

Supplementary Items

Special Council Meeting

Wednesday 21 June 2023

Addendum – Item 9.1 - Budget 2023/24

Addendum - Item 9.1 - Budget 2023/243

Addendum - Item 9.1 - Budget 2023/24

Responsible Branch:	Financial Services
Responsible Directorate:	Corporate and Strategy
Authority/Discretion:	Legislative
Voting Requirement:	Simple Majority Required <i>ABSOLUTE MAJORITY REQUIRED for limbs 1-5 and 8</i>
Attachments:	1. Replacement pages 38 to 42 of Attachment 1 Budget 2023-24 [0.3.0.1.1 - 4 pages]

ADDITIONAL INFORMATION

A transposition error was found in the listing of 'Capital, New Initiatives and Carry Forwards Schedule' with project descriptions not being in alignment with their respective budget amounts. This has been corrected and the attachment replaces pages 38 to 42 in the draft Budget 2023/24.

RECOMMENDATION IMPLICATIONS

There is no change to the Officer Recommendation as a result of the above.

ADDITIONAL INFORMATION

The City, and a number of other local governments who use a current contractor to store and dispose of impounded vehicles, recently received correspondence that they will be discontinuing this service on 1 July 2023 as the result of a business decision. There is no opportunity for an extension of this service for the City.

The City currently impounds up to 75 vehicles per year. As such the City has identified a specific contractor who has the capability, capacity and interest in delivering this service for the City, ensuring compliance with the *Local Government Act 1995*.

Accordingly, the abandoned vehicle fees contained in the Fees and Charges Schedule in **Attachment 1** will need to be amended to cover the fees charged by the new contractor.

RECOMMENDATION IMPLICATIONS

In light of the above, part 3. of the Officer Recommendation is amended to read as follows:

3. 2023/24 Fees and Charges

Pursuant to section 6.16 of the *Local Government Act 1995*, Council adopts the Fees and Charges of the 2023/24 Budget **Attachment 1** with the abandoned vehicle fees being replaced with the following fees:

Abandoned vehicle fees

Name	Year 23/24			Veteran' Discount Applicable
	Fee (excl. GST)	GST	Fee (incl. GST)	
Storage fee <i>Daily fee up to a maximum of 90 days.</i>	\$10.00 per day	\$0.00	\$10.00 per day	N
Administration fee	\$20.00	\$0.00	\$0.00	N
Vehicle Towing fee <i>Fee set by towing company as part of agreement with City. As per invoice received from towing company includes GST.</i>				N

