand of materials and stores are valued at cost. Materials are issued to works on basis of cost.

(j) **Cash**

For the purpose of the statement of cash flows, cash includes cash on hand and in banks and investments in money market instruments, net of outstanding bank overdrafts.

(k) **Land held for Resale**

The Municipality is not currently holding any land for resale.

(l) **Leases**

The Municipality was not a party to any finance or operating leases for the 2000/2001 financial year.

(m) **Joint Ventures**

The Municipality is a participant in the Canning Vale Regional Resource Recovery Centre (RRRC). For further details relating to this Venture, please refer to Note 35.

(n) **Comparative Information**

Comparative Information has been included in the Financial Statements. Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

(o) **Changes in Accounting Policy**

The Council has applied AAS38 Revaluation of Non-Current Assets for the first time from 1 July 2000. The standard requires each class of non-current assets to be measured on either the cost or fair value basis. The Council has applied AAS38 as follows:

Infrastructure Assets:

Infrastructure Assets for the reporting year are disclosed at fair value determined as at 30 June 2001. The valuation method used for the items stated at fair value is that of current replacement cost less deductions to account for the age of the asset. Valuations were all carried out internally.

Property, Plant and Equipment

Upon adoption of AAS38 the Council has elected to carry at fair value those non-current assets that were carried at independent valuations at the preceding reporting date. Those non-current assets that were carried at cost at the preceding reporting date have continued to be carried at cost.

(p) **Goods and Services Tax (GST)**

In accordance with recommended practice, revenue expenses and assets capitalised are stated net of any GST recoverable. Receivables and Payables in the Statement of Financial Position are stated inclusive of applicable GST.

2 OPERATING, REVENUES AND EXPENSES

The Operating Revenue and Expenses as reported in the Financial Report includes:

<u>Actual 1999/00</u>		<u>Adopted Budget 2000/01</u>	<u>Actual 2000/01</u>
\$		\$	\$
5,162,476	Charging as Expenses		
	Depreciation on Non-Current Assets	14,659,596	7,563,663
	Charging as Expenses		
16,450	Auditors Remuneration	16,950	16,950
	Crediting as Income		
	Profit(Loss) on Sale of Non-Current Assets		
0	Land	0	0
1,020,229	Plant and Equipment	491,118	391,785
786	Furniture and Equipment	1,000	0
0	Buildings	0	0
<u>1,021,015</u>		<u>492,118</u>	<u>391,785</u>

3. DESCRIPTION OF FUNCTIONS/ACTIVITIES

The City of Canning's Mission Statement reflects the views of where the City is currently positioned as far as its operations are concerned.

It reads:

“The principal activities of Council for the Local Government of the City of Canning covers the provisions of law, order, public safety services, education services, health services, welfare services, housing services, community amenities, recreation and cultural services, transport services, economic services, and other property services as permitted under the Local Government Act or other written law”.

Description of Programs

General Purpose Funding

Rates Levied, Interest on Late Payment of Rates, General Purpose Grants and Interest Received on Investments.

Governance

Member of Council Allowances and Reimbursements, Civic Functions, Election Expenses and Administration Expenses.

Law, Order, Public Safety

Supervision of various Local Laws, Fire Prevention, Animal Control, Ranger and Security Services, Impounding of Vehicles and Emergency Services.

Health

Environmental Health, Food Control, Pest Control, Immunisation Services and Maintenance of Maternal Infant Health Clinics.

Education and Welfare

Pre-Schools and other Education. Care of Families and Children, Senior Citizens Centres, Day Care Centres, Meals on Wheels, Home Help, Transport Services, Family Support and Multicultural Centre Activities.

Housing

Aged Persons Residence, Accommodation for People with Disabilities and Staff Housing.

Community Amenities

Refuse Collection Services, Landfill Site Operations, Protection of the Environment. Administration of the Town Planning Scheme and Urban Stormwater and Drainage Works.

Recreation and Culture

Maintenance of Halls, Swimming Pool, Recreation Centres, Reserves, Libraries, Golf course, Recreation Equipment Hire and Other Culture.

Transport

Maintenance of Roads, Drainage Works, Footpaths, Street Lighting, Parking Facilities, Crossovers, Verge Maintenance and Street Sweeping.

Economic Services

Weed Control, Area Promotion, Implementation of Building Controls, Swimming Pool Inspections, Plant Nursery Operations and Concrete Batching Operations.

Other Property and Services

Private Works, Town Planning Schemes, Public Works Overheads, Plant Operations, Materials, Salaries and Wages Controls and Other Unclassified Activities.

4. OPERATING REVENUES AND EXPENSES BY NATURE AND TYPE

Operating expenses and revenues classified according to nature and type.

<u>Actual 1999/00</u>		<u>Adopted Budget 2000/01</u>	<u>Actual 2000/01</u>
\$		\$	\$
Operating Expenses			
17,998,034	Employee Costs	19,050,476	19,348,717
9,030,400	Materials and Contracts	9,165,856	9,211,008
5,162,476	Depreciation of Non-Current Assets	14,659,596	7,563,663
2,411,994	Utility Charges (Gas, Electricity, Water, etc)	2,448,174	2,153,311
617,218	Insurance Expenses	723,072	723,072
83,314	Interest Expenses	32,194	125,155
5,032,998	Other Expenditure	3,622,570	3,945,378
40,336,434	Agreed with Operating Statement	49,701,938	43,070,304
Operating Revenues			
22,493,727	Rates - General	23,576,988	23,935,484
1,702,896	Interest Earned	1,467,882	1,701,277
6,245,898	Grants and Subsidies	6,550,728	6,833,341
4,329,106	Contributions, Reimbursement & Donations	2,939,965	6,223,925
60,043	Service Charges	242,000	240,513
15,093,140	Fees and Charges	14,276,650	14,783,377
1,021,015	Profit on Sale of Assets	492,118	391,785
424,889	Other Revenue/Income	22,882	131,525
51,370,714	Agreed with Operating Statement	49,569,213	54,241,227

5. CASH

<u>Actual 1999/00</u>		<u>Adopted Budget 2000/01</u>	<u>Actual 2000/01</u>
\$		\$	\$
950,159	Cash at Bank	3,650,801	922,596
<u>8,695</u>	Cash on Hand	<u>8,695</u>	<u>10,125</u>
958,854	Total Cash - Sub Total	3,659,496	932,721
25,027,239	Investments	7,579,750	24,929,958
<u>25,986,093</u>	Represented by:-	<u>11,239,246</u>	<u>25,862,679</u>
9,056,966	Restricted Cash	7,579,750	9,383,862
16,929,127	Unrestricted	3,659,496	16,478,817
<u>25,986,093</u>		<u>11,239,246</u>	<u>25,862,679</u>

The following restrictions have been imposed by regulations or other externally imposed requirements

814,224	Crossover Construction Fees	918,472
119,724	Storm Water Connection Fees	151,855
199,489	Pre Paid Private Works	0
12,029	Loan Fund - Unspent (Restricted Cash)	8,299
1,148,905	Reserve Fund - Aged Persons Homes (Restricted Cash)	1,289,413
3,530,183	Reserve Fund - Land and Buildings (Restricted Cash)	3,803,405
4,104,897	Reserve Fund - Waste Management (Restricted Cash)	4,008,367
260,949	Other - (Town Planning Scheme 23 and 24) (Restricted Cash)	274,378
<u>10,190,400</u>		<u>10,454,189</u>

Investments held at balance date include an amount of \$12,589.37 not yet recovered from the Permanent Investment Building Society. The Government of Western Australia appointed an Administrator/Liquidator to investigate and wind down the affairs of the Society. It is expected that a fourth and final dividend will be paid in the 2001/2002 financial year, pending the successful outcome of legal action, it is anticipated the above amount outstanding will be recovered in full.

The following details Grants recognised as revenues during the financial year in respect of which expenditure had not been made and is to be carried forward and expenditure incurred in the 2001/2002 financial year:

- Main Roads Department Specific Road Grant	732,822
- Main Roads Department Blackspot Grant	67,099
- HACC Equipment Grant Photocopier	4,545
- HACC Equipment Grant Microwave and Vacuum Cleaner	1,364
- HACC Equipment Grant Furniture South Canning Community Centre	2,273
- HACC Equipment Grant Hot Food Cabinet Meals on Wheels	3,182
- HACC Grant Volunteer Camp	3,300

NOTES

6. **FIXED ASSETS**

(a) **Sale of Assets**

In accordance with Financial Management Regulation 36(1)(e), the following information is provided in relation to the disposal of Assets by Asset Class:

	Proceeds		Written Down		Gain(Loss)	
	Sale of Assets		Value		on Disposal	
	2000/01	2000/01	2000/01	2000/01	2000/01	2000/01
	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted
	Budget	Actual	Budget	Actual	Budget	Actual
	\$	\$	\$	\$	\$	\$
Asset by Class						
Furniture and Equipment	1,000	0	0	0	1,000	0
Plant and Equipment	2,370,506	1,603,511	1,879,388	1,211,726	491,118	391,785
TOTAL BY CLASS OF ASSETS	2,371,506	1,603,511	1,879,388	1,211,726	492,118	391,785

(b) **Borrowing Costs Incurred and Capitalised as part of a Qualifying Asset**

No Borrowing Costs were incorporated in the Financial Statement as Assets purchased are to be funded from General Purpose Funding.

(c) **Fixed Assets Classified according to Class**

	Actual			Actual	
	1999/00			2000/01	
	\$	\$		\$	\$
		23,965,500	Land		23,966,200
	55,662,690		Buildings	64,760,281	
(17,932,935)	37,729,755		Less Accumulated Depreciation	(19,985,370)	44,774,911
	10,228,500		Furniture and Fittings	10,698,076	
(8,276,500)	1,952,000		Less Accumulated Depreciation	(8,539,550)	2,158,526
	11,569,199		Plant and Equipment (at cost)	12,020,333	
(5,426,103)	6,143,096		Less Accumulated Depreciation	(5,758,964)	6,261,369
	92,516		Tools (at cost)	92,516	
(92,516)	0		Less Accumulated Depreciation	(92,516)	0
			Infrastructure Assets		
	224,002,845		Roads	233,219,991	
(60,399,448)	163,603,397		Less Accumulated Depreciation	(57,747,379)	175,472,612
	38,790,500		Recreation Facilities	46,237,822	
(5,497,956)	33,292,544		Less Accumulated Depreciation	(6,038,177)	40,199,645
	2,957,550		Other	3,886,227	
(553,675)	2,403,875		Less Accumulated Depreciation	(1,316,346)	2,569,881
	269,090,167		TOTAL FIXED ASSETS		295,403,144

For further details on Council's Policy on Accounting for Fixed Assets refer to Note 1(c) on Page 27 "Non-Current Assets - Valuations and Depreciation".



(d) **Assets Classified by Program**

Council's Assets classified by Program are summarised as follows:

Program	Land	Buildings	Furniture and Equipment	Plant and Equipment	Infrastructure	All Other Assets	Total By Program
	\$	\$	\$	\$	\$	\$	\$
Governance	0	6,717,894	323,859	939,436	0	1,124,710	9,105,899
Law, Order & Public Safety	263,615	439,689	21,196	61,486	0	26,022	812,009
Health	0	318,617	15,360	44,556	0	37,200	415,732
Education & Welfare	670,985	2,410,546	116,208	337,093	0	14,491	3,549,323
Housing	1,725,446	1,213,266	58,490	169,664	0	11,543	3,178,409
Community Amenities	2,899,769	6,386,246	307,871	893,059	0	346,664	10,833,609
Recreation & Culture	10,426,049	12,023,811	579,648	1,681,420	42,769,525	125,396	67,605,850
Transport	0	3,509,951	169,209	490,835	175,472,612	156,281	179,798,887
Economic Services	0	227,456	10,967	31,808	0	0	270,232
Other Property & Services	7,980,336	11,527,434	555,719	1,612,012	0	256,111	21,931,612
No Specific Program Allocation	0	0	0	0	0	27,909,672	27,909,672
TOTAL	23,966,200	44,774,911	2,158,526	6,261,369	218,242,137	30,008,090	325,411,233

The following buildings, included in the above figures are restricted assets:

176 Gibbs Street, East Cannington	) The properties are held under a Deed	62,000
178 Gibbs Street, East Cannington	) Management from the State Planning	64,000
305 Welshpool Road, Welshpool	) Commission for a period of 25 years	135,000
	) commencing from 1st October 1991	52,000
12/1179 Albany Highway, Bentley	) The properties are held under Deeds	32,000
76 Hamilton Street, Cannington	) of Trust with Caveats lodged on the	46,000
12 Allen Court, Queens Park	) Certificate of Title to prevent any	60,000
12/152 Hamilton Street, Cannington	) dealings	85,000
8 Blenny Close, Cannington		
		536,000

NOTES

7. INTEREST BEARING LIABILITIES

(a) In accordance with Financial Management Regulation 48 the unspent balance of money borrowed in previous years is summarised as follows:

Loan No.	Date Raised	Purpose	Opening Balance 01.07.00	Funds Spent 2000/01	Closing Balance 30.06.01
			\$	\$	\$
228	05/06/1992	<u>Community Amenities</u> Canning Regional Centre Studies	11,289	2,989	8,300
214	25/01/1989	<u>Transport</u> Footpath Construction - Nicol Road	741	741	0
TOTAL			12,030	3,730	8,300

(b) **Loans Raised in Financial Year**

The following new Loan was raised during the 2000/2001 financial year:

<u>Actual 1999/00</u> \$		<u>Adopted Budget 2000/01</u> \$	<u>Actual 2000/01</u> \$
	Loan No 235-Underground Power Rossmoyne (Self-Supporting)		
	The City proposed to borrow the sum of \$2,360,000 for a term of 10 years.		
	Funds required for the project:		
	The Project Cost	1,891,721	
	LESS Loan raised to 30 June 2001	1,700,000	
	LESS contributions received by the Participates (Lump Sum Payments)	120,900	
	Balance of Loan Funds required in 2001/02	<u>70,821</u>	
23,197	Total Interest Payable	111,312	109,020
36,323	Total Principal Payable	130,688	128,844
59,520	TOTAL REPAYMENT	242,000	237,864
1,700,000	Amount Borrowed	510,575	0
1,700,000	Amount Expended	510,575	0
<u>0</u>	CLOSING BALANCE	<u>0</u>	<u>0</u>



(c) **Loan Repayments**

Council's Loan Liability is summarised as follows:

Program	Loan No.	Principal 01/07/00 \$	Loans Raised 2000/01 \$	Interest		Loan Repayment		Principal 30/06/01 \$
				Budget 2000/01 \$	Actual 2000/01 \$	Budget 2000/01 \$	Actual 2000/01 \$	
Recreation & Culture								
Canning Sports Club Building	225	11,114		1,064	722	11,114	11,114	0
Shelley Sailing Club- Improvements	234	15,645		3,819	1,129	15,644	15,645	0
Transport								
Plant Purchase	222	31,088		1,657	904	31,088	31,088	0
Road Construction	223	85,493		4,557	2,487	85,493	85,493	0
Road Construction	226	82,909		4,308	2,304	82,908	82,909	0
Plant Purchase	227	36,848		1,915	1,024	36,848	36,848	0
Road Construction	230	82,089		3,899	1,923	82,092	82,089	0
Plant Purchase	231	20,523		975	481	20,523	20,523	0
Economic Services								
Underground Power	235	1,663,678		111,312	109,020	130,688	128,844	1,534,834
SUB TOTAL		2,029,387	0	133,506	119,994	496,398	494,553	1,534,834
LESS Change in Net Accrual					(446)			
TOTAL		2,029,387	0	133,506	119,548	496,398	494,553	1,534,834
Loan Repayments to be financed by the City				22,194	10,528	354,899	354,897	
Loan Repayments reimbursed from external sources				111,312	109,020	141,499	139,656	
TOTAL				133,506	119,548	496,398	494,553	

NOTES



8. RESERVES

In accordance with Financial Management Regulation 38 the following Reserve account information is enclosed.

(a) Land and Building Reserve (Cash Backed)

Purpose - Acquisition, Development and Improvement of Land and Buildings.

The transactions of the Reserve Fund are summarised as follows:

<u>Actual 1999/00</u>		<u>Adopted Budget 2000/01</u>	<u>Actual 2000/01</u>
\$		\$	\$
3,318,459	Opening Balance	3,530,183	3,530,185
	Plus Transfer from Accumulated Surplus		
88,260	- Rental Pt Lot 79 Ranford Road	86,514	97,223
199,612	- Interest Received	180,000	191,429
	Less Transfer to Accumulated Surplus		
14,604	- Feasibility Studies and Survey	10,000	10,431
0	- Legal Expenses	2,000	0
0	- Valuation Fees	1,000	0
44,982	- Construction Stage 2 Welshpool Business Enterprise Centre	0	0
15,310	- Development and Extensions-Whaleback Golf Course	1,100,000	5,000
1,250	- Consultancy Fee - Proposed Ranford Subdivision	0	0
0	- Administration Centre Upgrade	200,000	0
<u>3,530,185</u>	CLOSING BALANCE	<u>2,483,697</u>	<u>3,803,406</u>

(b) Waste Management Reserve (Cash Backed)

Purpose - Acquisition and Development of Landfill Sites including Buildings, Plan and Equipment and lining of Site.

The transactions of the Reserve Fund are summarised as follows:

<u>Actual 1999/00</u>		<u>Adopted Budget 2000/01</u>	<u>Actual 2000/01</u>
\$		\$	\$
3,709,242	Opening Balance	4,104,897	4,104,897
	Plus Transfer from Accumulated Surplus		
245,729	- Interest Received	200,000	207,772
165,679	- Allocation for Construction of Landfill Liner	0	0
	Less Transfer to Accumulated Surplus		
450	- Consultancy Fees	5,000	0
15,303	- Construction of Landfill Liner	200,000	0
0	- Landfill Quality Audit	15,000	0
0	- Plant and Equipment - 3 Side Loaders	0	0
0	- Plant and Equipment-Mobile Bins Recycling	304,304	304,304
<u>4,104,897</u>	CLOSING BALANCE	<u>3,780,593</u>	<u>4,008,365</u>



(c) **Aged Persons Home Reserve (Cash Backed)**

Purpose - Acquisition, Development and Improvements of Facilities for the Aged.

The transactions of the Reserve Fund are summarised as follows:

Actual 1999/00		Adopted Budget 2000/01	Actual 2000/01
\$		\$	\$
1,103,761	Opening Balance	1,148,906	1,148,906
	Plus Transfer from Accumulated Surplus		
76,281	- Interest Received	60,000	50,793
	- Surplus from the following Operations		
8,990	People with Disabilities	0	12,494
20,414	Joint Venture Housing	0	10,931
994	Rossmoyne Village	0	4,764
0	Canning Lodge	0	79,510
108,230	Capital Gain of Reallocation of Units	0	25,568
<u>1,318,670</u>		<u>1,208,906</u>	<u>1,332,966</u>
	Less Transfer to Accumulated Surplus		
1,690	-Land & Buildings-Community Room-Wilson Village	3,310	0
0	-Furniture & Equipment-Microwave Ovens-Canning Lodge	0	2,591
0	-Land & Buildings-Access Ramps-Canning Lodge	10,000	0
16,093	-Land and Buildings-Paint and Curtains-Canning Lodge	18,907	0
36,154	-Land & Buildings-Electric Ovens-Rossmoyne Village	0	0
14,000	- Management System Software	8,830	6,358
1,650	-Land and Buildings-Office Extensions-Canning Lodge	128,350	1,875
5,232	Wilson Village Maintenance	0	32,728
7,040	Accreditation-Canning Lodge	0	0
87,905	Canning Lodge Operations	0	0
<u>1,148,906</u>	CLOSING BALANCE	<u>1,039,509</u>	<u>1,289,414</u>

All of the above Reserve Accounts are Cash Backed and are disclosed as Restricted Cash Assets in Note 5 of the Financial Statements.

Its anticipated the Reserves will be utilised as follows:

Land and Buildings	Progressively over the next 5 Years
Waste Management	Progressively over the next 5 Years
Aged Persons Homes	Progressively over the next 5 Years

Council would expect further transfers to be made to the Aged Persons Home and Land and Building Reserve as funds are utilised.

It is not anticipated to change the purpose of the Reserve Funds during the next financial year.

NOTES

(d) Asset Revaluation Reserve

The following Asset Revaluation Reserve has resulted from the revaluation of Council Assets in accordance with the Australian Accounting Standards 38 - "Revaluation of Non-Current Assets".

The Asset Revaluation Reserve is not Cash Backed and future transaction on the Reserve will be in accordance with Note 1(c) "Non Current Assets - Valuation and Depreciation".

<u>Actual</u> <u>1999/00</u> \$		<u>Actual</u> <u>2000/01</u> \$
15,650,506	Opening Balance	24,354,302
8,703,796	PLUS Valuation changes to Fixed Assets	9,966,219
<u>24,354,302</u>	CLOSING BALANCE	<u>34,320,521</u>

The amount in the Asset Revaluation Reserve is represented by the following Asset Class balances:

	\$
Land	16,565,435
Buildings	11,036,239
Furniture and Equipment	(3,840,145)
Infrastructure Assets:	
Footpaths	2,844,453
Signs	109,011
Playing Fields	357,512
Passive Parkland	5,997,363
Reticulation and Irrigation	390,529
Carparks	521,164
Fences	338,960
	<u>34,320,521</u>



9. CASH FLOW INFORMATION

- (a) Reconciliation of cash flows from operations with change in net equity resulting from operations.

For the purpose of this statement of cash flows, cash includes cash on hand and in or at call deposits with Banks or Financial Institutions.

Actual 1999/00		Adopted Budget 2000/01	Actual 2000/01
\$		\$	\$
25,752	Change in net equity from operations	(132,725)	16,159,139
	<u>Non cash flows in change in Net Equity</u>		
5,162,476	Depreciation	14,659,596	7,563,663
(1,021,015)	(Profit) loss on sale of Fixed Assets	(492,118)	(391,785)
288,727	Changes to provisions	215,183	272,455
(6,033,106)	Government Revenue	(6,584,444)	(7,016,842)
(1,551)	Prior Year Adjustment-Loan Principal	0	0
11,097,279	Decrement from Revaluation-Infrastructure Assets	0	(4,988,216)
	<u>Change in Assets and Liabilities</u>		
(1,071)	(Increase)/Decrease in Inventory	6,315	(27,577)
0	(Increase)/Decrease in Prepaid Expenses	0	0
23,084	Increase/(Decrease) in Accrued Expenditure	(27,201)	(446)
(44,245)	(Increase)/Decrease in Debtors	222,326	304,200
605,901	Increase/(Decrease) in Creditors	57,110	(16,119)
102,905	Increase/(Decrease) in Income in Advance	(112,505)	(21,564)
<u>10,205,136</u>	Cash flows from Operations	<u>7,811,537</u>	<u>11,836,908</u>

Credit stand by arrangement and loan facilities
Council has Bank Overdraft facilities of:-

1,900,000	Credit Facility	1,900,000	1,900,000
0	Amount Utilised	0	0
<u>1,900,000</u>	Unused Facility available	<u>1,900,000</u>	<u>1,900,000</u>

RECONCILIATION OF CASH

16,929,128	Cash at Bank - Operating	3,659,496	16,478,817
8,783,986	- Restricted Reserves	7,318,801	9,101,185
12,029	- Restricted Loans	0	8,299
	Bank Overdraft Facility		
260,949	- Town Planning Schemes	260,949	274,378
<u>25,986,092</u>	TOTAL CASH	<u>11,239,246</u>	<u>25,862,679</u>

NOTES

10. TRUST FUND INFORMATION

In accordance with Financial Management Regulation 37 the transactions of the Trust Fund are summarised as follows:

TRUST FUND FOR THE PERIOD ENDING 30 JUNE 2001

PARTICULARS	OPENING BALANCE	RECEIPTS		PAYMENTS		CLOSING BALANCE	
		ADOPTED BUDGET	ACTUAL 2000/01	ADOPTED BUDGET	ACTUAL 2000/01	ADOPTED BUDGET	ACTUAL 2000/01
		01.07.2000	2000/01	2000/01	2000/01	2000/01	2000/01
	\$	\$	\$	\$	\$	\$	\$
DEPOSITS							
Canning Rugby Club - Establish Clubrooms Wilson Park	500					500	500
Youth Accommodation Bond	895	900	1,745	900	1495	895	1,145
Canning Literary Awards	3,649					3,649	3,649
PUBLIC OPEN SPACE CONTRIBUTIONS							
TPS6 Drainage (Kempe Hutchinson)	1,307					1,307	1,307
TPS9 (VM & FM Allen)	72					72	72
Public Open Space Contributions	68,944			6,095	68,944	62,849	0
Public Open Space and Local Centre Contributions							
- TPS 17	218,022		24,357		143,363	218,022	99,016
- TPS 21	761,166		316,754		798,887	761,166	279,033
- TPS 23	395,852					395,852	395,852
- TPS 24	111,723					111,723	111,723
TOWN PLANNING SCHEMES							
Town Planning Scheme 28A- Reimbursement	154					154	154
Town Planning Scheme 30	34,139					34,139	34,139
OTHER							
Woodloes Folk Museum	628					628	628
Dewey St-Private Drainage Scheme Contribution	19,783					19,783	19,783
Donation-Getting to Know You	7,300					7,300	7,300
Mozambique Flood Disaster Appeal	496		1,000	496	1,496	0	0
City of Canning Relief Fund	116					116	116
Indian Earthquake Appeal			195			0	195
Nomination Deposits			1,040		1,040	0	0
TOTAL	1,624,746	900	345,091	7,491	1,015,225	1,618,155	954,612

11. COMPARISON WITH RATE SETTING BUDGET

In accordance with Financial Management Regulation 36(1)(a) the following information provides details of all income and expenditure together with movements to and from Reserve Accounts which have not been included in the Operating Statement but which have been included in the “Rate Setting Statement”.

