



ANNUAL BUDGET 2007/2008

1. INTRODUCTION

Effective financial management is one of the most important services that a local government can provide for the community. The 2007/2008 City of South Perth Annual Budget is built upon a foundation of responsible and sustainable management of the City's financial resources. It provides for a range of relevant services to meet identified community needs. Thoughtfully selected capital initiatives support the continuing budget themes of 'creating a connected community' and 'building for a sustainable future'.

Aligned with the direction identified in the City's Strategic Plan and consistent with the financial parameters in the Strategic Financial Plan, this Budget provides a blueprint for accountable and responsible management of the City's financial resources in 2007/2008.

The strategies on which the 2007/2008 Annual Budget was based are :

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

By monitoring community feedback, contemporary trends in best practice service delivery and critically evaluating its services, the City has responsibly planned to enhance the range, quality and suitability of the services it delivers to the community in 2007/2008. Numerous community forums, workshops, customer surveys and public submissions have provided valuable feedback that has influenced the direction of the budget - and complemented the work of the Council Members and professional officers in developing the 2007/2008 Budget.

This Budget recognises community interests, respects our stewardship responsibilities and ensures that value for money remains a dominant theme. Meeting the challenge of maximising value for money, the City will use this budget to build upon its existing solid financial foundations and established strategic direction - to ensure that our community remains financially, socially and environmentally sustainable.

The City of South Perth 2007/2008 Annual Budget Schedules incorporate all of the relevant statutory elements. These have been extracted from the detailed management budgets that will be used by the City's operational and executive managers to monitor and administer the City's finances.

OPERATING REVENUE AND EXPENDITURE

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

Operating Revenue and Expenditure includes all programs which have been endorsed by Council during the past year for inclusion in the 2007/2008 Annual Budget. The operating budgets acknowledge the strategic direction given by Council and incorporate the feedback received from major stakeholders in the community during the budget development process.

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

CAPITAL EXPENDITURE PROGRAM

The Capital Expenditure Program was formulated using asset management systems which determine the optimum time to conduct repairs and remedial work on the City's infrastructure assets (roads, paths, drains, parks etc) to maintain these assets in the best condition at the least cost. The 2007/2008 Capital Budget again supports responsible spending on roads, paths and drainage. Other infrastructure capital initiatives include reticulation, park and playground upgrades as part of the City's commitment to provide effective management and maintenance of its infrastructure assets. Building assets again receive a higher profile in the Budget consistent with community expectations identified through several recent studies and surveys. This is expected to continue over the next few years as ageing buildings are upgraded to better respond to community needs. In addition to assisting the City to meet its goals of enhancing its natural environment, transport infrastructure and buildings, the 2007/2008 Capital Program also includes an allocation for the Stage 3 Underground Power Project in Como East.

MOVEMENTS IN RESERVES

Funding to and from Reserves for 2007/2008 continues to demonstrate the benefits of prudent forward financial planning undertaken by the City to anticipate significant future financial obligations. Funds placed into Reserves over a number of years have given the City further funding options when making financial decisions concerning major asset preservation and new projects. Significant works in 2007/2008 will be supported by monies previously provided in reserves including information technology, plant & equipment and reticulation replacement - all of which will enjoy contributions from cash-backed reserves accumulated in prior years.

MUNICIPAL BORROWINGS

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

2 BUDGET PARAMETERS

The significant assumptions on which the 2007/2008 Annual Budget have been developed are:

- (a) Rates will be levied on the Gross Rental Value of all ratable properties within the City at a rate of 7.400 cents in the dollar (7.065 in 2006/2007).
- (b) A minimum rate payment of \$590.00 will apply (\$565 in 2006/2007).
- (c) A standard domestic Rubbish Service Charge will increase from \$155.00 to \$180.00 (which is still one of the lowest of all metropolitan local governments) in 2007/2008.
- (d) Interest rate charges of 5.5% per annum and an administration fee of \$5.00 per installment will apply for payment of rates and service charges by installment in accordance with the provisions of Section 6.45 (3) & (4) of the Local Government Act and Regulation 67 of the Local Government Financial Management Regulations.
- (e) Late payment interest of 11% per annum will be applied to rates, service charges and other monies (including third party debts for ESL) outstanding beyond due dates in accordance with Section 6:51(1) of the Local Government Act and Regulation 67 of the Local Government Financial Management Regulations.
- (f) The Emergency Services Levy will be included on rates notices at the gazetted rate.
- (g) Revenue and Expenditure disclosed in the Operating and Capital Budgets are net of Goods and Services (GST) - with the exception of the Collier Park Village which is treated as 'Input Taxed' for GST purposes in accordance with an Australian Tax Office Private Tax Ruling.

3. BUDGET STRUCTURE

In addition to the Statutory Budget format, the 2007/2008 Budget has also been presented in the management format of the monthly Management Accounts as submitted to Council. The Management Budgets allow an assessment of each Department's revenue and expenditure and can be used to provide a consolidated view of the operations under Council's control.

The Management Operating Budgets include:-

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

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

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

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

4. BUDGET OVERVIEW

4.1 ANNUAL RATES

The City is proposing to increase the 'Rate in the Dollar' that it applies to the Gross Rental Value of each property from 7.065 cents in 2006/2007 to 7.4000 cents in the dollar in 2007/2008 - an increase in the rate in the dollar of 4.75% relative the WA Local Government Cost Index increase of 5.38%. The average rates increase of all metropolitan local governments is 4.76%. This increase is consistent with that suggested in the City's Strategic Financial Plan. Older Australians will continue to enjoy the benefits of the Rates Rebates and Deferrals scheme which entitle them to specific concessions on their local government rates.

The standard domestic rubbish service charge increases from \$155.00 to \$180.00 after having been maintained at an artificially low level for several years. The levy is still the third lowest of all metropolitan local governments - but now reflects a full cost recovery approach for this service.

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

2007/2008 - Forecast Rate Yield

Property Class	Ratable Value	Rate In \$	Rate Yield \$	Min No	Min \$	Total
Residential	226,811,578	7.4000	14,781,895	3,784	2,232,560	17,014,455
Commercial	28,662,433	7.4000	2,077,097	90	53,100	2,130,197
Interim Rates		7.4000	87,750	-	-	87,750
Total	255,474,011		16,946,742	3,874	2,285,660	19,232,402

Impact of 2007/2008 Rates & Charges

Type of Rate	2006/2007	2007/2008
Rates & Rubbish Charge - Minimum GRV (Gross Rental Value of less than \$7,997) - \$7,973 in 2006/2007	\$ 720.00	\$ 770.00
Rates & Rubbish Charge - Median GRV (Middle Value) (Gross Rental Value of \$10,400)	\$ 889.76	\$ 949.60
Rates & Rubbish Charge - Average GRV (Gross Rental Value of \$13,812)	\$ 1,130.84	\$ 1202,11
Percentage of Minimum Rated Properties	20.1%	20.1%

4.2 BORROWINGS / REPAYMENT OF EXISTING LOANS

With interest rates at close to the lowest levels for 30 years, the City's has recognised that it is both prudent and advantageous to borrow funds for significant capital projects and to 'lock in' interest rates at these low levels to give the City immunity from interest rate rises in the future. The City's current borrowing program, which was incorporated as an integrated funding strategy within the City's Strategic Financial Plan, will be completed in 2007/2008 in accordance with Section 6.20 of the Local Government Act and the City's Debt Policy P604.

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

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

The City currently has outstanding fixed rate loan borrowings for its own purposes of around \$2.70M. These loans are being repaid by regular installments over the next 8 years. It is proposed to borrow a further \$3.0M in 2007/2008 on fixed interest rates over 10 years to complete the current borrowing program.

4.3 DEPRECIATION

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

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

4.4 SALARY & WAGES INFORMATION

Salary and wage information is provided for all approved staff positions in the 2007/2008 Budget. The Annual Budget includes 213.4 FTE approved positions (210.3 FTE in 2006/2007). Staffing levels in the 2007/2008 budget reflect a more appropriate mix of resources - with the major changes in the administration being the inclusion of a new Training Officer position in the Human Resources area, a 0.5 FTE assistant in the Council Agendas & Minutes area and the inclusion of a (partly grant funded) 0.8 FTE Recreation Development Officer position. An additional 0.4 FTE position has been included in the CPH roster to implement the findings of the recent review into the operations of the hostel.

The mix between full and part time staff in Customer Focus Team and Libraries has been adjusted - with the inclusion of a 0.3 FTE Customer Focus Projects Officer and a 0.2 FTE increase in the Library roster. A 0.3 FTE position to assist with Heritage and Exhibitions has been added but these increases are offset by a 0.4 FTE reduction in the Finance team and a 0.1 FTE reduction in the Records Management team. The FTE staff headcount in the Ranger team has been reduced in relation to special events but this should not compromise customer service in this area. Infrastructure Services has provided for a 1.0 FTE new position in the structure to provide for a Parks Operations Coordinator as part of a restructure within the directorate. Staff numbers have been redistributed as a consequence of this restructure but staff numbers overall have not changed other than the new position noted above.

Overall, the total payroll budget has increased by 5.50% on the previous year including the new positions, the anticipated EBA increases and other relevant loadings and award increases. The 2007/2008 payroll budget is disclosed by salary component and aggregated by directorate as presented in the table below.

Directorate	Salaries	Super	Long Service	Total \$
Chief Executive's Office	692,609	87,438	16,857	796,904
Corporate & Community Services	2,454,718	278,656	56,313	2,789,686
Financial & Information Services	2,185,974	264,047	52,205	2,502,226
Strategic & Regulatory Services	1,905,759	213,493	44,459	2,163,711
Infrastructure Services	3,976,043	481,554	94,642	4,552,239
	\$11,215,103	\$1,325,188	\$264,476	\$12,804,766

4.5 RESERVE FUNDING

Net transfers from Reserves in 2007/2008 are \$113,415 (after interest of \$984,757 is allocated back amongst the Reserves in proportion to the average balances held during the year). Specific details of transfers to and from Reserves - and the purposes of those reserves are disclosed in the Notes to the Statutory Budget at Note 14.

4.6 CAPITAL WORKS CARRIED FORWARD FROM 2006/2007 INTO 2007/2008

Capital works totaling \$2.42 Million have been recommended as carried forward into the 2007/2008 year. Factors that can lead to projects being carried forward include awaiting approvals from other statutory bodies, contractors not being available when required, scheduling works at a time when they will cause less disruption in the community and allowing more opportunity for public consultation in the process. Specific items relating to the 2006/2007 Capital Program now carried forward into 2007/2008 are detailed in the schedule attached to the Capital Expenditure Budget.

A concerted effort will also be made to complete the bulk of the outstanding infrastructure projects by the end of the first quarter of the 2007/2008 year.

4.7 MAJOR CAPITAL EXPENDITURE PROJECTS

Funds totaling \$11.173 Million have been set aside by Council for Capital Works in the 2007/2008 Budget - plus an allocation of \$4.8M towards the Underground Power Project which would be recouped directly from property owners in the affected areas. These amounts exclude carry forward works and transfers to cash backed reserves. The allocation of funds to the individual projects is detailed in the Capital Expenditure section of the Budget document.

Category of Capital Works	Expenditure
Road Work Projects Road Rehabilitation & Resurfacing Local Roads Funding Black Spot Projects	1,641,500
Traffic Management Projects Local Area Traffic Management Studies Construction of Local Area Traffic Management Devices	301,000
Storm Water Drainage Foreshore Drainage Infrastructure General Drainage Construction	250,000
Paths Path Replacement New Path Construction - Including Waterford Foreshore	1,390,000
Streetscape Projects General Streetscape & Verge Landscaping Works	297,000
Park & Reserves Development McDougall Park Landscaping Karawara Greenways Pump & Bore Replacement Playground Upgrades / Shade Shelters Reticulation Infill Program.	500,000
Street & Reserve Lighting Lighting of Significant Trees	85,000
Miscellaneous Capital Works Bus Shelters TravelSmart / Roadwise Project Implementation Bike Facilities	120,000
Environmental & Sustainability Projects Foreshore Re-vegetation & Environmental Management Plans Green Plan, CCP & Sustainability Initiative Implementation	590,000
Building Rehabilitation & Enhancement Community Facility Upgrade Works	650,000
Plant Replacement Replacement of Heavy & Light Plant & Vehicles	1,041,788
Administration & Community Projects Information Technology Recreation & Community Facilities (Library Refurbishment) Collier Park Retirement Complex Collier Park Golf Course Parking Management Precinct Studies (Net of Carry Forward Amounts & Grant Funds)) Developing Concept Models for Community Facilities Sundry Capital Projects	300,000 2,500,000 325,000 275,000 480,000 50,000 75,000 302,500
Underground Power Underground Power Project - Stage 3	4,800,000
Total	\$15,973,788

4.8 ALLOCATION OF CORPORATE COSTS

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

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

Net Corporate Costs Allocated Inwards	
Council Members	395,346
Community Services	244,930
Recreation	22,192
Collier Park Golf Course	86,077
Libraries	216,733
Collier Park Village	102,547
Collier Park Hostel	111,933
Health & Regulatory Services	315,348
Development Services	244,086
Infrastructure Services	737,164
Other	294,728
	2,771,084
Net Corporate Costs Allocated Outwards	
Financial Services	(1,181,393)
Human Resources	(513,026)
Information Technology & Records Management	(556,468)
Customer Focus Team	(199,648)
Building Costs	(145,200)
Other	(175,349)
	(2,771,084)

5 LOOKING TO THE FUTURE

The 2007/2008 Budget continues to build upon the foundations of a well articulated strategic direction complemented by the input of the City's Council Members, the community and staff of the City of South Perth. This provides an excellent foundation on which to build a community which is financially, socially and environmentally sustainable. The responsible input of key stakeholders in the community, guided by the City's well established planning framework and financial capacity will enable the South Perth community to continue to enjoy the enhanced services and public facilities which this budget delivers.

The principles of business excellence will be used to guide the work of the administration and Council in the 2007/2008 year. Continuous improvement, community involvement and a genuine commitment to deliver customer focused service to the community will support the model which the City will use to deliver the programs and initiatives contained in the 2007/2008 Budget.

We are proud to present the 2007/2008 Annual Budget of the City of South Perth.

CLIFF FREWING
Chief Executive Officer

MICHAEL J KENT
Director Financial & Information Services



STATUTORY BUDGET

**BUDGETED OPERATING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2008**

	Notes	2007 Budget	2007 Projection	2008 Budget
REVENUE:				
	1,2,4			
General Purpose Funding	Page 2.3	21,235,944	21,269,293	22,220,021
Governance	4, 5	91,000	87,827	75,000
Law, Order, Public Safety	3, 4	710,500	712,841	713,500
Education	3, 4	0	0	0
Health	3, 4	19,000	22,185	21,500
Welfare Services	3, 4	0	0	0
Housing	3, 4	2,261,710	2,172,516	2,271,060
Community Amenities	3, 4	3,970,000	3,954,031	4,608,750
Recreation and Culture	3, 4	2,385,630	2,487,721	2,652,750
Transport	3, 4	370,000	344,707	4,995,500
Economic Services	3, 4	482,000	485,504	461,500
Other Property and Services	3, 4	115,000	112,219	36,500
		<u>31,640,784</u>	<u>31,648,843</u>	<u>38,056,081</u>
 EXPENDITURE:				
	1,2,4			
General Purpose Funding	Page 2.3	538,345	528,416	548,866
Governance	3, 4	2,933,094	2,771,814	3,270,759
Law, Order, Public Safety	3, 4	818,678	772,729	765,056
Education	3, 4	72,100	57,588	63,900
Health	3, 4	439,480	412,880	517,740
Welfare Services	3, 4	409,718	296,517	264,373
Housing	3, 4	2,827,593	2,724,218	2,825,790
Community Amenities	3, 4	5,186,566	4,860,806	5,869,645
Recreation and Culture	3, 4	10,634,833	10,370,486	10,899,433
Transport	3, 4	6,945,643	6,650,844	11,796,120
Economic Services	3, 4	603,836	554,669	580,730
Other Property and Services	3, 4	752,779	679,994	452,545
		<u>32,162,665</u>	<u>30,680,961</u>	<u>37,854,957</u>
<i>Increase/Decrease</i>		(521,881)	967,883	201,124
 CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS:				
Recreation & Culture	8	0	0	300,000
Transport	8	1,256,851	1,248,470	903,427
		<u>1,256,851</u>	<u>1,248,470</u>	<u>1,203,427</u>
 DISPOSAL OF ASSETS:				
Furniture and Computer Equipment		0	0	0
Buildings / Land		0	0	0
Plant & Equipment	12	608,528	612,851	381,492
		<u>608,528</u>	<u>612,851</u>	<u>381,492</u>
 EXTRA-ORDINARY ITEMS:				
Restructuring Local Government		0	0	0
<i>Change in net assets resulting from operations</i>		<u><u>\$ 1,343,498</u></u>	<u><u>\$ 2,829,204</u></u>	<u><u>\$ 1,786,043</u></u>

