

Annual Budget 2011/2012



City of
SouthPerth



1. INTRODUCTION

The City of South Perth recognises that effective financial management is one of the most important services that a local government can provide for the community. The 2011/2012 Annual Budget demonstrates responsible and sustainable management of the City's financial resources. It provides for a range of relevant services to meet identified community needs and it includes capital initiatives that deliver on our community's vision for the City.

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

The strategies around which the Annual Budget was developed are:

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

Engaging with our community, monitoring contemporary trends in best practice service delivery and critically evaluating the services that we offer has allowed us to plan appropriately for the range, quality and suitability of the services we deliver to the community. We have received valuable feedback from our community during the year through community forums, workshops and customer surveys. This has influenced the direction of the budget - and complemented the work of the Council Members and professional officers in developing the 2011/2012 Budget.

The 2011/2012 Budget recognises community aspirations- but responsibly matches them against our financial and organisational capacity to ensure that we respect our stewardship responsibilities and ensure that value for money remains a dominant theme. Meeting the challenge of maximising value for money, the City will use this budget to build upon its existing solid financial foundations and established strategic direction - to ensure that our community remains financially, socially and environmentally sustainable.

The City of South Perth 2011/2012 Annual Budget Schedules incorporates all of the relevant statutory elements. These have been extracted from the detailed management budgets that will be used by the City's operational and executive managers to monitor and administer the City's finances.

OPERATING REVENUE AND EXPENDITURE

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

Operating Revenue and Expenditure includes all programs which have been endorsed by Council during the past year for inclusion in the 2011/2012 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 2011/2012 Capital Budget supports responsible spending on roads, paths and drainage. Other infrastructure capital initiatives include water-wise initiatives, reticulation enhancements and park and playground upgrades as part of the City's commitment to provide effective management and maintenance of its infrastructure assets.

MOVEMENTS IN RESERVES

Funding to and from Reserves for 2011/2012 continues to demonstrate the benefits of prudent forward financial planning undertaken by the City in anticipation of significant future financial obligations. Funds placed into Reserves over past years have given the City further funding options when making financial decisions concerning major asset preservation and new projects. Significant works in this (and future) years will be supported by monies previously provided in reserves including information technology, plant & equipment and reticulation replacement - all of which will enjoy contributions from cash-backed reserves accumulated in prior years.

MUNICIPAL BORROWINGS

Currently the City has five self-supporting loans to community sporting groups or associations which are funded directly by those groups - and do not require input from ratepayers via the Municipal Fund. The City has also undertaken several tranches of fixed rate borrowings as part of its strategic funding process.

As the older debt is maturing, new municipal is considered - but our debt servicing ratios are still extremely within the limits of both debt covenant levels and industry benchmarks. City borrowings take advantage of special WA Treasury borrowing rates that are lower than commercial lenders (which are then fixed for the term of the loan). All borrowings are in strict accordance with the City's debt policy (P604) and debt covenants - and Section 6.20 of the Local Government Act.

2. BUDGET PARAMETERS

The significant assumptions on which the 2011/2012 Annual Budget has been developed are:

- (a) Rates will be levied on the Gross Rental Value of all ratable properties within the City at a rate of 5.9325 cents in the dollar (6.7250 in 2010/2011).
- (b) A minimum rate payment of \$750.00 will apply compared to \$685.00 in 2010/2011. (This means that 11.9% of properties will be minimum rated in 2011/2012 - well within the maximum allowable level of 50% and well below last year's 18.6%)
- (c) A standard domestic Rubbish Service Charge will increase from \$210.00 to \$220.00 in 2011/2012 (which is still one of the lowest of all metropolitan local governments).
- (d) Interest rate charges of 5.5% per annum and an administration fee of \$7.50 per installment will apply for payment of rates and service charges by installment in accordance with the provisions of Section 6.45 (3) & (4) of the Local Government Act and Regulation 67 of the Local Government Financial Management Regulations.
- (e) Late payment interest of 11% per annum will be applied to rates, service charges and other monies (including third party debts for ESL) outstanding beyond due dates in accordance with Section 6:51(1) of the Local Government Act and Regulation 67 of the Local Government Financial Management Regulations.
- (f) The Emergency Services Levy will be included on rates notices at the gazetted rate.
- (g) Revenue and Expenditure disclosed in the Operating and Capital Budgets are net of Goods and Services (GST) - with the exception of the Collier Park Village which is treated as 'Input Taxed' for GST purposes as per an Australian Tax Office Private Tax Ruling.