<u>Actual 1999/00</u>		<u>Adopted Budget 2000/01</u>	<u>Actual 2000/01</u>
\$		\$	\$
	Non Operating Income		
11,749	Principal Repayment	10,811	10,812
	Proceeds from Disposal of Assets:		
787	Furniture and Equipment	1,000	0
2,527,962	Plant and Equipment	2,370,506	1,603,511
0	Land	0	0
261,663	Transfer from Reserves	2,006,701	363,287
1,120	Loans - Unspent	12,030	3,730
1,700,000	Loans - Raised	510,575	0
<u>4,503,281</u>	TOTAL	<u>4,911,623</u>	<u>1,981,340</u>
	Non Operating Expenditure		
2,858,664	Purchase Land and Buildings	16,146,883	9,061,291
3,991,046	Purchase Plant and Equipment	4,212,110	3,101,094
495,659	Purchase Furniture and Equipment	835,743	469,576
7,588,587	Infrastructure Assets-Roads	8,946,736	6,570,276
825,983	Infrastructure Assets-Recreation Facilities	977,435	739,944
94,505	Infrastructure Assets-Other	420,415	154,748
645,463	Repayments of Debt-Principal	496,398	494,555
914,188	Transfer to Reserves	526,514	680,484
12,493	Transfer Other	15,000	13,428
<u>17,426,588</u>	TOTAL	<u>32,577,234</u>	<u>21,285,396</u>

12. RATING INFORMATION

Statement of Rating Information for the year ending 30th June 2000. Refer Page 25.

In accordance with Financial Management Regulation 39 Council has imposed the following Rates:

(a) General and Minimum Rate

<u>Actual 1999/00</u>		<u>Adopted Budget 2000/01</u>	<u>Actual 2000/01</u>
\$		\$	\$
0.0571	-General Rate	0.058	0.058
Rate in \$	(The basis for the rate is Gross Rental Value)	Rate in \$	Rate in \$
\$350pa.	-Minimum Rate	\$355pa	\$355pa

The Objects and Reasons for General and Minimum Rate

Council imposed a general rate of 0.058 cents in the Dollar and minimum rate of \$355pa, as Council perceives it to be a “reasonable” minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

NOTES

For additional information on the rates levied refer to the "Statement of Rating Information".

(b) **Specified Area Rates**
 (i) **Canning Vale Public Open Space Maintenance**

To maintain the level of Public Open Space Development at the current standard. Recently established and ongoing subdivisions in Canning Vale, a suburb located in the South East Corner of the City, adjacent to Ranford Road, all have Public Open Space fully developed and initially provided at the expense of the respective subdividers.

<u>Actual</u> <u>1999/00</u>		<u>Adopted</u> <u>Budget</u> <u>2000/01</u>	<u>Actual</u> <u>2000/01</u>
\$		\$	\$
0.00413	The Rate in the Dollar (the basis for the rate is Gross Rental Value)	0.0038	0.0038

- Description of Land

All the land comprised within the area connecting at the north western corner of the intersection of Nicholson Road and Clifton Road then in a north easterly direction along the north western boundary of Nicholson Road to Nicholson Court then in a north easterly direction along the north western boundary of Nicholson Court to the south western corner of the intersection of Nicholson Court and the Standard Gauge Railway Reserve then in a south westerly direction along the southern boundary of the Standard Gauge railway Reserve and Ranford Road then in a south easterly direction along the north eastern boundary of Ranford Road to the north eastern corner of the intersection of Ranford Road and Wilfred Road then in a south westerly direction along the south eastern boundary of Wilfred Road to the south eastern corner of the intersection of Wilfred Road and Clifton Road then in a south easterly direction along the north eastern boundary of Clifton Road to the south eastern corner of the intersection of Clifton Road and Silicon road then in a south easterly direction along the north eastern side of Clifton Road to the starting point".

More commonly known as the "Canning Vale Estates".

Application of Rates Levied

To meet the additional cost of maintaining the Public Open Space developed in the Canning Vale Estates. The Canning Vale Estates ratepayers are required to contribute approximately 20% of the total amount of maintaining the parklands and street gardens.

<u>Actual</u> <u>1999/00</u>		<u>Adopted</u> <u>Budget</u> <u>2000/01</u>	<u>Actual</u> <u>2000/01</u>
\$		\$	\$
19,766	Unspent Balances Carried Forward	22,882	22,882
<u>88,752</u>	Revenue	83,164	87,104
108,518		106,046	109,986
	<u>Less Expenses</u>		
	Public Open Space & Verge Maintenance		
(9,069)	-Canning Vale Oval	(9,473)	(10,073)
(24,587)	-Livingston Estate P.O.S.	(33,329)	(41,921)
(13,412)	-Waratah Estate P.O.S.	(23,184)	(26,526)
<u>(38,568)</u>	-Ranford Estate P.O.S.	<u>(40,060)</u>	<u>(47,447)</u>
(85,636)		(106,046)	(125,967)
<u>22,882</u>	Unspent/(Overspent) Balance Carried Forward	<u>0</u>	<u>(15,981)</u>

The additional information in the Specified Rates levied refer to the "Statement of Rating Information" - Refer Page 25.



13. SERVICE CHARGES

- (a) Pursuant to Section 6.38(1) of the Local Government Act 1995 and Regulations 40 and 54 of the Local Government (Financial Management) Regulations, a Service Charge is imposed for the provision of Underground Electricity within a defined part of the District of Rossmoyne.

Description of Land

The properties bounded by Leach Highway, the Council Boundary in Bullcreek, Riverton Drive and Fifth Ave and including the properties abutting Riverton Drive between Fifth Ave and Beatrice Ave, properties abutting Pleasant Place, Lot 211 Robins Place and Lot 210 Robins Place and properties abutting Fifth Ave between Riverton Drive and Leach Highway with the exception of Lot Pt 1135 Fifth Ave.

- (b) The Project involves the Design, installation and commissioning of an underground Electricity Supply Distribution System. The Project includes the conversion of all existing Overhead customer service connections to Underground between the property boundary and the property building.

The actual cost of the Project amounted to \$3,783,441 to be funded as follows

State of Western Australia	\$ 945,860
Western Power Corporation	\$ 945,860
City of Canning	<u>\$ 1,891,721</u>
	\$ 3,783,441

The project was commenced in December 1999 and completed in December 2000.

Council has an objective to underground the powerlines where the residents support the Scheme as it represents a significant opportunity with tangible benefits, such as improved streetscape, enhance safety, better lighting and an attractive environment.

Its proposed to fund Council's portion of the estimated cost of the Project amounting to \$1,891,721 as follows:

- Loan Raised 1999/2000	\$1,700,000
- Loan to be raised 2001/2002	\$ 70,821
- Participant Contributions (Lump Sum Payment)	\$ 120,900

TOTAL \$1,891,721

The Loan repayments for the 2000/2001 financial year amounts to \$237,864 comprising of:

Interest Repayment	\$109,020
Principal Repayment	\$128,844

<u>Actual</u> <u>1999/00</u> \$		<u>Adopted</u> <u>Budget</u> <u>2000/01</u> \$	<u>Actual</u> <u>2000/01</u> \$
0	Unspent Balance Carried Forward	0	523
60,043	Service Charges Raised	242,000	240,513
60,043		<u>242,000</u>	<u>241,036</u>
	<u>Less Expenses</u>		
(36,323)	Loan Repayment Principal	(130,688)	(128,844)
(23,197)	Loan Repayment Interest	(111,312)	(109,020)
(59,520)		<u>(242,000)</u>	<u>(237,864)</u>
<u><u>523</u></u>	Unspent Balance Carried Forward	<u><u>0</u></u>	<u><u>3,172</u></u>

The Service Charges to be imposed are defined as follows:

Annual Service Charge 1999/00	Description	Annual Service Charge 2000/01
\$		\$
55.50	(A) House or Unit with overhead internal power connection	239.70
43.00	(B) House or Unit with Underground internal power connection	185.83
683.00	(C) Flats with underground internal power connection - 32 flats	0
1,516.00	- 71 flats	6595.59
1,334.00	(D) Shopping Complex	5802.34
20.50	(E) Houses in Streets already with Underground Power	88.75
1,308.00	(F) Council Properties	5687.57
46.00	(G) 4 Units with overhead internal connection -one supply only	194.17
49.00	(H) 2 Units with overhead internal connection -one supply only	0
211.00	(I) School Site	0

The categories and costings determined above are based on information provided by Western Power which categorises different properties depending on the "After Diversity Maximum Demand" which is affectively the average power draw at the time of Peak load. Further the full service component for the underground connection between the street and the property is \$900 and therefore properties which already have this are given a discount of \$450 (i.e. their half contribution).

The amount raised from the Service Charge is to meet the cost of the Loan repayment comprising of principal and interest. Lump sum amounts received will reduce the amounts of the last Drawdown.

14. INTEREST CHARGES FOR THE LATE PAYMENT OF RATES CHARGES

- (1) Pursuant to Section 6.51 of the Local Government Act and Financial Management Regulation 43(a) the City of Canning imposed the following rate of interest applicable for the late payment of rates and applied as follows:
 - (a) Where no election has been made to pay the rate charge by instalments due
 - (i) after it becomes due and payable;
 - or
 - (ii) 35 days after the date of issue of the rate notice
 which ever is the later.
 - (b) Where an election has been made to pay the rate charge by instalments and an instalment remains unpaid after its due and payable.

The rate of interest to apply is 10% and the revenue from the imposition of the interest was as follows:

Actual 1999/00		Adopted Budget 2000/01	Actual 2000/01
\$		\$	\$
167,198	Interest Charges for the late Payment of Rates Charged	130,000	136,843



- (2) Pursuant to Section 6.45 of the Local Government Act and Financial Management Regulation 43(c) the due dates of each instalment was as follows:

1st Instalment	9th October 2000
2nd Instalment	11th December 2000
3rd Instalment	12th February 2001
4th Instalment	9th April 2001

15. FEES AND CHARGES INFORMATION

- (a) In accordance with Financial Management Regulation 41, the estimates of total revenue from Fees and Charges for each program are summarised as follows:

<u>Actual</u> <u>1999/00</u>		<u>Adopted</u> <u>Budget</u> <u>2000/01</u>	<u>Actual</u> <u>2000/01</u>
\$		\$	\$
1,938	Governance	2,000	1,400
133,638	Law, Order, Public Safety	116,950	123,152
95,749	Health	159,570	156,762
468,879	Education and Welfare	456,020	495,543
200,083	Housing	210,444	201,794
11,522,992	Community Amenities	10,631,962	11,365,589
1,821,686	Recreation and Culture	1,801,968	1,811,688
21,040	Transport	12,000	21,350
535,605	Economic Services	470,950	433,196
291,530	Other Property and Services	414,786	172,903
<u>15,093,140</u>	TOTAL FEES AND CHARGES	<u>14,276,650</u>	<u>14,783,377</u>

- (b) Fees and Charges amended during the financial year are as follows:

Waste Services - (Effective from 30 April 2001)

	<u>Adopted</u> <u>Fees</u> <u>Incl. GST</u>	<u>Revised</u> <u>New Fees</u> <u>Incl. GST</u> <u>as at</u> <u>30/04/01</u>
	\$	\$
Car/Trailer Waste		
Per car/van/ute/car trailer not exceeding one (1) tonne capacity with sides not more than 600mm high and less than 2.4 metres long arising from residential premises within the City of Canning who produce a current waste disposal pass entitlement card		
Prunings Separated	7.65	11.00
Prunings mixed with other Waste	14.25	18.00
Per vehicle not exceeding one (1) tonne capacity comprising of car, ute, van, trailer with sides not more than 600mm high arising from industrial, commercial or residential premises without a current disposal pass entitlement card AND less than 2.4m long.		
Prunings Separated	14.25	18.00
Mixed Load	19.75	23.00
Mixed Load - more than 2.4m long and less than 3.1m long	27.27	30.00

	Adopted Fees Incl. GST	Revised New Fees Incl. GST as at 30/04/01
	\$	\$
General Waste		
(i) Domestic, putrescible or similar trade waste \$47/tonne	54.70	58.00
(ii) Brick rubble, scalplings \$13/tonne	17.30	20.00
(iii) Tree lopping, vegetation, garden waste \$30/tonne	36.00	39.00
(iv) Clean sand including uncontaminated foundry sand (except where required \$7/tonne for site operation purposes) foundry sand.	10.70	14.00
(v) Minimum charge per entry to landfill site	54.70	58.00

In the event of any material being deposited as detailed above in Items i-iii being mixed the higher rate will apply.

Where the material being deposited in the opinion of the Executive Engineer or Manager of Waste Services is determined as being clean material suitable for the operation of the landfill site and is required at the time for such purposes the scheduled fee may be waived.

Motor Vehicle Bodies

(i) From commercial or industrial undertakings	36.00	39.00
(ii) From residential premises within the City on production of current entitlement card.	17.30	20.00

Weighbridge Breakdown

In the event of the landfill site weighbridge breaking down due to power failure, maintenance or repairs the following fees shall apply:

(i) All other vehicles carrying non-compacted waste \$-per wheel of truck or trailer	26.25	29.00
(ii) All other vehicles carrying compacted waste \$-per wheel of truck or trailer	38.25	41.00

Burial of Waste

(i) Where waste is required to be buried an additional charge of \$30 per tonne will apply.	33.00	36.00
(ii) Minimum Charge	87.70	94.00

Multicultural Day Care Centre - (Effective from 27th November 2000)

	Adopted Fees Incl. GST	Revised New Fees Incl. GST as at 27/11/00
	\$	\$
Attendance with Meal (GST Free)	8.00	0
Attendance without a Meal (GST Free)	4.00	0
Attendance Fee (GST Free)	0	4.00
Meal Fee (GST Free)	0	4.50

16. INVESTMENTS

In accordance with Financial Regulation 49 the Earnings from Investments are summarised as follows:

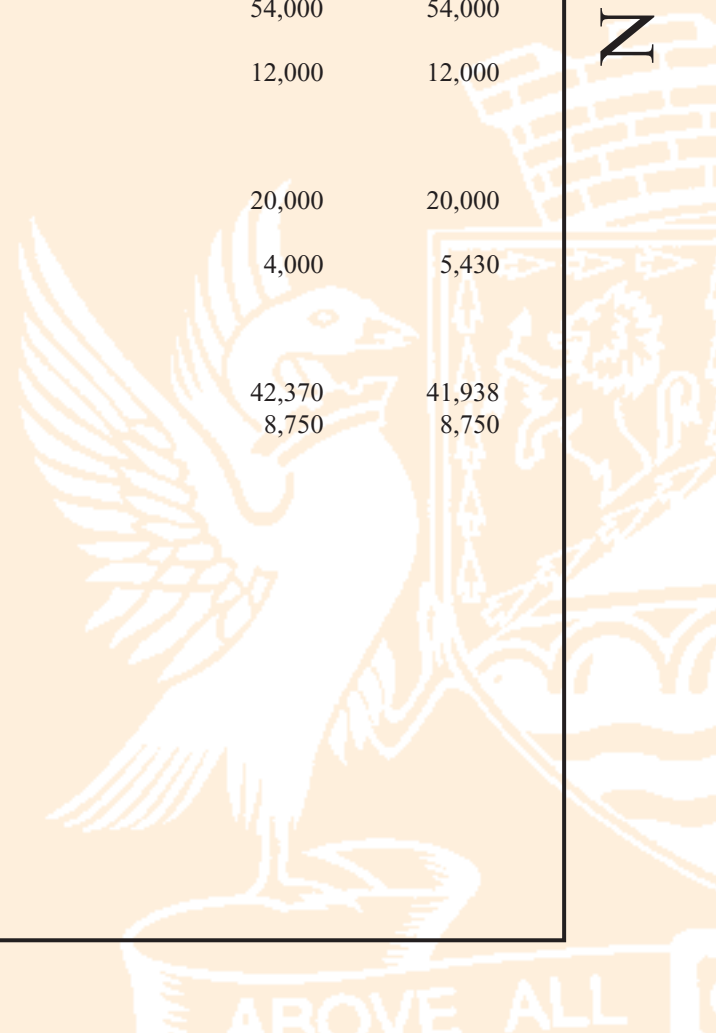
<u>Actual 1999/00</u> \$		<u>Adopted Budget 2000/01</u> \$	<u>Actual 2000/01</u> \$
1,168,782	General Account Reserve Funds	1,012,882	1,238,026
199,611	- Land and Buildings	180,000	191,429
76,281	- Aged Persons Homes	60,000	50,793
245,729	- Waste Management	200,000	207,773
12,493	Other - (Town Planning Scheme No 24)	15,000	13,526
<u>1,702,896</u>	TOTAL	<u>1,467,882</u>	<u>1,701,547</u>

17. COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES

In accordance with Financial Management Regulation 44 Fees, Expenses or Allowances paid to Council Members are summarised as follows:

<u>Actual 1999/00</u> \$		<u>Adopted Budget 2000/01</u> \$	<u>Actual 2000/01</u> \$
-Annual Attendance Fee			
54,000	Councillor (9) - \$6,000 per annum	54,000	54,000
12,000	Mayor - \$12,000 per annum	12,000	12,000
- Expenses			
19,692	-\$2,000pa per Member	20,000	20,000
4,192	-Travel Expenses	4,000	5,430
-Annual Local Government Allowance			
30,000	-Mayor	42,370	41,938
7,500	-Deputy Mayor	8,750	8,750

NOTES



18. DEPRECIATION ON NON-CURRENT ASSETS

The Depreciation charge included in the Financial Statements are summarised as follows:

Actual 1999/00		Adopted Budget 2000/01	Actual 2000/01
\$		\$	\$
572,531	Governance	570,623	661,414
65,918	Law, Order, Public Safety	63,753	73,897
29,873	Health	30,912	35,830
223,070	Education and Welfare	234,317	271,599
113,765	Housing	117,722	136,453
495,939	Community Amenities	336,125	389,606
1,450,215	Recreation and Culture	1,659,023	2,120,623
1,108,284	Transport	10,502,179	2,547,160
21,329	Economic Services	22,071	25,583
1,081,552	Other Property and Services	1,122,871	1,301,498
<u>5,162,476</u>	TOTAL	<u>14,659,596</u>	<u>7,563,663</u>

19. MAJOR LAND TRANSACTIONS

Council did not participate in any major land transactions.

20. TRADING UNDERTAKINGS

Council did not participate in any trading undertakings.

21. CAPITAL AND LEASING COMMITMENTS

Council did not have any Capital and Leasing Commitments.

22. FINANCIAL INSTRUMENTS**(a) Interest Rate Risk**

The following table details the City of Canning's exposure to interest rate risks as at 30th June 2001.

	Average Interest %	Variable Interest Rate \$	Fixed Interest Rate Less than 1 year \$	Maturity 1 to 5 years \$	Non Interest Bearing \$	Total \$
Financial Assets						
Cash	4.55	922,596	0	0	0	922,596
Bank Bills/Term Deposits	5	0	24,929,959	0	0	24,929,959
Trade Receivables	-	0	0	0	3,217,357	3,217,357
		922,596	24,929,959	0	3,217,357	29,069,912
Financial Liabilities						
Creditors	0	0	0	0	3,126,771	3,126,771
Employee entitlements	0	0	0	0	2,991,511	2,991,511
		0	0	0	6,118,282	6,118,282

- (b) Council does not have any material credit risk exposure to any single debtor under any financial instruments entered into.
- (c) The aggregate net fair values and carry amounts of financial assets and financial liabilities are disclosed in the notes to and forming part of the Accounts.
- (d) Investment of Council Funds:

In accordance with Council's Policy, funds may be invested in one or more of the following :

- Fixed Deposits
- Commercial Bills
- Government bonds
- Other Short-term Authorised Investments (ie Mortgage Backed Securities) with a AA+ Rating or better as set by Standard and Poors. Investment in this area to be limited to 10% of the available funds.

Council's Policy allows for funds to be invested with the following financial institutions:

- Licensed Australian Banks with a BBB rating or better as set by Standard and Poors
- Bonds Issued by Government and/or Government Authorities and Utilities.
- Corporate Entities which have a BBB rating or better as set by Standard and Poors.

23(a) POSITION AT COMMENCEMENT OF FINANCIAL YEAR

DETERMINATION OF OPENING FUNDS

<u>ACTUAL</u> <u>30.6.2000</u> \$		<u>ACTUAL</u> <u>30.6.2001</u> \$
	<u>Current Assets</u>	
25,027,239	Investments	24,929,958
950,159	Cash at Bank - (Overdraft)	922,596
8,695	Cash on Hand	10,125
3,521,560	Sundry Debtors	3,217,357
166,315	Stock on Hand	193,891
<u>4,828</u>	Prepaid Expenses	<u>4,828</u>
29,678,796		29,278,756
	Less Current Liabilities	
(92,414)	Interest Received in Advance	(124,531)
(1,200,090)	Income Received in Advance	(1,146,410)
(3,142,890)	Sundry Creditors	(3,126,771)
(1,185,108)	Accrued Annual Leave	(1,417,461)
(996,960)	Accrued Long Service Leave	(1,046,396)
(27,201)	Accrued Interest Loan Liability	(26,755)
<u>(347,073)</u>	Provision - for Insurance	<u>(337,740)</u>
(6,991,736)		(7,226,064)
22,687,060	SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	22,052,692
	ADJUSTMENTS	
0	Rounding	7
	RESTRICTED FUNDS	
(9,056,966)	Less Cash Backed Reserves and Restricted Funds	(9,383,862)
<u>13,630,094</u>	OPENING/CLOSING FUNDS	<u>12,668,837</u>

(b) STATEMENT OF RECONCILIATION OF NET CURRENT ASSETS BROUGHT FORWARD

In accordance with Financial Management Regulation 36(1)(b) the following reconciliation is provided between the Net Current Assets carried forward from the previous financial year, compared to the Net Current Assets detailed in the 2000/2001 Annual Budget.

Net Current Asset detailed in the 2000/2001 Annual Budget	\$13,630,858
Change in Sudry Debtors	(764)
Net Current Assets Brought Forward as at 1st July 2000	<u>\$13,630,094</u>

24. CAPITAL EXPENDITURE BY PROGRAM

Actual Capital Expenditure incurred by Program is summarised as follows:

Program	Furniture and Equipment	Land and Buildings	Plant and Equipment	Infrastructure			Total
				Roads	Recreation Facilities	Other	
	\$	\$	\$	\$	\$	\$	\$
Governance	236,827	102,777	48,452	0	0	0	388,056
Law, Order, Public Safety	7,381	0	256,348	0	0	0	263,729
Health	40,735	35,407	99,761	0	0	0	175,903
Education and Welfare	47,345	153,106	458,536	0	0	0	658,987
Housing	0	20,460	0	0	0	0	20,460
Community Amenities	0	8,737,174	428,809	0	0	0	9,165,983
Recreation and Culture	75,930	0	876,265	0	739,944	154,748	1,846,887
Transport	61,358	0	726,853	6,570,276	0	0	7,358,487
Economic Services	0	0	65,282	0	0	0	65,282
Other Property & Services	0	12,367	140,788	0	0	0	153,155
TOTAL	469,576	9,061,291	3,101,094	6,570,276	739,944	154,748	20,096,929



25. FINANCIAL INFORMATION BY RATIO

In accordance with Financial Regulation 50 the following Financial Information by Ratio is provided:

1998/99 Percent	1999/00 Percent		2000/01 Percent
		(a) Current Ratio	
288%	338%	<u>(Current Assets Minus Restricted Assets)</u> (Current Liabilities-Liabilities Associated with Restricted Assets)	332%
		(b) Debt Ratio (All Debt is Self Supporting)	
4%	4%	<u>Total Liabilities</u> Total Assets	4%
		(c) Debt Service Ratio (All Debt is Self Supporting)	
2%	2%	<u>Debt Service Cost</u> Available Operating Revenue	1%
		(d) Rate Coverage Ratio	
44%	44%	<u>Net Rate Revenue</u> Operating Revenue	44%
		(e) Outstanding Rates Ratio	
7%	6%	<u>Rates Outstanding</u> Rates Collectable	5%

DEFINITIONS

“available operating revenue” means the operating revenue-

- (a) plus any contributions towards the repayment of money borrowed which have not been included in the operating revenue; and
- (b) minus specific purpose grants, contributions and donations of a capital nature;

“current assets” means the total current assets as shown in the statement of financial position;

“debt service cost” means all principal and interest expenses for borrowings under Section 6.20 of the Local Government Act 1995;

“net rate revenue” means the revenue from all rates and money paid in lieu of rates on non-rateable land -

- (a) plus interest for late payment and interest and additional charges on instalments;
- (b) minus discounts and concessions granted and money written off;

“rates collectable” means the amount of-

- (a) all rates, interim rates, back rates, interim minimum payments, back minimum payments;
- (b) interest and additional charges payable on rates and payments referred to in paragraphs (a) and (b);
- (c) arrears brought forward from a previous financial year of the amounts referred to in paragraphs (a) and (b);

“rates outstanding” means unpaid rates collectable;

“restricted assets” has the same meaning as in Australian Accounting Standard 27 (AAS27);

“total assets” means all current and non-current assets as shown in the Statement of Financial Position;

“total liabilities” means all current and non-current liabilities as shown in the Statement of Financial Position.