<i>PJ</i>			<i>Grants &</i>	<i>Sale of</i>	<i>Reserve</i>		
<i>Code</i>	<i>Project Description</i>	<i>Municipal Funds</i>	<i>Contributions</i>	<i>Asset</i>	<i>Funds</i>	<i>Loan</i>	<i>Total</i>
81132	Base Road Grant - Flora Ave	0	45,000	0	0	0	45,000
81133	Base Road Grant - McWhae Gdns	0	21,000	0	0	0	21,000
81134	MRRG - Camboon Road - Morley to Lincon	49,843	99,867	0	0	0	149,710
81135	MRRG - Camboon Road - Noranda Ave to Benera Road	58,527	117,054	0	0	0	175,581
81136	R2R - Doyle St	0	16,000	0	0	0	16,000
81137	Base Road Grant - Mcgrath Pl	0	57,000	0	0	0	57,000
81138	Base Road Grant - Rugby St (Bassendean Council)	0	57,000	0	0	0	57,000
81139	Base Road Grant - Tant Pl	0	11,000	0	0	0	11,000
81140	Base Road Grant - Tathra PL	0	11,000	0	0	0	11,000
81141	Base Road Grant - Kerbing Renewal	0	99,000	0	0	0	99,000
81142	Base Road Grant - Anzac Tce	0	59,000	0	0	0	59,000
81143	R2R - Higgs St	0	13,000	0	0	0	13,000
81144	R2R - Smitherson St	0	92,439	0	0	0	92,439
81145	R2R - Creer Ct	0	21,000	0	0	0	21,000
81146	R2R - Salvator st	0	48,000	0	0	0	48,000
81147	R2R - Vernon St	0	33,000	0	0	0	33,000
81148	Base Road Grant - Edward St Crack Sealing	0	70,000	0	0	0	70,000
81149	Base Road Grant - Amblin Gdns	0	9,000	0	0	0	9,000
81150	Base Road Grant - Drainage Renewal	0	98,000	0	0	0	98,000
81151	Traffic Management General	40,000	0	0	0	0	40,000
81152	Traffic Management - Disability Access/Access	25,000	0	0	0	0	25,000
81153	R2R - Hollitt Pl	0	17,000	0	0	0	17,000
81154	R2R - Eaton Pl	0	21,000	0	0	0	21,000
81155	R2R - Ardross way	0	115,000	0	0	0	115,000
81156	R2R - Bohemia Pl	0	45,000	0	0	0	45,000
81157	Upgrading and Renewal of ROWS, Cycleways, Drainage	100,000	0	0	0	0	100,000
81158	Base Road Grant - Rosaglen Ri	0	33,000	0	0	0	33,000
81159	Base Road Grant - Ivory St	0	137,000	0	0	0	137,000
81160	Base Road Grant - Arundal St	0	15,000	0	0	0	15,000
81161	R2R - Malcolm Ct	0	15,000	0	0	0	15,000
81162	Base Road Grant - Farley Way	0	77,000	0	0	0	77,000
81163	Arterial Roads-Direct Grant /Resurfacing - Whately Cres/Second Ave	0	80,000	0	0	0	80,000
81164	Base Road Grant - Sherbrook Hts	0	36,000	0	0	0	36,000
Total Roads		329,431	1,976,472	0	0	0	2,305,903
Footpath							
81104	New Path - Hester/Evans/Drake	631,499	631,499	0	0	0	1,262,998
81105	New Path - Burya St Stage 1	28,000	0	0	0	0	28,000
81106	Major Path repairs	80,000	0	0	0	0	80,000
81107	New Path - Mephan St	28,000	0	0	0	0	28,000
Total Footpath		767,499	631,499	0	0	0	1,398,998
Drainage							
81102	City Wide - Drainage Grates Renewal Program	80,000	0	0	0	0	80,000
	Bowden Street Reserve Design - Bayswater Brook and Water Sensitive						
81103	Urban Design	0	100,000	0	0	0	100,000
81213	Drainage for Livability- Design Rudlock and Bowden Reserve	60,000	0	0	0	0	60,000
		0	0	0	0	0	0
Total Drainage		140,000	100,000	0	0	0	240,000
Park development							
81165	Riverside Gardens Urban Forest	0	1,200,000	0	0	0	1,200,000
81166	Berringa Park - Limestone Path Install	0	0	0	60,000	0	60,000
81167	Bore and Pump Replacement Program	265,069	0	0	0	0	265,069
		0	0	0	0	0	0
81168	Maylands Peninsula Golf Course Upgrade	0	0	0	162,055	0	162,055
81169	Critical Asset Renewal and Upgrade Program	0	0	0	50,000	0	50,000
81170	Floodlight Relamp	30,000	0	0	0	0	30,000
	Program - Natural Environment Improvement - Foreshore River						
81171	Restoration	120,000	120,000	0	0	0	240,000
81172	Waterland Developments	150,000	0	0	0	0	150,000
81173	City Wide - Community Ball Court Resurfacing	110,000	70,000	0	70,000	0	250,000
81174	City Wide - Cricket Synthetic Wicket Batting Cages	30,000	0	0	0	0	30,000
81175	City Wide - Playspace Redevelopments	450,000	0	0	0	0	450,000
81176	City Wide - Sports Goal Replacements	30,000	0	0	0	0	30,000
81177	City Wide - Sports Lighting Renewals	240,000	110,000	0	0	0	350,000
81178	Bayswater Tennis Club Lighting	26,397	26,397	0	26,397	0	79,191
81179	Morley Eagles Baseball Practice Nets	75,708	75,708	0	75,708	0	227,124
81180	City Wide - Cricket Match Synthetic Wicket Renewals	25,000	0	0	0	0	25,000
81181	City Wide - Sporting Reserve Fencing Replacements	50,000	0	0	0	0	50,000
81182	Upper Bardon Park	15,000	0	0	0	0	15,000
81214	Maylands Lakes - Water Quality Improvements	100,000	0	0	0	0	100,000
Total Park development		1,717,174	1,602,105	0	444,160	0	3,763,439
Other infrastructure							
81119	City Lighting Renewal Program/New Req	90,000	0	0	0	0	90,000