3. BUDGET STRUCTURE

In addition to the Statutory Budget format, the 2011/2012 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 the depreciation and other non-cash items gives the cash-flow to fund the Capital Expenditure Program.

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

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

4. BUDGET OVERVIEW

4.1 ANNUAL RATES & RUBBISH CHARGES

2011/2012 is the year of the triennial revaluation in the gross rental values (GRV) of all properties in the city. The state Valuer General's Office has provided a new GRV for every property in the City as at 1 July 2011. The City is obliged to use these values to determine the 2011/2012 rates - which are determined by applying a nominated rate in the dollar to the GRV of each property to set the rate to be levied against each property.

As a consequence of the triennial revaluation of GRVs, the aggregate GRV in the City increased by some 21% from \$347M to \$420M - although these increase was not evenly distributed either by property type or by suburb (or even by street). The GRV of a small number of properties decreased, some increased modestly and others more dramatically. GRV on vacant land fell substantially - as a consequence of lobbying by the City after the last revaluation in 2008/2009.

The City undertook a comprehensive rates modeling exercise to examine the various rating options to determine which rating strategy would put the largest number of City of South Perth ratepayers in the most advantaged (or least disadvantaged) position.

As a consequence, the City is proposing to change the 'Rate in the Dollar' that it applies to the Gross Rental Value of each property from 6.7250 cents in 2010/2011 to 5.9325 cents in the dollar in 2011/2012. This year the City will apply this rate in the dollar to the Gross Rental Valuations (GRV) for every property in the City (representing their estimate of the annual rental return on each property) as supplied by the Valuer General's Office

Interestingly, the rate in the dollar of 5.9325 cents is the lowest to be levied by the City at any time in the last 12 years - providing conclusive evidence that any increases in rates over the last 12 years are as a consequence of increases in property valuations (and GRVs) not as a result of Council decisions on rates. For a comparison of the rate in the dollar charged by the City over the years, refer to the Rates edition of the Peninsula newsletter.

The proposed rates increase (resulting in a 5.9% rates yield increase) stands up well to a comparison against the increases proposed by our metropolitan local government peers (which reflects an average yield increase of 6.10%).

Older Australians will continue to enjoy the benefits of the Rates Rebates and Deferrals scheme which entitles them to specific concessions on their local government rates.

The standard domestic rubbish service charge increases from \$210.00 to \$220.00 after having been maintained at an artificially low level for several years. The levy is still one of the lowest of all metropolitan local governments - but now reflects a full cost recovery approach for this service which includes weekly rubbish pick-up, fortnightly recycling collection and two kerb-side rubbish collections per year.

The Emergency Services Levy (a State Government charge) will again appear on all Rate Notices. Monies collected in relation to this charge will be forwarded directly to the Fire & Emergency Services Authority (FESA). This fee has again been increased by the State Government by a far greater percentage than the City's rate increase. No money from this charge is retained by the City.