26. RECEIVABLES

Receivables due to the City include the following:

<u>Actual</u> <u>1999/00</u> \$		<u>Actual</u> <u>2000/01</u> \$
	<u>Current</u>	
806,204	Rates	845,468
238,988	Sanitation	261,996
4,446	Swimming Pool Charges	5,711
787,674	Private Works	156,281
1,660,680	General	1,610,392
10,811	Long Term Loans-Interest Free & Self Supporting	10,211
0	Goods and Services Tax	348,453
<u>3,508,803</u>		<u>3,238,512</u>
	<u>Non Current</u>	
581,792	Rates Outstanding-Pensioner Deferred	547,282
108,889	Long Term Loans-Interest Free and Self Supporting	98,677
<u>690,681</u>		<u>645,959</u>

Deferred pensioners rates represent amounts owing by pensioners who have chosen to defer the payment of their rates in accordance with the Rates and Charges (Rebates and Deferments) Act 1992.

27. STOCK ON HAND

<u>Actual</u> <u>1999/00</u> \$		<u>Actual</u> <u>2000/01</u> \$
<u>166,315</u>	Comprises of Construction Materials, Fuels and Consumables	<u>193,891</u>

All stock on hand at balance date has been valued at cost.

28. DEVELOPMENT COSTS

Development costs represent preliminary expenditure on Town Planning Schemes financed by the City.

<u>Actual</u> <u>1999/00</u> \$		<u>Actual</u> <u>2000/01</u> \$
	Development costs to be recovered	
87,604	Town Planning Scheme No 21	62,220
	Development costs over recovered	
(23,405)	Town Planning Scheme No 29	(23,405)
(316,692)	Town Planning Scheme No 38	(316,692)
(340,097)		(340,097)
<u>(252,493)</u>	TOTAL DEVELOPMENT COSTS OVER RECOVERED	<u>(277,877)</u>



Town Planning Schemes 21

Recovery of Costs are subject to as and when participants in the Schemes subdivide their land holdings in accordance with the relevant Scheme Texts and Maps.

Town Planning Schemes 29 and 38

Further costs are to be incurred in relation to the Schemes, the Over Recovery of Scheme Costs is considered temporary.

29. ACCOUNTS PAYABLE/INCOME RECEIVED IN ADVANCE

<u>Actual</u> <u>1999/00</u> \$		<u>Actual</u> <u>2000/01</u> \$
	<u>Income Received in Advance</u>	
64,800	Restaurant/Eating House Licences	65,700
199,489	Prepaid Private Works	0
119,724	Storm Water Connection Fees	151,855
814,224	Crossover Construction Fees	918,471
1,855	Other	10,384
92,414	Interest Received in Advance	124,531
<u>1,292,506</u>	Sub Total	<u>1,270,941</u>
	<u>Accounts Payable</u>	
547,441	Kerb and Footpath Deposits	582,085
27,201	Accrued Expenses - Interest on Loans	26,755
2,595,449	Goods and Services Received	2,544,686
<u>3,170,091</u>	Sub Total	<u>3,153,526</u>
<u><u>4,462,597</u></u>		<u><u>4,424,467</u></u>

30. ACCRUED ANNUAL LEAVE, LONG SERVICE LEAVE PROVISIONS AND OTHER EMPLOYEE ENTITLEMENTS

Employees' entitlements at balance date are as follows:

<u>Actual</u> <u>1999/00</u> \$		<u>Actual</u> <u>2000/01</u> \$
	<u>Current</u>	
1,185,108	-Accrued Annual Leave	1,417,462
390,549	-Accrued Long Service Leave	426,531
	<u>Non Current</u>	
1,031,177	- Accrued Long Service Leave	1,147,518
<u>2,606,834</u>		<u>2,991,511</u>

Accrued Long Service Leave Liability has been calculated under the provisions of AAS30 and in accordance with the provision of the Local Government (Long Service Leave) amendment Regulations 1983.

NOTES

In addition to the above entitlements, Council's Policy provides for the following:

- (i) The provision of a watch, suitably inscribed, the value of which (together with engraving costs) is not to exceed \$100.00, to those officers or employees who have completed ten (10) years service with the Municipality.

The provision of a watch or silver coffee/tea set suitably inscribed, the value of which (together with engraving costs) is not to exceed \$250, to those officers or employees who have completed twenty-five (25) continuous years service with the Municipality.

Council's yearly liability is estimated at \$2,000 and considered immaterial and has not been brought into account in these statements.

- (ii) The provision of a gratuity, as a token of appreciation, to officers and employees who are retiring as follows:

Upon resignation, termination or retirement of an Employee, Council shall as a token of appreciation as recognition for years of continuous service, provide the following:

The payment made shall be the greater of:

- (i) Prior to completion of ten (10) years service - Benefit Nil.
(ii) On completion of ten (10) years service - Benefit - One days salary.
(iii) On completion of eleven (11) years service and above - Benefit - One days salary plus 75% of a day's salary for each completed year of service over ten (10) years

or

- (iv) On completion of twenty (20) years to twenty nine (29) years of service - Benefit - \$7,500 subject to the employee having accumulated sick leave entitlement, to the extent not taken to a total of not less than 75% of the maximum sick leave which can be accumulated.

or

- (v) On completion of thirty (30) years and above - Benefit - \$15,000 subject to the employee, having accumulated sick leave entitlement to the extent not taken to a total of not less than 75% of the maximum sick leave which can be accumulated.

- (vi) A Pro-rata payment shall apply for part time employees.

- (viii) Any further recommended payments must be referred to Council for approval.

- (viii) The Chief Executive Officer shall use his or her discretion to waive any rights to the above benefits in cases where an employee is dismissed by Council for reasons of misconduct or unsatisfactory work performance.

- (iii) Contract of Employment - Executive Officers and Managers.

The City has entered into Contracts of Employment with its Executive Officers and nine Managers (14 Officers).

In the event that the City has not agreed to employ the Officers after the expiration of the Contract period (5 years), a liability equal to one years salary for each Executive officer and nine (9) months salary for each Manager could arise.

31. PROVISION FOR INSURANCE

The Council has adopted an Insurance Strategy, of adopting higher external deductibles and providing for an increase in the level of self insurance for the following Policies:

- Industrial Special Risk

The Policy covers all risks of direct physical loss or damage, however caused to all real and personal property. Including property held in Trust or on Commission, for which Council is legally liable.

The deductible for the 2000/2001 financial year was \$2,000 excluding lease properties with the savings in Insurance Premiums to be utilised to maintain Councils internal deductible of \$500 and to fund possible future self insurance.

- Motor Vehicle

The Policy covers loss of or damage to nominated vehicles and/or plant, including removal of debris and protection costs, plus legal liability protection against Third Party Property Claims.

The Deductible for the 2000/2001 Financial Year was \$1,000 with the savings in Insurance premiums to be utilised to maintain Councils internal deductible of \$200 and to fund possible future self insurance.

Provision for insurance at balance date is as follows:

<u>Actual</u> <u>1999/00</u> \$		<u>Actual</u> <u>2000/01</u> \$
347,073	Provision for Insurance	337,740

32. ROSSMOYNE AND WILSON RETIREMENT VILLAGES-RESIDENTS' EQUITY

The Resident's Equity in the Villages amount to \$2,551,082 which is in exchange for their life occupancy of the Units.

The Resident's Equity is summarised as follows:

<u>Actual</u> <u>1999/00</u> \$		<u>Actual</u> <u>2000/01</u> \$
2,359,112	Resident's Equity Opening Balance	2,514,782
155,670	PLUS Capital Gain on the re-allocation of Units	36,300
<u>2,514,782</u>	Resident's Equity Closing Balance	<u>2,551,082</u>

33. TOWN PLANNING SCHEMES

With Overdraft Facility

Statement of Revenue and Expenditure For the Year Ended 30 June 2001

DESCRIPTION	TP23	TPS24	TOTAL
	\$	\$	\$
Revenue			
Scheme Income	172	0	172
Interest on Investments	0	13,256	13,256
	172	13,256	13,428
Expenses			
Net Income Over Expenses	172	13,256	13,428
Bank Balance As At 01.07.00	7,839	253,110	260,949
Bank Balance As At 30.06.01	8,011	266,366	274,377
Deficit/Surplus Represented by: Assets			
- Cash At Bank	8,011	33,148	41,159
- Investments	0	233,218	233,218
NET ASSETS OVER LIABILITIES	8,011	266,366	274,377

TOWN PLANNING SCHEMES

(i) Town Planning Scheme No 23

The Overdraft facility was established in August 1973 for the sum of \$500,000.

Purpose - Implementation of Guided Development Town Planning Scheme No. 23.

(ii) Town Planning Scheme No. 24

The Overdraft facility was established in October 1976 for the sum of \$400,000.

Purpose - Implementation of Guided Development Town Planning Scheme No. 24.

With No Overdraft Facility**Statement of Revenue and Expenditure
For the Year Ended 30 June 2001**

DESCRIPTION	TPS21	TP29	TPS38	TOTAL
	\$	\$	\$	\$
Revenue				
Contributions - Valuation Fees	3,712	0	0	3,712
Contributions - Scheme Costs	25,398	0	0	25,398
Expenses				
Valuations	(3,636)	0	0	(3,636)
Sewerage Reticulation & Headworks	(90)	0	0	(90)
Funds Advanced by Municipality	25,384	0	0	25,384
Funds Advanced As At 30.06.00	(87,604)	23,405	316,692	252,493
Funds Advanced As At 30.06.01	(62,220)	23,405	316,692	277,877
Represented by:				
Assets				
- Development Costs Capitalised	62,220	0	0	62,220
Liabilities				
- Development Cost Over Recovered	0	(23,405)	(316,692)	(340,097)
NET ASSETS OVER LIABILITIES	62,220	(23,405)	(316,692)	(277,877)

34. STATEMENT OF CHANGES IN EQUITY**Sundry Adjustments**

Adjustments to Capital Accumulation have resulted from the following:

PLUS:

- Land Acquisition
Land Acquired under Town Planning Schemes and from
Government Departments

\$
700**LESS:**

- Net change in Development Costs Capitalised:

Town Planning Scheme 21	25,384
- Increase in Provision for Long Service Leave	102,887
- Sundry Adjustment	4

TOTAL ADJUSTMENTS**(127,575)****NOTES**

35 JOINT VENTURES**Canning Vale Regional Resource Recovery Centre (RRRC)**

The Municipality is a participant in the above Venture.

The RRRC is controlled by a regional local government established in accordance with the Local Government Act 1995. The regional local government being the Southern Metropolitan regional Council (SMRC) consisting of 7 local governments of which five are participants in the Canning Vale Regional Resource Recovery Centre (RRRC).

The RRRC is proposed to be completed by September 2002 and will provide for future needs of waste disposal for the participating Member Councils.

Participating Councils are required to contribute an annual fee to cover the capital cost in the establishment of the facility and pay gate fees for each tonne of waste they deliver to the facility to cover the operating costs. The capital costs for each participating member Council is based on the Australian Bureau of Statistics census of population statistics. Each project participant will develop equity in the project equal to the relevant proportion of the total capital loan repayments made by that project participant.

The City's interest in the Joint Venture is calculated by the SMRC as at 30th June 2001 is 27.95% at \$1,091,428.

It is estimated the capital cost of the project will be \$40M to be funded by Borrowings repayable by annual contributions from the five participating Local Governments. Council's portion of the Capital repayment will commence in the 2001/02 financial year and continue for a period of 20 years. The estimated contribution for 2001/2002 by the City is \$808,883 and this expenditure will be reflected in Council's financial statements as an operating expense.

The City has guaranteed by way of agreement its share of the Loan Liability to the SMRC and Western Australian Treasury Corporation (funding body).

36. PLAN OF PRINCIPAL ACTIVITIES

Plan of Principal Activities is a document which is produced annually and gives an overview of the significant programmes and activities proposed to be carried out by the Council of the local government of the City of Canning over the next four years. Its objectives are to provide the community with information relating to proposed principal activities; and to offer the community the opportunity to lodge submissions in relation to these proposals for consideration by the Council.

Pursuant to Section 5.53 of the Local Government Act 1995, a Local Government is required to report as follows in relation to the Principal Activities in its annual report:

- (a) Principal Activities commenced or continued during the financial year.
- (b) Assessment of the Local Government's performance in relation to each Principal Activity.
- (c) An overview of the Principal Activities that are proposed to commence or to continue in the next financial year.

The Principal Activities are detailed as follows, together with estimates and actual Income and Expenditure detailed in the Plan of Principal Activities, Annual Budgets and Annual Financial Statements.

PRINCIPAL ACTIVITIES

Loan Borrowings - Reduction of Principal Debt

The City of Canning's main financial objective is to be "Debt Free". The current Principal Activity Plan does not contemplate any Long Term Borrowings during the Five-Year period of the Plan for Council's funded Works and Services.

Council has borrowed the sum of \$1.7M in the 1999/2000 financial year and an estimated \$660,000 will be borrowed in the 2000/2001 financial year for a term of 10 years comprising of 7 individual drawdowns for the purpose of providing underground power to approximately 1,180 lots in the defined area of Rossmoyne.

The loan has not been incorporated into this Plan as its proposed to impose a Service Charge to recover the loan repayments comprising Principal and Interest from the Owners, thus having a Nil impact on the City's finances.

The repayments for the above-mentioned Loan are estimated at \$337,974 per annum once all drawdowns have been achieved.

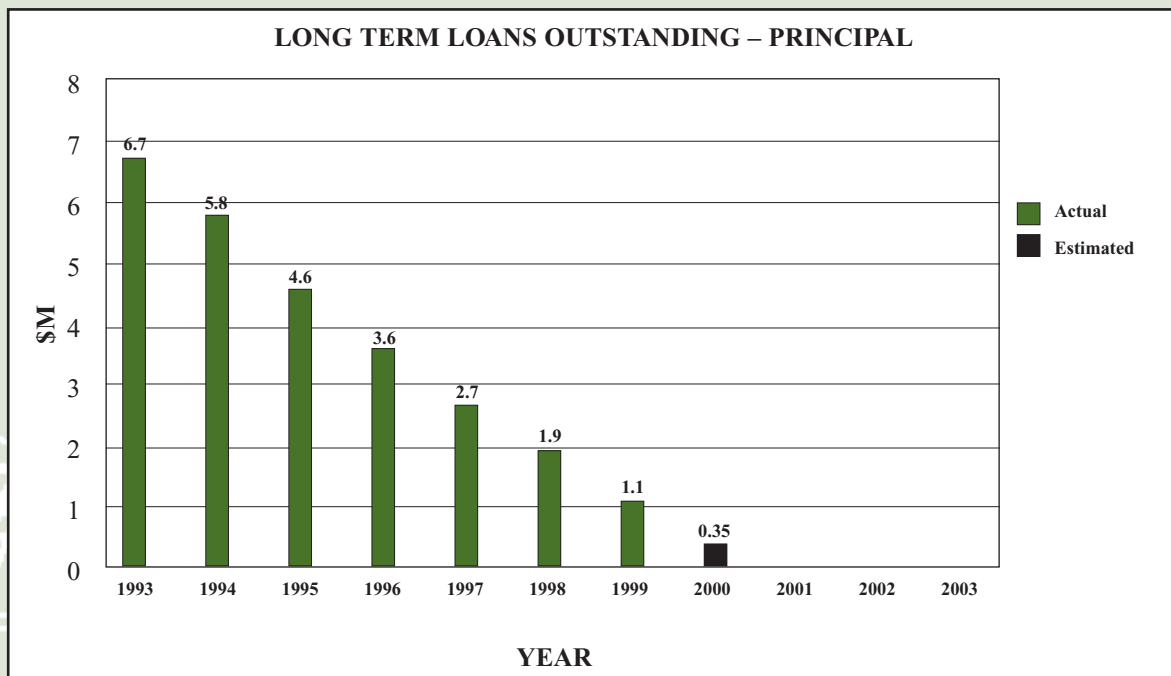
The aim of this Plan is to illustrate the achievement of 'debt free' status for Loan Borrowings raised to finance the City's Works and Services excluding Self-Supporting Loans. "Debt Free" status being achieved in the 2000/2001 financial year.

Objective

The benefits associated with "Debt Free" concept are:

- * Independence from uncontrollable market forces such as interest and inflation, which add cost without real benefit.
- * The whole of the Council revenue being available to meet current expenditure for services and new capital works instead of the allocation of funds to the repayments of loans.
- * Promote efficiency in planning resources for major capital expenditure.
- * The City has financial control of its destiny and it is not restricted in its planning and annual expenditures occasioned by decisions of the past.
- * Money now paid as interest is saved and available for service and facility programmes and/or for lessening the impact on annual rates levied.

The following Graph illustrates the achievements to date and the estimates for the Four Year Period of the Plan.



Performance Measures

- (1) Loan Borrowings for Council's Works and Services to be kept at \$NIL.
- (2) Loan Debt Repayments be in accordance with the Schedules provided by the Financial Institutions.



(3) Reduction in Debt Service Cost Ratio $\left\{ \begin{array}{l} \text{Debt Service Cost} \\ \text{Available Operating Revenue} \end{array} \right\}$

Definition - "Debt Service Cost" means all Principal and Interest Expenses for borrowing under Section 6.20 of the Local Government Act.

- "Available Operating Revenue" means the Operating Revenue

(a) plus any contributions towards the repayment of money borrowed which have not been included in the operating revenue; and

(b) minus specific purpose grants, contributions and donations of a capital nature.

The percentage should reduce to Nil once Debt Free status has been achieved.

Funding

Program	Amount Principal Activities Plan 00/01 \$,000	Amount Annual Budget 00/01 \$,000	Amount Annual Statement 00/01 \$,000
Estimated Expenditure			
Loan Redemption-Interest on Loans	0	5	2
Loan Redemption-Principal on Loans	32	17	9
Recreation and Culture Transport (excludes Interest (for Underground Power)			
Non Current Liabilities Liability Loans (excludes Principal for Underground Power)	352	366	366
TOTAL EXPENDITURE	384	388	377
Estimated Funding			
Club and Associations	7	11	11
Deferred Assets-Long Term Loans			
General Purpose Funding	377	377	366
General Purpose Funding			
TOTAL FUNDING	384	388	377

Action taken during 2000/2001 Financial Year and Assessment of Performance

- (1) The objective of the Activity for the 2000/2001 financial year have been achieved by the City not raising any new loans to finance the City's Works and Services excluding Self-Supporting Loans.
- (2) The City's Debt Service Cost Ratio has decreased from 1.6% to 0% (excluding Self-Supporting Loans).
- (3) The City achieved its financial objective of becoming debt free (excluding Self-Supporting Loans) in the 2000/2001 financial year.

Riverton Community Library and Recreation Complex

The facility is to be located on Riverton Reserve. Stage 1 of the project comprising a new Central Library was completed in April 1997 at a cost of \$2.9M to construct.

Stage 2 will provide the following:

- * Indoor Aquatic Centre comprising 50m pool, children’s leisure pools, water features, spa, sauna, water slide, seating, associated plant and storage area, administration, reception cafe and creche.
- * Fitness Centre comprising an adult and children’s gymnasium, aerobics area, appraisal room, administration and storage.
- * Community Centre comprising multi-use hall, kitchen, storage, meeting and activity rooms.

The estimated cost of Stage 2 of the facility is \$12.4M and is summarised as follows:

Building Construction	\$12,000,000
Landscaping	\$ 150,000
Fitout/Furniture	\$ 800,000
Professional Fees	<u>\$ 1,050,000</u>
	<u>\$14,000,000</u>

To 30th June 2000, the sum of \$790,000 has been expended on Professional Fees.

The construction of the Facility is due to commence in August 2000 and its anticipated to be completed by September 2001.

Objective

To cater for the diverse needs of the Community at a cost and standard that encourages access and increases participation.

Performance Measures

- (1) Construction of Indoor Aquatic Centre, Fitness Centre and Community Centre to be on time.
- (2) Construction of Indoor Aquatic Centre, Fitness Centre and Community Centre to be completed on Budget.

Funding

The Recreation Complex is to be funded as follows:

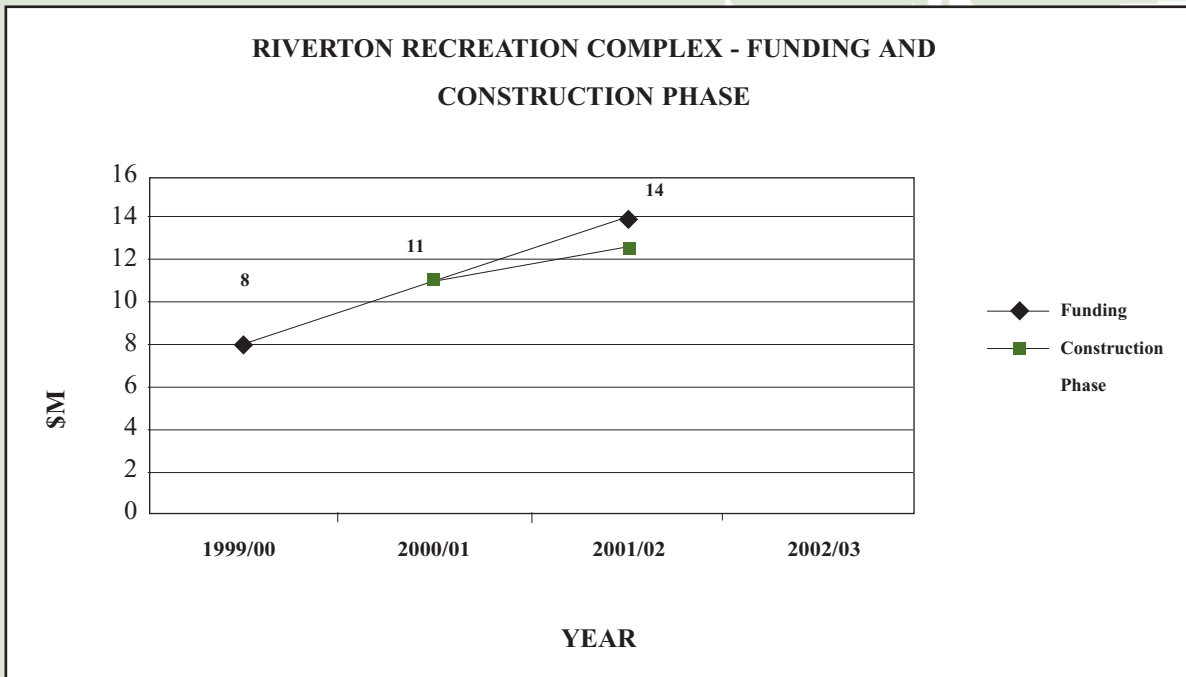
- * Own Resources \$12.7M. The City in its Annual Budget has been progressively allocating funds for the Project. Funds allocated in the Annual Budget which remains unspent amounts to \$7.2M and will be carried forward.
- * Government Grant \$1.3M. The City was successful in its application made to the Ministry of Sport and Recreation for a \$1.3M Grant from its Community Sporting and Recreation Facilities Fund for the Project.
- * An application has been made to the Lotteries Commission of Western Australia for the sum of \$250,000 to assist in the construction of the Community Centre and to provide disability access to the facility. The outcome of the funding application is to be known in August 2000.



	Program	Amount	Amount	Amount
		Principal	Annual	Annual
		Activities	Budget	Statement
		Plan		
		00/01	00/01	00/01
		\$,000	\$,000	\$,000
Estimated Expenditure	Land and Buildings			
Capital	Recreation and Culture	10,200	10,200	8,581
TOTAL EXPENDITURE		10,200	10,200	8,581
Estimated Funding				
General Purpose Funding				
- Bought Forward	General Purpose Funding	7,200	7,200	0
- Annual Allocation	General Purpose Funding	2,500	2,350	0
Government Grant	Recreation and Culture	500	500	0
Contribution and Donation				
- Lotteries Commission	Recreation and Culture	0	150	0
TOTAL FUNDING		10,200	10,200	0
Funding Available 2000/2001 Budget		0	0	10,200
Funding to be Carried Forward to 2001/2002 Budget		0	0	1,619

Action taken during 2000/2001 Financial Year and Assessment of Performance

- (1) The objective of the Activity for the 2000/2001 financial year has been achieved by the City allocating \$2.35M in its Annual Budget.
- (2) The Principal Activity - Riverton Community Library and Recreation Complex, will continue within the Year 2001/2002 with the construction of Stage 2 anticipated to be completed within Budget constraints by November 2001.