**BUDGETED RATE SETTING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2008**

	Notes	2007 Budget	2007 Projection	2008 Budget
TOTAL REVENUE:	1,2,4			
General Purpose Funding	Page 2.3	2,924,000	2,964,550	2,987,000
Governance	3,4	91,000	87,827	75,000
Law, Order & Public Safety	3,4	710,500	712,841	713,500
Health	3,4	19,000	22,185	21,500
Housing	3,4	2,261,710	2,172,516	2,271,060
Community Amenities	3,4	3,970,000	3,954,031	4,608,750
Recreation and Culture	3,4	2,385,630	2,487,721	2,652,750
Transport	3,4	370,000	344,707	4,995,500
Economic Services	3,4	482,000	485,504	461,500
Other Property & Services	3,4	115,000	112,219	36,500
		13,328,840	13,344,100	18,823,060
LESS TOTAL EXPENDITURE:	1,2,4			
General Purpose Funding	Page 2.3	538,345	528,416	548,866
Governance	3,4	2,933,094	2,771,814	3,270,759
Law, Order & Public Safety	3,4	818,678	772,729	765,056
Education	3,4	72,100	57,588	63,900
Health	3,4	439,480	412,880	517,740
Welfare Services	3,4	409,718	296,517	264,373
Housing	3,4	2,827,593	2,724,218	2,825,790
Community Amenities	3,4	5,186,566	4,860,806	5,869,645
Recreation and Culture	3,4	10,634,833	10,370,486	10,899,433
Transport	3,4	6,945,643	6,650,844	11,796,120
Economic Services	3,4	603,836	554,669	580,730
Other Property & Services	3,4	752,779	679,994	452,545
		32,162,665	30,680,961	37,854,957
ADD:				
Contributions/Grants for the Development of Assets		1,256,851	1,248,470	1,203,427
Proceeds from the Disposal of Assets	12	608,528	612,851	381,492
Write Back Non-Cash Items	4 (d) , 12	6,479,975	6,508,769	6,383,305
		8,345,354	8,370,090	7,968,224
LESS CAPITAL PROGRAM :				
Governance	Page 7.1 - 7.6	1,762,000	1,416,189	309,000
Law, Order & Public Safety	Page 7.1 - 7.6	40,000	0	0
Health	Page 7.1 - 7.6	0	2,010	33,000
Welfare Services	Page 7.1 - 7.6	26,000	27,930	0
Housing	Page 7.1 - 7.6	500,000	0	10,125
Community Amenities	Page 7.1 - 7.6	836,000	610,395	523,246
Recreation and Culture	Page 7.1 - 7.6	1,095,454	940,114	3,891,243
Transport	Page 7.1 - 7.6	4,726,499	4,421,919	4,730,474
Other Property & Services	Page 7.1 - 7.6	5,000	132	0
		8,990,953	7,418,688	9,497,088
Other Non Operating Items				
Repayment of Debt	10	350,000	298,707	400,000
Transfer to Reserves	6, 7, 14	6,257,973	6,061,636	5,203,661
Less Transfer to Non City Reserves	7	(520,000)	(41,740)	(460,000)
		15,078,926	13,737,290	14,640,749
FUNDING FROM:				
Transfer from Reserves	6, 7, 14	4,722,120	5,002,644	5,317,076
Loans	10	0	0	3,000,000
Opening Funds	11	2,136,128	2,136,128	533,366
Capital Works to be Carried Forward	Page 5.1-5.2		(2,427,750)	0
Accrual Funding Items	11	453,860	221,661	(2,325,000)
Target Closing Position	11	56,655	533,366	54,041
		8,277,333	9,559,634	5,844,348
<i>Amount to be made up from Rates</i>	Page 2.3	\$ 18,311,944	\$ 18,304,744	\$ 19,233,021

**BUDGETED SCHEDULE OF GENERAL PURPOSE FUNDING
FOR THE YEAR ENDING 30 JUNE 2008**

	2007 Budget	2007 Projection	2008 Budget
RATES REVENUE			
General Rate:			
GRV Rate in \$ 6.825 cents			16,859,611
GRV Rate in \$ 7.600 cents	16,027,004	16,031,061	
Minimum Rate:			
3,876 Assessments at \$565.00			2,285,660
4,146 Assessments at \$550.00	2,189,940	2,189,940	
Interim Rating:			
GRV Rate in \$ 6.825 cents			87,750
GRV Rate in \$ 7.600 cents	95,000	83,743	
Sub-Total	18,311,944	18,304,744	19,233,021
Plus - Late Payment Penalties / Interest on Rating	160,000	159,355	158,000
Plus - Administration Fees	69,000	69,223	65,000
Less - Rates Written Off	(3,000)	(5,107)	(5,000)
Total Amount Made Up From Rates	18,537,944	18,528,214	19,451,021
Grant Revenue:			
General (untied) Grant	660,000	663,353	675,000
	660,000	663,353	675,000
Other General Purpose Income:			
Pensioner's Deferred Rates Interest Grant	22,500	22,500	24,000
Interest Revenue (including Reserve funds)	1,740,000	1,784,422	1,800,000
ESL Administration Fee	55,000	55,665	55,000
Other General Purpose Revenue	217,500	210,032	210,000
	2,035,000	2,072,619	2,089,000
TOTAL GENERAL PURPOSE FUNDING REVENUE	21,232,944	21,264,187	22,215,021
Expenses Relating to General Purpose Funding			
Rates Collection / Valuation Expenses	(254,424)	(240,476)	(260,098)
Interest Expense	(293,000)	(290,677)	(295,000)
Financing Expense	(50,000)	(50,000)	(50,000)
Allocations	65,079	65,451	61,232
TOTAL GENERAL PURPOSE FUNDING EXPENSES	(532,345)	(515,702)	(543,866)
TOTAL GENERAL PURPOSE FUNDING	20,700,599	20,748,484	21,671,155

**BUDGETED STATEMENT OF CASHFLOWS
FOR THE YEAR ENDING 30 JUNE 2008**

	Notes	2007 Budget	2007 Projection	2008 Budget
<i>Cash flows from operating activities</i>				
PAYMENTS:				
Employee Costs	4	(13,111,699)	(12,736,734)	(13,789,202)
Materials and Contracts	4	(9,715,773)	(9,147,668)	(14,769,883)
Utilities & Insurances	4	(1,305,900)	(1,400,892)	(1,466,350)
Interest Expense	4	(273,000)	(290,677)	(290,000)
Other Expenses	4	(1,012,458)	(938,540)	(1,031,217)
		<u>(25,418,830)</u>	<u>(24,514,510)</u>	<u>(31,346,652)</u>
RECEIPTS:				
Rates	4	18,381,944	18,394,744	19,163,021
Contributions, Reimbursements & Donations	4	201,500	470,170	333,000
Fees & Charges	4	9,064,310	9,376,279	9,723,990
Service Charges	4	0	0	2,400,000
Interest	4, 14	2,005,000	1,949,586	2,045,500
Other Revenues	4	539,500	552,512	446,070
		<u>30,192,254</u>	<u>30,743,291</u>	<u>34,111,581</u>
<i>Net cash flows from operating activities</i>		4,773,424	6,228,780	2,764,929
<i>Cash flows from investing activities</i>				
PAYMENTS:				
Purchase / Construction of Assets				
Land, Buildings or Improvements	Section 4	(2,348,000)	(1,311,892)	(3,075,000)
Infrastructure Assets	Section 4	(4,853,425)	(3,972,152)	(5,081,300)
Plant & Equipment	Section 4	(1,341,528)	(1,628,413)	(1,106,788)
Furniture & Computer Equipment	Section 4	(448,000)	(506,231)	(234,000)
		<u>(8,990,953)</u>	<u>(7,418,688)</u>	<u>(9,497,088)</u>
RECEIPTS:				
Disposal of Land & Buildings		0	0	0
Disposal of Plant & Equipment	12	608,528	612,851	381,492
		<u>608,528</u>	<u>612,851</u>	<u>381,492</u>
<i>Net cash flows from investing activities</i>		(8,382,425)	(6,805,837)	(9,115,596)
<i>Cash flows from financing activities</i>				
Proceeds from Borrowing	10	0	0	3,000,000
Repayment of Borrowing		<u>(350,000)</u>	<u>(298,707)</u>	<u>(400,000)</u>
<i>Net Cash flows from financing activities</i>		(350,000)	(298,707)	2,600,000
<i>Cash flows from government</i>				
Receipts from Appropriation/Grants				
Recurrent	4,8	1,583,530	1,474,232	1,494,500
Capital		<u>1,256,851</u>	<u>1,248,470</u>	<u>1,203,427</u>
<i>Net cash flows from government</i>		2,840,381	2,722,702	2,697,927
<i>Net (decrease)/increase in cash held</i>		(1,118,620)	1,846,938	(1,052,740)
Cash at beginning of the year		22,427,711	22,427,711	24,274,649
Cash at the end of the year		<u>\$ 21,309,091</u>	<u>\$ 24,274,649</u>	<u>23,221,909</u>

**BUDGETED STATEMENT OF CASHFLOWS
FOR THE YEAR ENDING 30 JUNE 2008**

Reconciliation of Cash

For the purpose of preparing the budgeted Statement of Cash Flows; Cash is considered to include cash on hand and in banks. Budgeted cash at the end of the year is reconciled to the Statement of Financial Position as follows:

	2007 Budget	2007 Actual	2008 Budget
Cash at Bank	181,584	212,980	103,803
Cash on Hand	2,785	3,035	3,035
Investments - Bank Bills & Term Deposits	1,500,000	4,182,514	2,400,000
Investments - Bank Bills & Term Deposits - Restricted	19,624,722	19,876,120	20,715,071
<i>Net Cash at the end of the Year</i>	<u><u>\$ 21,309,091</u></u>	<u><u>\$ 24,274,649</u></u>	<u><u>23,221,909</u></u>

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

<i>Net change in assets resulting from operations</i>	1,343,498	2,829,204	1,786,043
<i>Add/Less Non Cash Items</i>			
Depreciation Expense / Carrying Amount	6,524,975	6,531,764	6,413,305
Increase in Holding Value - SRGA's	(50,000)	(22,295)	(30,000)
Amount set aside to provision - Employee Entitlements	(25,000)	25,000	0
<i>Non operating items included in the statement</i>			
Government Grants Received	(2,840,381)	(2,722,702)	(2,697,927)
Profit on Sale of Assets	(608,528)	(612,851)	(381,492)
<i>Changes in Assets and Liabilities during the year</i>			
(Increase) Decrease in Current Receivables	290,000	648,904	(70,000)
(Increase) Decrease in Accrued Interest Revenue	60,000	(43,000)	40,000
Increase (Decrease) in Accrued Wages	60,000	(67,086)	(30,000)
Increase (Decrease) in Current Creditors	83,860	(160,000)	130,000
Increase (Decrease) in Accrued Interest Expense	40,000	0	5,000
(Increase) Decrease in Non-Current Receivables	0	0	(2,400,000)
Increase (Decrease) in Income in Advance	35,000	(18,930)	(10,000)
(Increase) Decrease in Inventories	0	(23,000)	10,000
(Increase) Decrease in Prepayments	(140,000)	(136,228)	0
Increase (Decrease) in Non Current Creditors	0	0	0
<i>Net Cash Provided by Operations</i>	<u><u>\$ 4,773,424</u></u>	<u><u>\$ 6,228,780</u></u>	<u><u>\$ 2,764,929</u></u>

Credit Standby Arrangements

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

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) **Basis of Accounting**

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

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

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

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

(i) **Cost and Valuation**

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

(ii) **Depreciation**

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

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

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

(d) **Rates, Grants, Donations and Other Contributions**

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

(e) **Investments**

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

(f) **Employee Entitlements**

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

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

(g) **Trust Funds**

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

(h) **Inventories - Stores and Materials**

Inventories held at reporting date have been valued at the lower of cost or net realisable value on a weighed average cost basis.

(i) **Leases**

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

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

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

(j) **Leaseholder Liability**

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

(k) **Infrastructure Assets**

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

2. **CHANGES IN ACCOUNTING POLICY**

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

3. OBJECTIVE AND FUNCTIONS (PROGRAMS) OF COUNCIL

Vision

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

Mission Statement

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

Statement of Objective

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

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

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

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

4. OPERATING STATEMENT

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

EXPENSES	Budget 2007	Actual 2007	Budget 2008
Employee Costs	13,146,699	12,644,648	13,759,202
Materials & Contacts	9,814,633	8,773,440	14,889,883
Utilities & Insurances	1,410,900	1,495,892	1,471,350
Interest Expense	293,000	290,677	295,000
Depreciation	6,078,200	6,079,936	6,212,750
Carrying Amount	446,775	451,828	200,555
Other Expenses	972,458	944,540	1,026,217
	\$32,162,665	\$30,680,961	\$37,854,957

Operating Revenue Disclosed by Nature and Type

REVENUES	Budget 2007	Actual 2007	Budget 2008
Rates & Associated Revenues	18,311,944	18,304,744	19,233,021
Fees and Charges	9,029,310	9,000,304	9,713,990
Grants & Subsidies	2,840,381	2,722,702	2,697,927
Contributions, Reimbursement & Donations	181,500	302,170	333,000
Interest Revenue	1,945,000	1,992,586	2,005,500
Service Charges	0	0	4,800,000
Proceeds on Sale of Assets	608,528	612,851	381,492
Other Revenue	589,500	574,807	476,070
	\$33,506,163	\$33,510,164	\$39,641,000

(b) **Interest Revenues**

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

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

	Budget 2007	Actual 2007	Budget 2008
Investment Earnings – Municipal & Trust	1,000,000	1,007,830	1,028,000
Investment Earnings – Reserve	945,000	984,756	977,500
	\$1,945,000	\$1,992,586	\$2,005,500

**2007 / 2008 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

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

(Reg 25)

	Budget 2007	Actual 2007	Budget 2008
General Purpose Funding	64,000	62,277	60,000
Governance	160,000	159,850	155,000
Law, Order, Public Safety	638,500	635,490	640,000
Education	0	0	0
Health & Welfare	9,000	10,412	9,500
Housing	1,566,710	1,467,969	1,572,490
Community Amenities	4,016,000	3,980,965	4,641,250
Recreation & Culture	2,146,600	2,228,223	2,206,250
Transport	0	0	0
Economic Services	426,500	454,615	429,000
Other Property	2,000	503	500
	\$9,029,310	\$9,000,304	\$9,713,990

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

	Budget 2007	Actual 2007	Budget 2008
Governance	308,000	302,825	309,000
Law, Order, Public Safety	32,200	32,736	32,250
Education	21,000	20,813	21,000
Health	23,000	21,392	24,000
Welfare	34,000	35,266	35,000
Housing	381,000	379,588	382,000
Community Amenities	138,000	131,336	135,000
Recreation & Culture	1,519,500	1,523,966	1,542,500
Transport	3,587,500	3,600,096	3,697,500
Economic Services	7,000	5,492	6,500
Other Property & Services	27,000	26,426	28,000
	\$6,078,200	\$6,079,936	\$6,212,750

(e) **Asset Disposals by Type**

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

Disposals disclosed by Asset Type are:

Asset Category	Sale Proceeds	Carrying Amount	Gain / Loss on Disposal
Plant & Equipment	381,492	200,555	180,937
	\$381,492	\$200,555	\$180,937

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

(f) **Interest Expense**

	Budget 2007	Actual 2007	Budget 2008
Interest on City Loans - Municipal	273,000	272,768	275,000
Interest on Loans - Community Groups	20,000	17,909	20,000
	\$293,000	\$290,677	\$295,000

5. COUNCIL MEMBERS FEES AND ALLOWANCES

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

	Budget 2007	Actual 2007	Budget 2008
Meeting Attendance Fees			
Mayor	14,000	14,000	14,000
Elected Members	84,000	84,000	84,000
	\$98,000	\$98,000	\$98,000
Expenses			
Communications / Technology Allowance	44,200	45,777	44,200
Local Government Allowance - Mayor	40,000	40,004	45,000
Local Government Allowance - Deputy Mayor	10,000	10,001	11,250
Councillors Training / Seminars	15,000	8,192	55,000
Reimbursements	1,200	772	5,000
Mayoral Vehicle (Operating Costs)	3,550	4,304	3,600
Election Expenses	7,000	6,826	80,000
Mediation & DOLG Monitoring	0	0	60,000
Other Expenses	59,300	54,794	57,000
Non Cash Items - Depreciation & Carrying Amt	47,500	44,780	44,194
	\$227,750	\$215,450	\$405,244
Total Direct Costs	\$325,750	\$313,450	\$503,244

6. PURPOSE OF RESERVES

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

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

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

7. MAJOR RESERVE TRANSFERS

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

Transfers to Municipal Fund

Plant Replacement Reserve	Partial contribution to purchase of new machinery	550,000
Collier Park Village Loan Offset	Refunds to departing residents	1,200,000
Collier Park Hostel Capital Works	Room refurbishments and operating deficit subsidy	149,030
Collier Park Hostel Loan Offset	Refunds to departing residents	420,000
Collier Park Golf Course Reserve	Capital expenditure & dividends (2) to Muni Fund	1,240,495
Waste Management Reserve	Replace street bins and 240 litre garbage bins	112,727
Reticulation & Pump Reserve	Bore & Pump replacements	150,000
Information Technology Reserve	IT Capital Program	250,000
Collier Park Village Reserve	Capital Expenditure and reimburse Operating Loss	380,824
Underground Power Reserve	Reimburse administrative costs	244,000
Future Muni Works Reserve	Funding support for capital initiatives	550,000

Transfers to Reserves from Municipal Fund

Plant Replacement Reserve	Annual contribution	500,000
Collier Park Village Loan Offset	Incoming refundable amounts from new residents	1,600,000
Collier Park Hostel Loan Offset	Accommodation Bonds lodged by new residents	480,000
Collier Park Golf Course	Operating Result for Year	569,248
Collier Park Hostel Capital Works	Excess funds from Loan Offset plus Muni contribution	60,000
Reticulation & Pump Reserve	Funding for bore & pump replacements	150,000
Information Technology Reserve	Annual contribution	150,000
Collier Park Village Reserve	Ingoing premiums from new residents	325,000
River Wall Reserve	Contribution towards future wall replacements	100,000
Railway Station Precincts Reserve	Future streetscape and parking management works	50,000

The City has a custodial responsibility for certain refundable monies associated with the Collier Park Hostel (Accommodation Bonds) and the Collier Park Village (Refundable Loans). These amounts do not result in the recognition of a revenue upon their receipt and are transferred to the Collier Park Hostel Residents Loan Offset Reserve & Collier Park Village Residents Loan Offset Reserve respectively.