2011/2012 - Forecast Rate Yield

Property Class	Ratable Value	Rate In \$	Rate Yield \$	Min No	Min \$	Total
Residential	376,450,056	5.9325	20,806,868	2,249	1,686,750	22,493,618
Commercial	43,614,416	5.9325	2,542,052	74	55,500	2,597,552
Interim		5.9325	60,000			60,000
Total	\$420,064,472		\$23,408,920	2,323	1,742,250	\$25,151,170

Impact of 2011/2012 Rates & Charges

Type of Rate	2010/2011	2011/2012
Rates, Rubbish & ESL Charge - Minimum GRV (GRV of less than \$12,642)	\$1,042	\$1,114
Rates & Rubbish Charge - Average GRV (GRV of \$21,585)	\$1,666	\$1,746
Percentage of Minimum Rated Properties	18.0%	11.9%

4.2 LOAN BORROWINGS

The City uses loan borrowings as part of a responsible and sustainable funding strategy. Loan borrowings are undertaken in accordance with Council Policy P604 - Use of Debt as a Funding Source. Borrowings are sourced through WA Treasury Corporation and are taken as fixed rate loans on terms that match the life of the associated asset. All loan borrowings are secured against the general revenue of the City. In some circumstances the City acts as a guarantor for community sporting groups or associations for Self Supporting Loans. Repayments of principal and interest for Self Supporting Loans are all fully reimbursed by the beneficiary community group / association. There is no impost on municipal funds for servicing these loans.

In the 2011/2012 year the City intends to undertake new loan borrowings - Loan 225B (capital works), Loan 226 (to fund the deferred cash flow implications of the UGP Stage 5 project) and Loan 227 (to fund the upgrade of the Collier Park Golf Course Island 9 holes and the course reticulation systems). Details of all proposed loans are contained at Note 10 of the Statutory Budget document.

4.3 DEPRECIATION

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

It also suggests a level of spending required to maintain the asset base of Council in good condition. The useful lives of assets used in calculating depreciation are approximations only and are used as a guide. Individual assets may deteriorate at a slower rate due to ongoing maintenance or variations in usage patterns. The City aims to maintain its expenditure on the maintenance of infrastructure assets at a level in excess of the rate of asset deterioration as indicated by the calculated depreciation. Thus, the City's inventory of Infrastructure Assets is enhanced - to leave a legacy for future residents of the City.

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

4.4 SALARY & WAGES INFORMATION

Salary and wage information is provided for all approved staff positions in the 2011/2012 Budget. The Annual Budget includes 227.2 FTE approved positions (224.2 FTE in 2010/2011). New positions have been created for a Systems Development Coordinator, IT Applications Administrator and Administrative Trainee. Staffing levels in the budget now reflect a more appropriate mix of resources across the organisation to better match our capacity with service expectations.

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

The 2011/2012 payroll budget is disclosed by salary component and aggregated by directorate as presented in the table below.

Directorate	Salaries	Super	Long Service	Total \$
Chief Executive's Office	1,764,423	212,273	42,342	2,019,038
Financial & Information Services	2,923,388	334,434	69,743	3,327,566
Planning & Community Services	4,081,523	435,860	95,845	4,613,228
Infrastructure Services	5,521,180	608,591	130,550	6,260,321
	\$14,290,514	\$1,591,158	\$338,480	\$16,220,153

4.5 RESERVE FUNDING

Transfers to Reserves from the Municipal Fund in 2011/2012 are \$5,549,026 in net terms after re-investing some \$2,202,536 worth of interest revenue back to the cash backed reserves in proportion to the average balances held during the year.

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

**BUDGET FOREWORD
2011/2012 ANNUAL BUDGET**

Cash backed reserves are expected to have a balance of \$35.97M at 30 June 2012 - including those quarantined for the purposes of the Collier Park Retirement Complex, Golf Course and Waste Management. Funds relating to these separate business entities are held in Quarantined Reserves which reflect the operating results of each of these major business undertakings. Quarantined Reserves make up around 71% (\$25.60M) worth of this amount.

The remaining 29% (\$10.37M) are Discretionary City Reserve Funds for future projects - including monies held in the Asset Enhancement Reserve that will provide allocations for future major community building projects such as the Manning Hub, expansion of the George Burnett Leisure Centre - as well as remedial works to river walls, future acquisitions of plant & equipment, technology, parking management facilities and infrastructure projects.

The intended purposes of the various Reserves are disclosed in the Notes to the Statutory Budget at Note 6 - with detail of the major transfers to and from those Reserves at Note 7. The projected year end balances of each Reserve (and the aggregate movements to and from the Reserves) are disclosed in the Notes to the Statutory Budget at Note 15.