Administration and Civic Centre Upgrade

The City proposes to carry out the refurbishment, extensions and upgrading of landscaping surrounds to its Administration and Civic Centre located at 1317 Albany Highway, Cannington.

The Council's Administration Centre was completed in May 1971 and is approximately 30 years old and in need of a facelift, both internally and externally.

Peter Hunt Architects were engaged to carry out a preliminary Design Concept (which may be inspected at the Council offices during opening hours) and provided an estimate of costs:

- Building Extensions and Refurbishment	\$4.0M
- Landscaping	<u>\$0.5M</u>
	\$4.5M

Council has approved the preparation of a Business Plan in relation to the works and its anticipated that it will be completed for Council consideration in September 2000.

Objective

- (1) To provide a modern Administration and Civic Centre that will meet the needs of the City in the foreseeable future.
- (2) To upgrade the Landscaping in a way that will improve its appearance and enhance its usage by the City residents.

Performance Measures

- (1) No later than September 2000 prepare a Business Plan for Council consideration.
- (2) The Project to be completed by December 2001.

Funding

		Amount Principal Activities Plan 00/01 \$,000	Amount Annual Budget 00/01 \$,000	Amount Annual Statement 00/01 \$,000
Estimated Expenditure				
Capital	Land and Buildings			
	- Governance	3,500	3,539	103
TOTAL EXPENDITURE		3,500	3,539	103
Estimated Funding				
General Purpose Funding				
-Bought Forward	General Purpose Funding	400	439	0
-Annual Allocation	General Purpose Funding	2,100	2,900	0
Transfer from Reserve Fund	Fund Transfer	1,000	200	0
Land and Buildings				
TOTAL FUNDING		3,500	3,539	0
Funding Available 2000/2001 Budget		0	0	3,539
Funding to be Carried Forward to 2001/2002 Budget		0	0	3,436

Action taken during 2000/2001 Financial Year and Assessment of Performance

- (1) Concept Plans were prepared in relation to the extension of the facility and landscaping of the Civic Centre Gardens together with an estimate of cost.

Currently the Concept Plans are being reviewed in order to finalise the scope of works and estimate of cost to be incorporated into a Business Plan and Tender Specification expected to be completed by December 2001.

- (2) The project is expected to be completed by June 2003.

Waste Management

The City provides for the collection and disposal of Household Refuse on a weekly basis, a Waste Recycling Program, Shredding of Greenwaste and Refuse Collection Services for the Trade, Industrial and Commercial Businesses in the District. A Waste Disposal Facility is operated by the City at Ranford Road, Canning Vale. This site is expected to reach the end of its life in approximately 2 years. Gas is extracted from its Bannister and Ranford Landfill Sites which is used to generate Electricity, the City receives a royalty, based on the volume of gas extracted.

The City of Canning is a member of the South West Metropolitan Regional Waste Management Council who's primary objective is to develop sustainable Waste Management Strategies to ensure that the current and future Waste Disposal needs of its member Councils are met. The Regional Council has adopted a strategy to reduce the amount of total Waste sent to Landfill by 50% by the year 2001. The Regional Waste Management Strategy is based on three components:

- (1) Collection System
 - Weekly Mobile Garbage Bin (MGB) collection for non-recyclable general waste and small greenwaste
 - Fortnightly MGB collection for co-mingled dry recyclables
 - Three verge side green waste collections per annum
 - One bulk waste verge collection per annum
- (2) Processing System
 - In-vessel composting system to reduce waste to landfill by approximately 85%.
- (3) Sale of recycled material and disposal of residual waste.

The City has agreed to participate in 'Project 2000' which is the development of a Regional Resource Recovery Centre (RRRC) in Canning Vale. The RRRC which is proposed to be completed by the end of 2001 will provide for the future needs of waste disposal for the participating member Councils. The Regional Council estimates that the RRRC made up of "In-vessel Composting" of putrescible waste, a "Material Recovery Facility" for recyclables and "Greenwaste Processing" will divert 85% of household waste generated from landfill.

Given the City's decision to participate in "Project 2000" the City will be introducing a fortnightly MGB collection for co-mingled dry recyclables.

A Business Plan for the four years ending 2004 is currently being prepared and will address the following:

Domestic Collections

- * The on-going operation of the domestic household refuse collection service by the City.

Landfill Operations

- * An examination of the proposed closure of Ranford Road Landfill Site and investigation into the development potential of the site.
- * The preparation of a separate Business Plan for the construction of a Waste Transfer Station.

Domestic, Recycling & Verge Collection

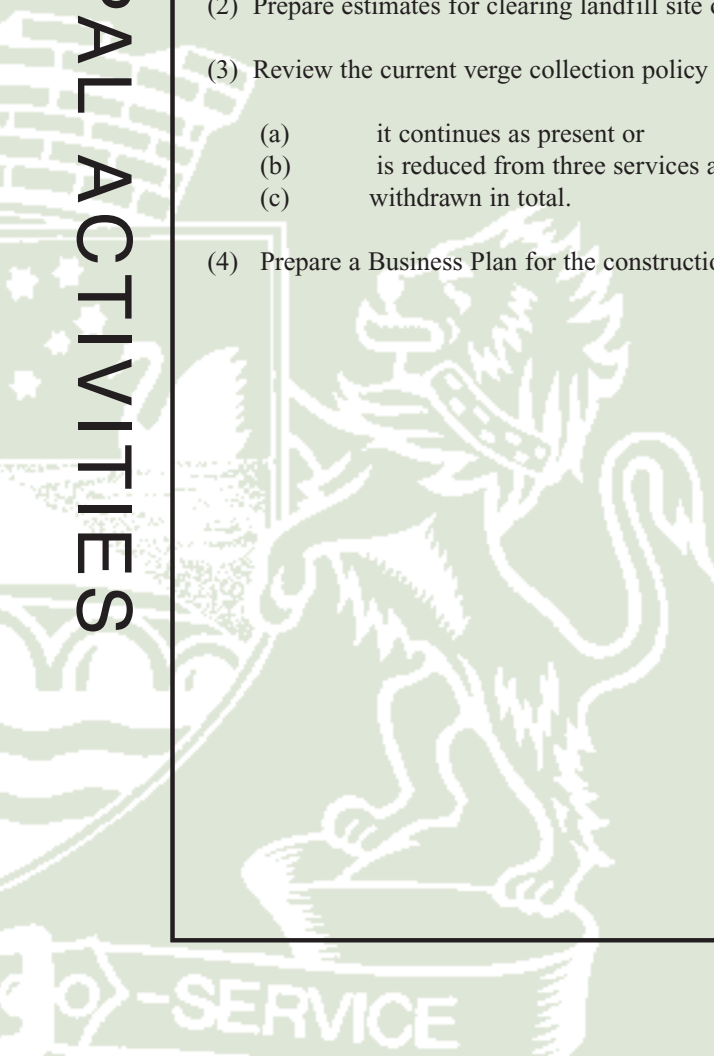
- * A review of the Council's verge collection service.

Objective

To provide an efficient and effective Waste Management Service that incorporates Collection, Disposal, Education and to adopt best practices in Waste minimisation.

Performance Measures

- (1) Complete post closure management plan by December 2000.
- (2) Prepare estimates for clearing landfill site of inert material by September 2000.
- (3) Review the current verge collection policy by June 2001 to ascertain whether:
 - (a) it continues as present or
 - (b) is reduced from three services annually or
 - (c) withdrawn in total.
- (4) Prepare a Business Plan for the construction of a Waste Transfer Station by December 2000.



Funding

Program	Amount Principal Activities Plan 00/01 \$,000	Amount Annual Budget 00/01 \$,000	Amount Annual Statement 00/01 \$,000
Estimated Expenditure			
Operating			
-Landfill Levy E.P.A.	Community Amenities	720	720
-Landfill Operations	Community Amenities	1,048	1,048
-Domestic/Special Verge	Community Amenities		
Collection/Recycling	- Domestic	4,176	1,166
	- Refuse Site	}	1,347
	- Special Collection	}	536
	- Recycling	}	1,127
-Contribution SW Metropolitan	Community Amenities	174	174
Regional Waste Management	Community Amenities	187	188
-Greenwaste Shredding Operation	Community Amenities	5	5
-Consultancy Fees-Landfill Liner	Community Amenities		
-Construction of Landfill Liner	Infrastructure-Other	200	200
and Leachate Control	Community Amenities	15	15
-Landfill Quality Audit	Infrastructure-Plant & Equip	375	0
Capital	Community Amenities		
	-Lawn Edger	}	1
	-Side Loader Trucks	}	235
	- Loader	}	138
	- Brushcutter	}	1
TOTAL EXPENDITURE		6,900	6,901
Estimated Funding			
Other Fees and Charges			
-Refuse Removal Domestic	Community Amenities	4,100	4,100
-Landfill Site	Community Amenities	6,267	4,920
	- Landfill	}	5,851
	- Refuse Site Maintenance	}	1,347
-Other Landfill Site	Other Property & Services	}	20
	Community Amenities	47	13
	- Recycled Material	}	14
	- Landfill Site Rental	}	53
Proceeds Sale of Assets	Operating Statement	60	60
Transfer from Reserve Fund	Fund Transfer	524	524
Waste Management	General Purpose Funding	0	0
General Purpose Funding		10,998	10,998
TOTAL FUNDING		10,998	11,704

Action taken during 2000/2001 Financial Year and Assessment of Performance

- (1) The post closure management plan was not completed as the landfill site life was extended by one year.
- (2) Estimates were prepared and clearing of landfill site of inert material was undertaken and is 90% completed.
- (3) A review of the current verge collection policy has been undertaken and Council resolved to continue the service in its current form.
- (4) The business plan for the construction of a Waste Transfer Station was presented to Council in September 2001.

Community Care Facilities

The City of Canning is committed to building modern Facilities from which it will deliver a wide range of services to the Community. The construction of the following Facilities is dependent on the availability of Grants from the Federal Government, State Government and the Lotteries Commission.

*** Meals on Wheels Facility**

Research was undertaken to determine whether the service should be expanded with the construction of a new kitchen/dining room facility in Bentley to service residents north of the river. The result of the Survey conducted during the 1999/2000 financial year indicated that there was no immediate demand for the additional service. This project will be reviewed from time to time to determine its priority.

*** Canning Lodge**

Extensions to the Facility incorporates the construction of the following:

- Community room including Kitchen and bathroom to provide all residents with a venue for daily activity/rehabilitation sessions and an area for larger social/family functions.
- Additional Office Accommodation.

*** Respite Care Facility**

It is proposed to provide a Respite Centre north of the river, as the Queens Park Community Care Centre has minimum capacity for any significant expansion.

Objective

To provide modern and convenient facilities which cater for the Youth, Aged Persons, People with Disabilities and for people from Culturally and linguistically diverse backgrounds.

Performance Measures

- (1) Construction of the proposed facilities to be on time.
- (2) Construction of the proposed facilities to be on Budget.

Funding

Program		Amount Principal Activities Plan 00/01 \$,000	Amount Annual Budget 00/01 \$,000	Amount Annual Statement 00/01 \$,000
Estimated Expenditure				
Capital				
-Canning Lodge Hostel-Office Accommodation Extensions	Infrastructure-Land & Buildings-Housing	120	120	0
TOTAL EXPENDITURE		120	120	0
Estimated Funding				
Transfer to General Purpose				
Funding from Reserve Fund Aged Persons Homes				
-Canning Lodge Hostel Office Accommodation Extension	Fund Transfer	120	120	0
TOTAL FUNDING		120	120	0

Action taken during 2000/2001 Financial Year and Assessment of Performance

- (1) Project did not proceed as the results of the Feasibility Study indicated that further research in relation to the facility will be required.



Street Beautification Programme

The Council is committed to improving the appearance of the City's Streets and has developed a Street Beautification Programme. The Programme has brought the following activities under one umbrella.

- Streetscape Enhancements
- Entry Statements
- Street Sweeping
- Weed Control
- Street Gardens
- Street Tree Pruning
- Verge Maintenance - Mowing
- Tree Watering
- Street Signs

Objective

To ensure that the City's Streets remain relatively free from Litter and their appearance is in keeping with high customer satisfaction.

Performance Measure

Conduct an Annual Community Survey to assess the level of customer satisfaction of the Street Beautification Programme.

Funding

Program	Amount Principal Activities Plan 00/01 \$,000	Amount Annual Budget 00/01 \$,000	Amount Annual Statement 00/01 \$,000
Estimated Expenditure			
Operating			
-Street Sweeping	Transport	245	245
-Weed Control	Transport	70	70
-Street Gardens	Recreation & Culture	283	283
-Street Tree Pruning	Transport	510	510
-Verge Maintenance Mowing	Transport	766	766
-Tree Watering	Recreation & Culture	142	142
-Street Signs	Transport	41	41
Capital			
-Streetscape Enhancements	Infrastructure-Roads	136	136
TOTAL EXPENDITURE		2,193	2,193
Estimated Funding			
General Purpose Funding	General Purpose Funding	2,193	2,193
TOTAL FUNDING		2,193	1,996

Action taken during 2000/2001 Financial Year and Assessment of Performance

- (1) Council did not conduct a Survey in relation to the Street Beautification Programme in the 2000/2001 financial year. A Survey is currently being undertaken to assess residents satisfaction to the Programme.

Asset Management Programme

To provide the necessary equipment, buildings and infrastructure for the Community and the Asset Management of such facilities.

Asset Acquisition and Replacement includes:

- Furniture and Equipment
- Land and Buildings
- Plant and Equipment
- Tool Purchases
- Infrastructure Assets
 - Roads
 - Recreation
 - Other

Asset Management provides for the necessary preventive maintenance, to ensure the functionality and safety of the infrastructure assets. Infrastructure maintenance includes:

- Roads, Drainage and Footpath Maintenance
- Parks and Reserve Maintenance
- Building Maintenance
- Plant Operation Costs

Objective

To provide and replace as necessary the infrastructure of the City and maintain the infrastructure to an acceptable standard of presentation, usability and safety.

Performance Measures

- (1) Monitor levels of expenditure in road asset management against those recommended by the Pavement and Road Maintenance System (PARRMS) which provides a highly complex based management tool for assessing condition and predicting expenditure requirements.
- (2) Lengths of roads, drains, footpaths replaced or constructed each year.
- (3) Requirements that 97.5% of funds allocated for Capital Works and Services be spent by 30th June of each year.

Funding

Program	Amount Principal Activities Plan 00/01 \$,000	Amount Annual Budget 00/01 \$,000	Amount Annual Statement 00/01 \$,000
Estimated Expenditure			
Operating			
-Roads, Drainage and Footpath Maintenance	Community Amenities		
	-Drainage	770 }	280
	Transport -Roads	}	350
	-Footpaths	}	140
-Parks & Reserves Mtce	Recreation & Culture	4,270	4,271
-Building Maintenance	Various Programs	2,013	2,022
-Plant Operation Costs	Other Property and Services	2,388	2,388
Capital			
-Furniture & Equipment	Infrastructure-Furniture and Equipment	664	836
-Land & Buildings	Infrastructure-Land and Buildings	1,603	2,289
-Plant & Equipment	Infrastructure-Plant and Equipment	3,296	3,837
-Infrastructure Assets			
- Roads	Infrastructure-Roads	6,629	8,810
- Recreation	Infrastructure-Recreation	1,188	977
- Other	Infrastructure-Other	177	221
TOTAL EXPENDITURE		22,998	26,421
Estimated Funding			
- Specified Area Rate-POS			
- Canning Vale	Recreation and Culture	110	106
-Contribution & Donations	Transport	352	340
-Grants & Subsidies	General Purpose Funding	2,430 }	725
	Transport	}	1,813
-Proceeds Sale of Assets	Operating Statement	2,111	2,311
-Fees and Charges	Recreation and Culture	283	273
-Plant Operation Costs Recovered	Other Property & Services	2,348	2,348
Transfer to General Purpose Fund from Reserve Fund			
Aged Persons Homes	Fund Transfer	0	0
General Purpose Funding	General Purpose Funding	15,364	18,505
TOTAL FUNDING		22,998	26,421

Note:

- (1) Amounts stated in the Capital Section above do not include items detailed in other Plans referred to previously.
- (2) Expenditure incorporated in the Capital Section under the heading "Estimate Included in 2000/2001 Budget" includes all Capital Works approved in previous Budgets, but not completed as at 30th June 2000, thus the variation between the amounts included in the 2000/2001 Annual Budget and Plan of Principal Activity reflects this amount.

Action taken during 2000/2001 Financial Year and Assessment of Performance

- (1) All the objectives of the Activity set for the 2000/2001 financial year have been achieved with levels of expenditure kept generally within allowances made. Unspent funds allocated for Capital Expenditure have carried forward into the 2001/2002 financial year.
- (2) Capital Works and Services spent by 30th June 2001 amounted to 65% of funds allocated in the 2000/2001 Budget for this Principal Activity, with the balance of works to be carried forward to the 2001/2002 financial year.

The length of roads, drains, footpaths replaced or constructed during the 2000/2001 financial year were as follows:

Roads:	10.3km - reconstructed and resealed and 8.5km of new Roads constructed
Drainage:	4.3km
Footpaths:	2.6km of new Footpaths and 2.3km of Slab Paths upgraded

- (3) The Activity is considered to be on-going.

Reserve Fund

The City of Canning has established Reserve Funds to provide funding for future projects, reduce the impact on future Annual Budgets and to ensure “Debt Free” Status is not only achieved but is also sustainable.

Land and Building Reserve

The purpose of this fund is for the acquisition, development and improvement of Land and Buildings.

Waste Management Reserve

The purpose of this fund is for the acquisition and development of Landfill Sites, including Buildings and Equipment and lining of sites.

Aged Persons Homes Reserve

The purpose of this Fund is for the acquisition, development and improvement of facilities for the Aged.

Asset Revaluation Reserve

The purpose of this Fund is to reflect changes in the value of the City's Fixed Assets.

With the exception of the Asset Revaluation Reserve, all the other reserves are cashed backed.

Objective

To accumulate cash backed Reserves to provide funding for future projects and reduce the impact on future Annual Budgets.

Performance Measures

Annual assessment of the extent to which accumulated Reserves are able to meet the future expenditure needs of the City.

Funding

		Amount Principal Activities Plan 00/01 \$,000	Amount Annual Budget 00/01 \$,000	Amount Annual Statement 00/01 \$,000
Estimated Expenditure				
Land & Building Reserve				
Balance B/Fwd 1st July		3,520	3,530	3,530
PLUS Transfer to Reserve				
- Interest Earning	Fund Transfers	180	180	191
- Rent Received	Fund Transfers	86	87	97
LESS Transfer from Reserve				
-Feasibility Studies & Sundries	Fund Transfers	13	13	10
-Administration Building Upgrade	Fund Transfers	1,000	200	0
-Whaleback Golf Course Extensions and Driving Range	Fund Transfers	1,100	1,100	5
BALANCE AS AT 30 JUNE		1,673	2,484	3,803
Waste Management Reserve				
Balance B/Fwd 1st July		4,056	4,105	4,105
PLUS Transfer to Reserve				
-Interest Earnings	Fund Transfers	200	200	208
LESS Transfer from Reserve				
-Consultancy Fee-Landfill Liner	Fund Transfers	5	5	0
-Construction of Landfill Liner and Leachate Control	Fund Transfers	200	200	0
-Landfill Quality Audit	Fund Transfers	15	15	0
Garbage Bins - Recycling	Fund Transfers	304	304	304
BALANCE AS AT 30 JUNE		3,732	3,781	4,009



		Amount Principal Activities Plan 00/01 \$,000	Amount Annual Budget 00/01 \$,000	Amount Annual Statement 00/01 \$,000
Aged Persons Homes				
Balance B/Fwd 1st July		1,120	1,149	1,149
PLUS Transfer to Reserve				
-Interest Earnings	Fund Transfers	60	60	51
-Surplus from the following Operations				
People with Disabilities	Fund Transfers	0	0	12
Joint Venture Housing	Fund Transfers	0	0	11
Rossmoyne Village	Fund Transfers	0	0	5
Canning Lodge	Fund Transfers	0	0	80
Capital Gains on Reallocation of Units-Retirement Villages	Fund Transfers	0	0	26
LESS Transfer from Reserve				
-Wilson Village Maintenance	Fund Transfers	0	0	33
-Furniture and Equipment-Microwave Ovens - Canning Lodge				
	Fund Transfers	0	0	3
-Paint, Curtains, Park Benches and Access Ramps - Canning Lodge				
	Fund Transfers	10	10	0
-Office Extensions-Canning Lodge				
	Fund Transfers	120	120	0
	Fund Transfers	0	8	0
-Community Room Wilson Village				
	Fund Transfers	0	3	2
-Furniture & Equipment-Canning Lodge				
	Fund Transfers	0	19	0
-Management System Software				
	Fund Transfers	0	9	6
BALANCE AS AT 30 JUNE		1,050	1,040	1,290

Action taken during 2000/2001 Financial Year and Assessment of Performance

- (1) All of the objectives of the Activity set for the 2000/2001 financial year have been achieved resulting in additional funds being accumulated in the Reserve Funds.
- (2) The accumulation of funds held in the Reserves will enable the Local Government to fund many of its Infrastructure Projects from own resources, thus creating a financial stable environment for its Ratepayers.
- (3) The Activity is considered to be on-going as funds accumulated will aid in the funding of proposed expenditure detailed in the Local Government Annual Budgets.



37. NATIONAL COMPETITION POLICY

(1) Competitive Neutrality

The 2000/2001 Annual Report identified the City's Activities and Functions and how it intended to progressively cost the Activities as if a Business Unit to include Competitive Neutrality Principles.

The Business Plans compiled for the Business Units of the City address the requirements of Clause 7 of the National Competition Policy and ensure that the Council of the Local Government of the City of Canning can satisfy itself that it is meeting the essential criteria of the Policy.

Statement of Significant Activities to Which Competitive Neutrality have been Applied

Business Plans prepared and/or reviewed by 30 June 2001 and to be presented to Council by December 2000 are as follows:

- * Human Resources Management Service
- * Public Affairs Management Service
- * Plant and Equipment Management Service
- * Road Reserve Management Services
- * Waste Management Service
- * Passive Parks and Associated Property Management Service
- * Library Management Service
- * Queens Park Recreation Service
- * Canning Aquatic Centre
- * Recreation Management Service - Sportfields and Associated Facilities
- * Recreation Management Service - Community Halls and Centres
- * Whaleback Public Golf Course
- * Patrol and Security Management Services
- * Multicultural Respite Service
- * Canning Lodge
- * Queens Park Community Care Service
- * South Canning Community Care Service
- * Youth and Family Service
- * Catering Service - (Meals on Wheels)
- * Home and Community Care and Seniors Residential Services
- * Accommodation and Respite Services (Disability)
- * Town Planning Management Service
- * Building Service
- * Health Service

The City of Canning is classified as a Category 1 Local Government under the National Competition Policy. Under this Policy a business activity is defined as one that generates an annual income from fees and charges exceeding \$200,000. The Business Units detailed above in most instances derive an annual income of less than \$200,000 from this Source, however the City has elected to prepare Business Plans for all the various activities and to apply the Principles of the Policy to each of the Business Units.

The Business Plans findings in relation to the benefits and costs of introducing Competitive Neutrality are summarised as follows:

Human Resources Management Service

The Service does not generate any income from fees and charges and as a consequence it is entirely dependent on the City to finance the ongoing operations of the Service. In view of the fact that all operating costs of the Service are allocated to all the other functions and activities of the City, there are no benefits to be derived from the application of the National Competition Policy to the business plan of this Service.

Public Affairs Management Service

The Service does not generate any income from fees and charges and as a consequence it is entirely dependent on the City to finance the ongoing operations of the Service. In view of the fact that all operating costs of the Service are allocated to all the other functions and activities of the City, there are no benefits to be derived from the application of the National Competition Policy to the business plan of this Service.

Plant and Equipment Management Service

The application of the National Competition Policy to the various works and service programs has established the full cost pricing principles of the policy is being applied, in others it was concluded there were no benefits arising from the application of this policy and therefore the neutrality principles of the policy were not introduced.

Road Reserve Management Service

The services and facilities provided by the Road Reserve Management Service are in the main classified as both statutory and discretionary. Statutory, as the road reserves have, pursuant to the Land Act, been placed under the care control and management of local government whose responsibility it is to develop and maintain vehicle thoroughfares to all properties in the district, and discretionary as there is an expectation of the community for these thoroughfares to be constructed to a standard that enhances and strengthens the economic and social environment of the local government.