The monies are held by the City in these Reserves until the residents depart from the Village or Hostel and the monies are then refunded from the relevant Reserve. The movement in these Reserves resulting from these transactions is disclosed in the Rate Setting Statement as Transfers to Non City Reserves.

8. CONTRIBUTIONS / GRANTS FOR DEVELOPMENT OF ASSETS

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

Grant for Road Construction	903,427
Grants for Building Works	300,000
	\$1,203,427

9. TRADING UNDERTAKINGS AND MAJOR LAND TRANSACTIONS

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

10. BORROWINGS

- (a) The City borrowed \$1.50M in June 2004 at 6.06% fixed interest repayable quarterly over a 10 year term.
- (b) \$1.50M was borrowed in June 2005 at 5.48% fixed interest repayable monthly over a 10 year term.
- (c) These borrowings were part of the City's publicly stated five year strategic funding package.
- (d) No overdrawing occurred on the current account and no incomplete borrowings were carried forward.
- (e) Municipal borrowings of \$3.00M are proposed to be undertaken in 2007/2008 to support the deferred payment option for Underground Power in the Como East area.
- (f) All borrowings are been undertaken in accordance with the provisions of Section 6.20 of the Local Government Act and Policy P604 - Use of Debt Funding.

11 (a) OPENING POSITION

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

The estimated opening position used in the derivation of this financial year's Budget was calculated in accordance with the requirements of the Local Government Financial Management Regulations (1996). The opening position reflects the projected Net Current Asset position of the Council as at 1 July 2007 after allowing for year end adjustments and therefore represents the current accrual position rather than a cash position.

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

Current Assets	Balance
Cash on Hand	192,621
Investments (including Restricted Cash)	23,995,289
Debtors - Rates (excluding Deferred amounts)	159,574
Debtors - Others	768,608
Inventory	98,158
Prepayments & Accrued Income	386,234
Total Current Assets	\$25,600,484

Current Liabilities	Balance
Bank Overdraft	0
Accounts Payable	(2,357,584)
Accrued Expenses	(241,560)
Interest Bearing Liabilities	(360,454)
Income in Advance	(39,443)
Provisions	(1842,809)
Total Current Liabilities	\$(4,841,850)

Opening Position - Net Current Assets	\$20,758,634
Add back	
Interest Bearing Liabilities	360,454
Provisions - Employee Entitlements	2,140,514
Less	
Restricted Cash	(20,298,486)
Carry Forward Works	(2,427,750)

Opening Position - Net of Carry Forward Works	\$533,366
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11 (b) CLOSING POSITION

The projected closing position (as defined in the Local Government Financial Management Regulations & Guidance Note) at the end of the budget period is expected to be:

Current Assets	Balance
Cash on Hand	65,546
Investments (including Restricted Cash)	23,491,874
Debtors - Rates (excluding Deferred amounts)	229,574
Debtors - Others	648,608
Inventory	88,158
Prepayments & Accrued Revenue	386,234
Total Current Assets	\$24,909,994

Current Liabilities	Balance
Bank Overdraft	0
Accounts Payable	(2,232,584)
Accrued Expenses	(216,560)
Interest Bearing Liabilities	(385,454)
Income in Advance	(29,443)
Provisions	(1,887,509)
Total Current Liabilities	(4,751,550)

Closing Position - Net Current Assets	\$20,158,144
Add back	
Interest Bearing Liabilities	385,454
Provisions - Employee Entitlements	2,165,514
Less	
Restricted Cash	(20,255,071)
Closing Position - Net Current Assets	\$2,454,041

The movement in the Net Current Assets position is reconciled to the Target Closing Position shown in the Rate Setting Statement as follows:

Closing Position as disclosed above	2,454,041
Movement in Non Current Receivable for UGP(Exclude from Net Current Asset calculation)	(2,400,000)
Target Closing Position as disclosed in Rate Setting Statement	\$54,041

12. DETAILS OF ASSET DISPOSALS

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

Asset Description	Plant Number	Sale Proceeds	Carry Amount	Gain (Loss)
Holden Statesman	47072	34,250	28,194	6,056
Ford Falcon Station wagon	48019	21,250	16,961	4,289
Mazda 6 Sedan	47070	23,977	16,673	7,304
Mazda 6 Sedan	46043	24,795	19,950	4,845
Mazda 6 Sedan	46041	23,850	16,673	7,177
Holden Astra	43122	16,364	11,945	4,419
Toyota Camry	43126	17,818	14,497	3,321
Mazda 6 Sedan	46042	21,930	14,861	7,069

**2007 / 2008 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

	Plant Number	Sale Proceeds	Carry Amount	Gain (Loss)
Utility	43113	12,409	8,904	3,505
Utility	43124	17,864	14,526	3,338
Utility	43111	12,364	7,545	4,819
Utility	43114	16,523	13,288	3,235
Utility	43084	12,864	0	12,864
Truck - International Acco	53028	22,000	0	22,000
Trailer	76001	90	0	90
Tractor - Kubuta	72045	3,638	0	3,638
Backhoe	75019	29,091	0	29,091
Telescopic Handler	75018	13,636	0	13,636
Backhoe	75025	27,273	0	27,273
John Deere Gator	75024	5,455	0	5,455
Generator	73142	227	0	227
Generator	73038	227	0	227
Kubuta Mower Deck	72067	909	215	694
Turfco Top Dresser	72034	909	0	909
Tandem Trailer	73073	455	0	455
Blower Vac	77010	136	0	136
Blower Vac	77010	136	0	136
Blower Vac	73280	182	484	(302)
Blower Vac	73281	182	484	(302)
Blower Vac	73283	136	484	(348)
Blower Vac	73284	136	184	(48)
Blower Vac	73285	91	184	(93)
Blower Vac	73286	91	184	(93)
Blower Vac	73230	91	70	21
Blower Vac	73229	91	70	21
Blower Vac	73287	91	185	(94)
Brushcutter	73279	0	621	(621)
Brushcutter	73273	91	621	(530)
Brushcutter	72077	91	448	(357)
Brushcutter	72078	91	448	(357)
Brushcutter	72079	91	448	(357)
Brushcutter	72080	91	448	(357)
Brushcutter	73272	91	641	(550)
Brushcutter	73274	91	641	(550)
Brushcutter	73275	91	641	(550)
Brushcutter	73276	91	641	(550)
Brushcutter	73277	91	641	(550)
Brushcutter	73271	91	641	(550)
Brushcutter	73278	91	641	(550)
Chainsaw	73297	136	510	(374)
Compactor	73208	773	195	578
Edger	77020	136	0	136
Edger	72063	136	0	136
Edger	72064	136	0	136
Edger	73301	136	0	136
Edger	73241	136	393	(257)
Edger	73242	136	0	136
Edger	73303	136	0	136
Hedge Trimmer	73292	91	461	(370)
Hedge Trimmer	73256	136	175	(39)
Hedge Trimmer	73289	136	456	(320)

**2007 / 2008 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

	Plant Number	Sale Proceeds	Carry Amount	Gain (Loss)
Hedge Trimmer	75258	136	0	136
Hedge Trimmer	73290	136	456	(320)
Hedge Trimmer	73225	136	0	136
Hedge Trimmer	73288	136	456	(320)
Hedge Trimmer	73293	136	456	(320)
Hedge Trimmer	73294	136	456	(320)
Hedge Trimmer	73291	136	456	(320)
Mower	82026	182	0	182
Mower Deck	82027	5,455	0	5,455
Mower	73188	455	98	357
Mower	83057	545	0	545
Mower	83062	182	52	130
Mower	83064	182	52	130
Mower	83065	182	52	130
Mower	83066	182	52	130
Mower	83063	545	693	(148)
Flail Mower	83010	2,273	0	2,273
Vertimower	83061	1,364	532	832
Brick Saw	73029	864	442	422
Floor Saw	73151	545	0	545
Rotary Hammer	73209	455	30	425
Pipe Setter	72032	9	0	9
Pressure Cleaner	73184	2,273	0	2,273
		\$381,492	\$200,555	\$180,937

It is also proposed to acquire the following new plant items without trade-in during the 2007/2008 year:

Spray Unit	CPV
Spray Boom	CPV
Turf De-thatcher	CPV

13. RATES INFORMATION

(a) Rate in the Dollar

A rate of 7.4000 cents in the dollar (7.065 in 2006/2007) will be applied to the Gross Rental Value (GRV) of all rateable properties in the municipality which are not subject to the minimum rate. This rate will be applied to both Residential and Commercial properties within the district.

(b) Minimum Rate

Council will impose a minimum rate of \$590.00 per annum for the 2007/2008 budget year (\$565.00 in 2006/2007). This amount has been determined to be an equitable minimum rate to reflect the basic cost of servicing lots within the municipality.

(c) Instalment Options

In accordance with the requirements of the Local Government Act (1995) and the Local Government Financial Management Regulations (1996), Council offers ratepayers a choice of payment of rates by either one, two or four instalments. To offset the cost of offering the instalment payment option, the Local Government Act (1995) allows Council to charge a \$5.00 administration fee on the second, third and fourth instalments plus interest at the prescribed rate of 5.5% per annum on instalment payments.

(d) Instalment Due Dates

The due dates for each payment under the instalment options for the 2007/2008 rating year are:

1 st Instalment	27 August 2007
2 nd Instalment	08 November 2007
3 rd Instalment	10 January 2008
4 th Instalment	13 March 2008

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

(e) Penalty Interest

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

(f) Concessions

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

(g) Incentive Scheme

An incentive scheme to encourage the early payment of rates will again operate in the 2007/2008 year. To be eligible, a ratepayer must pay their current year's rates (plus any outstanding arrears) in full by the due date for the first instalment (27 August 2007). Registered pensioners are eligible to enter upon payment of their rates (less the amount of the Pensioner Rebate). Arrears must be cleared, but amounts legitimately deferred under the Pension Deferrals scheme need not be paid to be eligible for the prize draw. All prizes offered in the Rates Early Payment Incentive Scheme are donated by sponsors and no cost is incurred by the City in providing those prizes.

(h) Rates Charges & Interest

Anticipated yields from administration fees and interest charges relating to rates for the 2007/2008 budget year are:

	2007	2008
Administration Fees - Rates	62,610	60,000
Interest on Rates (Pre-Interest on Instalments & Penalty Interest)	159,355	158,000
	\$221,965	\$218,000

(i) Emergency Services Levy

During the 2007/2008 year the City will again be required to perform the role of third party collection agent for the Emergency Services Levy (ESL) for properties within the district. The ESL is a state government levy used to fund the operations of the career and volunteer fire brigades.

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

(j) Underground Power

Provision has been made in the Budget for the anticipated cash flow effects of a Service Charge to be separately levied on properties within the Como East (Stage 3) Underground Power Project area. The charge would be levied only against the properties within the affected area and only after Council has resolved to proceed with the project - after considering the outcome of public consultation on that issue. The amount of the charge is not yet established but will be based on a cost recovery basis.



MANAGEMENT BUDGET SCHEDULES

CITY OF SOUTH PERTH
2007/2008 BUDGET - OPERATING REVENUE & EXPENDITURE
July-2007

Key Responsibility Areas	2006/2007 Budget		2006/2007 Projection		2007/2008 Budget		2007/2008 Comments / Notes
REVENUE							
Chief Executive's Office							
City Administration		31,727		31,727		0	
Human Resources Admin Revenue		18,773		18,773		0	
Total Revenue - Chief Executive's Office		50,500		50,500		0	
Directorate - Corporate & Community Services							
Administration		0		0		0	
Governance - Elected Members		58,955		58,955		34,250	
Community, Culture & Recreation							
Administration		33,000		28,245		68,977	
Community Events		10,500		10,475		5,000	
Fiesta		108,500		109,412		110,000	
Recreation		100,000		149,018		91,000	
Senior Citizens		0		0		0	
Safer City Program		0		0		0	
Halls & Public Buildings		88,500		95,472		79,000	
Total Revenue - Community, Culture & Recreation		340,500		392,622		353,977	
Collier Park Retirement Complex							
Collier Park Village		656,209		650,103		664,468	
Collier Park Hostel		1,229,000		1,252,500		1,231,500	
Collier Park Community Centre		3,000		5,410		3,000	
Total Revenue - Collier Park Complex		1,888,209		1,908,012		1,898,968	
Collier Park Golf Course		1,722,638		1,742,226		1,768,738	
Total Revenue - Dir Corporate & Community		4,010,302		4,101,815		4,055,933	
Directorate - Financial & Info Services							
Administration		31,300		31,300		0	
Financial Services							
Administration		740,882		745,817		705,000	
Investment Activities		1,857,500		1,897,214		1,915,000	
Rating Activities		18,718,444		18,708,726		19,630,021	
Property Management		245,000		238,199		235,000	

CITY OF SOUTH PERTH
2007/2008 BUDGET - OPERATING REVENUE & EXPENDITURE
July-2007

Key Responsibility Areas	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
Directorate - Financial & Info Services (Cont'd)	0	0	0	
Information Technology	0	0	21,250	
Customer Services Admin Revenue	0	0	0	
Library & Heritage Services				
Administration	44,962	42,527	8,750	
Civic Centre Library	10,000	10,640	10,250	
Manning Library	3,000	3,066	2,750	
Heritage House	100	10	0	
Old Mill	1,500	2,026	1,500	
Total Revenue - Library Services	59,562	58,270	23,250	
Total Revenue - Dir Financial & Info Services	21,652,688	21,679,526	22,529,521	
Directorate - Strategic Development				
Administration	33,091	33,091	0	
Health & Regulatory Services				
Health				
Administration	4,000	1,912	26,295	
Preventative Services	15,000	20,273	20,000	
Total Revenue - Health Services	19,000	22,185	46,295	
Waste Management				
Refuse Collection	2,969,409	2,939,531	3,597,773	
Recycling	662,000	665,709	703,500	
Other Sanitation	500	2,659	2,500	
Total Revenue - Waste Management	3,631,909	3,607,899	4,303,773	
Ranger Services				
Animal Control	44,500	49,912	44,000	
Fire Prevention	7,000	8,330	6,500	
Parking Management	672,250	667,126	613,000	
District Rangers	51,000	51,615	50,000	
Other Law & Order	0	0	0	
Total Revenue - Ranger Services	774,750	776,983	713,500	
Total Revenue - Health & Regulatory Services	4,425,659	4,407,067	5,063,568	

CITY OF SOUTH PERTH
2007/2008 BUDGET - OPERATING REVENUE & EXPENDITURE
July-2007

Key Responsibility Areas	2006/2007 Budget		2006/2007 Projection		2007/2008 Budget		2007/2008 Comments / Notes
Directorate - Strategic Development (Cont'd)							
Planning		322,500		335,741		348,030	
Building Services		453,000		475,098		431,500	
Total Revenue - Dir Strategic Development		5,234,250		5,250,997		5,843,098	
TOTAL REVENUE		30,947,740		31,082,838		32,428,552	
EXPENDITURE							
Chief Executive's Office							
City Administration							
Corporate Support		576,999		558,566		604,608	
Building Operating Costs		50,944		36,995		41,300	
Human Resources Administration		145,896		135,505		155,028	
Total Expense - Chief Executive's Office		773,839		731,065		800,936	
Directorate - Corporate & Community Services							
Administration		254,671		211,590		268,699	
Governance - Elected Members		709,300		707,953		898,590	
Public Relations							
Community Promotions		262,492		233,388		257,752	
Publications		64,500		60,320		64,000	
Community, Culture & Recreation							
Administration		590,840		565,340		634,810	
Cultural Activities							
Community Events		131,500		133,547		134,500	
Civic Functions		201,640		207,738		205,422	
Donations		165,000		165,340		175,000	
Fiesta		259,240		222,864		265,858	
Safer City Program		117,801		91,851		112,589	
Senior Citizens		215,218		214,439		225,373	
Recreation		378,730		358,861		372,429	
Halls & Public Buildings		323,345		328,665		300,195	
Total Expense - Community, Culture & Recreation		2,383,314		2,288,643		2,426,176	