4.6 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 all service areas within the administration.

Council Members (Governance) 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	510,537
Community Services & Recreation	252,920
Collier Park Golf Course	105,392
Libraries	298,899
Collier Park Village	94,777
Collier Park Hostel	145,374
Health Services	78,458
Waste Management Services	91,867
Ranger Services	221,668
Development Services	267,200
Infrastructure Services	879,938
Other	562,231
	3,509,261
Net Corporate Costs Allocated Outwards	
Financial Services	(1,199,922)
Human Resources	(562,329)
Information Technology & Records Management	(825,919)
Customer Focus Team	(310,463)
Building Costs	(203,851)
Other	(406,777)
	(3,509,261)

4.7 MAJOR CAPITAL EXPENDITURE PROJECTS

Funds totaling almost \$21.81M have been set aside by Council for Capital Works in the 2011/2012 Budget. This amount excludes carry forward works, transfers to cash backed reserves. A portion of this program may be designated as the 'shadow' capital program. The allocation of funds to individual projects is detailed in the Capital Expenditure section of the Budget document.

Category of Capital Works	Expenditure
Road Work Projects	
Road Rehabilitation & Resurfacing	1,840,000
Local Roads Funding	
Black Spot Projects	
Traffic Management Projects	
Local Area Traffic Management Studies	500,000
Construction of Local Area Traffic Management Devices	
Storm Water Drainage	
Drainage Infrastructure	650,000
Water Management Initiatives	
Water Sensitive Urban Design	250,000
Paths	
Path Replacement & New Path Construction	550,000
Streetscape Projects	
General Streetscape & Verge Landscaping Works	600,000
Park & Reserves Development	
Irrigation Upgrades / Controllers / Water-wise Initiatives	895,000
Pump & Bore Replacement	
Playground Upgrades / Shade Shelters	
Park Landscaping	
Street & Reserve Lighting	
Path & Intersection Lighting	180,000
Miscellaneous Capital Works	
Bus Shelters & Travel Smart / Roadwise Project Implementation	270,000
Environmental & Sustainability Projects	
Foreshore Re-vegetation & Environmental Management Plans	400,000
Building Rehabilitation & Enhancement	
Community Facility Upgrade Works	555,000
Plant Replacement	
Replacement of Heavy & Light Plant & Vehicles (\$317,060 trade-ins)	1,089,924
Waste Management	
Transfer Station Improvements	170,360
Underground Power	
Stage 5 UGP Project	5,300,000
Community Projects	
Collier Park Golf Course - Island 9 Hole Upgrade (funded from Operation result, Reserves & Self Supporting Loan))	5,768,760
Administration & Community Projects	
Information Technology	700,000
Old Mill Precinct / Tram Housing	585,000
Collier Park Retirement Complex	400,000
Manning Community Hub - Phase 1	250,000
Planning / Precinct Studies	515,000
Sundry Capital Projects	340,000
Total	\$21,809,044

4.8 CAPITAL WORKS CARRIED FORWARD FROM 2010/2011 INTO 2011/2012

Capital works totaling \$0.95M have been recommended as carried forward into the 2011/2012 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 2010/2011 Capital Program now carried forward into 2011/2012 are detailed in the schedule attached to the Capital Expenditure Budget.

A concerted effort will be made to progress the bulk of the carried forward funds relating to infrastructure projects by the end of the second quarter of the 2011/2012 year.

5 LOOKING TO THE FUTURE

The 2011/2012 Budget builds upon the City's sound, sustainable financial foundations and its well articulated strategic direction - complemented by the input of Council Members, our community and the staff of the City of South Perth. This provides an excellent foundation on which to build a community which is financially, socially and environmentally sustainable. The responsible input of key stakeholders in the community, guided by the City's well established planning framework and financial capacity will enable the South Perth community to continue to enjoy the enhanced services and public facilities which this budget delivers.