The City considers the level of development and maintenance of these thoroughfares are community service obligations, the quality of them contributing to the general promotion of the City and importantly, meeting the priority needs of the community as a whole. Another National Competition Policy principle relates to the establishment by a local government of processes and procedures to encourage competition. The policies and procedures of the Road Reserve Management Service have embraced this concept, ensuring where practicable the private sector is invited to tender for the supply of works and services required by the City. In addition, the tax equivalent payments of competition policy, while not being included in the financial statements appended to this plan or the pricing policy, are included with in-house bids in order that an evaluation can be made with the bids received from the private sector. The application of these principles have been of benefit to the Service and therefore it has been concluded the activities will continue to be subject to competitive outcomes in the future.



Waste Management Service

The City has been providing a domestic refuse collection service for the past 28 years. The weekly household refuse removal service has been complemented by the inclusion fortnightly collection of recyclables as well as three verge annual greenwaste and junk collections.

The current pricing policy of the City has set the annual refuse removal fee on the basis of recovering the majority of the costs incurred for providing these range of services. A comparison of the income generated from the Waste Management Services operations with all the costs associated with the implementation of the competitive neutrality policy discloses that income generated by the in the first year of the plan exceeded all operating costs, however the financial projections over the remaining years of the plan reveals that a subsidy will be required from the general revenue of the City to finance the ongoing operations of the Service. Although the proposed closure of the landfill site and the commencement of operations by the Southern Metropolitan Regional Council (SMRC) are principal factors contributing to a revenue downturn and increased cash outflows, the longer-term position may result in the full cost pricing principles under National Competition Policy being achieved.

Notwithstanding this principle, it does not mean that the City must charge the full cost of the service if it considers that this is outweighed by social welfare, equity considerations and other community service obligations. The verge greenwaste and junk collection services are regarded as community service obligations. The activities are undertaken as a result of council direction and for the general interests, convenience and assistance of the community as a whole. An argument therefore exists for the cost of the service to be financed from the general-purpose revenue of the City rather than from the revenue of the waste management service.

An analysis of the costs and benefits concluded that the benefits of removing the competitive advantage were less than the costs and therefore it was decided that competitive neutrality should not be introduced to the verge collection service. The removal of verge collection costs from the pricing policy determination reveals that in the main, operating costs associated with competitive neutrality for the remaining activities of the Waste Management Service are being recovered from the annual refuse collection fees and charges.

Passive Parks and Associated Property Management Service

The services and facilities provided by the Passive Parks and Associated Property Management Service are in the main classified as both statutory and discretionary. Statutory, as the provision of parkland within the community is a requirement of the State Government through the planning legislation of the W A Parliament and discretionary, as there is an expectation of the community for the City to enhance and strengthen the economic and social environment of the local government.

The City considers the development and maintenance of these passive recreation areas and associated facilities are community service obligations, the quality of them contributing to the general promotion of the City and importantly, meeting the priority needs of the community as a whole. Furthermore, these services and facilities are also of the type that would not otherwise be supplied by the private sector due to the lack of potential to generate commercial profits. As a result it is considered the benefits of implementing competition policy do not outweigh the costs of providing the services and facilities by the City and therefore it was concluded the principles of competitive neutrality should not be introduced.

Library Management Service

The implementation of competitive neutrality principles to the operations of the Library Service demonstrates that there would be a significant increase in the amount of the subsidy provided by the City. While Competition Policy does not require the council to contract out or competitive tender the business, the cleaning and ground maintenance of the four libraries was market tested in 1999. The ground maintenance contract was awarded to a commercial operator and the in house cleaning contract remained with the Property Services Management Department of the City.

The Library Service has a limited revenue base, access to the general library services being free of charge, and as a consequence funding from the general revenue of the City to finance the ongoing operations of the business is required. It is evident that it would be uneconomic for the service to be undertaken by the private sector without a substantial subsidy from the City. An analysis of the costs and benefits revealed that the competitive advantages should be retained and that the competitive neutrality principles should not be introduced.

Queens Park Recreation Service

The income generated from the Centre is insufficient to meet the operating costs and therefore the Centre will continue to require a subsidy from the general revenue of the City. The implementation of competitive neutrality principles to the operations of the Centre discloses that there would need to be a substantial increase in the amount of the subsidy provided by the City to finance these additional costs. The Centre's operations have a low cost recovery and to fully recover these additional costs, all of the fees and charges would have to increase to an extent that would inevitably result in fewer people using the facility and an even lower cost recovery being achieved. It is evident that it would be uneconomic for anyone else to operate a recreation centre of the same design and structure. An analysis of the costs and benefits revealed that the benefits of removing the competitive advantage were less than the costs and consequently it was concluded the competitive neutrality principles should not be introduced.

Canning Aquatic Centre

The implementation of competitive neutrality principles to the operations of the Canning Aquatic Centre demonstrates that there would be a significant increase in the amount of the subsidy provided by the City. The swimming pool operations have a low cost recovery and to fully recover costs, a substantially higher entry fee for adults and children respectively would have to be charged. This would result in fewer people using the facility resulting in an even lower cost recovery being achieved. It is evident that it would be uneconomic for anyone else to operate a swimming pool of the same design and structure, even though it is the only one of its type in the area. An analysis of the costs and benefits revealed that the benefits of removing the competitive advantage were less than the costs and consequently it was concluded that the competitive neutrality principles should not be introduced.

Recreation Management Service - Sportfields and Associated Facilities

The sports grounds and associated facilities are used for a wide variety of recreational pursuits and the ongoing operation of them by the City will continue to benefit and provide opportunities to enhance the lifestyles of the community as a whole. They do however, have a low cost recovery and to fully recover these costs it would be necessary for the fees and charges to be increased substantially. This may result in fewer people using the facilities and an even lower cost recovery being achieved.

An analysis of the costs and benefits reveals that the advantages arising from local government ownership of these facilities should be retained and therefore it was concluded that the full cost pricing principles of competitive neutrality should not apply.



Recreation Management Service - Community Halls and Centres

The Community Halls and Centres are used for a wide variety of recreational and cultural pursuits and the ongoing operation of them by the City will continue to benefit and provide opportunities to enhance the lifestyles of the community as a whole.

While full cost pricing is implicit in determining a pricing policy under National Competition Policy, this does not mean that the City must charge the full cost of the service if it considers that this is outweighed by social welfare, equity considerations and other community service obligations.

The halls and community centres have a low cost recovery and to fully recover these costs, it would be necessary for the fees and charges to be substantially increased. This would result in fewer people using the facilities and an even lower cost recovery being achieved. An analysis of the costs and benefits revealed that the advantages arising from local government ownership and management of these business activities should be retained and therefore it was concluded that the principles of competitive neutrality should not be introduced.

Whaleback Public Golf Course

A comparison of the income generated from the course with all the costs associated with the implementation of the competitive neutrality policy discloses that the City has applied the full cost pricing principles of this policy to the operations of the Whaleback Golf Course. Notwithstanding the additional costs involved with placing the business on a "level playing field" with the private sector, the City is still able to generate a positive financial return from the operations. While Competition Policy does not require the Council to contract out or competitive tender the business, the Council has already entered into an arrangement with a commercial operator to lease and manage a portion of the business activities at the Course. This arrangement is of benefit to both the commercial operator and the City.

Patrol and Security Management Service

The implementation of the competitive neutrality policy to the Patrol and Security Services reveals the pricing principles of the policy will result in an increase to the cost of delivering the services and consequently a corresponding increase in the subsidy required from the City to finance the ongoing operations of the service. The sources of revenue available to the service to fully finance the cost of operations are limited, and variations to the majority of the fees and charges are subject to restrictions imposed under legislation of the State Government. An analysis of the costs and benefits therefore revealed that the benefits of removing the competitive advantage were less than the costs and as a result it was concluded the principles of the policy should not be introduced to the operations of the Patrol and Security Services.

Multicultural Respite Service

The Multicultural Respite Services has a low cost recovery and is largely dependant upon the invaluable contribution received from volunteers and the availability of government grants and subsidies to support and finance the ongoing operations of the Service. The implementation of the competitive neutrality policy would result in an increase to the cost of delivering these services and, unless there was a corresponding increase to the level of government funding to finance these additional costs, it would be necessary to increase the fees and charges and the subsidy currently provided by the City.

Increases in the fees and charges would ultimately result in fewer people being able to afford the level of services required. An analysis of the costs and benefits therefore revealed that the benefits of removing the competitive advantage were less than the costs and consequently it was concluded the competitive neutrality principles should not be introduced.

Canning Lodge

The majority of revenue generated from the operations of the service is derived from government subsidies. Unless there was a corresponding increase in the level of these subsidies, it was assessed significant increases to fees and charges would be required to meet the additional costs arising from the implementation of the National Competition Policy principles. A review established that most of the clientele are financially disadvantaged and increases to these fees and charges would result in fewer citizens being able to afford the level of retirement accommodation required.

While an ongoing subsidy will be required from the City to finance the operations of the service, a community service obligation in providing retirement accommodation will ensure the welfare and security of its senior citizens will be attended to in an effective and efficient manner. It was concluded therefore, that the benefits of removing the competitive advantage were less than the costs and as a result the principles of National Competition Policy should not be introduced.

Queens Park Community Care Service

The Queens Park Community Care Services has a low cost recovery and is largely dependant upon the invaluable contribution received from volunteers and the availability of government grants and subsidies to support and finance the ongoing operations of the Service. The implementation of the competitive neutrality policy would result in an increase to the cost of delivering these services and, unless there was a corresponding increase to the level of government funding to finance these additional costs, it would be necessary to increase the fees and charges currently imposed by the City.

An analysis of the costs and benefits therefore revealed that the benefits of removing the competitive advantage were less than the costs and consequently it was concluded the competitive neutrality principles should not be introduced.

South Canning Community Care Service

The South Canning Community Care Services has a low cost recovery and is largely dependant upon the invaluable contribution received from volunteers and the availability of government grants and subsidies to support and finance the ongoing operations of the Service. The implementation of the competitive neutrality policy would result in an increase to the cost of delivering these services and, unless there was a corresponding increase to the level of government funding to finance these additional costs, it would be necessary to increase the fees and charges currently imposed by the City.

An analysis of the costs and benefits therefore revealed that the benefits of removing the competitive advantage were less than the costs and consequently it was concluded the competitive neutrality principles should not be introduced.

Youth and Family Service

The Youth and Family Services has a low cost recovery and is largely dependent upon the significant subsidy provided by the City and the availability of government grants and subsidies to support and finance the ongoing operations of the Service. The implementation of the competitive neutrality policy would result in an increase to the cost of delivering these services and, unless there was a corresponding increase to the level of government funding to finance these additional costs, it would be necessary to increase the fees and charges as well as the subsidy currently provided by the City.

Increases in the fees and charges would ultimately result in fewer people being able to afford the level of services required. An analysis of the costs and benefits therefore revealed that the benefits of removing the competitive advantage were less than the costs and consequently it was concluded the competitive neutrality principles should not be introduced.



Catering Service

While a small subsidy is required from the City to finance the operations of the service at present, the majority of revenue generated from the operations of the service is derived from contributions received from the sale of meals and meal subsidies from the HACC program. In assessing the benefits and the costs of implementing competitive neutrality, it was disclosed that the prices charged for these meals was only slightly lower than the full cost of providing the service.

The full cost pricing principle implicit in determining a pricing policy under National Competition Policy does not mean that the City must charge the full cost of the service if it considers that this is outweighed by social welfare, equity considerations and other community service obligations. Caring for the frail, elderly and persons with disability who live within the City of Canning enables them to remain living in their own homes, thereby avoiding early institutionalisation.

An analysis therefore of the costs and benefits revealed that the benefits of removing the competitive advantage were less than the costs and consequently it was concluded the competitive neutrality principles should not be introduced.

Home and Community Care and Seniors Residential Service

The Home and Community Care and Seniors Residential Services has a low cost recovery and is largely dependant upon the invaluable contribution received from volunteers and the availability of government grants and subsidies to support and finance the ongoing operations of the Service. The implementation of the competitive neutrality policy would result in an increase to the cost of delivering these services and, unless there was a corresponding increase to the level of government funding to finance these additional costs, it would be necessary to increase the fees and charges currently imposed by the City.

This would result in fewer people being able to afford using the services and an even lower cost recovery being achieved. An analysis of the costs and benefits therefore revealed that the benefits of removing the competitive advantage were less than the costs and consequently it was concluded the competitive neutrality principles should not be introduced.

Accommodation and Respite Service (Disability)

The Accommodation and Respite Services (Disability) is almost entirely dependent upon the receipt of government grants to finance the ongoing operations of the service. The implementation of the competitive neutrality policy would result in an increase to the cost of delivering these services. Unless there was a corresponding increase to the level of government funding to finance these additional costs, it would be necessary to increase the fees and charges currently imposed by the City.

The full cost pricing principle implicit in determining a pricing policy under National Competition Policy does not mean that the City must charge the full cost of the service if it considers that this is outweighed by social welfare, equity considerations and other community service obligations. The services provided by the Accommodation and Respite Services (Disability) offers a range of residential accommodation, support and other activities and the provision of these by the City fulfils a community service obligation to the people with intellectual disability.

An analysis of the costs and benefits concluded therefore that the benefits of removing the competitive advantage were less than the costs and consequently it was concluded the competitive neutrality principles should not be introduced.

Planning Management Service

An analysis of the costs and benefits arising from the implementation of competition policy revealed there were no advantages to be gained from the application of this policy. A comparison of the income generated from the operations of the Service with all the operating costs discloses that the full cost pricing principles of competition policy have not been adopted. The level of fees and charges that may be imposed are subject to legislative restrictions and consequently the sources of revenue available to the Service to fully finance the cost of operations are limited.

Building Service

A comparison of the income generated from the operations of the Building Service with all the operating costs associated with the implementation of the competitive neutrality policy disclosed that the prices charged are only slightly lower than the full cost of providing the service. In assessing the benefits and the costs of implementing competitive neutrality, it is considered that while the full cost pricing principles of National Competition Policy should be introduced, the level of fees and charges is subject to legislative restrictions resulting in it being necessary for the City to provide a small subsidy from general revenue to finance the ongoing operations of the Service.

Health Service

An analysis of the costs incurred in providing the Environmental Health Services reveals that an ongoing subsidy from the City is required to finance the operations of the Service over the next four years. The sources of revenue available to the service to fully finance the cost of operations are limited, and increases to the level of fees and charges are subject to restrictions imposed under government legislation controlling the activities of the service. In view of this the full cost pricing principles of competition policy are not practicable and as a result it was concluded there were no benefits to be gained from the introduction of the competitive neutrality principles to the Environmental Health Services.



Statement of Significant Activities to which Competition Neutrality Principles have not been Applied

- * Finance and Accounting Services
- * Information Technology
- * Rates and Client Management

The above-mentioned Activities are to be costed as if a Business Unit through the completion of Business Plans to be completed in the 2001/2002 Financial Year.

(1) Legislative Review

The City's Local Laws are in the process of being systemically reviewed.

Actions taken to-date are as follows:

- (a) ByLaws made under the provisions of the Roads Act 1911, The District Act 1919 and the Local Government Act 1960, which are no longer relevant, require appropriate action taken to remove them.

In April 1998 Council adopted a Local Law to revoke the following By Laws:

<u>Name of Local Law</u>	<u>Date Gazetted</u>	<u>Date of Amendments</u>
General		2.6.16
Regulating Motor Traffic	3.11.16	
Discount of Rates	12.8.21	
Straying Stock		1.5.25
Camping		14.5.26
Appointment of Employees	10.10.41	
Bathing in Canning River	12.3.48	
Coker Park Sportsground	16.4.48	29.2.52
Long Service Leave	24.3.50	
Buildings	9.11.51	9.4.57
	27.11.56	
		5.6.53
Control of Dogs	10.2.56	
Building Line-Riverton Road	28.9.56	
Parking Facilities	10.1.66	22.1.69
Payment of Rates by Instalments	30.8.85	
Caravan Parks and Camping Grounds	26.5.71	

- (b) The Local Law No. 1 - Standing Orders (Meeting Procedure) was reviewed and adopted by the Council on 22 September 1998. The Local Law was updated having regard to changes in Legislation.
- (c) Health Local Laws were reviewed and adopted by the Council on 22 September 1998.
- (d) Council at its meeting held on 27th July 1999 adopted to revoke the following Obsolete and Redundant Local Laws.
- Regulating Motor Traffic By-law published in the Government Gazette 3 November 1916
 - Long Service Leave By-law published in the Government Gazette 24 March 1950
 - Bridges and Weirs By-law published in the Government Gazette 18 January 1952
 - Removal of Verandah By-law published in the Government Gazette 13 June 1962
 - Parking and Parking Facilities By-law published in the Government Gazette 10 January 1966 as amended in the Government Gazette published 12 October 1979
 - Draft Model Bylaw No.17 - Vehicle Wrecking published in the Government Gazette 24 May 1966
 - Draft Model By-law No.8 - Old Refrigerator Cabinets published in the Government Gazette 12 October 1962
 - Quarrying, Excavating and Blasting By-law published in the Government Gazette 25 June 1958 as amended in the Government Gazette published 15 August 1958 and 9 August 1967
 - Crossing Places By-law published in the Government Gazette 23 April 1969
 - Swimming By-law published in the Government Gazette 4 June 1970 as amended in the Government Gazette published 16 February 1973, 28 February 1975, 17 October 1975, 24 December 1976 and the 23 May 1980.
 - Caravan Parks and Camping Grounds By-law published in the Government Gazette 26 May 1971
 - Public Halls and Community Halls By-law published in the Government Gazette 23 January 1973 as amended in the Government Gazette published 19 April 1984
 - Public Reserves By-law published in the Government Gazette 16 February 1973 as amended in the Government Gazette published 20 May 1977 and 19 January 1979
 - Access Across Footpaths, Damage to Kerbing and Footpath By-law published in the Government Gazette 30 September 1966 as amended in the Government Gazette published 19 January 1979
 - Care, Control and Management of Roads and Ways By-law published in the Government Gazette 2 March 1979 as amended in the Government Gazette published 28 September 1979
 - Public Golf Course By-law published in the Government Gazette 19 March 1982
 - Dog By-law published in the Government Gazette 7 July 1989 as amended in the Government Gazette published 12 November 1993
 - Use of Foreshores By-law published in the Government Gazette 21 May 1982
 - Removal of Materials By-law published in the Government Gazette 11 January 1991
 - Street Lawns and Gardens By-law published in the Government Gazette 12 April 1991
 - Beekeeping By-laws published in the Government Gazette 12 July 1991

Obsolete and Redundant Local Laws cont ...

- Hawkers, Stallholders and Street Traders By-law published in the Government Gazette 2 October 1992
- Parking and Parking Facilities By-law published in the Government Gazette 30 October 1992
- Signs, Hoardings and Billposting By-law published in the Government Gazette 8 July 1994
- Operations of the City of Canning Refuse and Recycling Facility published in the Government Gazette 28 October 1994
- Fencing By-law published in the Government Gazette 24 October 1996
- Draft Model By-law No.3 - Regulating Construction, Establishment, Operation and Maintenance of Motels as published in the Government Gazette 6 January 1966.

and to Redraft and Consolidate Provisions of existing Local Laws into new Parts namely:

Parks, Reserves & Foreshores
Council Property, Public Swimming Pools, Public Golf Courses and Recreation Facilities
Animal in Public Places and Beekeeping
Dogs
Bridges and Weirs
Operations of Refuse and Recycling Facility
Quarrying, Excavating and Blasting
Streets and Public Places
Hawkers, Stallholders and Street Traders
Parking and Parking Facilities
Fencing
Signs and Hoardings

and to provide new local laws covering -

Verge Treatments - details permitted treatments and obligations of owners/occupiers of abutting properties
Rubbish, Disused and Stored Things - details action to be taken concerning matters adversely affecting land in a locality

Rubbish, Disused and Stored Things - details action to be taken concerning matters adversely affecting land in a locality.

Council on the 14th March 2000 resolved to make the following Local Laws and were gazetted on 31st March 2000 as the City of Canning Consolidated Local Laws:

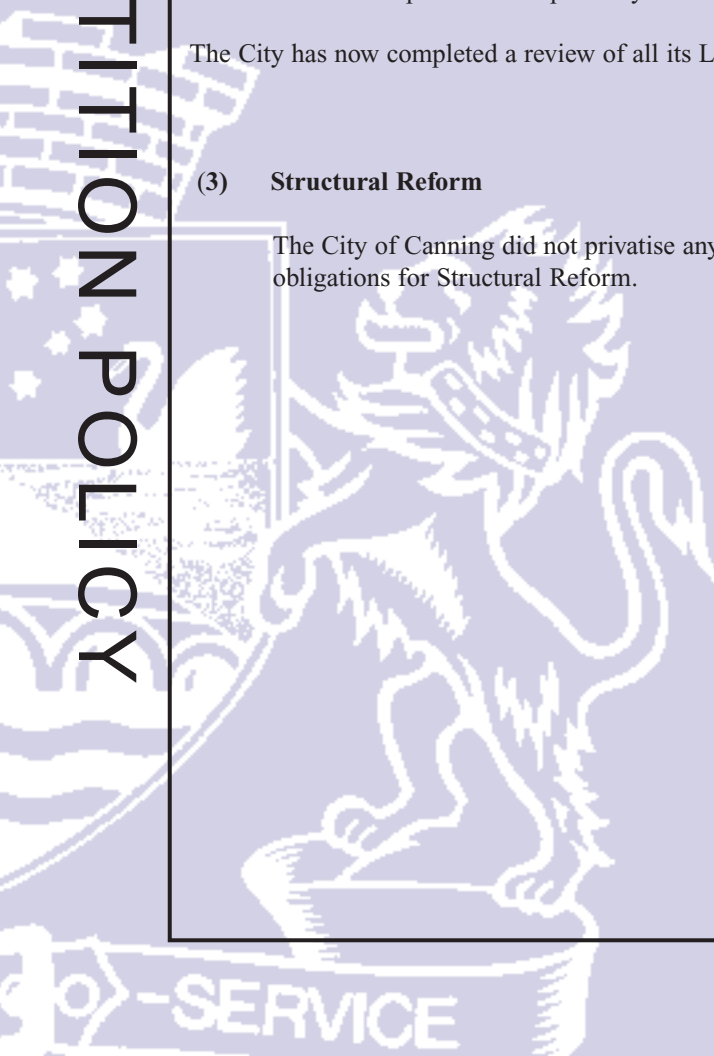
- * Part I - Repealed, Citation and Application of Local Laws
- * Part II - General Interpretation
- * Part III - Parks, Reserves and Foreshores
- * Part IV - Council Property, Public Swimming Pools, Public Golf Courses and Recreation Facilities
- * Part V - Animals in Public Places and Bee Keeping
- * Part VI - Dogs
- * Part VII - Bridges and Weirs
- * Part VIII - Operation of Refuse and Recycling Facility
- * Part IX - Quarrying, Excavating and Blasting
- * Part X - Streets and Public Places
- * Part XI - Hawkers, Stallholders and Street Traders
- * Part XII - Verge Treatments
- * Part XIII - Parking and Parking Facilities'
- * Part XIV - Fencing
- * Part XV - Rubbish, Disused and Stored Things
- * Part XVI - Signs & Hoardings & Bill Posting
- * Part XVII - Enforcement of Local Laws
- * Part XVIII - Objections and Appeals and Miscellaneous

The review of the above-mentioned Consolidated Local Laws incorporated the assessment as to whether the Local Laws were anti-competitive as required by the National Competition Policy.

The City has now completed a review of all its Local Laws.

(3) Structural Reform

The City of Canning did not privatise any Activities in 2000/2001. Consequently, there were no obligations for Structural Reform.



STATEMENT BY CHIEF EXECUTIVE OFFICER

The attached financial report of the City of Canning being the Annual Financial Report and supporting notes and other information for the year ended 30 June 2001 are, in my opinion, properly drawn up to present fairly the financial position of the City of Canning at 30 June 2001 and the results of the operations for the financial year then ended in accordance with the Australian Accounting Standards (except to the extent that these have been varied in the Statement of Accounting Policies required by Australian Accounting Standard AAS 6 "Accounting Policies" and the accompanying notes to the annual financial report) and comply with the provisions of the Local Government Act 1995 and the regulations under that Act.

Signed



Name

Ian Kinner
Chief Executive Officer

Date

30 October 2001



**CITY OF CANNING
INDEPENDENT AUDIT REPORT**

To: Council/Ward of the City of Canning

Scope

I have audited the accompanying general purpose financial report of the City of Canning for the year ended 30 June 2001 being the Operating Statement, Statement of Financial Position, Statement of Changes in Equity, Statement of Cash Flows and accompanying notes 1 to 35. The Council is responsible for the preparation and presentation of the financial report and the information contained therein. I have conducted an independent audit of the financial report in order to express an opinion on it.

My audit has been conducted in accordance with Australian Auditing Standards to provide a reasonable level of assurance as to whether the financial report is free of material misstatement. My procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion whether, in all material respects, the financial report is presented fairly in accordance with the requirements of the applicable Australian Accounting Standards, Local Government Act and the Local Government (Financial Management) Regulations so as to present a view of the Council which is consistent with my understanding of its financial position and the results of its operations.