CITY OF SOUTH PERTH
2007/2008 BUDGET - OPERATING REVENUE & EXPENDITURE
July-2007

Key Responsibility Areas	2006/2007 Budget		2006/2007 Projection		2007/2008 Budget		2007/2008 Comments / Notes
Directorate - Corporate & Community Services (continued)							
Collier Park Retirement Complex							
Collier Park Village		1,062,406		1,036,389		1,090,677	
Collier Park Hostel		1,382,055		1,414,607		1,377,068	
Collier Park Community Centre		3,000		4,576		3,000	
Total Expense - Collier Park Complex		2,447,461		2,455,573		2,470,745	
Collier Park Golf Course		1,278,218		1,223,424		1,328,438	
Total Expense - Dir Corporate & Community		7,399,956		7,180,890		7,714,400	
Director Financial & Info Services							
Administration		167,534		159,824		139,265	
Financial Services							
Administration		166,235		159,662		139,598	
Rating Activities		195,345		187,739		203,866	
Investment Activities		343,000		340,677		345,000	
Property Management		131,732		127,588		127,795	
Unallocated		0		0		0	
Total Expense - Financial Services		1,003,846		975,491		955,524	
Information Technology		382,222		338,544		397,035	
Customer Services Team		143,153		149,888		156,214	
Library Services							
Library Administration		138,105		138,994		127,850	
Civic Centre Library		734,582		728,883		743,140	
Manning Library		424,457		422,453		469,006	
Heritage House		140,038		143,072		141,288	
Old Mill		34,935		20,430		31,393	
Total Expense - Library Services		1,472,117		1,453,832		1,512,677	
Total Expense - Dir Finance & Info Services		3,001,338		2,917,755		3,021,450	

CITY OF SOUTH PERTH
2007/2008 BUDGET - OPERATING REVENUE & EXPENDITURE
July-2007

Key Responsibility Areas	2006/2007 Budget		2006/2007 Projection		2007/2008 Budget		2007/2008 Comments / Notes
Directorate - Strategic Development							
Administration		256,508		246,148		206,881	
Planning		1,029,222		917,883		1,133,092	
Building Services		461,959		415,034		436,415	
Health & Regulatory Services							
Health							
Administration		364,855		352,152		398,503	
Infant Health Services		14,800		12,766		15,050	
Preventative Services		50,071		47,115		51,329	
Total Expense - Health Services		429,726		412,033		464,881	
Waste Management							
Refuse Collection		2,663,669		2,661,425		3,050,011	
Recycling		390,000		405,632		415,000	
Other Sanitation		144,664		130,679		136,395	
Transfer Station		398,726		354,450		409,205	
Total Expense - Waste Management		3,597,059		3,552,187		4,010,610	
Ranger Services							
Animal Control		123,107		111,027		126,185	
Fire Prevention		52,340		53,381		54,941	
Parking Management		330,368		323,661		271,719	
District Rangers		195,062		190,810		199,622	
Other Law & Order		160,000		161,557		163,939	
Total Expense - Ranger Services		860,877		840,435		816,406	
Total Expense - Health & Regulatory Services		4,887,662		4,804,654		5,291,898	
Total Expense - Dir Strategic Development		6,635,351		6,383,719		7,068,286	
TOTAL EXPENDITURE		17,810,484		17,213,430		18,605,072	

DIRECTORATE - INFRASTRUCTURE SERVICES
2007/2008 BUDGET - OPERATING REVENUE & EXPENDITURE
July-2007

Key Responsibility Areas	2006/2007 Budget		2006/2007 Projection		2007/2008 Budget		2007/2008 Comments / Notes
REVENUE							
Infrastructure Support							
Administration Revenue		32,273		32,273		0	
Total Revenue - Infrastructure Support		32,273		32,273		0	
City Environment							
Contributions		138,500		143,132		142,500	
Nursery Revenue		45,000		22,995		30,000	
Asset Control Revenue		119,703		126,349		58,861	
Environmental Services Revenue		30,000		27,000		30,000	
Total Revenue - City Environment		333,203		319,476		261,361	
Engineering Infrastructure							
Design Office Revenue		0		0		16,364	
Construction & Maintenance							
Road Grants		325,000		325,000		342,500	
Contributions to Works		108,000		105,019		31,000	
Reinstatement Revenue		10,000		10,794		10,000	
Crossover Revenue		20,000		16,572		20,000	
Asset Control Revenue		81,096		49,564		116,796	
Other Revenue		7,000		7,200		5,500	
Sub Total - Construction & Maint		551,096		514,149		525,796	
Total Revenue - Engineering Infrastructure		551,096		514,149		542,160	
TOTAL REV - INFRASTRUCTURE SERVICES		916,572		865,898		803,521	
EXPENDITURE							
Infrastructure Support & Administration							
Governance Cost		137,062		77,286		99,057	
Total Expense - Infrastructure Support		137,062		77,286		99,057	

DIRECTORATE - INFRASTRUCTURE SERVICES
2007/2008 BUDGET - OPERATING REVENUE & EXPENDITURE
July-2007

Key Responsibility Areas	2006/2007 Budget		2006/2007 Projection		2007/2008 Budget		2007/2008 Comments / Notes
City Environment							
Sustainability		62,027		59,562		70,998	
Reserves & Parks Maintenance		2,486,375		2,464,888		2,615,114	
Miscellaneous Parks Programmes		60,000		65,072		50,000	
Grounds Maintenance		207,300		186,276		177,250	
Streetscape Maintenance		1,240,000		1,320,521		1,334,500	
Environmental Services		292,012		256,146		275,352	
Plant Nursery		141,877		139,635		144,315	
Overheads		366,028		513,532		376,322	
Asset Holding Costs		515,000		532,369		530,000	
Building Maintenance		365,894		322,966		369,887	
Reserve Building Maintenance & Operations		78,000		59,886		85,000	
Public Convenience Maintenance & Operations		122,700		112,656		124,000	
Operations Centre Maintenance		117,297		127,576		124,452	
Jetty Maintenance		5,000		3,947		20,000	
Total Expense - City Environment		6,059,510		6,165,031		6,297,190	
Engineering Infrastructure							
Design Office Overheads		220,096		167,610		261,182	
Sub Total - Design Office		220,096		167,610		261,182	
Construction & Maintenance							
Reinstatements		17,000		22,482		21,500	
Crossovers		80,000		69,981		80,000	
Asset Holding Costs		3,506,000		3,514,424		3,605,000	
Roads, Paths & Drains		1,498,000		1,432,025		1,629,000	
Fleet Operations		313,644		328,693		336,796	
Overheads		445,869		493,564		443,458	
Sub Total - Construction & Maintenance		5,860,513		5,861,169		6,115,754	
Total Expense - Engineering Infrastructure		6,080,609		6,028,779		6,376,936	
TOTAL EXP - INFRASTRUCTURE SERVICES		12,277,181		12,271,097		12,773,183	

CITY OF SOUTH PERTH
2007/2008 BUDGET - CAPITAL SUMMARY
July-2007

Key Responsibility Areas	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
CAPITAL REVENUE				
Directorate Financial & Info Services				
Building Grants	0	0	300,000	
Library & Heritage Services	0	0	0	
Total Revenue - Financial & Info Services	0	0	300,000	
Directorate - Corp & Community Services				
Community, Culture & Recreation	0	0	0	
Total Revenue - Community Culture & Recreation	0	0	0	
Collier Park Retirement Complex				
Collier Park Village	350,000	237,250	325,000	
Total Revenue - Collier Park Retirement Complex	350,000	237,250	325,000	
Collier Park Golf Course				
Collier Park Golf Course	0	0	0	
Total Revenue - Collier Park Golf Course	0	0	0	
Total Revenue - Dir Corp & Community Serv	350,000	237,250	325,000	
Strategic & Regulatory Services				
Capital Revenue	0	0	0	
Total Revenue - Strategic & Regulatory	0	0	0	
Directorate - Infrastructure Services				
Roads, Paths & Drains	1,271,851	1,293,920	726,427	
Traffic Management	0	0		
City Environment	20,000	0	257,500	
Building Management	0	0	0	
Total Revenue - Dir Infrastructure Services	1,291,851	1,293,920	983,927	
Underground Power				
Underground Power	0	0	4,800,000	
Total Revenue - Underground Power	0	0	4,800,000	
TOTAL CAPITAL REVENUE	1,641,851	1,531,170	6,408,927	

**CITY OF SOUTH PERTH
2007/2008 BUDGET - CAPITAL SUMMARY
July-2007**

Key Responsibility Areas	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
CAPITAL EXPENDITURE				
Administration Projects				
Chief Executive's Office				
Administration	1,405,000	1,415,352	2,575,000	
Discretionary Ward Funding	90,000	30,923	70,000	
Total Expense - Chief Executive's Office	1,495,000	1,446,276	2,645,000	
Directorate - Financial & Info Services				
Information Technology	442,000	420,082	300,000	
Finance Capital Expense	0	0	0	
Library & Heritage Services			0	
General Capital Expense	0	0	25,000	
Heritage Capital Expense	25,000	0	0	
Total Expense - Library & Heritage Services	25,000	0	25,000	
Total Expense - Dir Financial Services	467,000	420,082	325,000	
Directorate - Corp & Community Services				
Community Culture & Recreation				
Community, Culture & Recreation	196,000	113,911	42,500	
Total Expense - Community, Culture & Recreation	196,000	113,911	42,500	
Collier Park Golf Course	113,454	89,237	373,478	
Collier Park Retirement Complex	842,000	741,408	325,000	
Total Expense - Dir Corp & Community Serv	1,151,454	944,557	740,978	
Directorate - Strategic & Regulatory Services				
Strategic Urban Planning	50,000	50,000	50,000	
Health & Regulatory Services				
Preventative Services	1,500	1,005	0	
Waste Management	125,000	44,849	90,000	
Ranger Services	40,000	0	480,000	
Total Expense - Strategic & Regulatory	216,500	95,854	620,000	

**CITY OF SOUTH PERTH
2007/2008 BUDGET - CAPITAL SUMMARY
July-2007**

Key Responsibility Areas	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
Unclassified Capital				
General Capital Expense	608,000	484,917	75,000	
Total Expense - Unclassified Capital	608,000	484,917	75,000	
Directorate - Infrastructure Services				
Roads, Paths & Drains				
Roadworks	1,709,808	1,191,249	1,641,500	
Drainage	309,000	294,945	250,000	
Paths	900,000	942,679	1,390,000	
Other	220,000	74,175	105,000	
Total - Roads, Paths & Drains	3,138,808	2,503,048	3,386,500	
Traffic Management	671,617	501,304	311,000	
City Environment				
Streetscape Projects	312,000	150,030	282,000	
Park Development	525,000	375,895	500,000	
Street & Reserve Lighting	100,000	51,370	85,000	
Environmental Projects	173,500	94,618	480,000	
Sustainability	120,000	53,559	110,000	
Other Projects	0	0	20,000	
Total - City Environment	1,230,500	725,472	1,477,000	
Recoverable Works	35,000	54,887	0	
Building Management	891,000	596,467	650,000	
Fleet Management	1,141,074	908,916	943,310	
Total Expense - Dir Infrastructure Services	7,107,999	5,290,093	6,767,810	
Underground Power				
Underground Power Project	20,000	11,061	4,800,000	
Total - Underground Power	20,000	11,061	4,800,000	
TOTAL CAPITAL EXPENDITURE	11,065,953	8,692,840	15,973,788	



SCHEDULE OF CAPITAL PROJECTS

CITY OF SOUTH PERTH
2007/2008 BUDGET - CAPITAL SUMMARY
July-2007

Key Responsibility Areas	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
CAPITAL REVENUE				
Directorate Financial & Info Services				
Building Grants	0	0	300,000	
Library & Heritage Services	0	0	0	
Total Revenue - Financial & Info Services	0	0	300,000	
Directorate - Corp & Community Services				
Community, Culture & Recreation	0	0	0	
Total Revenue - Community Culture & Recreation	0	0	0	
Collier Park Retirement Complex				
Collier Park Village	350,000	237,250	325,000	
Total Revenue - Collier Park Retirement Complex	350,000	237,250	325,000	
Collier Park Golf Course				
Collier Park Golf Course	0	0	0	
Total Revenue - Collier Park Golf Course	0	0	0	
Total Revenue - Dir Corp & Community Serv	350,000	237,250	325,000	
Strategic & Regulatory Services				
Capital Revenue	0	0	0	
Total Revenue - Strategic & Regulatory	0	0	0	
Directorate - Infrastructure Services				
Roads, Paths & Drains	1,271,851	1,293,920	726,427	
Traffic Management	0	0		
City Environment	20,000	0	257,500	
Building Management	0	0	0	
Total Revenue - Dir Infrastructure Services	1,291,851	1,293,920	983,927	
Underground Power				
Underground Power	0	0	4,800,000	
Total Revenue - Underground Power	0	0	4,800,000	
TOTAL CAPITAL REVENUE	1,641,851	1,531,170	6,408,927	

CITY OF SOUTH PERTH
2007/2008 BUDGET - CAPITAL SUMMARY
July-2007

Key Responsibility Areas	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
CAPITAL EXPENDITURE				
Administration Projects				
Chief Executive's Office				
Administration	1,405,000	1,415,352	2,575,000	
Discretionary Ward Funding	90,000	30,923	70,000	
Total Expense - Chief Executive's Office	1,495,000	1,446,276	2,645,000	
Directorate - Financial & Info Services				
Information Technology	442,000	420,082	300,000	
Finance Capital Expense	0	0	0	
Library & Heritage Services			0	
General Capital Expense	0	0	25,000	
Heritage Capital Expense	25,000	0	0	
Total Expense - Library & Heritage Services	25,000	0	25,000	
Total Expense - Dir Financial Services	467,000	420,082	325,000	
Directorate - Corp & Community Services				
Community Culture & Recreation				
Community, Culture & Recreation	196,000	113,911	42,500	
Total Expense - Community, Culture & Recreation	196,000	113,911	42,500	
Collier Park Golf Course	113,454	89,237	373,478	
Collier Park Retirement Complex	842,000	741,408	325,000	
Total Expense - Dir Corp & Community Serv	1,151,454	944,557	740,978	
Directorate - Strategic & Regulatory Services				
Strategic Urban Planning	50,000	50,000	50,000	
Health & Regulatory Services				
Preventative Services	1,500	1,005	0	
Waste Management	125,000	44,849	90,000	
Ranger Services	40,000	0	480,000	
Total Expense - Strategic & Regulatory	216,500	95,854	620,000	

CITY OF SOUTH PERTH
2007/2008 BUDGET - CAPITAL SUMMARY
July-2007

Key Responsibility Areas	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
Unclassified Capital				
General Capital Expense	608,000	484,917	75,000	
Total Expense - Unclassified Capital	608,000	484,917	75,000	
Directorate - Infrastructure Services				
Roads, Paths & Drains				
Roadworks	1,709,808	1,191,249	1,641,500	
Drainage	309,000	294,945	250,000	
Paths	900,000	942,679	1,390,000	
Other	220,000	74,175	105,000	
Total - Roads, Paths & Drains	3,138,808	2,503,048	3,386,500	
Traffic Management	671,617	501,304	311,000	
City Environment				
Streetscape Projects	312,000	150,030	282,000	
Park Development	525,000	375,895	500,000	
Street & Reserve Lighting	100,000	51,370	85,000	
Environmental Projects	173,500	94,618	480,000	
Sustainability	120,000	53,559	110,000	
Other Projects	0	0	20,000	
Total - City Environment	1,230,500	725,472	1,477,000	
Recoverable Works	35,000	54,887	0	
Building Management	891,000	596,467	650,000	
Fleet Management	1,141,074	908,916	943,310	
Total Expense - Dir Infrastructure Services	7,107,999	5,290,093	6,767,810	
Underground Power				
Underground Power Project	20,000	11,061	4,800,000	
Total - Underground Power	20,000	11,061	4,800,000	
TOTAL CAPITAL EXPENDITURE	11,065,953	8,692,840	15,973,788	