The principles of business excellence will be used to guide the work of the administration and Council in the 2011/2012 year. Continuous improvement, community involvement and a genuine commitment to deliver customer focused service to the community will support the model which the City will use to deliver the programs and initiatives contained in this budget.

We are proud to present the 2011/2012 Annual Budget of the City of South Perth.

CLIFF FREWING
Chief Executive Officer

MICHAEL J KENT
Director Financial & Information Services

Statutory Budget



City of
SouthPerth



**BUDGETED STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE YEAR ENDING 30 JUNE 2012**

	Notes	2011 Budget	2011 Projection	2012 Budget
REVENUE FROM ORDINARY ACTIVITIES				
General Purpose Funding	Page 2.3	27,356,565	27,473,786	29,371,905
Governance	4, 5	135,000	178,790	50,000
Law, Order, Public Safety	3, 4	48,000	52,354	47,500
Education	3, 4	0	0	0
Health	3, 4	57,500	63,706	56,500
Welfare Services	3, 4	0	0	0
Housing	3, 4	3,110,140	3,415,492	3,160,430
Community Amenities	3, 4	5,182,470	5,165,671	5,480,540
Recreation and Culture	3, 4	4,128,000	4,455,194	3,607,750
Transport	3, 4	1,436,500	1,447,724	6,280,500
Economic Services	3, 4	839,000	802,621	840,218
Other Property and Services	3, 4	84,000	109,207	72,000
		42,377,175	43,164,545	48,967,343
EXPENSES FROM ORDINARY ACTIVITIES				
General Purpose Funding	Page 2.3	259,506	221,125	278,241
Governance	3, 4	4,717,570	4,439,766	5,189,048
Law, Order, Public Safety	3, 4	649,353	639,714	671,843
Education	3, 4	77,750	76,328	85,250
Health	3, 4	488,778	452,197	437,777
Welfare Services	3, 4	488,040	474,579	445,373
Housing	3, 4	3,772,011	3,618,125	3,793,025
Community Amenities	3, 4	7,573,737	7,160,570	7,895,369
Recreation and Culture	3, 4	14,067,057	13,959,286	13,618,038
Transport	3, 4	11,252,786	11,062,639	15,918,915
Economic Services	3, 4	750,444	734,845	708,647
Other Property and Services	3, 4	434,768	635,954	777,964
		44,531,800	43,475,127	49,819,490
BORROWING EXPENSES				
General Purpose Funding		426,590	333,057	606,564
Recreation & Culture		0	0	247,135
		426,590	333,057	853,699
CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS:				
Community Amenities	8	313,000	336,557	150,000
Recreation & Culture	8	1,000,000	1,000,000	0
Transport	8	720,758	741,595	730,000
		2,033,758	2,078,152	880,000
DISPOSAL OF ASSETS:				
Furniture and Computer Equipment		0	0	0
Buildings / Land		0	0	6,250,000
Plant & Equipment	12	443,935	488,145	317,060
		443,935	488,145	6,567,060
NET RESULT		\$ (103,522)	\$ 1,922,658	\$ 5,741,214