The audit opinion expressed in this report has been formed on the above basis.

Audit Opinion

In my opinion, the accompanying financial report is drawn up in accordance with the books of the Council so as to:

- (a) fairly present the financial position of the City of Canning as at 30 June 2001 and the results of the operations, change in net equity and cash flows for the year then ended;
- (b) in accordance with applicable Australian accounting standards, the Local Government Act and Local Government (Financial Management) Regulations.

Mandatory Compliance

I did not during the course of my audit become aware of any instances where the Council did not comply with the requirements of the Local Government Act and the Local Government (Financial Management) Regulations.



G M LeGuier
Local Government Auditor

Dated this 20th day of October 2001



**Operational Performance in respect of Strategic Policies
For the Year ended 30 June 2001**

STRATEGIC POLICIES

Policy No	Policy Title and Actual Policy	Objectives Set
2	<p>Delegations to Chief Executive Officer</p> <p>When it is practical to do so, and where possible and expedient, the Council of the local government of the City of Canning undertakes to delegate to its Chief Executive Officer functions to ensure that the organisation is run efficiently and the electors are able to be serviced in an efficient and practical manner provided that Council has given appropriate authority of delegation under the provisions of the Local Government Act 1995 or other written law.</p> <p>Levels Achieved: All Delegations were reviewed in July & September 2000.</p>	<p>Review Delegations to Chief Executive Officer by 31 March 2001.</p>
4	<p>Meetings</p> <p>Every effort will be made to ensure that the business of Council is expedited in an efficient and economical manner.</p> <p>Levels Achieved: Percentage of Reports by Executive Officers referred to Briefing Sessions:</p> <p>2%-Corporate Services 1%-Finance and Client Services 6%-Engineering and Technical Services 5%-Community Services 7%-Strategic and Regulatory Services</p>	<p>Reduce referrals of Executive's Reports to Briefing Sessions (by The Council) to not more than 2% of the Total No of the respective Executive Officer's Reports.</p>
5	<p>Public Relations</p> <p>A range of informational documentation will be made available to residents and local opinion leaders.</p> <p>Levels Achieved: This objective was not measured.</p>	<p>Ensure the compilation of set of "production" standards; and produce and distribute documentation as planned and in accordance with policy and practices set.</p>

Policy No	Policy Title and Actual Policy	Objectives Set
6	<p>Ward Boundaries and Representation</p> <p>Representation, so far as Wards are concerned and so far as practicable, is to be based on an equal quotient basis. A comprehensive review of Ward Boundaries and Representation will be effected at least every eight years (Refer Schedule 2.2(6) LGA 1995).</p> <p>Levels Achieved: No Performance Objectives Set</p> <p>Ward Boundaries and Representation-The Local Government Advisory Board considered Council’s review on 17August 2000 and notes Council’s decision to maintain the status quo.</p>	No Performance Objectives Set.
8	<p>Acting on Council Resolutions</p> <p>Formal resolutions adopted by the Council of the local government of the City of Canning must be acted upon within (2) two working days after the meeting at which they were passed.</p> <p>Levels Achieved: Percentage of Resolutions of the Council acted upon within 2 days-By Division; and No Resolutions of the Council-By Division.</p> <p>Corporate Services: 100% Resolutions acted upon within 2 days; 202 Resolutions relating to this Division were ‘passed’ by the Council.</p> <p>Finance & Client Services: 99% Resolutions acted upon within 2 days; 178 Resolutions relating to this Division were ‘passed’ by the Council.</p> <p>Engineering & Technical Services: 98% Resolutions acted upon within 2 days; 198 Resolutions relating to this Division were ‘passed’ by the Council.</p> <p>Community Services: 98% Resolutions acted upon within 2 days; 126 Resolutions relating to this Division were ‘passed’ by the Council.</p> <p>Strategic & Regulatory Services 96% Resolutions acted upon within 2 days; 381 Resolutions relating to this Division were ‘passed’ by the Council.</p>	100% Compliance with Policy.

Policy No	Policy Title and Actual Policy	Objectives Set
9	<p>Responses to Correspondence</p> <p>Acknowledgement: That correspondence which requires a response must be acknowledged on the day that it is received. Correspondence which is to be referred to the Council for decision, comment or information should indicate the date of the meeting to which it will be referred.</p> <p>Answers: Correspondence referred to an employee for a reply must be answered within 5 days of receipt unless special circumstances apply, in which case the correspondence will be answered within the time-frames set by an Executive; correspondence referred to Council must be answered within 2 days following the meeting at which it is considered.</p> <p>Levels Achieved: Percentage of Correspondence finalised within 5 days by Division: 92%-Corporate Services 54%-Finance & Client Services 37%-Engineering & Technical Services 36%-Community Services 62%-Strategic & Regulatory Services</p> <p>Record of Correspondence Received by Division:</p> <p>Corporate Services: 449 items received; 272 items required a response.</p> <p>Finance & Client Services: 988 items received; 428 items required a response.</p> <p>Engineering & Technical Services: 1,668 items received; 758 items required a response.</p> <p>Community Services 639 items received; 296 items required a response.</p> <p>Strategic & Regulatory Services: 2,115 items received; 1,096 items required a response.</p>	<p>Ensure 90% Correspondence received is Finalised within 5 days.</p>

Policy No	Policy Title and Actual Policy	Objectives Set
10	<p>Responses to Service Requests Acknowledgement: All requests for the provision of services must be acknowledged on the day of receipt</p> <p>Outcomes: All service requests shall be the subject of a Report - addressed either to the Council or to the employee responsible for finalisation of the request - which shall be completed within 10 days of receipt.</p> <p>Advice on Finalisation: Requestors must be advised of the outcomes of service requests immediately following finalisation.</p>	<p>Ensure 90% Service Requests Finalised within 10 Days.</p>
	<p>Levels Achieved: Results by Division:</p> <p>Corporate Services: 72% Service Requests completed within 10 days; 2,032 Requests received; 1 Request outstanding at end of year.</p> <p>Finance & Client Services: 11% Service Requests completed within 10 days; 57 Requests received; 39 Requests outstanding at end of year.</p> <p>Engineering & Technical Services 41% Service Requests completed within 10 days; 1,102 Requests received; 67 Requests outstanding at end of year.</p> <p>Community Services: 90% Service Requests completed within 10 days; 121 Requests received; 8 Requests outstanding at end of year.</p> <p>Strategic & Regulatory Services 70% Service Requests completed within 10 days; 206 Requests received; 11 Requests outstanding at end of year.</p>	
11	<p>Patrol and Security Services</p> <p>Residents and the public will be provided with a range of Patrol and Security Services so as to achieve a pleasant and safe environment in which to live, work, and relax.</p>	<p>All requests for assistance will be responded to within 20 minutes of receipt.</p>
	<p>Levels Achieved: Responses for assistance vary according to request by caller-average time for response = 15 minutes.</p>	

Policy No**Policy Title and Actual Policy****Objectives Set****12****Health Services**

Residents and the public will be provided with a range of services to protect the public health, safety and amenity of the community.

The services will include relevant matters relating to food safety; disease prevention; pollution (control); community living and education; and pest management.

Investigations following notification of any matter which may affect the health or safety and amenity of the community will be conducted as soon as possible to ensure that the "issue" is resolved quickly.

1. Food Safety Premises Inspections (Classes 1, 2 and 3):
50% Premises inspected at least 3 times a year.
2. Food Safety Premises Inspections (Classes 4 and 5):
100% Premises inspected at least once per year.
3. Food Safety Sampling Program:
97.5% sampling Units utilised over 12 months.
4. Food Safety Plan Implementation (Classes 1, 2 and 3):
12% participation by operators.
5. Food Safety Assessment of Food Premises Plans
95% assessment of Plans completed = < 3 working days.
6. Food Safety Eating House License Applications:
100% Licenses processed = < 3 working days.
7. Food Safety Contaminated Food Disposal:
100% food unfit for human consumption secured = < 1 working day
8. Disease Prevention Notification of Infectious Diseases:
95% notifications investigated = < 3 working days.
9. Disease Prevention Stable Inspections:
100% premises inspected twice per year.
10. Disease Prevention Offensive Trade Applications:
100% applications assessed = < 3 working days.
11. Disease Prevention Offensive Trade Inspections:
100% premises inspected each year.

Policy No	Policy Title and Actual Policy	Objectives Set
12	Health Services cont...	<ul style="list-style-type: none"> 12. Disease Prevention Hair Dressing Establishment Inspections: 100% premises inspected each year. 13. Disease Prevention Public Pool Inspections: 100% premises inspected twice per year. 14. Disease Prevention Public Pool Sampling: 90% samples secured each month during opening period. 15. Disease Prevention Septic Tank Applications: 100% applications assessed within 3 working days. 16. Community Living & Education Caravan Park Inspections: 100% premises inspected twice per year. 17. Community Living & Education Child Care Care Centre Inspections: 50% premises inspected three times per year. 18. Community Living Lodging House Applications: 100% applications assessed = < 3 working days. 19. Community Living & Education Lodging Houses, Motel/Hotels and Hospital Inspections: 100% premises inspected once per year. 20. Pest Management Council Building, Bus Stop and Playground Inspections: 100% sites and premises inspected once per year. 21. Pest Management Mosquito Breeding Site Inspection and Treatment - Wetlands: 85% sites inspected once per season. 22. Pest Management Mosquito Breeding Site Inspection and Treatment - Gullies: 100% sites inspected once per season.
	Levels Achieved:	
	<ul style="list-style-type: none"> 1. 829 Inspections undertaken out of 1,177 (70% inspection rate). 2. 179 Inspections undertaken out of 256 (70% inspection rate). 3. 1,140 units allocated. 1,138 units utilised (99.8%). 4. 31 implementations out of possible 356. 9& implementation. 5. 9 out of 21 (43%) applications processed within 3 working days. 6. 215 out of 215 applications processed on time. 	



Policy No	Policy Title and Actual Policy	Objectives Set
	<p>7. 5 instances out of 5 secured within 1 day.</p> <p>8. 29 notifications out of 31 (93.5%) infectious diseases actioned within 3 days.</p> <p>9. 17 out of 22 (77%) inspections undertaken.</p> <p>10. 8 out of 8 applications processed on time.</p> <p>11. 5 out of 8 (63%) inspections undertaken.</p> <p>12. 59 inspections carried out in 56 premises.</p> <p>13. 70 inspections carried out in 36 premises.</p> <p>14. 155 samples taken from a potential 155.</p> <p>15. 17 out of 17 applications processed within 3 working days.</p> <p>16. 3 inspections undertaken out of 2 required.</p> <p>17. 21 inspections carried out from a possible 39.</p> <p>18. 2 out of 2 applications processed within 3 working days.</p> <p>19. 11 Inspections undertaken out of 8 required.</p> <p>20. 499 out of 499 inspections undertaken.</p> <p>21. Sites inspected at least weekly over breeding season (85% achieved).</p> <p>22. 100% Gullies inspected at least twice.</p>	
14	<p>Care of Families with Children (Note* includes the provision of Patrol And Security Services)</p>	No Performance Measures set.
	<p>On-going development and delivery of services will be encouraged and supported.</p>	
	<p>Levels Achieved: No Performance Measures set.</p>	
15	<p>Community Inclusion</p>	<p>1. Enquiries and Internal Referrals - Public and Staff: Ensure 2 day turnaround to Enquiries and Internal Referrals by Public and Staff. (Note: Level based on 180 Enquiries and Referrals.</p> <p>2. External Consultancy Services 2 Customers/Clients to be provided with Consultancy Services.</p>
	<p>A community inclusion project will be progressively developed as a means of assisting Members and Staff of the City to maximise access for people with disabilities to facilities, services and opportunities within the City.</p>	
	<p>Levels Achieved:</p> <p>1. 180 Enquiries and Internal referrals 90% 2 day turnaround achieved.</p> <p>2. External Consultancy Services: 50% achieved, completion due 30 September 2001.</p>	

Policy No	Policy Title and Actual Policy	Objectives Set
16	<p>Home and Community Care Support Services for Frail Seniors, Adults with Disabilities and Persons with Dementia</p> <p>A quality range of services will be provided for frail aged seniors and adults with disabilities, persons with dementia and their carers encompassing centre based respite, in-home respite, carer support, meals on wheels, home help, home and gardening services, transport and Community Care Packages.</p> <p>With continuing financial support from the Commonwealth and State Governments, these services will be expanded and developed.</p>	<ol style="list-style-type: none"> 1. Queens Park & Community Care Services: Provide: 20,000 hrs Centre Based Respite Provide: 7,000 occasions* for Centre Day Care Transport. Provide: 2,160 hrs In-Home Respite. 2. South Canning Community Care Services: Provide: 22,000 hrs Centre Based Respite Provide: 7,900 occasions* for Centre Day Care Transport. Provide: 4,100 hrs In-Home Respite Provide: 4,000 hrs Carer Support. 3. Multicultural Respite Services: Provide: 32,000 hrs Centre Based Respite Provide: 9,900 occasions* for Centre Day Care Transport Provide: 1,100 hrs In-Home Respite (HACC) Provide: 110 hrs In-Home Respite (CRC) Provide: 35 Community Care Packages. 4. Canning Home & Community Care Services: Provide: 9,300 hrs Home Help Provide: 5,000 hrs Home Maintenance Provide: 10,800 occasions* Transport.
	<p>Levels Achieved:</p>	<p>Note: An occasion* represents a “one way trip” of transport use provided a client.</p>
	<ol style="list-style-type: none"> 1. Queens Park: Centre Based Respite = 23,536 hours. Centre Day Care Transport = 8,242 occasions. In-Home Respite = 2,073 hours. 2. South Canning Community Care Services: Centre Based Respite = 25,367 hours. Centre Day Care Transport = 8,398 occasions. In-Home Respite = 5,007 hours. Carer Support = 4,659 hours. 3. Multicultural Respite Services: Centre Based Respite = 28,951 hours. Centre Day Care Transport = 11,128 occasions. Respite (HACC) = 1,039 hours In-Home Respite (CRC) = 5,244 hours Community Care Packages = 35. 4. Canning Home & Community Care Services: Home Help = 9,427 hours. Home Maintenance = 4,052 hours. Transport = 11,252 occasions. 	

Policy No	Policy Title and Actual Policy	Objectives Set
17	<p>Youth and Family Services</p> <p>A comprehensive range of Youth and Family Services will be provided which will encompass youth activity services for youth "at risk", and mainstream youth, youth accommodation services for homeless youth and family liaison services to assist young people and their families.</p> <p>Levels Achieved: Youth Activity Services - 95%, 950-1,000 youth.</p> <p>Supported Accommodation Services - 100%, 8 persons.</p> <p>Family Liaison Services: 100%, 12 families.</p>	<p>Provide:</p> <ul style="list-style-type: none"> - Youth Activity Services for 1,100 mainstream and "at risk" youths. - Supported Accommodation Services for 8 homeless youth. - Family Liaison Services (counseling) for 12 families.
18	<p>Seniors Residential Services</p> <p>Administrative support services and responsibility in respect to the reallocation of units and for building maintenance, will continue in respect of the Rossmoyne and Wilson Retirement Villages, Caprice Place, Scythe and Kingsford Place Homes.</p> <p>With continuing financial support, the Seniors Community Housing Project will be expanded and developed.</p> <p>Levels Achieved: Canning Lodge: 100% occupancy of units/houses.</p> <p>Wilson Village: 85% occupancy.</p> <p>Rossmoyne Village: 100% occupancy.</p> <p>Caprice Place: 100% occupancy.</p> <p>Scythe Street: 100% occupancy.</p> <p>Kingsford Street: 100% occupancy.</p>	<p>Ensure 90% "units of resident occupancy" of units/houses.</p> <p>Note: The following indicates the figures upon which "units of resident occupancy" is based:</p> <ul style="list-style-type: none"> * Wilson Retirement Village - 16 single bedroom units and 2 x 2 bedroom units - occupancy based on 18 "units of resident occupancy". * Rossmoyne Retirement Village - 12 single bedroom and 24 x 2 bedroom units - occupancy based on 36 "units of resident occupancy". * Caprice Place - 18 single bedroom units and 2 x 2 bedroom units - occupancy based on 20 "units of resident occupancy". * Scythe Street- 1 house x 4 rooms - occupancy based on 4 "units of resident occupancy". * Kingsford Drive - 1 house x 4 rooms - occupancy based on 4 "units of resident occupancy".



Policy No	Policy Title and Actual Policy	Objectives Set
19	<p>Supported Accommodation Service for Frail Aged Seniors</p> <p>Supported accommodation options encompassing permanent and respite beds will be provided for frail aged seniors (hostel care) through the Canning Lodge. With continuing financial support from the Commonwealth and State Governments, these services will be expanded and developed.</p> <p>Levels Achieved: 100% occupancy of 40 permanent beds and 2 beds for Canning Lodge respite.</p>	<p>Ensure 90% resident occupancy in respect of the Canning Lodge.</p> <p>Note: The Canning Lodge provides 40 permanent and 2 respite beds for supported accommodation.</p>
20	<p>Waste Collection Services</p> <p>The range of services provided to electors are aimed at ensuring the convenient disposal of waste whilst, at the same time, maximising the potential for recycling that waste. The services include putrescible waste, green waste, household junk and inert recyclable material collections.</p> <p>Levels Achieved: Approximately 24% of material was recycled.</p>	<p>Increase the percentage of material collected from domestic premises which is recycled from approximately 10% to 20%.</p>
21	<p>Waste Disposal</p> <p>Facilities to handle the disposal of waste from the Municipality will be provided - currently at the Ranford Road Landfill Site. Economically acceptable alternative facilities will be made available by the time the Ranford Road Site has finished its life.</p> <p>Levels Achieved: A draft Business Plan was presented to Council on 24 July 2001 and subject to public submissions will be submitted to Council in September 2001 for endorsement.</p>	<p>A Business Plan for the construction of a Waste Transfer Station in the City to cater for inert material from residential premises.</p>
22	<p>Waste Minimisation</p> <p>Promotional activities aimed at maximising recycling opportunities and minimising waste to landfill will be regularly undertaken. Initiatives to introduce new, cost effective services aimed at maximising recycling and minimising waste to landfill will be encouraged and supported.</p> <p>Levels Achieved: The Southern Metropolitan Regional Council has now employed a Manager Community Education and Promotions to work on behalf of the member Council's including the City of Canning.</p>	<p>Contribution towards the employment of a Regional Education Officer.</p>

Policy No	Policy Title and Actual Policy	Objectives Set
23	<p>Urban Drainage System</p> <p>A comprehensive storm water drainage system to effectively collect and dispose storm water to protect residential, commercial and industrial properties from flooding will be provided and maintained. An ongoing maintenance program to ensure that all gully pits and manholes are inspected and cleaned each year will be conducted.</p> <p>Levels Achieved: A further 9.8% of drawings completed.</p>	<p>Completion of a further 10% of the drainage "as constructed" drawings and further development of the Assessment Management Program.</p>
24	<p>Environment - Living Streams</p> <p>Rivers and streams are to be given particular attention in the management of parks and reserves, and with co-operation of the Water Corporation, main drains will be managed as far as practicable as if they were natural waterways. Opportunities will be pursued at the land subdivision or development stage for acquisition of additional land to improve the amenity of existing drains or water way with potential for significant enhancement where there is a demonstrated community benefit involved.</p> <p>Levels Achieved: The re-contouring project was completed together with some replanting of native stock. Replanting and maintenance will now be on-going.</p>	<p>Completion of the Bannister Creek re-contouring project.</p>
26	<p>The Canning River and Tributaries</p> <p>A sampling program will be maintained to facilitate monitoring of long term changes in water quality of the Canning River, by the Swan River Trust and the Water Corporation. Where practicable the design and management of Council's drainage infrastructure will be undertaken with a view to minimising peak flows to the river and minimising the transport of pollutants, including nutrients to the river.</p> <p>Levels Achieved: This was not achieved.</p>	<p>Identify sites suitable for the introduction of grosse pollutant traps; prepare an Implementation Plan.</p>

Policy No	Policy Title and Actual Policy	Objectives Set
27	<p>Town Planning Services</p> <p>Initiatives to create a higher quality physical, economic, environmental and social urban infrastructure for the City will be provided through the provision of Town Planning Services.</p> <p>The services provided will include where appropriate, response to the needs for coordinated and orderly subdivision and development of land, particularly where land is fragmented and contains multiple ownership. In these instances Town Planning Development Schemes will be prepared "as necessary" to prevent undesirable development and to promote a higher standard of living.</p> <p>All applications seeking Development Approval comment and recommendations on the subdivision of land and rezoning proposals will be processed expeditiously.</p> <p>Levels Achieved: Development Applications: 526 applications processed. 338 (64.3%) applications processed on time and 188 over time.</p> <p>Subdivisions Applications: 118 applications processed. 26 (22%) applications processed on time and 92 over time.</p> <p>Rezoning Applications: 8 applications processed, being less than 1 per month.</p> <p>Monitoring of Development Approvals: 383 properties to be inspected. 211 (55%) inspected.</p>	<p>Operational Performance: Applications for Development Approval: 80% of reports required prior to approval/refusal of applications to be completed =<10 days.</p> <p>Operational Performance: Subdivision of Land: 50% of the reports required in respect of applications for subdivision to be completed =<10days.</p> <p>Operational Performance: Rezoning Proposals: No. applications to be initiated in response to land owner applications to be = < 1 every month.</p> <p>Operational Performance: Monitoring of Development Approvals: 75% of properties inspected at time of practical completion or upon expiry of approval.</p>
33	<p>Community Halls and Centres inc. Civic Centre</p> <p>A range of public buildings will be made available for public use . Such use will be subject to the constraints imposed by the nature of the buildings.</p> <p>Availability of halls is to be primarily for recreational and social usage rather than for commercial activities.</p>	<p>Increase the number of hours Community Halls and Centres are hired to 25% of optimum hours of availability. (Note: Optimum hours of availability as at 1.7.2000 calculated at 17,200 hours). (Note: Halls and Centres available for use include:</p> <ul style="list-style-type: none"> - Bentley Community Centre - Activity Room No 2; - Bentley Community Centre - Activity Room No 3; - Bentley Community Centre - Main Hall; - Bentley Community Centre - Playgroup/ Creche area; - Bentley Community Centre -Youth Lounge; - Canning Town Hall; - Canning Vale Community Centre -Main Hall;

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**Community Halls and Centres inc.
Civic Centre cont...**

- Canning Vale Community Centre - Multi Purpose Room;
- Canning Vale Pavillion;
- Corinthian Park Hall;
- Hossack Pavillion;
- Queens Park Neighbourhood Centre;
- Rossmoyne Hall;
- Wandarra Hall;
- Wandarra Hall Committee Room;
- Whaleback Community Centre;
- Willetton Pavillion;
- Wilson Hall.

Levels Achieved:

Total of 14,294 hours.

Bentley Community Centre - Activity Room No 2 - 798 hours (11%) decrease.

Bentley Community Centre - Activity Room No 3 - 768 hours 1% increase.

Bentley Community Centre - Main Hall - 2,078 hours 9% increase.

Bentley Community Centre - Playgroup/Creche -376 hours (47%) decrease

Bentley Community Centre - Youth Lounge 1,254 hours (19%) decrease.

Canning Town Hall - 1,118 hours - 4.5% increase.

Canning Vale Community Centre - Main Hall 718 hours (18%) decrease.

Canning Vale Community Centre - Multi-Purpose Room 387 hours (5%) decrease.

Canning Vale Pavillion - 1,697 hours (48%) decrease.

Corinthian Park Hall - 1,071 hours - 0%.

Hossack Pavilion - 751 hours (11%) decrease.

Queens Park Neighbourhood Centre - 42 hours 61 increase.

Rossmoyne Hall - 776 hours - 5 % increase.

Wandarra Hall/Committee Room - 1,342 hours 1 % increase.

Whaleback Hall - 56 hours (6.6%) decrease.

Willetton Pavilion - 343 hours 17% increase.

Wilson Hall - 579 hours (12%) decrease.