**CITY OF SOUTH PERTH
CAPITAL REVENUE
July-2007**

Account Number		Account Description	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
Dir - Financial & Info Services						
8799	108	Building Project - Grant Funds	0	0	300,000	
		Total Revenue - Building Projects	0	0	300,000	
Dir - Corp & Community Services						
		Total Rev - Comm, Culture & Recreation	0	0	0	
Collier Park Retirement Complex						
8811	0205	CPV - Ingoing Lease Premiums	350,000	232,250	325,000	
8812	0205	CPH - Ingoing Amounts	0	5,000	0	
		Total Revenue Collier Park Complex	350,000	237,250	325,000	
		Total Rev Dir Corp & Comm Serv	350,000	237,250	325,000	
Community Projects						
		Prior Year Revenue	0	0	0	
		Total Revenue - Community Projects	0	0	0	
Dir Infrastructure Services						
Contributions - Roads & Streets						
5995	0421	Contributions - Unspecified	60,000	58,409	0	
5995	0424	Contributions - Sumps	0	0	0	
5995	0426	Contributions - Roadworks	5,000	18,998	0	
5995	0428	Contributions - Drains	0	0	0	
5995	0499	Road Reserve Access Inspection Fee	35,000	38,190	30,000	
		Sub Total	100,000	115,598	30,000	
Capital Grants						
5999	0104	Specific Purpose Road Grants	625,258	625,729	595,427	
5999	0105	Local Roads Grants	226,667	226,667	101,000	
5999	0108	Capital Grants - Future Years	319,926	319,926	0	
5999	0109	Grant - Accessible Pathways	0	6,000	0	
		Sub Total	1,171,851	1,178,322	696,427	
		Sub Total - Roads & Streets	1,271,851	1,293,920	726,427	

**CITY OF SOUTH PERTH
CAPITAL REVENUE
July-2007**

Account Number		Account Description	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
		City Environment				
5998	0108	Grants	0	0	0	
5998	0425	Contributions - Street Trees	0	0	0	
5998	0427	Contributions - Parks	20,000	0	257,500	
		Sub Total	20,000	0	257,500	
		Sub Total - City Environment	20,000	0	257,500	
		Building Management				
5994	0421	Contribution to Building Works	0	0	0	
		Sub Total - Building Management	0	0	0	
		Underground Power Project				
5990	0015	Underground Power - Stage 3	0	0	4,800,000	
		Sub Total - Underground Power	0	0	4,800,000	
		Total Dir Infrastructure	1,291,851	1,293,920	5,783,927	
		TOTAL CAPITAL REVENUE	1,641,851	1,531,170	6,408,927	

**CITY OF SOUTH PERTH
CAPITAL EXPENDITURE
July-2007**

Account Number		Account Description	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
		Chief Executive's Office				
		Administration Projects				
8750	5831	Civic Building Project	1,380,000	1,414,002	2,500,000	
8715	5831	Civic Furnishings	10,000	0	25,000	
8737	5831	Mayoral Portrait	10,000	1,350	0	
8751	5831	City Visioning Project	0	0	50,000	
		Prior Year Projects	5,000	0	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	1,405,000	1,415,352	2,575,000	
		Discretionary Ward Funding				
8730 -	8736	Discretionary Ward Funds	90,000	30,923	70,000	
		Total Exp - Chief Exec Office	1,495,000	1,446,276	2,645,000	
		Director - Financial & Info Services				
8703	5831	Information Technology Acquisitions	232,000	85,599	186,500	See Schedule for Details
8704	5831	Computer Network Enhancements	35,000	22,512	40,000	
8705	5831	Electrical / Communication Equipment	10,000	19,051	33,500	
8728	5831	EMS for Records / Server Room	0	3,730	0	
8729	5831	Compactus Units - Records Area	0	0	22,500	
8726	5831	Technology for Council Chamber	0	0	0	
8717	5831	GIS Development	15,000	0	7,500	
8708	5831	EDMS Project	10,000	10,000	0	
8707	5831	Security System Upgrades	15,000	6,885	10,000	
		Prior Year Projects	125,000	126,455	0	
		Add back Assets Capitalised	0	145,851	0	
		Sub Total	442,000	420,082	300,000	
		Library & Heritage Services				
		Libraries				
8752	5831	Manning Library Temporary Fitout	0	0	25,000	
		Prior Year Projects	0	0	0	
		Sub Total	0	0	25,000	

**CITY OF SOUTH PERTH
CAPITAL EXPENDITURE
July-2007**

Account Number		Account Description	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
		Heritage				
8830	5831	Heritage Trails - Old Mill	20,000	0	0	
8912	5831	Restoration of Heritage Tram	5,000	0	0	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	25,000	0	0	
		Total Exp - Dir Fin & Info Services	467,000	420,082	325,000	
		Dir - Corp & Community Services				
		Community, Culture & Recreation				
		Prior Year Projects	25,000	1,473	0	
		Sub Total	25,000	1,473	0	
		Recreation & Youth Activities				
8504	5831	Community Facility Funding	115,000	78,025	15,000	
8527	5831	Rec Centre Sports Equip	10,000	0	12,500	
		Prior Year Projects	30,000	24,957	0	
		Sub Total	155,000	102,982	27,500	
		Council Halls				
8808	5831	Hall Furniture - Trestle Tables etc	16,000	9,456	15,000	
		Add back Assets Capitalised	0	0	0	
		Sub Total	16,000	9,456	15,000	
		Sub Total - Comm, Culture & Rec	196,000	113,911	42,500	
		Retirement Complex				
8809	3715	CP Village - Refurbishment	250,000	194,419	275,000	
8809	3710	CP Village - Agent's Leasing Fees	25,000	16,975	0	
8810	3715	CP Hostel - Refurbishment	67,000	30,014	50,000	
		Prior Year Projects	500,000	500,000	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	842,000	741,408	325,000	

**CITY OF SOUTH PERTH
CAPITAL EXPENDITURE
July-2007**

Account Number		Account Description	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
		Collier Park Golf Course				
8505	5831	Plant Replacement - CPGC	75,454	25,370	98,478	
8535	5831	Major Maintenance Initiatives	38,000	1,927	275,000	
		Prior Year Projects	0	39,415	0	
		Add back Assets Capitalised	0	22,525	0	
		Sub Total	113,454	89,237	373,478	
		Total Exp - Dir Corp & Comm Serv	1,151,454	944,557	740,978	
		Dir - Strategic & Regulatory				
		Strategic Urban Planning				
8930	5831	Precinct Studies	50,000	50,000	50,000	
		Sub Total	50,000	50,000	50,000	
		Health & Regulatory Services				
8952	5831	Sundry Equipment Purchases	1,500	0	0	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised		1,005		
		Sub Total	1,500	1,005	0	
		Waste Management				
8951	5831	Bin Purchases / Plant Replacement	85,000	44,849	60,000	
8955	5831	Transfer Station Plant	40,000	0	30,000	
		Add back Assets Capitalised	0	0	0	
		Sub Total	125,000	44,849	90,000	
		Ranger Services				
8945	5831	Parking Infringement Devices	40,000	0	0	
8946	5831	Parking Management - Angelo St	0	0	400,000	
8947	5831	Parking Management - Richardson St	0	0	80,000	
		Add back Assets Capitalised	0	0	0	
		Sub Total	40,000	0	480,000	
		Total Exp - Dir Strategic & Reg	216,500	95,854	620,000	

**CITY OF SOUTH PERTH
CAPITAL EXPENDITURE
July-2007**

Account Number		Account Description	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
		Unclassified Capital				
8920	5831	Civic Facilities Consultancy	0	0	0	
8926	5831	Concept Plan - Manning District Centre	0	0	50,000	
8927	5831	Concept Plan - GBLC Expansion	0	0	25,000	
8915	5831	Como Beach Project	608,000	485,733	0	
		Prior Year Projects	0	(816)	0	
		Add back Assets Capitalised				
		Sub Total	608,000	484,917	75,000	
		Total Exp - Unclassified	608,000	484,917	75,000	

**CITY OF SOUTH PERTH
CAPITAL EXPENDITURE
July-2007**

Account Number Account Description			2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
		Roadworks				
5314	1500-1699	Labouchere Rd (Angelo - Hensman St)	192,208	10,355	0	
5315	1500-1699	Labouchere Rd (Thelma - Saunders St)	181,772	138,100	0	
5338	1500-1699	ROW 133	57,600	36,392	20,000	
5367	1500-1699	Roberts Street (Davilak - Cul de Sac)	0	0	70,000	
5368	1500-1699	Pether Road (Goss - Bickley)	0	0	125,000	
5369	1500-1699	Hazel St (Comer - Eric)	0	0	44,000	
5370	1500-1699	Addison St (Angelo - Hampden)	0	0	54,500	
5371	1500-1699	Brittain St (Axford - Barker)	0	0	78,000	
5372	1500-1699	Addison St (Hampden - Addison)	0	0	39,000	
5373	1500-1699	Bright St (Dyson - Banksia)	0	0	48,500	
5374	1500-1699	Hayman Rd West Carriageway (Kent - South Tce)	0	0	175,000	
5375	1500-1699	Kent St West Carriageway (Manning - Hayman)	0	0	165,200	
5376	1500-1699	Manning Rd North Carriageway (Bickley - Ley)	0	0	98,700	
5377	1500-1699	Manning Rd North Carriageway (Ley -Edgecombe)	0	0	47,400	
5378	1500-1699	Murray St (To McNabb Loop)	0	0	133,000	
5379	1500-1699	Glyde St (Ridge - Labouchere)	0	0	72,000	
5380	1500-1699	Ednah St (Melville Pde - Mary St)	0	0	90,000	
5381	1500-1699	Bickley Cres (Godwin - Ley)	0	0	45,000	
5382	1500-1699	Rose Ave (Angelo - Victoria)	0	0	69,000	
5383	1500-1699	Gentilli Way / Cloister Ave (Mt Henry - Duckett)	0	0	65,000	
5384	1500-1699	Cale St (Talbot - Baldwin)	0	0	29,000	
5385	1500-1699	Alston Ave (Talbot - Cul de Sac)	0	0	61,000	
5386	1500-1699	Crack Sealing Works	0	0	28,200	
5387	1500-1699	ROW 130	0	0	10,000	
5388	1500-1699	Angelo St Car Park	0	0	40,000	
5389	1500-1699	Preson St Cinema Car Park	0	0	34,000	
		Prior Year Projects	1,278,228	1,006,402	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	1,709,808	1,191,249	1,641,500	

**CITY OF SOUTH PERTH
CAPITAL EXPENDITURE
July-2007**

Account Number		Account Description	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
		Drainage				
5296	1500-1699	Lyall St Pump Station	115,000	94,635	0	
5297	1500-1699	Integrated Catchment Plan Projects	84,000	83,584	50,000	
5250	4719	Drainage Asset Data Collection	0	0	20,000	
5355	1500-1699	Drainage Basins	50,000	51,317	0	
5356	1500-1699	Drainage Upgrade (Ryrie - Throssel)	50,000	50,529	0	
5390	1500-1699	Angelo St Sump	0	0	150,000	
5391	1500-1699	Stormwater Drainage Pit Replacement	0	0	30,000	
		Prior Year Projects (C.Fwd)	10,000	14,881	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	309,000	294,945	250,000	
		Paths				
5005	1500-1699	Footpath Maintenance / Replacement	640,000	710,660	910,000	
5067	1500-1699	Access Ramps - Various Locations	30,000	35,646	30,000	
5357	1500-1699	Waterford Shared Use Path	100,000	62,634	400,000	
5359	1500-1699	Axford Ave (Thelma - Todd)	13,000	19,768	20,000	
5362	1500-1699	Cliffe St (Canning H.Way - Vista)	6,000	2,570	30,000	
		Prior Year Projects (C.Fwd)	111,000	111,402	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	900,000	942,679	1,390,000	
		Other				
5007	1500-1699	Bike Plan Implementation	48,000	24,725	20,000	
5061	1519	Bus Shelters	45,000	1,280	45,000	
5203	5831	Travelsmart Promotion	30,000	20,626	20,000	
5246	1500-1699	Travelsmart / Roadwise Program	25,000	16,766	20,000	
5365	4719	Asset Data Collection - River Wall	20,000	527	0	
		Prior Year Projects (C.Fwd)	52,000	10,252	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	220,000	74,175	105,000	
		Total Exp - Roads, Paths & Drains	3,138,808	2,503,048	3,386,500	

**CITY OF SOUTH PERTH
CAPITAL EXPENDITURE
July-2007**

Account Number		Account Description	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
		Traffic Management				
7099	1500-1699	Manning Rd - Elderfield Traffic Signals	113,667	2,994	0	
7100	1500-1699	S. Perth Esp - Mend St Mini Roundabout	50,000	2,017	0	
7104	1500-1699	Mill Pt (Right Turn Phase @ Mends)	0	0	51,000	
7105	1500-1699	Ley St / Davilak Roundabout	0	0	75,000	
7106	1500-1699	South Tce (Coode - Labouchere) Traffic Islands	0	0	30,000	
7107	1500-1699	Manning Rd / Challenger Ave (Part Median Closure)	0	0	10,000	
7108	1500-1699	Mill Pt Rd / Way Rd	0	0	55,000	
7109	1500-1699	Patterson / Lockhart St	0	0	40,000	
7110	5831	Engineering Total Station	0	0	30,000	
7111	5831	Traffic Counter Equipment	0	0	10,000	
7254	4719	Integrated Transport Plan	10,000	263	10,000	
		Prior Year Projects	497,950	496,029	0	
		Add back Assets Capitalised		0		
		Total Exp - Traffic Management	671,617	501,304	311,000	
		Recoverable Works				
6999	Various	Recoverable Works	35,000	54,887	0	
		Sub Total	35,000	54,887	0	
		Total Exp - Recoverable works	35,000	54,887	0	
		Fleet Management				
8000	5831	Mobile Plant Acquisitions	1,141,074	306,699	943,310	
		Add back Assets Capitalised	0	602,217		
		Sub Total	1,141,074	908,916	943,310	

**CITY OF SOUTH PERTH
CAPITAL EXPENDITURE
July-2007**

Account Number		Account Description	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
		Streetscape Projects				
6160	2500-2699	Redevelopment of old TMMs	20,000	26,745	20,000	
6167	2500-2699	Entry Statements - Manning / Centenary	14,000	11,218	20,000	
6177	1500-2699	Preston St Streetscape	148,000	25,123	130,000	
6194	1500-2699	Mill Pt Rd / Leane Way	0	0	37,000	
6195	1500-2699	Leonora St Car Park Surrounds	0	0	20,000	
6196	1500-2699	Hayman Rd Verge (South Tce - Kent St)	0	0	10,000	
6197	1500-2699	Mill Pt Verge Adjacent to Zoo	0	0	30,000	
6198	1500-2699	Murray St - Off McNabb Loop	0	0	15,000	
		Prior Year Projects	130,000	86,945	0	
		Add back Assets Capitalised		0		
		Sub Total	312,000	150,030	282,000	
		Other Projects				
6199	5831	Operational Chemical Storage	0	0	5,000	
6200	2500-2699	Aged Gardeners Assistance Program	0	0	15,000	
		Prior Year Projects	0	0	0	
		Sub Total	0	0	20,000	
		Park Development				
6035	2548	Pump & Bore Replacement	80,000	57,574	70,000	
6085	2548	Irrigation Control System	0	0	40,000	
6092	2500-2699	Playground Equipment Upgrades	65,000	1,712	35,000	
6101	2500-2699	Karawara Greenway Upgrade	183,000	143,967	150,000	
6129	2500-2699	Neil McDougall Park	82,000	67,435	85,000	
6172	5831	Park Key System	7,000	6,539	5,000	
6181	1500-2699	Community Garden (Gwenyfred Res)	10,000	1,202	0	
6182	1500-2699	David Vincent Reserve Hit-Up Wall	15,000	395	0	
6183	1500-2699	George Burnett Entry Statement	0	132	45,000	
6201	1500-2699	George Burnett Park (Path to Bushland)	0	0	30,000	
6202	4719	SJMP - Investigation of Irrigation System Condition	0	0	20,000	
6203	1500-2699	EJ Oval Wicket Block	0	0	20,000	
		Prior Year Projects	83,000	96,939	0	
		Add back Assets Capitalised		0		
		Sub Total	525,000	375,895	500,000	

**CITY OF SOUTH PERTH
CAPITAL EXPENDITURE
July-2007**

Account Number Account Description			2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
Street & Reserve Lighting						
6154	1500-2699	City Lighting Project	10,000	5,813	15,000	
6185	1500-2699	Manning Rd (Near Centenary Ave)	20,000	3,712	0	
6204	1500-2700	Neil McDougall Park Lighting	0	0	60,000	
6205	2500-2699	Morris Mundy Reserve Lighting	0	0	10,000	
		Prior Year Projects	70,000	41,844	0	
		Add back Assets Capitalised		0		
		Sub Total	100,000	51,370	85,000	
Environmental Projects						
6131	2500-2699	Davilak Reserve - Seed Orchard	12,000	8,676	5,000	
6135	5831	Cities for Climate Protection	13,500	2,879	10,000	Water Campaign
6149	2500-2699	Western Foreshore Environ Projects	20,000	24,724	15,000	
6150	2500-2699	Salter Pt / Waterford Foreshore	0	0	60,000	
6151	2500-2699	Mt Henry Peninsula Environ Projects	15,000	589	10,000	
6176	2500-2699	Green Plan Implementation	40,000	39,088	35,000	
6186	2500-2699	Bodkin Drain Landscape Plan	40,000	3,525	35,000	
6187	2500-2699	Clontarf Foreshore Rehabilitation	3,000	79	20,000	
6189	5831	Schools Nurturing Program	4,000	105	20,000	
6207	2500-2699	McDougall Lake	0	0	30,000	
6206	2500-2699	Cloisters Foreshore Erosion Control	0	0	220,000	
6208	5831	Nursery Business Plan	0	0	20,000	
		Prior Year Projects	26,000	14,952	0	
		Add back Assets Capitalised		0		
		Sub Total	173,500	94,618	480,000	
Sustainability						
6190	5831	Sustainability Education Program	50,000	30,032	50,000	
6192	5831	Sustainability Management System	20,000	2,516	10,000	
6193	5831	Sustainability Action Plan	50,000	21,011	50,000	
		Sub Total	120,000	53,559	110,000	
Total Exp - City Environment			1,230,500	725,472	1,477,000	