**BUDGETED STATEMENT OF COMPREHENSIVE INCOME BY NATURE & TYPE CLASSIFICATIONS
FOR THE YEAR ENDING 30 JUNE 2012**

	2011 Budget	2011 Projection	2012 Budget
OPERATING REVENUE			
Rates Revenue	23,593,060	23,577,305	25,151,170
Fees & Charges			
General Purpose Funding	305,000	306,804	350,000
Governance	0	0	0
Law, Order & Public Safety	47,500	51,241	47,000
Education	0	0	0
Health	15,000	15,850	14,000
Welfare Services	0	0	0
Housing	1,960,400	2,156,063	1,962,930
Community Amenities	5,453,970	5,459,654	5,620,540
Recreation & Culture	2,878,500	2,808,496	2,949,000
Transport	993,500	982,054	1,078,500
Economic Services	677,000	639,234	657,718
Other Property & Services	4,000	4,020	2,000
Fees & Charges	<u>12,334,870</u>	<u>12,423,415</u>	<u>12,681,688</u>
Grants & Subsidies	4,523,758	5,040,459	3,300,500
Contributions & Reimbursements	597,000	873,594	111,000
Interest Revenue	2,594,501	2,588,752	3,191,366
Service Charges	0	(1,584)	4,800,000
Proceeds on Sale of Assets	443,935	488,145	6,567,060
Other Revenue	767,744	740,756	611,619
Total Operating Revenue	<u><u>44,854,868</u></u>	<u><u>45,730,842</u></u>	<u><u>56,414,403</u></u>
OPERATING EXPENDITURE			
Employee Expenses	17,148,697	16,852,098	17,871,433
Materials & Contracts	16,301,088	15,559,309	20,376,879
Utilities & Insurances	1,875,010	1,894,244	2,176,700
Interest Expense	426,590	333,057	853,699
Depreciation	7,814,200	7,880,548	7,970,250
Carrying Amount of Assets Disposed	228,024	263,299	181,010
Other Expenses	1,164,782	1,025,629	1,243,219
Total Operating Expenditure	<u><u>44,958,390</u></u>	<u><u>43,808,184</u></u>	<u><u>50,673,189</u></u>
NET RESULT	<u><u>(\$103,522)</u></u>	<u><u>\$1,922,658</u></u>	<u><u>\$5,741,214</u></u>
Other Comprehensive Income	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL COMPREHENSIVE INCOME	<u><u>(\$103,522)</u></u>	<u><u>\$1,922,658</u></u>	<u><u>\$5,741,214</u></u>

Other Comprehensive Revenue is impacted by external forces and is not able to be estimated reliably. In all such instances it is anticipated that other comprehensive income will relate to non cash transactions (revaluations of infrastructure assets) and, as such, will have no impact on the Annual Budget.

**BUDGETED RATE SETTING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2012**

	Notes	2011 Budget	2011 Projection	2012 Budget
TOTAL REVENUE:	1,2,4			
General Purpose Funding	Page 2.3	3,763,505	3,896,481	4,220,735
Governance	3,4	135,000	178,790	50,000
Law, Order & Public Safety	3,4	48,000	52,354	47,500
Health	3,4	57,500	63,706	56,500
Housing	3,4	3,110,140	3,415,492	3,160,430
Community Amenities	3,4	5,182,470	5,165,671	5,480,540
Recreation and Culture	3,4	4,128,000	4,455,194	3,607,750
Transport	3,4	1,436,500	1,447,724	6,280,500
Economic Services	3,4	839,000	802,621	840,218
Other Property & Services	3,4	84,000	109,207	72,000
		18,784,115	19,587,240	23,816,173
LESS TOTAL EXPENDITURE:	1,2,4			
General Purpose Funding	Page 2.3	686,096	554,181	884,805
Governance	3,4	4,717,570	4,439,766	5,189,048
Law, Order & Public Safety	3,4	649,353	639,714	671,843
Education	3,4	77,750	76,328	85,250
Health	3,4	488,778	452,197	437,777
Welfare Services	3,4	488,040	474,579	445,373
Housing	3,4	3,772,011	3,618,125	3,793,025
Community Amenities	3,4	7,573,737	7,160,570	7,895,369
Recreation and Culture	3,4	14,067,057	13,959,286	13,865,173
Transport	3,4	11,252,786	11,062,639	15,918,915
Economic Services	3,4	750,444	734,845	708,647
Other Property & Services	3,4	434,768	635,954	777,964
		44,958,390	43,808,184	50,673,189
ADD:				
Contributions/Grants for the Development of Assets		2,033,758	2,078,152	880,000
Proceeds from the Disposal of Assets	12	443,935	488,145	6,567,060
Write Back Non-Cash Items	4 (d) , 12	7,917,224	7,996,367	8,001,260
		10,394,917	10,562,664	15,448,320
LESS CAPITAL PROGRAM :				
Governance	Page 4.1 - 14	669,750	548,011	448,264
Law, Order & Public Safety	Page 4.1 - 14	0	0	175,000
Health	Page 4.1 - 14	0	0	0
Welfare Services	Page 4.1 - 14	0	0	120,000
Housing	Page 4.1 - 14	20,000	19,359	55,428
Community Amenities	Page 4.1 - 14	739,750	792,003	317,404
Recreation and Culture	Page 4.1 - 14	8,276,600	8,911,887	8,177,484
Transport	Page 4.1 - 14	3,710,361	2,596,520	4,037,964
Other Property & Services	Page 4.1 - 14	3,600	3,273	200,000
		13,420,061	12,871,054	13,531,544
Other Non Operating Items				
Repayment of Debt	10	605,464	586,302	1,445,765
Transfer to Reserves	6, 7, 14	10,074,120	11,961,488	12,297,786
Less Transfer to Non City Reserves	7	(700,000)	(1,888,705)	(700,000)
		23,399,645	23,530,139	26,575,095
FUNDING FROM:				
Transfer from Reserves	6, 7, 14	8,798,688	8,448,844	6,748,760
Loans	10	2,000,000	2,000,000	7,765,000
Opening Funds	11	4,529,482	4,529,482	208,213
Capital Works to be Carried Forward	Page 5.1-5.2		(950,000)	0
Accrual Funding Items	11	458,008	(209,000)	(1,674,998)
Target Closing Position	11	200,235	208,213	214,354
		8,271,710	9,710,025	12,067,476
<i>Amount to be made up from Rates</i>	Page 2.3	\$ 23,593,060	\$ 23,577,305	\$ 25,151,170