PJ							
Code	Project Description	Municipal Funds	Grants & Contributions	Sale of Asset	Reserve Funds	Loan	Total
81120	Citywide Passive Lighting Program	80,000	0	0	0	0	80,000
81121	Town Centre's - City Led Place Activation	60,000	0	0	0	0	60,000
81122	Bus Shelters - upgrade program	20,000	0	0	0	0	20,000
81123	Bus Shelter Program -New shelters	20,000	20,000	0	0	0	40,000
Total Other infrastructure		270,000	20,000	0	0	0	290,000
Intangible assets							
80870	Enterprise Resource Planning (ERP) Implementation	0	0	0	1,286,000	0	1,286,000
Total Intangible assets		0	0	0	1,286,000	0	1,286,000
Assets Held for Sale							
80794	Aged Person Homes - Capital Works	0	0	0	1,000,000	0	1,000,000
Total Assets Held for Sale		0	0	0	1,000,000	0	1,000,000
Total Capital Projects		5,891,773	4,357,349	243,000	6,306,601	0	16,798,723

Non Recurrent Operating/New Initiatives Projects

10203	Strategic Community Plan: Community Engagement	40,000	0	0	0	0	40,000
10204	Facilitation Business Planning: Facilitation - Consultant	10,000	0	0	0	0	10,000
Non Recurrent Operating/New Initiatives Projects		50,000	0	0	0	0	50,000
Total Capital and New Initiatives Projects		5,941,773	4,357,349	243,000	6,306,601	0	16,848,723

Carry Forwards Projects

Capital Projects

Buildings

80613	Morley Sport & Recreation Ctre - basketball court extension	423,371	0	0	0	0	423,371
80764	Lightning Park Recreation Centre - Spectator shelter	30,000	0	0	0	0	30,000
80823	Bayswater Bowling Club - toilet upgrade	90,730	0	0	0	0	90,730
80837	Paddy Walker Depot - improvements	115,000	0	0	0	0	115,000
80840	Upper Hillcrest Reserve - transportable changeroom	0	0	0	200,000	0	200,000
80841	Waste Disposal Facility - weighbridge	80,000	0	0	0	0	80,000
80955	AP Hinds Reserve - electrical upgrade	23,786	0	0	0	0	23,786
80973	Bayswater Waves - refurbishment	576,409	0	0	0	5,000,000	5,576,409
80974	Waste Transfer Facility - fire suppression system	0	0	0	200,000	0	200,000
80976	Civic Centre - renew air-conditioning	230,326	0	0	0	0	230,326
80977	Embleton Toy Library - renew electrical	9,302	0	0	0	0	9,302
80978	Halliday House - security system renewal	8,637	0	0	0	0	8,637
80982	Les Hansman Centre - roof upgrade	92,130	0	0	0	0	92,130
81064	Lightning Park - facility upgrades	0	750,000	0	0	0	750,000
81065	Morley Noranda Recreation Club - facility upgrades	0	750,000	0	0	0	750,000
Total Buildings		1,679,691	1,500,000	0	400,000	5,000,000	8,579,691