**CITY OF SOUTH PERTH
CAPITAL EXPENDITURE
July-2007**

Account Number		Account Description	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
		Building Management				
8018	6500-6699	Disabled Access	50,000	1,698	50,000	
8070	6500-6699	James Millar Pavillion	35,000	1,008	0	
8083	5831	Security System Upgrade	10,000	9,438	10,000	
8090	6500-4699	Manning Senior Citizen Centre Upgrade	154,000	51,443	0	
8092	6500-4699	Collier Pavillion Upgrade	105,000	73,184	150,000	
8093	1500-4699	WCG Thomas Pavillion Sewage Works	110,000	72,955	0	
8095	6500-6699	Old Mill Theatre Refurbishment	207,000	212,906	150,000	
8096	6500-6699	Salter Pt Sea Scout Hall	20,000	8,173	0	
8099	4500-6699	Como Beach Foreshore Toilets	0	0	10,000	
8100	4500-6699	Challenger Reserve Pavillion	0	0	250,000	
8101	4500-6699	Hensman CHC	0	0	30,000	
		Prior Year Projects	200,000	165,661	0	
		Add back Assets Capitalised	0	0		
		Sub Total	891,000	596,467	650,000	
		Total Exp - Infrastructure Services	7,107,999	5,290,093	6,767,810	
		Underground Power Project				
8740	5831	UGP Stage 3	20,000	11,061	4,800,000	
		Previous Stages	0	0	0	
		Sub Total	20,000	11,061	4,800,000	
		TOTAL CAPITAL EXPENDITURE	11,065,953	8,692,840	15,973,788	



SCHEDULE OF CARRY FORWARD WORKS

SCHEDULE OF CARRY FORWARD WORKS

Account Description	Justification for Carrying Work Forward	Anticipated
Community Facility Funding Grants	Matching funds after Manning Bowling Club completes its work on the club facilities.	15,000
Heritage Tram	No call on funds yet - awaiting work by third party.	5,000
Heritage Works - Old Mill	Interpretive panels have been necessarily revised to ensure that cultural and factual integrity is achieved.	20,000
Discretionary Ward Funds	Projects identified but not yet completed.	40,000
Library Refurbishment Project	Project has not yet progressed to construction stage. Community consultation is progressing.	500,000
Collier Park Hostel	Will not occur until strategic plan for the facility has been developed.	500,000
Precinct Studies	Funds for the Waterford Triangle will be carried forward ready for when the tender brief is developed.	50,000
Parking Infringement Devices	Awaiting appraisal of technology options.	40,000
Specific Purpose Grants	Grant revenue associated with construction projects noted below,	(88,000)
Labouchere Rd (Angelo - Hensman)	Grant funded project - unable to secure contractors when needed.	148,000
Labouchere Rd (Thelma - Saunders)	Grant funded project - unable to secure contractors when needed.	21,500
Local Roads Grant	Funding associated with incomplete construction projects.	(40,000)
Manning / Elderfield Rd Intersection	Delayed through Main roads involvement and contractor availability.	64,000
South Perth Esplanade / Mends St ROW 133	Project became more complicated than the initial proposal and could not be commenced when scheduled. Public consultation has taken longer than expected.	37,000 20,500
Lyll St Pump Station	Delayed through involvement of Water Corp and change of project proposal.	65,000
Integrated Catchment Plan	Has not progressed this year due to lack of resources.	60,000
Drainage Basins	Delayed by lack of availability of contractors.	40,000
Ryrie / Throssel Upgrade	Has not progressed this year.	40,000
Waterford Shared Use Path	Awaiting results of shared grant application with City of Canning.	95,000
Bus shelters	Delayed whilst specification was developed and issued.	40,000
River Wall Assessment	Not progressed to date.	19,500
Cities for Climate Protection	Water Campaign delayed whilst seeking matching grant funds.	10,500
Preston St Streetscape Project	Tender did not close until the end of May.	111,000
Community Garden	Public consultation was delayed - no construction likely this year.	8,750

SCHEDULE OF CARRY FORWARD WORKS

Account Description	Justification for Carrying Work Forward	Anticipated
David Vincent Reserve	Project unable to be completed for this budget allocation.	14,500
Manning Rd Entry Statement	Design only - no construction to date.	16,000
Sustainability Education	Awaiting advice of matching grant funds before progressing.	23,000
Sustainability Management System	Limited progress on a two year program.	17,500
James Millar Pavillion	On hold pending planning for district centre.	34,000
Manning Senior Citizens Centre	Unlikely to complete bus port before year end.	30,000
Collier Pavillion	Tenders in excess of project budget - being re-assessed to fit within budget.	59,000
Sewage Connection - Thomas Pavillion	Design completed but completion of work by year end is unlikely	89,000
Salter Point Sea Scout Hall.	Unable to complete disabled toilet to complete the project.	12,000
Como Beach Project	Weather and site access challenges have delayed the project beyond year end.	130,000
Plant Replacement	Vehicles not able to be delivered before mid July by CUA supplier.	80,000
Mayoral Portrait	Artist has not billed full fee as yet	5,000
Prior Year Residuals	Small balances in various projects to complete invoicing for various infrastructure projects	95,000
		<u>2,427,750</u>



MOVEMENT IN RESERVE FUNDS

MOVEMENTS IN RESERVES
2007/2008 BUDGET - MOVEMENT IN RESERVE FUNDS
July-2007

Account Number		Account Description	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
9901		Plant Replacement Reserve 1				
9901	0435	Interest Revenue	(32,436)	(41,606)	(41,982)	
9901	7801	Transfer from Municipal Fund	(500,000)	(500,000)	(500,000)	
9901	7802	Transfer to Municipal Fund	500,000	500,000	550,000	
1044	9901	Transfer to Reserves	532,436	541,606	541,982	
1045	9901	Transfer from Reserves	(500,000)	(500,000)	(550,000)	
9906		Future Municipal Works Reserve				
9906	0435	Interest Revenue	(52,804)	(60,572)	(38,582)	
9906	7801	Transfer from Municipal Fund	(449,926)	(546,926)	0	
9906	7802	Transfer to Municipal Fund	431,000	431,000	550,000	
1044	9906	Transfer to Reserves	502,730	607,499	38,582	
1045	9906	Transfer from Reserves	(431,000)	(431,000)	(550,000)	
9907		CPV Loan Offset Reserve				
9907	0435	Interest Revenue	(276,450)	(304,243)	(345,244)	
9907	7801	Transfer from Municipal Fund	(1,600,000)	(1,468,750)	(1,600,000)	
9907	7802	Transfer to Municipal Fund	1,200,000	1,330,090	1,200,000	
1044	9907	Transfer to Reserves	1,876,450	1,772,993	1,945,244	
1045	9907	Transfer from Reserves	(1,200,000)	(1,330,090)	(1,200,000)	
9908		CPH Capital Works Reserve				
9908	0435	Interest Revenue	(26,822)	(30,990)	(23,989)	
9908	7801	Transfer from Municipal Fund	(660,000)	(60,000)	(60,000)	
9908	7802	Transfer to Municipal Fund	671,500	127,920	149,030	
1044	9908	Transfer to Reserves	686,822	90,990	83,989	
1045	9908	Transfer from Reserves	(671,500)	(127,920)	(149,030)	

MOVEMENTS IN RESERVES
2007/2008 BUDGET - MOVEMENT IN RESERVE FUNDS
July-2007

Account Number		Account Description	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
9910		CPH Loan Offset Reserve				
9910	0435	Interest Revenue	(92,484)	(89,324)	(92,930)	
9910	7801	Transfer from Municipal Fund	(480,000)	(392,000)	(480,000)	
9910	7802	Transfer to Municipal Fund	360,000	437,788	420,000	
1044	9910	Transfer to Reserves	572,484	481,324	572,930	
1045	9910	Transfer from Reserves	(360,000)	(437,788)	(420,000)	
9911		CPGC Reserve				
9911	0435	Interest Revenue	(86,412)	(123,320)	(96,632)	
9911	7801	Transfer from Municipal Fund	(542,189)	(610,764)	(569,248)	Operating Result
9911	7802	Transfer to Municipal Fund	529,867	575,121	1,240,495	Capital Exp + Dividend to Muni Fund
1044	9911	Transfer to Reserves	628,601	734,084	665,880	
1045	9911	Transfer from Reserves	(529,867)	(575,121)	(1,240,495)	
9912		Waste Management Reserve				
9912	0435	Interest Revenue	(148,099)	(172,239)	(186,180)	
9912	7801	Transfer from Municipal Fund	(195,000)	(66,251)	(234,656)	
9912	7802	Transfer to Municipal Fund	170,000	217,142	112,727	
1044	9912	Transfer to Reserves	343,099	238,490	420,836	
1045	9912	Transfer from Reserves	(170,000)	(217,142)	(112,727)	
9913		Reticulation & Pump Reserve				
9913	0435	Interest Revenue	(10,491)	(10,993)	(11,957)	
9913	7801	Transfer from Municipal Fund	(150,000)	(150,000)	(150,000)	
9913	7802	Transfer to Municipal Fund	150,000	150,000	150,000	
1044	9913	Transfer to Reserves	160,491	160,993	161,957	
1045	9913	Transfer from Reserves	(150,000)	(150,000)	(150,000)	

MOVEMENTS IN RESERVES
2007/2008 BUDGET - MOVEMENT IN RESERVE FUNDS
July-2007

Account Number		Account Description	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
9915		Information Technology Reserve				
9915	0435	Interest Revenue	(10,224)	(16,027)	(14,432)	
9915	7801	Transfer from Municipal Fund	(290,000)	(290,000)	(150,000)	
9915	7802	Transfer to Municipal Fund	250,000	250,000	250,000	
1044	9915	Transfer to Reserves	300,224	306,027	164,432	
1045	9915	Transfer from Reserves	(250,000)	(250,000)	(250,000)	
9916		Insurance Risk Reserve				
9916	0435	Interest Revenue	(2,066)	(1,965)	(1,105)	
9916	7801	Transfer from Municipal Fund	(25,000)	(25,000)	0	
9916	7802	Transfer to Municipal Fund	20,000	20,000	20,000	
1044	9916	Transfer to Reserves	27,066	26,965	1,105	
1045	9916	Transfer from Reserves	(20,000)	(20,000)	(20,000)	
9918		Footpath Reserve				
9918	0435	Interest Revenue	(5,698)	(5,987)	(6,494)	
9918	7801	Transfer from Municipal Fund	0	0	0	
9918	7802	Transfer to Municipal Fund	0	0	0	
1044	9918	Transfer to Reserves	5,698	5,987	6,494	
1045	9918	Transfer from Reserves	0	0	0	
9921		Underground Power Reserve				
9921	0435	Interest Revenue	(34,369)	(37,665)	(20,765)	
9921	7801	Transfer from Municipal Fund	0	0	0	
9921	7802	Transfer to Municipal Fund	85,000	85,000	244,000	
1044	9921	Transfer to Reserves	34,369	37,665	20,765	
1045	9921	Transfer from Reserves	(85,000)	(85,000)	(244,000)	

MOVEMENTS IN RESERVES
2007/2008 BUDGET - MOVEMENT IN RESERVE FUNDS
July-2007

Account Number		Account Description	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
9922		Parking Facilities Reserve				
9922	0435	Interest Revenue	(9,344)	(10,117)	(7,556)	
9922	7801	Transfer from Municipal Fund	0	0	0	
9922	7802	Transfer to Municipal Fund	0	0	50,000	
1044	9922	Transfer to Reserves	9,344	10,117	7,556	
1045	9922	Transfer from Reserves	0	0	(50,000)	
9923		Collier Park Village Reserve				
9923	0435	Interest Revenue	(42,642)	(49,436)	(48,809)	
9923	7801	Transfer from Municipal Fund	(350,000)	(270,126)	(325,000)	
9923	7802	Transfer to Municipal Fund	334,753	285,583	380,824	
1044	9923	Transfer to Reserves	392,642	319,562	373,809	
1045	9923	Transfer from Reserves	(334,753)	(285,583)	(380,824)	
9924		River Wall Reserve				
9924	0435	Interest Revenue	(17,898)	(15,351)	(25,064)	
9924	7801	Transfer from Municipal Fund	(100,000)	(100,000)	(100,000)	
9924	7802	Transfer to Municipal Fund	20,000	20,000	0	
1044	9924	Transfer to Reserves	117,898	115,351	125,064	
1045	9924	Transfer from Reserves	(20,000)	(20,000)	0	
9925		Railway Station Precinct Reserve				
9925	0435	Interest Revenue	(17,619)	(17,985)	(23,036)	
9925	7801	Transfer from Municipal Fund	(50,000)	(50,000)	(50,000)	
9925	7802	Transfer to Municipal Fund	0	0	0	
1044	9925	Transfer to Reserves	67,619	67,985	73,036	
1045	9925	Transfer from Reserves	0	0	0	

MOVEMENTS IN RESERVES
2007/2008 BUDGET - MOVEMENT IN RESERVE FUNDS
July-2007

Account Number		Account Description	2006/2007 Budget	2006/2007 Projection	2007/2008 Budget	2007/2008 Comments / Notes
		Reserve Movement Totals				
0435		Interest Revenue	(865,858)	(987,818)	(984,757)	
7801		Transfer from Municipal Fund	(5,392,115)	(4,529,817)	(4,218,904)	
7802		Transfer to Municipal Fund	4,722,120	4,429,644	5,317,076	
1044		Transfer to Reserves	6,257,973	5,517,636	5,203,661	
1045		Transfer from Reserves	(4,722,120)	(4,429,644)	(5,317,076)	



SCHEDULE OF FEES & CHARGES

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$
ADMINISTRATION FEES				
Accessing Council Information				
Supervised access to Council records	Per Hour	Full	Inc	\$ 38.50
Photocopying (bulk) by City staff	Per Hour	Full	Inc	\$ 38.50
Photocopying (small volumes) per page	Per Page	Full	Inc	\$ 0.20
Printing of Building Plans	Per Sheet	Full	Inc	\$ 2.00
Digital Audio Recording of Council Minutes	MP3 File on Disk	Full	Inc	\$ 20.00
Authorised duplication of records to electronic format		Full	Inc	Actual
Reproduction media, packaging & posting of records		Full	Inc	Actual
Freedom of Information Requests				
Application fee	Payable with Application	Statutory	Exc	\$ 30.00
Access time by City staff	Per Hour	Full	Inc	\$ 38.50
Property Enquiries				
Settlement Agents & Real Estate Agents	Full Requisitions including Rates Enquiry	Reference	Inc	\$ 75.00
	Rates Enquiry only	Reference	Inc	\$ 35.00
Rates, Debtors & Emergency Services Levy				
Instalment Administration Fee	Per Instalment Notice	Statutory	-	\$ 5.00
Instalment payment plan – Pre Interest	Local Govt Financial Management Regs	Statutory	-	5.5%
Overdue Rates - Interest on O/S balance	Per Annum	Statutory	-	11%
Direct Debit Payment Arrangements	Establishment Fee	Reference	-	\$ 25.00
External Debt Collection Administration Fee	Administration Fee	Reference	-	\$ 25.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$
Rates Debtors & ESL Levies				
Overdue Interest - Emergency Services Levy	Per Annum	Statutory	-	11%
Underground Power Instalment Admin Fee	Per Instalment Notice	Statutory	-	\$ 5.00
Outstanding Debtor Interest	Section 6.12 Local Govt Act	Statutory	-	11%
Other Administration Fees				
Planning Zone Maps	Per Set	Full	Inc	\$ 40.00
Town Planning Scheme Text	Each	Full	Inc	\$ 10.00
Building Plan Archive Search Fee	Per Search	Full	Inc	\$ 38.50