**BUDGETED SCHEDULE OF GENERAL PURPOSE FUNDING
FOR THE YEAR ENDING 30 JUNE 2012**

RATES REVENUE	2011 Budget	2011 Projection	2012 Budget
General Rate:			
GRV Rate in \$ 5.9325 cents			23,348,920
GRV Rate in \$ 6.7250 cents	21,075,835	21,066,328	
Minimum Rate:			
2,323 Assessments at \$750.00			1,742,250
3,533 Assessments at \$685.00	2,417,225	2,420,105	
Interim Rating:			
GRV Rate in \$ 5.9325 cents			60,000
GRV Rate in \$ 6.7250 cents	100,000	90,873	
Sub-Total	23,593,060	23,577,305	25,151,170
Plus - Late Payment Penalties / Interest on Rating	202,500	209,728	205,000
Plus - Administration Fees	105,000	116,772	100,000
Less - Rates Written Off	(7,500)	(5,094)	(7,500)
Total Amount Made Up From Rates	23,893,060	23,898,712	25,448,670
Grant Revenue:			
General (untied) Grant	640,000	871,519	500,000
	640,000	871,519	500,000
Other General Purpose Income:			
Pensioner's Deferred Rates Interest Grant	24,000	2,227	27,500
Interest Revenue (including Reserve funds)	2,307,261	2,313,915	2,898,866
ESL Administration Fee	40,000	42,510	40,000
UGP Deferred Payment Financing Charge	75,000	72,952	120,000
Other General Purpose Revenue	369,744	266,857	329,369
	2,816,005	2,698,461	3,415,735
TOTAL GENERAL PURPOSE FUNDING REVENUE	27,349,065	27,468,693	29,364,405
Expenses Relating to General Purpose Funding			
Rates Collection / Valuation Expenses	(224,804)	(227,188)	(249,513)
Interest Expense	(426,590)	(333,057)	(606,564)
Financing Expense	(40,000)	(205)	(40,000)
Allocations	20,298	15,084	18,772
TOTAL GENERAL PURPOSE FUNDING EXPENSES	(671,096)	(545,365)	(877,305)
TOTAL GENERAL PURPOSE FUNDING	26,677,969	26,923,328	28,487,100