Policy No	Policy Title and Actual Policy	Objectives Set
35	<p>Conservation Locations</p> <p>Existing locations of conservation value will be protected and where necessary rehabilitated with the view to retaining valuable vegetation and fauna habitat.</p> <p>Levels Achieved: Project commenced but only 25% completed.</p>	<p>Complete the audit for all conservation locations.</p>
36	<p>Golf Course(s)</p> <p>A high standard amenity for the playing of golf by members of the community will be provided; amenities will include ancillary services and facilities for active and social activities.</p> <p>Levels Achieved: Over 90,000 patrons using the Course.</p>	<p>Whaleback Public Golf Course: Ensure that the number of Patrons using the Course =>86,000.</p>
37	<p>Parklands</p> <p>Parklands will be maintained to a level suitable for a range of active and passive recreational pursuits which meet community expectations.</p> <p>Levels Achieved: Not achieved.</p>	<p>At least a 75% "very good" result in respect of a twice yearly "Parks, Sportsfields and Street Appearance and Maintenance" Survey.</p>
38	<p>Public Playgrounds</p> <p>A network of safe playground facilities will be provided. Requirements for the type of equipment at community playgrounds will be assessed through community surveys, when new playgrounds are proposed or existing playgrounds are due for upgrading. Playgrounds will be regularly inspected to ensure continued protection of the community against unsafe situations.</p> <p>Levels Achieved: Audit completed and all dangerous and essential items repaired.</p>	<p>An audit report in respect of all public playgrounds which identifies among other things, necessary and essential repairs which will be affected.</p> <p>An implementation strategy for public playgrounds covering the entire City.</p>



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39

Recreation Activity Programs

Programmes shall be provided which will promote opportunities for participation in activities to enhance the lifestyle and well being of participants; these programmes may include courses, community programmes, celebrations, provision of recreational equipment, activities for specific populations, and the collation of information on groups.

Levels Achieved:

\$4,435 (reduction of 45%).

Increase the sum collected for the hire of recreation equipment by 2.5%. -based on collections for the year ended 30 June 2000 of \$8,100.

41

Sports-fields and Associated Facilities

The use of sports-fields and associated facilities located on them, by organised groups, clubs and casual users, for sporting and outdoor activities, to enhance the lifestyle and well being of participants, will be encouraged.

Sportsfields and Associated Facilities:

Increase the hours of active usage of sportsfield and associated facilities by 5%.
*based on approximately 1,300 hours usage for the year ended 30 June 2000.

(Note: This criteria will change once the optimum availability of sportsfields and associated facilities has been calculated).

Sportsfields and Associated Facilities available for use include:

- Burrendah Reserve No 1;
- Burrendah Reserve No 2;
- Burrendah Reserve No 3;
- Canning Vale Oval;
- Centenary Park;
- Clifton Park;
- Coker Park;
- Ern Clark Grassed Area;
- Ern Clark Synthetic Track;
- Ferndale Park Basketball Courts;
- Ferndale Park North;
- Ferndale Park South;
- Ferndale Park West;
- Hedley Park;
- Hossack Park (Lower);
- Hossack Park (Upper);
- Maniana Park;
- Prendwick Park;
- Queens Park;
- Ranford Oval;
- Riverton Park;
- Shelley Park;
- Shelley Park Netball Courts;
- Thomas Moore Park;
- Willetton Park North;
- Willetton Park South;
- Wilson Park;
- Woodford Park;
- Wyong Park.

Policy No	Policy Title and Actual Policy	Objectives Set
Sports-fields and Associated Facilities cont...	<p>Levels Achieved: 1,354 hours = 1% increase in total average hours of use.</p> <p>Sportsfield and Associated Facilities:</p> <ul style="list-style-type: none"> - Burrendah Reserve No 1 - 2,204 hours. - Burrendah Reserve No 2 - 1,939 hours. - Burrendah Reserve No 3 - 1,664 hours. - Canning Vale Oval - 2,520 hours. - Centenary Park - 500 hours. - Clifton Park - 0 hours. - Coker Park - 2,307 hours. - Ern Clark Grassed Area - 981 hours. - Ern Clark Synthetic Area - 645 hours. - Ferndale Park Basketball Courts - 989 hours. - Ferndale Park North - 1,188 hours. - Ferndale Park South - 1,763 hours. - Ferndale Park West - 1,867 hours. - Hedley Park - 448 hours. - Hossack Park (Lower) - 1,701 hours. - Hossack Park (Upper) - 2,179 hours. - Maniana Park - 147 hours. - Prendwick Park - 1,679 hours. - Queens Park - 1,354 hours. - Ranford Oval - 641 hours. - Riverton Park - 1,545 hours. - Shelley Park - 1,664 hours. - Shelley Park Netball Courts - 50 hours. - Thomas Moore Park - 629 hours. - Willetton Park North - 2,308 hours. - Willetton Park South - 2,011 hours. - Wilson Park - 488 hours. - Woodford Park - 1,394 hours. - Wyong Park - 1,311 hours. 	<p>Tennis Courts:</p> <ul style="list-style-type: none"> - Increase use of Tennis Courts to 12.5% of Optimum Availability of approximately 120,000 hours. <p>Note: Courts available for use include:</p> <ul style="list-style-type: none"> Burrendah - 10 Courts-optimum availability = 42,000 hours. Canning Vale Oval - 2 Courts-optimum availability = 8,400 hours. Chapman Road-2 Court-optimum availability = 8,400 hours. Coker Park - 2 Courts-optimum availability = 8,400 hours. Kinnerton Gardens - 2 Courts-optimum availability = 8,400 hours. Ranford - 2 Courts-optimum availability = 8,400 hours. Riverton Park-2 Courts(Closed 31 July 2000) Rossmoyne - 2 Courts -optimum availability = 8,400 hours. Thomas Moore Park- 2 Courts-optimum availability = 8,400 hours. Whaleback - 6 Courts -optimum availability = 19,200 hours.

Policy No	Policy Title and Actual Policy	Objectives Set
	Sports-fields and Associated Facilities cont...	
	<p>Levels Achieved: Tennis Courts: Burrendah (10%) - decrease. Canning Vale (44%) - decrease. Chapman Road 15% - increase. Coker Park (15%) - decrease. Ranford/Kinnerton Gardens (49%) - increase. Ranford Primary - 0%. Riverton - closed. Rossmoyne 9% increase. Thomas Moore Park (10%) - decrease. Whaleback (24%). Willetton 0%.</p>	
42	Library Services	
	<p>Residents will be provided with a comprehensive range of library services. The range of resources provided will include print, audio-visual and electronic data enhanced by appropriate service programs.</p>	<p>Reduce the cost per book loan to \$1.95 each item based upon the maximum number of loans being 1,000,000, after which the cost per item is to be proportionately reduced.</p>
	<p>Levels Achieved: Average cost per loan is \$2.05 (nett expenditure \$1,818,725 divide total number loans 888,968 = \$2.05).</p>	
43	Cultural Activities	
	<p>The conduct of programmes of a cultural nature including the promotion of the arts, provision of facilities, and the pursuit of excellence to enhance the lifestyle of the participants will be undertaken.</p>	<p>Art and Cultural Awards: Increase the number of entries to the Canning Art Award to =>285.</p> <p>Woodloes Church: Increase the usage for functions to =>53 for year.</p>
	<p>Levels Achieved: Art and Cultural Awards: 252 Entries</p> <p>Woodloes Church: 42 occasions.</p>	
44	Footpaths and Cycle Ways	
	<p>A network of footpaths including cycle ways is to be provided to ensure safe pedestrian and cycling passage. The progressive replacement of 'slab' pathways will be effected.</p>	<p>Construction of the highest priority projects (both new and replacement) within budget constraints.</p>
	<p>Levels Achieved: Achieved.</p>	

Policy No	Policy Title and Actual Policy	Objectives Set
45	<p>Network of Roads</p> <p>A network of roads with sufficient capacity and serviceability to ensure the safe, convenient and compatible vehicular, cycling and pedestrian passage will be provided.</p> <p>Levels Achieved: Achieved.</p>	<p>Construction of the highest priority projects within budget constraints.</p>
47	<p>Road Resurfacing and Rehabilitation</p> <p>Road rehabilitation and resurfacing requirements will be identified through a mechanised pavement management system together with visual inspections by experienced staff.</p> <p>Levels Achieved: Achieved.</p>	<p>Completion of the highest priority projects within budget constraints.</p>
48	<p>Streetscape Enhancement</p> <p>Streetscape and Urban Greening projects will be progressively undertaken. Street trees will continue to be the key element in the enhancement of streetscapes. Other measures such as garden beds, paving and street furniture will be provided.</p> <p>Levels Achieved: Not Achieved.</p>	<p>At least a 75% “very good” result in respect of a twice yearly “Parks, Sportsfields and Street Appearance and Maintenance” Survey.</p>
49	<p>Traffic Management Assessment</p> <p>Sections of roads and intersections displaying high accident severity ratings or having identified volume or speed problems will be subjected to assessment for possible traffic management improvements.</p> <p>Levels Achieved: Achieved.</p>	<p>Improvements to the highest priority locations in accordance with established needs.</p>



Policy No	Policy Title and Actual Policy	Objectives Set
50	<p>Maintenance of Road Reserves</p> <p>Frequency and quality standards in relation to the precinct maintenance of road reserves will be assigned by the Council of the local government of the City of Canning from time to time. Frequency expectations and quality standards will be assigned to the following categories of road maintenance: Street Sweeping; Verges; Road Surfaces; Foot/Cycle Paths (where provided); Weed Control; Street Trees (where provided); Traffic Islands/Median Strips (where provided); Street Name Plates; Parking Control Signs (where provided); and Litter Control. Identified Precinct Areas are:</p> <ol style="list-style-type: none"> 1. Canning Regional Centre The Canning Regional Centre is the focal point for a wide range of activities within the sub-region, including local government, shopping, commercial services, community facilities, education and recreation. How the centre is developed and maintained will to a large extent determine how the City is perceived both by residents and visitors. 2. Welshpool Industrial Area The Welshpool Industrial Area is one of two strategic industrial estates in Canning, and provides a range of industrial goods and services essential to the economic welfare of the City and its surrounding region. It also provides employment for an increasing number of people in the sub-region and its ongoing development is important from both an economic and environmental perspective. 3. Canning Vale Industrial Area The Canning Vale Industrial Area, is a modern industrial estate providing for a wide range of industries, warehousing and distribution outlets as well as associated business. It is strategically located between the future Roe Highway alignment and the railway line and is serviced by two important regional roads. As well as the employment provided within the estate, it provides for the development of high profile industries important to the regional and state economy. 	<p>At least a 75% "very good" result in respect of a twice yearly Engineering, "Parks, Sports fields and Street Appearance and Maintenance Survey".</p>



Policy No	Policy Title and Actual Policy	Objectives Set
	<p>Maintenance of Road Reserves cont...</p> <p>4. Arterial Roads Arterial roads in the City not only provide access to and within the area, but are the main point of exposure for visitors and those passing through. As such, the arterial routes to a large extent determine the image of the City as a place to invest, work, live or recreate. The perception of these routes and therefore of the City will be affected by the standard of roads and traffic management and by the nature, design and upkeep of peripheral development, including landscaping and (where applicable) fencing.</p> <p>5. Neighbourhood Areas Comprise the balance of the district of the local government of the City of Canning. These areas consist of the suburbs in which most of the population of the City live and where most of the facilities and services of the City are provided.</p>	
	<p>Levels Achieved: Not achieved.</p>	
51	<p>City Promotion</p> <p>The commitment to build a City of opportunities and a place in which people will be proud to live, work and relax is crucial to success. There is a continuing need to ensure that suitable development occurs to achieve these aims and the opportunities available to those able to assist will be promoted.</p>	<p>No Objectives have been set for this Policy</p>
52	<p>Tourism Promotion</p> <p>The unique features of the Canning River and the Shelley Basin, together with the cultural heritage of the City provide opportunities for tourist activity and these opportunities are to continue to be promoted.</p>	<p>Prepare and finalise a Plan covering the conduct for “boat tours” or similar along the Canning River to enable this opportunity to be developed by an operator.</p>
	<p>Levels Achieved: Report prepared as presented to Executive.</p>	



Policy No	Policy Title and Actual Policy	Objectives Set
53	<p>Building Services</p> <p>A range of assessment and regulatory services in respect of building and site works, strata titling, fencing, signage and swimming pools (including spas), will be provided.</p> <p>All applications for licenses and certificates will be processed expeditiously and all inspection services will be strictly monitored.</p>	<p>Operational Performance: Applications for a Building Licence: 90% of the reports required prior to the issue of a building license or refusal of an application for a building licence to be completed =<5 days.</p> <p>Operational Performance: Applications for Demolition Licence: 100% of the reports required prior to the issue of a Demolition licence or refusal of an application for a Demolition licence to be completed =<5 days.</p> <p>Operational Performance: Applications for a Fence Licence: 100% of reports required prior to the issue of a Fence Licence or the refusal of an application for a Fence Licence to be completed = < 5 working days.</p> <p>Operational Performance: Applications for a Sign Licence: 100% of reports required prior to the issue of a Sign Licence or refusal of the refusal of an application for a Sign Licence to be completed = < 5 working days.</p> <p>Operational Performance: Applications for a Strata Title Certificate: 100% of applications for a Strata Title Certificate to be finalised = < 5 working days.</p> <p>Operational Performance: Swimming Pool and Spa Inspections: 25% of premises to be inspected each year.</p>
	<p>Levels Achieved:</p> <p>Building Licences: 1,519 applications processed. 1,035 (68%) processed on time and 484 (32%) over time.</p> <p>Demolition Licences: 99 applications processed. 41 (41%) processed on time and 58 (59%) over time.</p> <p>Fence Licences: 61 applications processed. 33 (54%) processed on time and 28 (46%) over time.</p> <p>Sign Licences: 33 applications processed. 6 (18%) processed on time and 27 (82%) over time.</p> <p>Strata Certificates: 83 applications processed. 13 (16%) processed on time and 70 (84%) over time.</p> <p>Pool Inspections: 1,700 (30%) out of 5,667 premises inspected.</p>	

Policy No	Policy Title and Actual Policy	Objectives Set
56	<p>Plant Nursery Operations & Use by Community</p> <p>A plant nursery will operate, on a self funding basis, to produce quality mature plant stock for use in Streetscape enhancement programmes in particular, but only in circumstances where the cost of stock produced is equal or less than the cost of stock from commercially operated nurseries. The nursery will continue to be a venue for the propagation of endemic plant material by community groups.</p> <p>Levels Achieved: Nursery operating as per objective with operational costs marginally better than wholesale industry but with added benefits of continual supply of good stock on hand and assistance to community groups.</p>	<p>Plant Stocks and endemic plants produced at least at wholesale industry prices.</p>
58	<p>Business Incubators</p> <p>Support: Support in respect of the Welshpool Business Incubator will continue. Operational Self Funding: The Welshpool Business Incubator is to become self-funding in relation to its operations.</p> <p>Levels Achieved: Not Achieved.</p>	<p>A Business Plan covering the operations of the Welshpool Business Incubator over the next 4 or more years and which addresses the issue of Investment in "Start-Up Businesses".</p>
59	<p>Depot</p> <p>An operational centre for day labour workforce, storage of materials, equipment and plant will be provided.</p> <p>Levels Achieved: Completion of the lake project in front of depot and ongoing maintenance of verges and gardens.</p>	<p>Upgrade the external appearance of the existing Council Depot by improving landscaping wherever possible.</p>
60	<p>The Financial Status of the City</p> <p>A strong Financial Status will be maintained at all times.</p> <p>Levels Achieved: Reported separately.</p>	<p>100% Compliance with Policy</p>

Policy No**Policy Title and Actual Policy****Objectives Set**

61

Finalisation of Programs

97.5% of the funds allocated for each Capital Works Program must be spent each year.

The only exception to this requirement occurs when:

- the Plan of Principal Activities and/or the Strategic Plan provides for expenditure to be spent over two or more years
- funds originate from sources external of the local government of the City of Canning and involves expenditure straddling two or more years, provided the Council is notified that such funds may not be expended within any year under review.
- funds held in trust or contributed by developers for works associated with developments.
- prior Council approval has been given carry forward works due to external factors outside the control of the City or other justifiable reasons.

100% Compliance with Policy

Levels Achieved:

Carry-over funds were authorised by the Council at its Meeting held 26 June 2001.

A list of new Initiative Projects outstanding is included in the Annual Report.

75

Capital Works Program

Advice to persons likely to be affected by works; minimising inconvenience to those likely to be affected; project scheduling; and schematic plans.

All persons likely to be effected by the carrying out of any capital works are to be notified by advertisement, signage or formal advice of the intention to effect the capital works at least 10 days before the commencement of such works. Every effort is to be made to minimise the inconvenience of those persons or organisations likely to be effected as a result of capital works being effected. The advertisement, signage or formal advice is to contain details of the nature and extent of the proposed capital works together with timing details.

100% Compliance with Policy

Policy No	Policy Title and Actual Policy	Objectives Set
	<p>Capital Works Program cont... At least 10 days before the commencement of any project a project management schedule is to be provided in respect of the works to be effected. Each schedule must detail the anticipated commencement and completion dates for each task comprising the project together with cost estimates; and should aim at achieving the shortest time delay between the commencement and completion of the project without impinging upon cost effectiveness. Each schedule will be made available for perusal by members of the Council, those who may be affected by the works and the community at large. Each schedule must be updated at least weekly and a copy is to be made available for perusal by members of the Council, those who may be affected by the works and the community at large. Where significant Capital Works are to be effected Schematic Plans will be prepared and copies made available for perusal by Members of the Council and by those who may be affected by the works and the community at large.</p> <p>Levels Achieved: This Objective was achieved by each Division/Department.</p>	
76	<p>Business Plans in respect of Service Units</p> <p>The organisation will provide Business Plans for each "service provider" unit department. The provision of Business Plans by each Service Unit will be the responsibility of the Manager/Supervisor of the Unit. Every Business Plan will be approved by the Council. Every Manager/Supervisor is to ensure their Business Plan is reviewed at least yearly. All Business Plans For Service Units will cover a period of 4 or more years and will contain the following sections: Executive Summary; Purpose; Proposal; Background; Analysis of Proposal; Staffing; Marketing; Financial Analysis; Fee Structure; Costs and Benefits; Issues; and Performance Measures.</p> <p>Levels Achieved: The Business Plans for the Finance and Client Services Group and Information Technology were not finalised. The Business Plans for other Units were reviewed. However, the time-frames set for completion were not achieved.</p>	<p>Finalise Business Plans for Finance and Client Services Group; and Information Technology.</p> <p>Ensure all Business Plans are reviewed by 31 March 2001.</p>

Policy No	Policy Title and Actual Policy	Objectives Set
77	<p>Community Consultation</p> <p>Members of the Council appreciate that the introduction of new services or facilities may, in some instances, have a perceived impact upon the lifestyle or amenity of residents.</p> <p>The Council recognises that, in some instances, community consultation should take place prior to a particular proposal being effected.</p> <p>The Council will choose the projects on which it considers community consultation should be conducted and will ensure that such consultation is effected.</p> <p>Levels Achieved: The objective was achieved by each Division/Department for projects started for the 2000-2001 financial year.</p>	100% compliance with Policy.
78	<p>Business Plans Requirements under LGA.; Capital Works Projects which may have implications in respect of Fees and Charges</p> <p>Business Plans will be prepared:</p> <ol style="list-style-type: none"> 1. Where there is a requirement in terms of the Local Government Act for such a plan to be prepared; 2. Where the impact of any development proposed or for the proposed provision or significant extension of any service may have an impact on the fees and charges imposed upon either existing or potential users. <p>The responsibility for the production of a Business Plan for these purposes will rest upon the Manager/Supervisor of the Business Unit primarily responsible for the development or service provision. Every Business Plan must be approved by the Council prior to any expenditure being incurred.</p> <p>Every Business Plan prepared for these purposes will contain the following sections: Executive Summary; Purpose; Proposal; Background; Analysis of Proposal; Staffing (only if appropriate); Marketing; Financial Analysis; Fee Structure (only if appropriate); Costs and Benefits; Issues; and Performance Measures.</p> <p>Levels Achieved: This objective was achieved.</p>	100% compliance with Policy



Policy No	Policy Title and Actual Policy	Objectives Set
79	<p>Our Clients/Customers</p> <p>The City recognises the importance of its Client/Customer base and will ensure, wherever reasonable, that its Clients/Customers receive excellent service. The City undertakes to conduct random (and anonymous) Client/Customer Satisfaction Surveys in respect of each of its Service Units at least twice yearly.</p> <p>The City also undertakes to correct any shortfalls in respect of "customer service provisions" discovered as a result of the Analysis which will be effected upon the closure date of a particular Client/Customer Satisfaction Survey.</p> <p>Levels Achieved: This objective was not achieved.</p>	<p>At least a 90% "very good service" result in respect of each Service Unit Client/Customer Satisfaction Survey.</p>
80	<p>Canning River Foreshore - Management</p> <p>The Canning River foreshore will be managed to ensure that the environmental environmental benefits of the river and its foreshore are maintained whilst providing the opportunity for the controlled development of facilities to enable various recreational opportunities for the community.</p> <p>Levels Achieved: Completed with final report to be submitted to August 2001 Council Meeting.</p>	<p>Complete the Shelley/Rossmoyne Management Plan.</p>
81	<p>Accommodation and Respite Services for People with Disabilities</p> <p>A comprehensive range of services will be provided for people with intellectual disabilities encompassing supported accommodation and holiday programs; and planned and emergency respite services to assist families. With continuing financial support from the Commonwealth and State Governments, these services will be expanded and developed.</p> <p>Levels Achieved: Respite Options: 25 clients, 90%. Supported Accommodation: 19 clients, 100%. School Holiday Program: 9 clients (maximum able to attend), 100% Supported Accommodation: 100%.</p>	<p>Provide Respite Options => 18 Clients. Provide Supported Accommodation => 18 Clients. Provide a School Holiday Program =>7 Clients. Note: Supported Accommodation presently available: Private Rental - 2 Clients; Farnham Street - 2 Clients; Rochester Street - 1 Client; Blenny Place - 3 Clients; Allen Street - 2 Clients; Hamilton Street - 2 Clients; Ewing Street - 6 Clients.</p>

Policy No	Policy Title and Actual Policy	Objectives Set
82	<p>Aquatic and/or Recreation Centres</p> <p>A wide and diverse range of recreational programs which encourage participation and enhance the lifestyle for all ages will be provided at aquatic and/or recreation centres.</p> <p>Levels Achieved: Canning Aquatic Centre: No of clients using the Centre = > 150,000 per annum.</p> <p>Queens Park Recreation Centre: 1. Activities: Increased No of Activities offered by 2.5% to 130 hours per week. 2. Spatial: Increased No of Spatial usage by 8% to 100 hours per week.</p>	<p>Canning Aquatic Centre: Ensure that the number of clients using the Centre =>130,000 per annum.</p> <p>Queens Park Recreation Centre: 1. Activities: Increase No. hours activities offered by 1.25%. (Note: Based on 127 hours per week for the year ended 30 June 2000.)</p> <p>2. Spatial: Increase No hours of spatial usage by 1.25%. (Note: Based on 92.5 hours per week for the year ended 30 June 2000).</p>
83	<p>Environment - Cities for Climate Protection</p> <p>As a participant in the Cities for Climate Protection Program (CCP) we will pursue the reduction of greenhouse gas emissions from the City's own activities and encourage local households and businesses to reduce their omissions.</p> <p>Levels Achieved: Achieved.</p>	<p>Set omission reduction goals for the City and develop and adopt a local greenhouse action plan to achieve these reductions.</p>
84	<p>Continuous Improvement to Services and Facilities</p> <p>The City recognises that it has an obligation to ensure that the services and facilities it provides should operate effectively, efficiently and economically. To this end, the City will seek continuous improvement to its services and facilities and will undertake regular reviews to evaluate performance.</p> <p>Levels Achieved: This objective was not achieved.</p>	<p>A Performance Evaluation Point Score in respect of the City's' Strategic Policies of at least a level of 9. (Top Level = 10)</p>



Policy No	Policy Title and Actual Policy	Objectives Set
85	<p>Information Technology</p> <p>A program of continuing improvement and development of Stress Free Business Solutions and access to critical Information and Data from anywhere at any time will be provided. Achievement of the goal of ongoing improvement and development will be accomplished through the use of efficient, effective and economical -</p> <ul style="list-style-type: none"> . Back up Systems . Centralised Storage Management . Data Sharing System's) . Disaster Recovery System's) . Data Security System's) . High-Band Width Environment . Wide Area Network . Management of the Network Environment. <p>A program of research development and enhancement of systems will continue to be undertaken with the aim of being in the forefront in the provision of effective and trustworthy e-commerce and internet Business Solutions available to anyone, from anywhere at any time. We will continue to encourage Strategic Alliances with persons and organisations able to mutually assist in the enhancement and development of systems.</p> <p>Levels Achieved: This objective has been partly achieved.</p>	<p>Continued development and enhancement of Systems with particular emphasis on the introduction of e-commerce related availability to users; enhancement of the City's Web Site; the introduction of "Field Systems"; and integrated Performance Measurement Systems.</p>
86	<p>Human Resources</p> <p>The City recognises the extremely important role its staff plays in achieving the key values and key goals of the organisation. To this end, the City acknowledges its staff should consist of highly trained personnel committed to achieving the organisation's key goals and key values. On the question of the management of its Human Resources, the City will undertake to provide management and employees with independent, accurate and up-to-date advice and assistance on all matters relating to the employment and development of staff; and to ensure that all legislative requirements with relation to the employment and safety and health of its staff will be met to a satisfactory standard.</p>	<p>Review all Human Resource Management practices by 31 March 2001; Ensure that all Human Resource Management practices are installed on the Intranet to enable staff access; Introduce an integrated Human Resources Management system.</p> <p>Statistical records relating to staff turnover; lost time injuries; and staff training.</p>

Policy No

Policy Title and Actual Policy

Objectives Set

Levels Achieved:

Management Practices were reviewed by 31 March 2001.