CITY OF SOUTH PERTH – FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$
DEVELOPMENT CONTROL				
Planning Applications				
Development Cost less than \$10,000	Base Fee	Statutory	Inc	\$ 60.00
Development Cost \$10,000 - \$50,000	Base Fee	Statutory	Inc	\$ 123.00
Development Cost \$50,000 - \$500,000	0.23% of Development Cost	Statutory	Inc	0.23% of Cost
Development Cost \$500,000 - \$2,500,000	Base Fee of \$1,415 Plus 0.18% of Development Cost over \$500,000	Statutory	Inc	\$ 1,415.00 + pro-rata fee
Development Cost \$2,500,000 - \$5,000,000	Base Fee of \$5,846 Plus 0.15% of Development Cost over \$2,500,000	Statutory	Inc	\$ 5,846.00 + pro-rata fee
Development Cost \$5,000,000 - \$21,500,000	Base Fee of \$10,462 Plus 0.10% of Development Cost over \$5,000,000	Statutory	Inc	\$ 10,462.00 + pro-rata fee
Development Cost over \$21,500,000	Base Fee of \$30,769	Statutory	Inc	\$ 30,769.00
Home Occupation	Per Initial Application	Statutory	Inc	\$ 185.00
	Renewal Fee	Statutory	Inc	\$ 62.00
Change Of Use	Per Application	Statutory	Inc	\$ 235.00
Sub-Division Clearance (less than 5 lots)	Per Lot	Statutory	Inc	\$ 62.00
Sub Division Surcharge from 5 to 195 Lots	Additional Fee per Lot	Statutory	Inc	\$ 31.00
Sub-Division Clearance (more than 195 lots)		Statutory	Inc	\$ 6,154.00
Renewal of Expired Planning Approval (where no re-assessment required)	Original Approval lasts for 24 months	Statutory	Inc	50% of original fee
Town Planning Scheme Amendment or Rezoning	Director / City Planner - Per Hour	Statutory	Inc	\$ 74.00
	Senior Planner - Per Hour	Statutory	Inc	\$ 55.00
	Planning Officer / Health Officer - Per Hour	Statutory	Inc	\$ 31.00
	Administrative / Secretary - Per Hour	Statutory	Inc	\$ 25.00

CITY OF SOUTH PERTH – FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fee \$
Planning Applications - Exemptions/Refunds - Residential And Commercial				
The schedule fee for every Application for Planning Approval is to be submitted with the application. In the event of Planning Approval being refused by Council, no refund of fee is applicable, however, an applicant may submit one suitably modified application free of charge within six (6) months of the date of issue of the original refusal. A refused application resubmitted after six (6) months from the date of issue of the refusal will attract the normal scheduled fee. Where an application for Planning Approval is withdrawn by an applicant before processing has commenced, the fee may be refunded at the discretion of the City.				
Building Applications				
Minimum Fee	For Construction valued at less than \$12,000	Statutory	Exc	\$ 40.00
Residential Application Fee	0.35% of GST Exclusive Cost of Construction	Statutory	Exc	0.35%
Commercial Application Fee	0.20% of GST Exclusive Cost of Construction	Statutory	Exc	0.20%
BCITF Levy – Payable ALL Applications	0.182% of GST Exclusive Cost of Construction	Statutory	Exc	0.182%
BRB Levy – Payable ALL Applications		Statutory	Exc	\$ 35.00
Class 1 and 10	Per Application - % of Construction Cost	Statutory	Exc	0.35%
Class 2 to 9	Per Application - % of Construction Cost	Statutory	Exc	0.20%
Demolition Licence	Per Storey	Statutory	Exc	\$ 50.00
Verge Licence	Per month per Square Metre	Full	Inc	\$ 1.00
Signs – Issued as a Building Licence	Per Sign - Minimum Fee	Statutory	Exc	\$ 40.00
Strata Titles	Per Application - Minimum Fee	Full	Inc	\$ 100.00
Amended Plans	Per Application	Full	Inc	\$ 40.00
Swimming Pools	Inspection Fee (Outside Normal 4yr Cycle)	Statutory	Inc	\$ 50.00
	Infringement (Site Works Incomplete)	Statutory	Exc	\$ 100.00
	Section 2.45 Misc Provisions Act	Statutory	Exc	\$ 200.00

CITY OF SOUTH PERTH – FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fee \$
Road Reserve - Vehicle Access				
Road Reserve Access Fee - Non Refundable	Per Application	Full	Inc	\$ 100.00
(Retained from \$500.00 Bond)				
Crossovers - Privately Constructed				
Administration / Inspection Fee	Non Refundable	Full	Inc	\$ 85.00
Concrete Bull Nose to Brick Paved Crossover	Per Cross Over	Full	Inc	Contract Rate
Crossovers - City Constructed				
Widening of Existing Concrete Cross Over	Per Cross Over	Full	Inc	Contract Rate
Additional Cross Over	Per Cross Over	Full	Inc	Contract Rate
Removal of Existing Cross Over	Per Square Metre (Minimum Fee \$ 250.00)	Full	Inc	\$ 22.50
Relocate Gully or Side Entry Pit		Full	Inc	Contract Rate
Remove Mountable Kerb	Per Metre (Minimum Fee \$ 55.00)	Full	Inc	\$ 5.50
Cutting Concrete	Per Metre (Minimum Fee \$ 100.00)	Full	Inc	\$ 16.00
Reinstatement of Kerb	Per Metre (Minimum Fee \$ 150.00)	Full	Inc	Contract Rate
Strap Gully	Each	Full	Inc	\$ 70.00
Brick Paving Modifications	Per Square Metre (Minimum Fee \$ 150.00)	Full	Inc	\$ 35.00
Replace Existing Slab Path	Per Square Metre	Full	Inc	Contract Rate

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$
LIBRARIES, HERITAGE & TOURISM				
Borrowers Fees				
Replacement Membership Card	Per Card	Full	Inc	\$ 3.50
Replacement Membership Card	Per Family	Full	Inc	\$ 7.00
Invoice Administration Fee	Per Invoice	Reference	Inc	\$ 5.50
Packaging damaged items for repair	Minor Item	Full	Inc	\$ 3.30
Packaging damaged items for repair	Major Item	Full	Inc	\$ 5.50
Lost / damaged City owned stock	Per Item	Full	Inc	WDV
Discarded stock	Per Item	Partial	Inc	As marked
Document Reproduction (Libraries Only)				
Printing from Public PCs	Per Sheet A4	Full	Inc	\$ 0.20
Black & White Photocopies	Per Sheet A4	Full	Inc	\$ 0.20
Black & White Photocopies	Per Sheet A3	Full	Inc	\$ 0.30
Colour Photocopies A4	Per Sheet A4	Full	Inc	\$ 1.00
Colour Photocopies A3	Per Sheet A3	Full	Inc	\$ 1.50
Other Services				
Thermal Binding	Per Item	Full	Inc	\$ 3.00
Transparencies	Per Item	Full	Inc	\$ 1.00
Laminating - per Item	Credit card sized	Full	Inc	\$ 0.50
Laminating - per Item	A5 Document	Full	Inc	\$ 1.00
Laminating - per Item	A4 Document	Full	Inc	\$ 2.00
Laminating - per Item	A3 Document	Full	Inc	\$ 4.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$
Sale of Books				
Sale of Peninsula City History book	Hard back copy	Full	Inc	\$ 77.00
Sale of Peninsula City History book	Soft back copy	Full	Inc	\$ 38.50
Clontarf to Canning Bridge book		Full	Inc	\$ 5.00
War Memorials of South Perth book		Full	Inc	\$ 5.00
Old Mill				
Entry Fee	Per person	Reference	Exc	By donation
Photo Shoot Approval	Per Approval	Reference	Inc	\$ 55.00
Function Approval	Per Function	Reference	Inc	\$110.00
Heritage House				
Photo Reproduction	Per Photo	Full	Inc	Cost + 15%
Exhibition Catalogues	Per Catalogue	Partial	Inc	\$ 10.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$
FACILITY HIRE - BUILT FACILITIES				
<i>The Fees & Charges Schedule is based on a User Pays principle whilst recognising community service obligations. Accordingly, the charges for use of City facilities (halls, recreation centres and sportsgrounds) prioritise City support for incorporated not for profit organisations (NFP Groups)</i>				
<i>The following definitions are important to - and are strictly applied in, establishing charges for the use of City facilities:</i>				
Incorporated NFP Groups	- Activities undertaken for the purpose of furthering the aims of incorporated not for profit (NFP) community groups.			
Social Activities	- Activities undertaken by unincorporated groups or individuals including social functions, receptions, cabarets, luncheons, cultural meetings and other gatherings (excluding social activities organised by incorporated not for profit groups for the purpose of furthering the aims of those groups).			
For Profit Activities	- Classes / courses run by commercial operators such as pilates, dance, martial arts, academic training or hobby courses for which tuition fees are paid or at which commercial sale, auction or promotional activities occur.			
Day Rates	- Apply to the use of City operated facilities between 6.00 AM and 6.00 PM			
Evening Rates	- Apply to the use of City operated facilities between 6.00 PM and 1.00AM *			
	* <i>Use of City facilities outside these hours is not permitted</i>			
Late Notice Bookings	- All bookings for City facilities should be made within the set guidelines. If bookings are received by the City outside these parameters, a late booking fee of \$40.00 will apply.			
Bonds	- A refundable Hall Bond will be required for all facilities as detailed in the charges for each facility.			
Cleaning & Storage Fees	- Cleaning and or storage fees may apply to particular facilities – please check the individual facility schedules.			
Cancellation Fees	- A cancellation fee may be applied for cancelling a booking on limited notice.			
Key Bonds	- A refundable Key Bond may be applied to ensure the return of keys to each facility after use.			
	* <i>Hire fees for Main & Lesser Halls relate only to the period prior to the refurbishment of the facilities in late 2007.</i>			

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$
Civic Hall				
Not for Profit (NFP) Incorporated Groups	Day Rate - Per Hour	Partial	Inc	\$ 12.00
	Night Rate - Per Hour	Partial	Inc	\$ 18.00
Social Activities	Day Rate - Per Hour	Reference	Inc	\$ 30.00
	Night Rate - Per Hour	Reference	Inc	\$ 40.00
For Profit (Commercial) Activities	Day Rate - Per Hour	Reference	Inc	\$ 25.00
	Night Rate - Per Hour	Reference	Inc	\$ 30.00
<i>* All Bookings may be subject to Hall Bonds, Key Bonds, Cleaning Fee and Storage Fees as detailed on Page 7.10</i>				
Lesser Hall / Manning Hall & Collins St Halls				
Not for Profit (NFP) Incorporated Groups	Day Rate - Per Hour	Partial	Inc	\$ 12.00
	Night Rate - Per Hour	Partial	Inc	\$ 18.00
Not for Profit Incorporated Groups - Meeting Rooms	Day Rate - Per Hour	Partial	Inc	\$ 10.00
	Night Rate - Per Hour	Partial	Inc	\$ 14.00
Social Activities	Day Rate - Per Hour	Reference	Inc	\$ 27.00
	Night Rate - Per Hour	Reference	Inc	\$ 37.00
Social Activities - Meeting Rooms	Day Rate - Per Hour	Reference	Inc	\$ 16.00
	Night Rate - Per Hour	Reference	Inc	\$ 20.00
For Profit (Commercial) Activities	Day Rate - Per Hour	Reference	Inc	\$ 25.00
	Night Rate - Per Hour	Reference	Inc	\$ 30.00
For Profit (Commercial) Activities - Meeting Rooms	Day Rate - Per Hour	Reference	Inc	\$ 13.00
	Night Rate - Per Hour	Reference	Inc	\$ 17.00
<i>* All Bookings may be subject to Hall Bonds, Key Bonds, Cleaning Fee and Storage Fees as detailed on Page 7.10</i>				

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fee \$
Miscellaneous Bonds & Fees associated with Hall Hire				
Hall / Room Bond (Refundable)	Level 1 Functions #	Reference	Exc	\$ 300.00
Hall / Room Bond (Refundable)	Level 2 Functions @	Reference	Exc	\$ 600.00
Key Bond (Refundable)	Per Use	Reference	Exc	\$ 25.00
Cleaning Fee	Level 1 Functions #	Full	Inc	\$ 30.00
Cleaning Fee	Level 2 Functions @	Full	Inc	\$ 60.00
Storage Fee - if applicable	Per Month	Reference	Inc	\$ 16.00
Cancellation Fee	Per Instance	Full	Inc	\$ 50.00
# Level 1 Functions refer to those functions that have a low impact – involving only minimal use of kitchen facilities and no alcohol.				
@ Level 2 Functions refer to those functions that have a higher impact – involving full use of the kitchen facilities and consumption / sale of alcohol.				

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fee \$
George Burnett Leisure Centre				
<i>Monday to Friday 8.30AM - 9.00PM & Weekends 8.30AM - 6.00PM</i>		<i>Peak Periods = After 5.00 PM Weekdays & All Weekend</i>		
Basketball Court Hire - Peak Periods	Full Court Per Hour	Reference	Inc	\$ 35.00
	Half Court Per Hour	Reference	Inc	\$ 24.00
Basketball Court Hire - Off Peak	Full Court Per Hour	Reference	Inc	\$ 24.00
	Half Court Per Hour	Reference	Inc	\$ 16.00
Basketball Court Hire - Casual / Unsupervised Use	Per Person Per Hour	Reference	Inc	\$ 3.00
Volleyball Court Hire - Peak Periods	Per Hour	Reference	Inc	\$ 35.00
Volleyball Court Hire - Off Peak	Per Hour	Reference	Inc	\$ 24.00
Badminton Court Hire Peak & Off Peak	Per Hour / Per Court	Reference	Inc	\$ 13.00
Badminton Court Hire - 4 Courts	Per Hour	Reference	Inc	\$ 46.00
Other Sports Court Hire - Peak Period	Per Hour	Reference	Inc	\$ 35.00
Other Sports Court Hire - Off Peak	Per Hour	Reference	Inc	\$ 23.00
Sports Court Bond - Refundable	Per Hire	-	-	\$ 250.00
Equipment Hire				
Badminton Racquets, Yoga Mat	Per Item Per Use	Reference	Inc	\$ 2.50
Basketball / Volleyball	Per Item Per Use	Reference	Inc	\$ 1.50
Soccer Ball & Goals	Per Item Per Use	Reference	Inc	\$ 3.00
TV / DVD Player	Per Item Per Use	Reference	Inc	\$ 22.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$
Seminar Rooms (Seminar Room 1 & 2)				
Peak Periods	Per Hour	Reference	Inc	\$ 26.00
Off Peak Periods	Per Hour	Reference	Inc	\$ 21.00
Meeting Room Hire Charges (Rooms 3 & 4)				
Peak Periods	Per Hour	Reference	Inc	\$ 18.00
Off Peak Periods	Per Hour	Reference	Inc	\$ 13.00
Storage Fee - if applicable & approved	Per Month	Reference	Inc	\$ 16.00
Cancellation Fee	Per Instance	Reference	Inc	\$ 22.00
South Park Skate Park				
Event Administration Fee	Per Instance	Reference	Inc	\$ 80.00
Note that other Bonds and Hire Fees will apply				
Liberty Swing				
Key Access Fee	Per Use	Reference	Inc	\$ 20 .00
Community Bus				
Hire Fee - Full Day	Per Hire	Reference	Inc	\$ 50.00
Bus Bond - Refundable	Per Use	Reference	Inc	\$ 250.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