Furniture and equipment

80387	General IT Equipment Replacement Program	46,665	0	0	0	0	46,665
80388	Plant Replacement Program - lge. format scanner and printer	19,512	0	0	0	0	19,512
80489	CCTV Servers - replacement	29,120	0	0	0	0	29,120
80996	Bayswater Waves - Health Club - Strength Equipment renewal	150,000	0	0	0	0	150,000
Total Furniture and equipment		245,297	0	0	0	0	245,297

Plant and equipment

80257	Plant and Fleet Replacement Program	469,717	0	0	0	0	469,717
Total Plant and equipment		469,717	0	0	0	0	469,717

Roads

80912	Vernon Street, Noranda - Right of Way reconstruction	32,973	0	0	0	0	32,973
81027	Road Resurfacing - Cooper Rd - Wyld to Wolseley	0	87,509	0	0	0	87,509
81028	Road Resurfacing - Wolseley Rd - McGilvray to Camboon	2,952	96,144	0	0	0	99,096
81033	Road Resurfacing - Ballan Court - Challenger to Cul-de-sac	0	11,539	0	0	0	11,539
81038	Road Resurfacing - Challenger Ave - Bottlebrush to Cassia	(0)	86,076	0	0	0	86,076
81039	Road Resurfacing - Vista Crt - Challenger to Cul-de-sac	0	10,804	0	0	0	10,804
81040	Road Resurfacing - Niagara Place - Challenger to Cul-de-sac	0	27,693	0	0	0	27,693
81041	Road Resurfacing - Doonside Place - Challenger to Cul-de-sac	0	14,686	0	0	0	14,686
81042	Road Resurfacing - Discovery Drv - Telstar to Wheatstone	0	40,783	0	0	0	40,783
81043	Road Resurfacing - Wentworth Grove - Discovery to Cul-de-sac	0	26,224	0	0	0	26,224
81044	Road Resurfacing - Fisk Place - Wentworth to Cul-de-sac	0	10,490	0	0	0	10,490