Management Practices were installed on the Intranet.

* The Human Resources Management System was not fully automated.

* Statistical records relating to staff turnovers were kept, but not automated.

87

New Public Buildings

All new buildings will be designed to ensure compliance with access for people with disabilities requirements, energy efficiency and to minimise the “whole of life” cost of on-going maintenance.

Audit all new building designs to ensure compliance for access for people with disability requirements, energy efficiency and to minimise the “whole of life” cost of on-going maintenance.

Levels Achieved:

Achieved.





Outstanding Projects - Existing Policy Program

Project No and Description	% Complete	Antic. Finish Date	Project Started?	Overdue for Completion?
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Notes: Inc. Reasons for being overdue or extending beyond Financial Year of Approval.

Community Halls and Centres

Provide a report regarding the Web site booking arrangements	20%	30 Jun 01	Yes	Yes
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Consultation with Council's web consultant at end of June 2001 in conjunction with e-commerce installation revealed that Centaman booking system cannot be incorporated into Council's web site at present due to incompatibility of each system. Further research to determine possible solution.

Building: Building and Associated Services

Building Management Service

Design and implement a computerised application system for Demolition, Sign and Fence licenses.	25%	30 Jun 01	Yes	Yes
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Progress pending software development

Health: Environmental Health and Associated Services

Environmental Health Management Service

Design and implement a computerised Environmental Health Inspection Licensing and Registration Program.	80%	30 Jun 01	Yes	Yes
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Finalisation of implementation is pending further software development.

Information Technology: Computer Services

Information Technology: Continue development and enhancement of systems, with particular emphasis on the introduction e-commerce related availability to users; enhance the City's Web Site; and introduce field systems.	90%	30 Jun 01	Yes	Yes
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Delay due to the technology not currently advanced to cater for the Communication speed required.

OUTSTANDING PROJECTS-EXISTING POLICY PROGRAM

Outstanding Projects - Existing Policy Program

Project No and Description	% Complete	Antic. Finish Date	Project Started?	Overdue for Completion?
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Notes: Inc. Reasons for being overdue or extending beyond Financial Year of Approval.

Office of the Executive Finance and Client Services: Treasury

Welshpool Business Enterprise Centre (Inc)

Business Incubators: Prepare a Business Plan covering the operation of the Welshpool Business Incubator over the next 4 or more years which addresses the issue of investment in “start-up businesses”.	10%	30 Jun 01	Yes	Yes
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The proposal for the potential development of the Welshpool Business Enterprise Centre was referred to a number of Consultants and all have indicated an interest in quoting for the undertaking of a Study. The delay in the preparation of a Business Plan was due to the Centre meeting current occupancy demands.

Parks and Streetscape: Parks and Reserves

Passive Parks and Associated Property Management Service

Conservation Locations: Complete an audit of all conservation locations.	25%	30 Jun 01	Yes	Yes
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Considerable time was spent on the Shelley/Rossmoyne Management Plan which limited time on this policy project.

Complete a review and audit of Public Open Space requirements, and identify whether there is any imbalance in the areas that have been set aside for this purpose.	95%	30 May 01	Yes	Yes
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Draft Public Open Space strategy completed. A briefing to Council by Exec Strategic and Regulatory Services to be done end of August 2001 and report in September 2001.

Review all irrigation systems to determine an appropriate replacement program.	60%	30 Jun 01	No	Yes
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Previous records on irrigation systems more extensive and difficult to locate and interpret than expected resulting in slower progress than expected.

Undertake the installation of flow, pressure and ampere monitoring equipment, to the irrigation systems to provide pump protection and water sav ings.	75%	30 Jun 01	Yes	Yes
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Flow test equipment ordered, delays in delivery due to manufacturing difficulties of new type of equipment. Expected to be all installed by mid September 2001.

Outstanding Projects - Existing Policy Program

Project No and Description	% Complete	Antic. Finish Date	Project Started?	Overdue for Completion?
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Notes: Inc. Reasons for being overdue or extending beyond Financial Year of Approval.

Passive Parks and Associated Property Management Service

Finalise the draft Playground Policy and Equipment audit.	90%	30 Jun 01	Yes	Yes
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Draft playground equipment policy completed but requires further review following comments after the Council briefing held.

The Canning River and tributaries: Identify sites suitable for the introduction of gross pollutant traps and prepare an implementation plan.	0%	30 Jun 01	No	Yes
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The City received funding from the National Heritage Trust to trial a new gross pollutant trap. It was decided to await the results of the trial prior to proceeding with this objective.

Waste: Waste Collection and Disposal

Waste Management Service

Finalise the Post Closure Management Plan.	0%	30 Jun 01	No	Yes
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Not done as life of tip extended out to at least March 2000.

Human Care Services Group: Aged Care

Canning Lodge

Undertake and finalise a Feasibility Study to assess the viability of providing additional respite accommodation.	0%	30 Jun 01	No	Yes
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Accreditation process took longer than anticipated. The study is to be finalised in the 2001/2002 financial year.

Human Care Services Group: Disability, Family and Youth

Family and Youth Services

Prepare a Practice and Procedures Manual.	50%	30 Jun 02	Yes	Yes
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Project a Draft stage only - expected completion 30 June 2002. Project did not commence on time as anticipated due to priority of Night Services Program with additional funding received from Police Services and the Department of Local Government.

Outstanding Projects - Existing Policy Program

Project No and Description	% Complete	Antic. Finish Date	Project Started?	Overdue for Completion?
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Notes: Inc. Reasons for being overdue or extending beyond Financial Year of Approval.

Community Inclusion

Develop a marketing plan for the promotion of a Disability Access consultancy service to external organisations.

40%	30 Jun 01	Yes	Yes
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Limited demand by external organisations for a consultancy service. Business Plan will be reviewed accordingly. This project will not proceed.

Patrol and Security: Patrol and Security Management

Patrol and Security Management Service

Implement Security Software System.

95%	30 Jun 01	Yes	Yes
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Minor programme modifications required for the preparation of Reports in relation to response time.

Recreation and Leisure Services Group: Recreation

Sportsfields and Associated Facilities

Review the current sportsground allocations, taking into account major ground renovations, to determine whether any potential exists to convert some of the active sportsgrounds to passive recreation areas.

70%	30 Jun 01	Yes	Yes
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Review completed as part of winter ground allocations in February 2001. Error in completing Policy Program correctly as assumption made regarding using calendar year instead of financial year as required.

Community Halls and Centres

Provide a Marketing Plan for Halls and Community Centres.

50%	30 Jun 01	Yes	Yes
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Marketing Plan not completed due to amendments and restructure of fees and charges. Restructure approved by Council with acceptance of 2001/02 Budget. Draft plan completed and ready for consideration by Executive.

Outstanding Projects - New Initiatives Program

Project No and Description	Indicative Start Date	Actual Start Date	% Completed	Indicative Finish Date
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Notes: Inc. Reasons for being overdue or extending beyond Financial Year of Approval.

Human Resources: Personnel and Safety

Human Resources Management Service

Human Resources Software - Special Features.	01 Jul 01	03 Oct 00	95%	31 May 02
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Carry over authorised - Report Report CM-087-01 - Approved by Council 26 June 2001.

Information Technology: Computer Services

Furniture and Equipment: Software Development Automated Timesheets.	01 July 00	03 July 00	80%	30 Sept 01
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Delay due to the development of an Interface to the City's Financial and Accounting Software.

Furniture and Equipment: Radio Link Communications	01 April 01		0%	31 Aug 01
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Delay due to the requirement to obtaining Development Approval and supply of Hardware from overseas.

Furniture and Equipment: Computer Communication Radio Link - Human Services.	01 Dec 00	01 Apr 01	75%	30 Jun 01
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Delay due to the requirement to obtaining Development Approval and supply of Hardware from overseas.

Land and Buildings: Computer Cabling-Recreation Centre.	30 Jun 01	01 Apr 01	50%	31 Aug 01
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Delayed to tie up with the construction of the Riverton Leisureplex.

Furniture and Equipment: Graphical Information System (GIS) Software System Development.	01 Jul 00	22 Aug 00	90%	30 Jun 01
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On-going Development.

Furniture and Equipment: Radio Communications 3 for Library and Riverton Recreation Centre.	16 Sep 00	01 Apr 01	75%	30 Jun 01
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Delay due to the requirement to obtaining Development Approval.

Furniture and Equipment: Software Development WEB Design.	01 Jul 00	22 Aug 00	90%	30 Jun 01
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On-going Development.

OUTSTANDING PROJECTS-NEW INITIATIVES PROGRAM

Outstanding Projects - New Initiatives Program

Project No and Description	Indicative Start Date	Actual Start Date	% Completed	Indicative Finish Date
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Notes: Inc. Reasons for being overdue or extending beyond Financial Year of Approval.

Office of the Executive Finance and Client Services: Office of the City Treasurer

Land and Buildings - Refurbish Admin Building.	01 Jun 01		0%	01 Dec 01
				Preliminary Concept Plans finalised. Delay due to the finalisation of a Business Plan and Project was only partly funded in the 2000/2001 financial year.
Furniture and Equipment: 2 Dishwashers - Bar and Kitchen	01 Sep 01		0%	30 Jun 01
				Delay due to the works being associated with the refurbishment of the Administration Building above.
Furniture and Equipment: Bar Cooler and Bar	01 Sep 01		0%	30 Jun 01
				Delay due to the works being associated with the refurbishment of the Administration Building above.
Furniture and Equipment: Electric Range Stove - Kitchen	01 Sep 01		0%	30 Jun 01
				Delay due to the works being associated with the refurbishment of the Administration Building above.

Engineering: Plant and Equipment

Plant and Equipment Management Service

Plant and Equipment - Mitsubishi Express 1ALP441 (98441) Parks and Gardens.	05 Jun 01		0%	28 Jul 01
				Awaiting delivery of new vehicle.

Engineering: Works

Road Reserve Management Service

Manning Road: Channelisation at Fleming Street.	12 Mar 01	12 Mar 01	95%	16 Apr 01
				Substantially complete, delayed due to dispute of costing and method of powerline relocations.
Manning Road: Channelisation at Fleming Street.	12 Mar 01	12 Mar 01	95%	14 May 01
				Substantially complete, delayed due to dispute of costing and method of powerline relocations.
Pattie Street: Resurface from Cecil Avenue to Wharf Street.	01 Mar 01		0%	01 May 01
				Carry Forward until resolution of frontage development format

Outstanding Projects - New Initiatives Program

Project No and Description	Indicative Start Date	Actual Start Date	% Completed	Indicative Finish Date
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Notes: Inc. Reasons for being overdue or extending beyond Financial Year of Approval.

Road Reserve Management Service

Rampart Way: Divert Drain Bastion to Main Outlet.	05 Mar 01		0%	12 Mar 01
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Design options require detailed consideration.

Roads and Drains: Canning Regional Centre.	01 Mar 01	12 Mar 01	80%	01 May 01
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In progress delayed due to need to finalise streetscape document for Regional Centre.

Ropele Drive: Replace Drainage System.	29 May 01	20 Jun 01	85%	25 Jun 01
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Substantially complete, section in high ground left until better ground conditions.

Wharf Street: Resurface from Welshpool Road to Elshaw Street.	10 Jun 01		0%	17 Jun 01
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Delayed due to need to incorporate traffic management with associated consultation.

High Road: Right Hand Turn to Riverton Leisureplex.	18 Jun 01		0%	25 Jun 01
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Delayed to tie in with Leisureplex works.

Welshpool Road: Moriarty Road to Pilbara Street - Federal Assisted Grant (FAG).	16 Apr 01	24 Jul 01	5%	21 May 01
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Delayed due to land acquisitions not being finalised.

Gerard Street: New Path from Henry Street to Elizabeth Street.	02 Jan 01	02 Jan 01	70%	17 Jan 01
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Additional path sections (worst of) to be identified.

Gerard Street: Design and Documentation for Bridge.	01 Jul 00	01 Jul 00	90%	30 Jun 01
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Awaiting final plans and invoices.

Fleming Avenue: Resurface from Manning Road to Kent Street.	21 Apr 01		0%	28 Apr 01
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Delayed due to additional traffic management and associated consultation requirement.

Elshaw Street: Upgrade Drainage Sump.	11 Jun 01		0%	18 Jun 01
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Design options require detailed consideration.

Ranford Estate: Footpaths.	31 Mar 01	31 Mar 01	25%	30 Jun 01
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Developers funds held pending construction of adjacent households.

OUTSTANDING PROJECTS-NEW INITIATIVES PROGRAM

Outstanding Projects - New Initiatives Program

Project No and Description	Indicative Start Date	Actual Start Date	% Completed	Indicative Finish Date
Road Reserve Management Service				
Cockram Street: New Path Carden Drive to Albany Highway.	01 Jun 01		0%	30 Jun 01
				<i>Footpath on hold until adjacent building completed.</i>
Zinnia Way: Divert Drain to Road Reserve.	18 Jun 01		0%	24 Jun 01
				<i>Design options require detailed consideration.</i>
Bannister Road to Nicholson Road-Metropolitan Local Road Fund Tied (MLRFT).	01 May 01	24 Jul 01	10%	30 Jun 01
				<i>In progress, delayed due to service authority negotiations.</i>
Aveley Street: Divert Drainage to Road Reserve.	28 May 01		0%	11 Jun 01
				<i>Design options require detailed consideration.</i>
Livingstone Park Estate: Footpaths.	31 Mar 01	31 Mar 01	10%	30 Sep 01
				<i>Developers funds held pending construction of adjacent households.</i>
Corbel Street: Resurface from Tudor Avenue to Modillion Avenue.	05 Apr 01	26 Jun 01	90%	12 Apr 01
				<i>In progress, delayed due to public consultation phase on traffic management additions.</i>
Welshpool Road: Ewing Street to Moriarty Road.	16 Apr 01	24 Jul 01	5%	21 May 01
				<i>Delayed due to land acquisitions not being finalised.</i>
Parks and Streetscape: Parks and Reserves				
Passive Parks and Associated Property Management Service				
Centenary Park: Landscape Planting.	01 Mar 01	01 Mar 01	25%	30 Jun 01
				<i>Delayed as plant species require correct season.</i>
Queens Park Regional Open Space.	01 Sep 00		0%	30 Nov 00
				<i>Delayed as plant species require correct season.</i>
Queens Park Regional Open Space - Design	01 Sep 00		0%	30 Jun 01
				<i>Delayed to co-ordinate with Ministry of Housing Maniana Project.</i>
Shelley/Rossmoyne Foreshore-Repair Footpath (Part Fund)	01 Sep 00	01 Sep 00	75%	31 May 01
				<i>Delayed to tie in with Bikewest Funding.</i>

Outstanding Projects - New Initiatives Program

Project No and Description	Indicative Start Date	Actual Start Date	% Completed	Indicative Finish Date
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Notes: Inc. Reasons for being overdue or extending beyond Financial Year of Approval.

Passive Parks and Associated Property Management Service

Streetscape Enhancement - Vahland Avenue Stage 3.	01 Aug 00		0%	22 Dec 00
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Additional required funds acquired late in financial year of 2000/2001.

Canning River Regional Park - Dual Use Path.	01 Sep 00		0%	30 Jun 01
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Bikewest Funding gained late in 2000/2001 year.

Property: Property Development and Maintenance

Miscellaneous Property Management Service

Directional Signs: HOuse No's-Industrial/ Commercial Areas.	01 Oct 00	01 Oct 01	40%	30 Sep 01
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Investigations on-going.

Coker Park: Reconstruct Car Park.	01 May 01		0%	30 Jun 01
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Investigations proceeding on best method to upgrade and improve carpark.

Greenfield Street: Pedestrian Bridge Reconstruct Ramps.	01 Mar 01		0%	30 Apr 01
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Delayed to tie in with CALM funding in 2001/2002.

Land and Buildings - Queens Park Neighbourhood Centre New Roof.	01 Mar 01		0%	30 Apr 01
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On hold pending Maniana Precinct development.

Land and Buildings - Queens Park Neighbourhood Centre Painting.	01 Apr 01		0%	30 May 01
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On hold pending Maniana Precinct development.

Land and Buildings - Queens Park Neighbourhood Centre Sewer Connection.	01 Mar 01		0%	30 Apr 01
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On hold pending Maniana Precinct development.

Land and Buildings - Whaleback Community Centre Painting.	01 Feb 01		0%	28 Feb 01
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Delayed to tie in with driving range proposals.

OUTSTANDING PROJECTS-NEW INITIATIVES PROGRAM

Outstanding Projects - New Initiatives Program

Project No and Description	Indicative Start Date	Actual Start Date	% Completed	Indicative Finish Date
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Notes: Inc. Reasons for being overdue or extending beyond Financial Year of Approval.

Human Care Services Group: Aged Care

Home and Community Care and Seniors Residential Service

Plant and Equipment: Replace Bus - Annual Allocation.	01 Feb 01	01 Jul 01	0%	30 Jun 02
	Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.			
Furniture and Equipment - Service Management Management System - Software.	01 Apr 01	01 Apr 01	50%	30 Sep 01
	Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.			
Salaries: Additional Clerical/Relief Support/ Home Help.	01 Jan 01	01 Jan 01	50%	30 Sep 01
	Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.			
Furniture and Equipment: Garden Equipment -Home Help.	01 Jul 01	01 Aug 01	0%	30 Sep 01
	Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.			
Promotional Brochures: Residential Services.	01 Aug 01	01 Aug 01	0%	30 Sep 01
	Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.			

Queens Park Community Care Services

Promotions: Clients Handbook.	01 Aug 01	01 Aug 01	0%	30 Sep 01
	Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.			
Consultancy: Survey and Concept Plan-Bentley Respite.	01 Sep 01	01 Sep 01	0%	01 Dec 01
	Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.			

Home and Community Care and Seniors Residential Service

Land and Buildings: Carpark Construction-Herald Avenue.	01 Feb 01	01 Apr 01	10%	30 Jun 01
	Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.			

Outstanding Projects - New Initiatives Program

Project No and Description	Indicative Start Date	Actual Start Date	% Completed	Indicative Finish Date
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Notes: Inc. Reasons for being overdue or extending beyond Financial Year of Approval.

Queens Park Community Care Services

Furniture and Equipment: Garden Equipment -Queens Park Community Care.	26 May 01	26 May 01	40%	30 Sep 01
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.				

Canning Lodge

Land and Buildings: Office Extensions-Canning Lodge.	01 Jul 01		0%	30 Sep 01
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.				
Consultancy Fee: Feasibility Study to extend Canning Lodge.	01 Jul 01	01 Aug 01	0%	31 Dec 01
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.				

Human Care Services Group: Disability, Family and Youth

Family and Youth Service

Personal Development Training: Youth Accommodation.	19 Jul 00	19 Jul 00	46%	30 Jun 01
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.				
Salaries: Expansion of Service to 8th Resident.	12 Sep 00	25 Oct 00	46%	30 Jun 01
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.				
Operations and Activities: Extension of Night Services and Discos.	12 Sep 00	02 Mar 01	21%	30 Nov 01
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.				

Supported Accommodation and Family Respite Service

Furniture and Equipment: Various - Ewing Street.	01 Sep 01	01 Sep 01	0%	01 Jan 02
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001				

OUTSTANDING PROJECTS-NEW INITIATIVES PROGRAM

Outstanding Projects - New Initiatives Program

Project No and Description	Indicative Start Date	Actual Start Date	% Completed	Indicative Finish Date
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Notes: Inc. Reasons for being overdue or extending beyond Financial Year of Approval.

Human Care Services Group: Manager Human Care Services

Canning Lodge

Land and Buildings: Upgrade Garden Bed Reticulation - Canning Lodge.	01 Jul 01	01 Aug 01	0%	01 Dec 01
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.				

Multicultural Respite Service

Land and Buildings: Dementia Garden - Bentley Multicultural Respite.	01 Jul 01	01 Jul 00	0%	01 Dec 01
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.				

Canning Lodge

Land and Buildings: Construct Carport (Aged Persons Homes Reserve Fund)-Wilson Retirement Village.	01 Aug 01	15 Jul 01	0%	01 Oct 01
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.				

Office of the Executive Community Services: Office of the Executive Community Service

Riverton Leisureplex

Advertising and Signage: Riverton Recreation Leisureplex.	01 Jul 00	01 Jul 00	26%	30 Jun 01
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.				

Salaries: Aboriginal Development Officer Part-Time.	03 Jan 02	01 Mar 02	0%	01 May 02
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.				

Riverton Leisureplex

Salaries: Employees Riverton Recreation Complex.	01 May 01	01 May 01	0%	30 Oct 01
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.				

Land and Buildings: Recreation Centre Riverton Leisureplex.	01 Jul 00	01 Jul 00	50%	30 Oct 01
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.				

Outstanding Projects - New Initiatives Program

Project No and Description	Indicative Start Date	Actual Start Date	% Completed	Indicative Finish Date
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**Notes: Inc. Reasons for being overdue or extending beyond
Financial Year of Approval.**

Consultancy: Aboriginal Heritage Concept Plans.

10 Jul 00	10 Jul 00	75%	01 Oct 01
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Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.

Patrol and Security: Patrol and Security Management

Patrol and Security Management Service

Plant and Equipment: Vehicle Replace SES -Works in Progress.

01 Jul 00	01 Aug 01	0%	30 Jun 02
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Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001. Accumulated funds for replacement vehicle purchase when required.

Recreation and Leisure Services Group: Recreation

Sportsfields and Associated Facilities

Land and Buildings: Changerooms - Riverton Reserve.

01 Jan 01	01 Jan 01	22%	30 Oct 01
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Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.

Furniture and Equipment: Recreation Pool Equipment - (various).

01 Oct 00	03 Oct 00	10%	30 Jun 02
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Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.

Queens Park Recreation Centre

Land and Buildings: 8 Metal Grilled-Queens Park Recreation Centre.

15 Jul 01	01 Jul 01	20%	31 Jul 01
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Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.

Whaleback Public Golf Course

Land and Buildings: Floodlit Driving Range.

01 Nov 00	01 Nov 00	5%	30 Jun 02
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Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.

Sportsfields and Associated Facilities

Land and Buildings: New Roof Clubrooms Willetton Park.

02 Apr 01	28 Mar 01	12%	30 Sep 01
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Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.

OUTSTANDING PROJECTS-NEW INITIATIVES PROGRAM

Outstanding Projects - New Initiatives Program

Project No and Description	Indicative Start Date	Actual Start Date	% Completed	Indicative Finish Date
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Notes: Inc. Reasons for being overdue or extending beyond Financial Year of Approval.

Building: Building and Associated Services

Building Management Service

Survey: Signs and Fencing	23 Aug 00	23 Aug 00	70%	25 Sep 01
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.				

Health: Environmental Health and Associated Services

Environment Health Management Service

Furniture and Equipment: Noise Meter.	26 Sep 00		0%	30 Aug 01
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.				
Study: Community Health Plan.	01 Oct 00	26 Sep 00	50%	30 Jun 02
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.				

**Office of the Executive Strategic and Regulatory Services:
Office to the City Planner**

Strategic Initiatives: Maniana Estate Development -Finalise Tasks in accordance with Project Management Schedule.	07 Aug 00	07 Aug 00	25%	30 Jun 01
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.				
Town Planning Scheme 21: Effect Review in accordance with Project Management Schedule.	01 Aug 00	01 Aug 00	15%	19 Dec 01
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.				
Town Planning Scheme Review: Town Planning Scheme No 40 (TPS 40).	07 Feb 00	11 Apr 00	45%	15 Apr 02
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.				
Strategic Initiatives: Railway Station Precinct Study - Finalise Tasks in accordance with Project Management Schedule.	30 Jan 01	30 Jan 01	25%	30 Jun 02
Carryover authorised - Refer Report CM-087-01 approved by Council 26 June 2001.				

Outstanding Projects - New Initiatives Program

Project No and Description	Indicative Start Date	Actual Start Date	% Completed	Indicative Finish Date
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**Notes: Inc. Reasons for being overdue or extending beyond
Financial Year of Approval.**

Strategic Initiatives: Perth International -Finalise Tasks in accordance with Project Management Schedule.	01 Jul 00	01 Jul 00	75%	30 Jun 02
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Carryover authorised - Refer Report CM-087-01 approved by
Council 26 June 2001.

Studies: Canning Regional Centre - (Loan 228) Finalise Studies in accordance with Project Management Schedule.	01 Jul 00		0%	30 Jun 02
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Carryover authorised - Refer Report CM-087-01 approved by
Council 26 June 2001.

Town Planning: Town Planning and Associated Services

Town Planning Management Service

Refund Scheme Cost Contribution - Town Planning Scheme No 38 (TPS 38).	01 Jan 01	01 Jan 01	10%	31 Dec 01
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Carryover authorised - Refer Report CM-087-01 approved by
Council 26 June 2001.

OUTSTANDING PROJECTS-NEW INITIATIVES PROGRAM