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

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

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

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$
PASSIVE RESERVES				
Sir James Mitchell Park				
Incorporated Not for Profit Groups				
No exclusive site / no alcohol	Less than 20 people	Reference	-	Free
Specific site / with or without alcohol	Less than 20 people - per site	Reference	Inc	\$ 30.00
Specific site / with or without alcohol	More than 20 people – per site	Reference	Inc	\$ 80.00
Social Event - Unincorporated Group / Individuals				
No exclusive site / no alcohol	Less than 20 people	Reference	-	Free
Specific site / with or without alcohol	Less than 20 people - per site	Reference	Inc	\$ 30.00
Specific site / with or without alcohol	More than 20 people – per site	Reference	Inc	\$ 160.00
<i>* All Bookings may be subject to Park Restoration Bond, Key Bonds, Bin Fee, Ranger Services Fees & Vehicle Access Fee as detailed below.</i>				
Event Fees				
Park Restoration Bond (Minimum)	Individually assessed	Reference	Exc	\$ 500.00
Bin Fee	Only if more than 80 people	Full	Inc	\$ 120.00
City Ranger Fee	Late finish / vehicle access / amplified music	Full	Inc	\$ 220.00
Vehicle Access Bonds				
Vehicle Access Fee (Non refundable)	Per booking	Full	Inc	\$ 60.00
Vehicle Access Bond (Refundable)	Light utility or car - per day	Reference	Exc	\$ 60.00
	3 - 5 Tonne Truck with no trailer - per day	Reference	Exc	\$ 250.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$
PASSIVE RESERVES				
Passive Reserves other than Sir James Mitchell Park				
Incorporated Not for Profit Groups				
No exclusive site / no alcohol	Less than 20 people	Reference	-	Free
Specific site / with or without alcohol	Less than 20 people - per site	Reference	-	\$ 30.00
Specific site / with or without alcohol	More than 20 people – per site	Reference	Inc	\$ 60.00
Social Event for Unincorporated Group Individuals				
No exclusive site / no alcohol	Less than 20 people	Reference	-	Free
Specific site / with or without alcohol	Less than 20 people - per site	Reference	-	\$ 30.00
Specific site / with or without alcohol	More than 20 people – per site	Reference	Inc	\$ 80.00
<i>* All Bookings may be subject to Park Restoration Bond, Key Bonds, Bin Fee, Ranger Services Fees & Vehicle Access Fee as detailed below.</i>				
Event Fees				
Park Restoration Bond (Minimum)	Individually assessed	Reference	Exc	\$ 500.00
Bin Fee	Only if more than 80 people	Full	Inc	\$ 120.00
City Ranger Fee	Late finish / vehicle access / amplified music	Full	Inc	\$ 220.00
Vehicle Access Bonds				
Vehicle Access Fee (Non refundable)	Per booking	Full	Inc	\$ 60.00
Vehicle Access Bond (Refundable)	Light Utility or Car - per day	Reference	Exc	\$ 60.00
Vehicle Access Bond (Refundable)	3-5 Tonne Truck with no trailer - per day	Reference	Exc	\$ 250.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$
Commercial Vehicle Access Bonds				
Light Car or Utility	Per day	Reference	Exc	\$ 100.00
3-5 Tonne Truck	Per day	Reference	Exc	\$ 250.00
> 5 Tonne Truck	Per day	Reference	Exc	\$ 500.00
Bobcat & Trailer	Per day	Reference	Exc	\$ 100.00
Extended Use	Per day	Reference	Exc	\$ 5000.00
Park Reinstatement Fee	Deducted from Refundable Deposit	Full	Inc	Contract rates
ACTIVE RESERVES				
(Per season 1/07/07- 30/06/08)		All grounds within the City		
Senior Player Fees for all Community Based Sporting Clubs				
Senior - training and playing on the reserve	Per player for the season	Reference	Inc	\$ 58.00
Senior - training but not playing on the reserve	Per player for the season	Reference	Inc	\$ 29.00
Senior - playing but not training on the reserve	Per player for the season	Reference	Inc	\$ 43.50
Junior Player Fees for groups based outside the City of South Perth and for secondary schools based in the City of South Perth				
Junior - training and playing on the reserve	Per player for the season	Reference	Inc	\$ 29.00
Junior - training but not playing on the reserve	Per player for the season	Reference	Inc	\$ 14.50
Junior - playing but not training on the reserve	Per player for the season			\$ 21.75
Turf Wicket Fee (Special Use)	Per Club	Reference	Inc	Negotiated
Social Sports Events (Excluding Turf Wicket)	Per Event	Reference	Inc	\$ 180.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$	
FOOD, HEALTH & SANITATION					
Food Vendor Licences					
Itinerant Food Vendors Licence	Per Annum	Reference	Inc	\$ 100.00	
Stall Holders Licence & Admin Fee	Per Annum	Reference	Inc	\$1,050.00	
Stall Holders Licence & Admin Fee	Per Month	Reference	Inc	\$ 150.00	
Stall Holders Licence & Admin Fee	Per Week	Reference	Inc	\$ 100.00	
Stall Holders Licence & Admin Fee	Per Day	Reference	Inc	\$ 60.00	
Stall Holders Administration Fee	Per Application	Reference	Inc	\$ 20.00	
Alfresco Dining License					
Initial Application Fee	Up to 6 Chairs	Reference	Inc	\$ 100.00	
Initial Application Fee	More than 6 Chairs	Reference	Inc	\$ 250.00	
Annual License Fee	Per Chair	Reference	Inc	\$ 50.00	
Annual Renewal Fee	Per Year	Reference	Inc	\$ 50.00	
License Transfer Fee	Upon Transfer	Reference	Inc	\$ 50.00	
Food Handling Advisory Services					
Consultation / Advisory Services	Office Hours	LGA Section 6.16 (b)	Full	Inc	\$ 70.00
Consultation / Advisory Services	After Office Hours		Full	Inc	\$ 100.00
Provision of Copy of Food Sampling Results	LGA Section 6.16 (c)		Full	Inc	\$ 40.00
Written Report on Food Premises to Settlement Agent	LGA Section 6.16 (c) – More than 7 Days Notice		Full	Inc	\$ 35.00
Written Report on Food Premises to Settlement Agent	LGA Section 6.16 (c) – Less than 7 Days Notice		Full	Inc	\$ 50.00
Food / Water Sampling Service – On Request	LGA Section 6.16 (b)		Full	Inc	\$ 100.00
Food Safe Video Package	LGA Section 6.16 (e)		Full	Inc	\$ 100.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$
FOOD, HEALTH & SANITATION				
Application to license or renew premises licensed for manufacturing smallgoods	Health (Food Hygiene) Regulations 1993	Full	Inc	\$ 50.00
Disposal of Seized Foods				
Disposal Following Freezer Breakdown	Per 240 Litre Bin	Full	Inc	\$ 25.00
Written Confirmation of Food Seizure / Spoilage	Admin Fee LGA Section 6.16 (b)	Full	Inc	\$ 100.00
Inspectorial Services				
Reclassification of Food Premises	LGA Section 6.16 (d)	Full	Inc	\$ 100.00
Inspection of Hairdressing Premises - Annual	LGA Section 6.16 (d)	Full	Inc	\$ 100.00
Inspection of Body Piercing Premises - Annual	LGA Section 6.16 (d)	Full	Inc	\$ 100.00
Inspection of Lodging House - Annual	LGA Section 6.16 (d)	Full	Inc	\$ 200.00
Liquor Licensing & Gaming Approvals (S.39 & S.55)	LGA Section 6.16 (d) – Site Visit required	Full	Inc	\$ 100.00
Liquor Licensing & Gaming Approvals (S.39 & S.55)	LGA Section 6.16 (d) – No Site Visit required	Full	Inc	\$ 50.00
Auditing / Sampling Public / Strata Swimming Pools	LGA Section 6.16 (b)	Full	Inc	\$ 200.00
Noise Management				
Public Event – Noise Exemption	Application Processing	Full	Inc	\$ 500.00
Construction Site - Noise Management Plan Approval	LGA Section 6.16 (b)	Full	Inc	\$ 250.00
Event Approval				
Approval for Large Event- Less than 200 People	Section 176 of Health Act	Full	Inc	\$ 200.00
Approval for Large Event - More than 200 People	Section 176 of Health Act	Full	Inc	\$ 500.00
Application to construct or alter Public Building	Section 176 of Health Act	Full	Inc	\$ 744.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$
Miscellaneous Products				
Headlice Lotion	Per bottle	Partial	Inc	\$ 6.60
Headlice Lotion	Per bottle – Concession holders	Partial	Inc	\$ 3.30
Effluent & Liquid Waste				
Local Govt Report for Onsite Effluent Disposal	LGA Section 6.16 (d)	Full	Inc	\$82.50
Septic Tanks				
Application Fee	Each	Reference	Inc	\$ 100.00
Additional major fixtures	Each – Section 6.16 (d)	Reference	Inc	\$ 20.00
Permit to use apparatus fee	Health Regs 1974	Reference	Inc	\$ 100.00
Site Inspection	Each	Reference	Inc	\$ 75.00
Copy of Septic Plans	Each	Reference	Inc	\$ 50.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$
PARKING MANAGEMENT				
Parking Fees				Per Hour
Monday - Sunday Inclusive 9.00am - 5.30pm				
No 1 Parking Station rear of Windsor Hotel	2 Hour Limit	Control only	-	No Charge
No 9 Parking Station adjacent to Post Office	2 Hour Limit	Control only	-	No Charge
No 10 Windsor Park Car Parking Station	4 Hour Limit	Reference	Inc	\$ 1.00
No 11 Parking Station East End of Esplanade	3 Hour Limit	Reference	Inc	\$ 1.00
No 11 Parking Station East End of Esplanade	Daily Maximum	Reference	Inc	\$ 6.00
South Perth Esplanade (South side) From Mends - Queen St	2 & 4 Hour Limits (As Marked)	Control only	-	No Charge
South Perth Esplanade - East of Embayed Park Area	2 Hour Limit	Reference	Inc	\$ 1.00
Mends Street Mill Point Road - South Perth Esplanade	1 Hour Limit	Reference	Inc	\$ 1.00
South Perth Esplanade (North side) From Embayed Parking Area to Queen Street	2 & 4 Hour Limits (As Marked)	Reference	Inc	\$ 1.00
Embayed Parking South Perth Esplanade	1, 2 & 4 Hour Limits (As Marked)	Reference	Inc	\$ 1.50
Zoo Parking Area (Mill Point Road)	7 Hour Maximum Limit	Reference	Inc	\$ 6.00
<i>* New Parking Meters may be installed in gazetted parking areas following the completion of the Traffic Management Study</i>				
Private Parking Arrangement Fees				
Private Property Parking Sign	Per sign	Reference	Inc	\$120.00
Private Property Parking Agreement	Establishment Fee	Reference	Inc	\$120.00
Renewal - Private Property Parking Agreement	Annual Renewal Fee	Reference	Inc	\$ 30.00
Rangers Admin Fees				
Withdrawal of Infringement	Only where legitimate reason exists	Reference	Inc	\$ 27.50

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$
PARKING MANAGEMENT				
Parking Management - Timed Zones				Per Hour
Timed Zone - Temporary parking bay	Half day	Reference	Inc	\$ 15.00
Timed Zone - Temporary parking bay	Full day	Reference	Inc	\$ 25.00
Prepaid Parking Permits				
Prepaid SPE Parking Permits	Mon – Fri only (SPE 1,2 & 11) per week	Reference	Inc	\$ 15.00
Prepaid SPE Parking Permits	Mon – Fri only (SPE 1,2 & 11) per month	Reference	Inc	\$ 50.00

CITY OF SOUTH PERTH – FEES & CHARGES SCHEDULE - 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$
ANIMAL CONTROL & IMPOUNDED ITEMS				
Dog Control				
Seizing and Impounding a Dog	Per Instance	Full	Inc	\$ 70.00
Transporting a Dog Back to the Owner	Per Instance	Full	Inc	\$ 30.00
Sustenance & Maintenance whilst Dog in Pound	Per Day	Full	Inc	\$ 16.50
Open Pound Out of Hours	Per Instance	Full	Inc	\$ 30.00
Euthanasia of a Dog by Qualified Veterinarian	Per Dog	Full	Inc	\$120.00
Dangerous Dog Collars	Most Dogs	Full	Inc	\$ 35.00
Dangerous Dog Collars	Extra Large Dogs	Full	Inc	\$ 42.00
Dangerous Dog Signs	Per Sign	Full	Inc	\$ 25.00
Barking Control Collars	Per Hire Period	Full	Inc	\$ 35.00
Refundable Deposit - Barking Control Collar		-	Exc	\$ 70.00
Barking Control Collars	Penalty per Day of Late Return	Full	Inc	\$ 10.00
Dog Registration				
Dog Registration - Sterilised 1 Year	Per Dog	Statutory	Exc	\$ 10.00
Dog Registration - Sterilised 3 Year	Per Dog	Statutory	Exc	\$ 18.00
Dog Registration - Unsterilised 1 Year	Per Dog	Statutory	Exc	\$ 30.00
Dog Registration - Unsterilised 3 Year	Per Dog	Statutory	Exc	\$ 75.00
Discounts for Pension Card Holders	Per Dog	Partial	Exc	50%
Other Animal Control				
Possum Trap Hire	Per Hire Period	Full	Inc	\$ 10.00
Possum Trap Hire	Refundable Deposit		-	\$ 70.00
Possum Trap Hire	Penalty per Day of Late Return	Full	Inc	\$ 10.00

CITY OF SOUTH PERTH – FEES & CHARGES SCHEDULE - 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$
IMPOUNDED ITEMS				
Impounded Dog Admin Fee	Per Instance	Full	Inc	\$ 30.00
Impounded Sign Admin Fee	Per Instance	Full	Inc	\$ 30.00
Impounded Vehicle Admin Fee	Per Instance	Full	Inc	\$110.00
Impounded Vehicle Towage Fee	Per Instance	Full	Inc	Contract Rate
Impounded Trolley Fee	Per Instance	Full	Inc	\$ 30.00
Impounded Items Miscellaneous	Per Instance	Full	Inc	\$ 30.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$
WASTE TRANSFER STATION				
Transfer Station Charges - General Waste				
Sedans *	Per Vehicle Entry	Full	Inc	\$ 20.00
Trailers (6 x 4) w/- Payload < 250 Kg *	Per Vehicle Entry	Full	Inc	\$ 30.00
Ute, Wagon or Van w/- Payload < 250 Kg *	Per Vehicle Entry	Full	Inc	\$ 30.00
Trailers (6 x 4) High side w/- Payload < 500 Kg	Per Vehicle Entry	Full	Inc	\$ 50.00
Tandem Trailers w/- Payload < 500 Kg	Per Vehicle Entry	Full	Inc	\$ 50.00
Light Trucks w/- Tare < 2000 Kg & Payload < 1000 Kg	Per Vehicle Entry	Full	Inc	\$ 100.00
Light Trucks w/- Tare < 2000 Kg & Payload < 2000 Kg	Per Vehicle Entry	Full	Inc	\$ 200.00
<i>* Transfer Station Entry Vouchers are made available to resident ratepayers for these vehicles with the Annual Rates Notice</i>				
Transfer Station Charges - Green Waste				
Sedans *	Per Vehicle Entry	Full	Inc	\$ 10.00
Trailers (6 x 4) w/- Payload < 250 Kg *	Per Vehicle Entry	Full	Inc	\$ 20.00
Ute, Wagon or Van w/- Payload < 250 Kg *	Per Vehicle Entry	Full	Inc	\$ 20.00
Trailers (6 x 4) High side w/- Payload < 500 Kg	Per Vehicle Entry	Full	Inc	\$ 30.00
Tandem Trailers w/- Payload < 500 Kg	Per Vehicle Entry	Full	Inc	\$ 30.00
Light Trucks w/- Tare < 2000 Kg & Payload < 1000 Kg	Per Vehicle Entry	Full	Inc	\$ 60.00
Light Trucks w/- Tare < 2000 Kg & Payload < 2000 Kg	Per Vehicle Entry	Full	Inc	\$100.00
<i>* Transfer Station Entry Vouchers are made available to resident ratepayers for these vehicles with the Annual Rates Notice</i>				

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$
CITY INFRASTRUCTURE				
Reinstatement - Slabs 600 x 600 x 50mm				
Supply & lay less than 10	\$70.00 Minimum	Full	Inc	\$ 11.00 ea
Supply & lay 10 or more		Full	Inc	\$ 9.50 ea
Re-lay less than 10	\$80.00 Minimum	Full	Inc	\$ 9.00 ea
Re-lay 10 or more		Full	Inc	\$ 7.50 ea
Reinstatement - Slabs 600 x 600 x 75mm				
Supply & lay	\$140.00 Minimum	Full	Inc	\$ 14.00 ea
Re-lay	\$110.00 Minimum	Full	Inc	\$ 11.00 ea
Reinstatement - Other Paving				
Concrete Infill (75mm)	Per Square Metre - \$300.00 Minimum	Full	Inc	\$ 49.00
Brick Paving	Per Square Metre - \$300.00 Minimum	Full	Inc	\$ 49.00
Road Reinstatement	Per Square Metre - \$110.00 Minimum	Full	Inc	\$ 44.00
Concrete Removal	Per Square Metre - \$110.00 Minimum	Full	Inc	\$ 16.50
Reinstatement - Kerbing				
Supply and lay	\$140.00 Minimum	Full	Inc	\$ 35.00
Re-lay	\$ 60.00 Minimum	Full	Inc	\$ 20.00
Road Markings				
Removal of Motor Vehicle Markings in Parking Areas	Per Bay - Minimum \$50.00	Full	Inc	\$ 11.30
Removal of Public Bus Markings	Per Bay - Minimum \$50.00	Full	Inc	\$ 33.90
Removal of Other Markings	Per Bay - Minimum \$50.00	Full	Inc	\$ 22.60

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

Fee Description	Conditions	Fee Basis	GST	Fees \$
Traffic Management				
Traffic Management Plans for Works on Roads	Complex temporary road closures	Full	Inc	Contract Rate
Traffic Management Plans for Works on Roads	Minor complexity temporary road closures	Full	Inc	Contract Rate
Reinstatements after Road Closures				Contract Rate
Site Protection				
Site Mobilisation & Demobilisation	Initial Fee	Full	Inc	\$ 50.00
Sign Hire	Per item - Per Day	Full	Inc	\$ 15.00
Light Hire	Per Item - Per Day	Full	Inc	\$ 15.00
Weekend Surcharge	Per Item - Per Day	Full	Inc	\$ 5.00
Plant Hire				
Plate Compactor	Per Hour	Full	Inc	\$ 11.00
Bobcat	Per Hour	Full	Inc	Contract Rate
Concrete Cutter	Per Metre	Full	Inc	\$ 16.00
Loader	Per Hour	Full	Inc	\$ 80.00
Road Sweeper	Per Hour - Minimum \$170.00	Full	Inc	\$ 110.00
Truck - Operating Cost	Per Hour	Full	Inc	\$ 45.00
Day Labour	Per Hour	Full	Inc	\$ 35.00
Supervision	Per Hour	Full	Inc	\$ 45.00
Disbursements & Other Sundries				
Facsimile Hazard Reminders	Each	Full	Inc	\$ 20.00
Site Photos	Each	Full	Inc	\$ 5.00

CITY OF SOUTH PERTH - FEES & CHARGES SCHEDULE 2007/2008

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