<i>PJ</i>							
<i>Code</i>	<i>Project Description</i>	<i>Municipal Funds</i>	<i>Grants & Contributions</i>	<i>Sale of Asset</i>	<i>Reserve Funds</i>	<i>Loan</i>	<i>Total</i>
81045	Road Resurfacing - St George Grove - Discovery to Cul-de-sac	0	22,553	0	0	0	22,553
81046	Road Resurfacing - Wheatstone Drv - Solas Place to LGA Bdy	0	82,742	0	0	0	82,742
81047	Road Resurfacing - Brunel Place - Wheatstone to Cul-de-sac	0	27,063	0	0	0	27,063
81048	Road Resurfacing - Barnes Wy - Solas to Morley	56,779	53,119	0	0	0	109,898
81049	Road Resurfacing - Aussat Drv - Barnes to LGA Bdy	5,000	104,898	0	0	0	109,898
81050	Road Resurfacing - Cornwall Close - Barnes to Cul-de-sac	0	27,273	0	0	0	27,273
81051	Road Resurfacing - Todd Crt - Cornwall to Cul-de-sac	0	7,343	0	0	0	7,343
81063	Low Cost Urban Safety Program	120	490,752	0	0	0	490,872
81081	Low Cost Urban Safety Design & Construction-Weld Square	18,467	246,062	0	0	0	264,529
81082	Low Cost Urban Safety Design & Construction-Jubilee Reserve	38	500	0	0	0	538
81083	Low Cost Urban Safety Design & Construction-Shearn Park	8,877	103,123	0	0	0	112,000
81084	Low Cost Urban Safety Design & Construction-Maylands Strip	17,611	231,554	0	0	0	249,165
81085	Low Cost Urban Safety Design & Construction-Hillcrest	3,723	47,830	0	0	0	51,553
81086	Low Cost Urban Safety Design & Construction-Broadway Arboret	182	2,375	0	0	0	2,557
81087	Low Cost Urban Safety Design & Construction-Tonkin Business	359	4,675	0	0	0	5,034
81088	Low Cost Urban Safety Design & Construction-Maylands Peninsu	2,200	26,076	0	0	0	28,276
81089	Low Cost Urban Safety Design & Construction-Beaufort Park	1,354	16,852	0	0	0	18,206
81090	Low Cost Urban Safety Design & Construction-RA Cook Park	3,808	48,123	0	0	0	51,931
81091	Low Cost Urban Safety Design & Construction-Ashfield Flats	413	5,306	0	0	0	5,719
Total Roads		154,856	1,960,167	0	0	0	2,115,023
Footpath		0	0	0	0	0	0
Total Footpath		0	0	0	0	0	0
Drainage							
80248	Urban water sensitive design	125,000	0	0	0	0	125,000
80697	Nora Hughes Park - living stream	32,200	0	0	0	0	32,200
80928	City-wide - optimise drainage amenity	68,731	0	0	0	0	68,731
80993	Bowden St Res - Bayswater Brook & water design initiatives	0	21,826	0	28,174	0	50,000
Total Drainage		225,931	21,826	0	28,174	0	275,931
Park development							
80242	Riverbank restoration	0	0	0	92,292	0	92,292
80273	Maylands Lakes restoration Stage 2	20,000	0	0	0	0	20,000
80364	Maylands Waterland redevelopment	80,000	0	0	0	0	80,000
80595	Hinds Reserve - construction of a multi-user access ramp	0	21,076	0	0	0	21,076
80755	Critical Asset Renewal Program	158,771	0	0	0	0	158,771
80931	Bert Wright Park - implement concept plan	51,761	0	0	0	0	51,761
80946	Wotton Skate Park and surrounding facilities	0	125,000	0	125,000	0	250,000
81004	Birkett Street Reserve - redevelopment	85,224	0	0	5,610	0	90,834
81011	Lower Hillcrest Reserve - play space renewal	60,000	0	0	0	0	60,000
81061	Maylands Lakes bank renaturalisation & improve water quality	0	450,000	0	0	0	450,000
81062	Tranby House Reserve Foreshore - rehab and revegetation	0	1,000,000	0	0	0	1,000,000
Total Park development		455,756	1,596,076	0	222,902	0	2,274,734
Other infrastructure							
80805	Street Lighting Upgrades	111,925	0	0	0	0	111,925
81066	Street light - LED replacement	0	200,000	0	0	0	200,000
Total Other infrastructure		111,925	200,000	0	0	0	311,925
Intangible assets							
80870	ERP implementation	408,198	0	0	0	0	408,198
Total Intangible assets		408,198	0	0	0	0	408,198
Total Carry Forward Capital Projects		3,751,371	5,278,069	0	651,076	5,000,000	14,680,516
Operating Projects							
14103	Perceptions Survey	39,475	0	0	0	0	39,475
12501	Park Development Foward Planning	50,462	0	0	0	0	50,462
11224	Tranby House Foreshore - Erosion design	24,687	0	0	0	0	24,687
11226	FOGO Implementation - Communication Plan	0	0	0	80,000	0	80,000
11227	FOGO Implementation - Delivery	0	0	0	220,000	0	220,000
11113	Bowden Street Compensating Basin Concept Plan	0	209,757	0	0	0	209,757
11910	Maylands Underground Power	0	0	0	0	6,192,670	6,192,670
Total Carry Forward Operating Projects		114,624	209,757	0	300,000	6,192,670	6,817,051
Total Carry Forward Projects		3,865,995	5,487,826	0	951,076	11,192,670	21,497,567
Total Capital, New Initiatives and Carry Forwards Projects		9,807,768	9,845,175	243,000	7,257,677	11,192,670	38,346,290