**BUDGETED STATEMENT OF CASHFLOWS
FOR THE YEAR ENDING 30 JUNE 2012**

	Notes	2011 Budget	2011 Projection	2012 Budget
<i>Cash flows from operating activities</i>				
PAYMENTS:				
Employee Costs	4	(17,098,697)	(16,826,098)	(17,851,433)
Materials and Contracts	4	(19,101,088)	(19,460,234)	(23,886,879)
Utilities & Insurances	4	(1,855,010)	(1,922,244)	(2,176,700)
Interest Expense	4	(426,590)	(333,057)	(853,699)
Other Expenses	4	(1,164,782)	(1,035,629)	(1,243,219)
		<u>(39,646,166)</u>	<u>(39,577,262)</u>	<u>(46,011,929)</u>
RECEIPTS:				
Rates	4	23,573,060	23,581,305	25,121,170
Contributions, Reimbursements & Donations	4	617,000	865,594	111,000
Fees & Charges	4	13,092,870	13,151,460	13,676,688
Service Charges	4	400,000	463,416	2,880,000
Interest	4, 14	2,594,501	2,598,752	3,191,366
Other Revenues	4	642,744	593,276	456,619
Operating Grants	4	2,490,000	2,962,307	2,445,500
GST Refundable		2,250,000	2,504,880	2,750,000
		<u>45,660,175</u>	<u>46,720,990</u>	<u>50,632,343</u>
<i>Net cash flows from operating activities</i>		6,014,009	7,143,728	4,620,414
<i>Cash flows from investing activities</i>				
PAYMENTS:				
Purchase / Construction of Assets				
Land, Buildings or Improvements	Section 4	(6,477,000)	(6,930,498)	(1,000,000)
Infrastructure Assets	Section 4	(4,273,601)	(3,545,262)	(11,636,000)
Plant & Equipment	Section 4	(1,843,960)	(1,712,402)	(1,314,044)
Furniture & Computer Equipment	Section 4	(825,500)	(682,891)	(531,500)
		<u>(13,420,061)</u>	<u>(12,871,054)</u>	<u>(14,481,544)</u>
RECEIPTS:				
Disposal of Land & Buildings		0	0	6,250,000
Disposal of Plant & Equipment	12	443,935	488,145	317,060
Grants for the Development of Assets		2,033,758	2,078,152	880,000
		<u>2,477,693</u>	<u>2,566,297</u>	<u>7,447,060</u>
<i>Net cash flows from investing activities</i>		(10,942,368)	(10,304,757)	(7,034,484)
<i>Cash flows from financing activities</i>				
Proceeds from Borrowing	10	2,000,000	2,000,000	7,765,000
Incoming CPV / CPH Contributions		700,000	1,888,705	700,000
Self Supporting Loan Receipts		45,000	40,000	209,000
Repayment of Borrowing		(650,464)	(626,302)	(1,654,765)
<i>Net Cash flows from financing activities</i>		2,094,536	3,302,403	7,019,235
<i>Net (decrease)/increase in cash held</i>		(2,833,823)	141,374	4,605,165
Cash & Cash Equivalents at beginning of the year		33,574,701	33,574,701	33,716,075
Cash & Cash Equivalents at the end of the year		<u>\$ 30,740,878</u>	<u>\$ 33,716,075</u>	<u>\$ 38,321,240</u>

**BUDGETED STATEMENT OF CASHFLOWS
FOR THE YEAR ENDING 30 JUNE 2012**

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:

	2011 Budget	2011 Actual	2012 Budget
Cash at Bank	18,060	350,552	100,638
Cash on Hand	3,335	3,515	3,515
Investments - Bank Bills & Term Deposits	0	693,947	0
Investments - Bank Bills & Term Deposits - Restricted	30,719,483	32,668,061	38,217,087
<i>Net Cash & Cash Equivalents at the end of the Year</i>	<u><u>\$ 30,740,878</u></u>	<u><u>\$ 33,716,075</u></u>	<u><u>38,321,240</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>	(103,522)	1,922,658	5,741,214
<i>Add/Less Non Cash Items</i>			
Depreciation Expense / Carrying Amount	8,042,224	8,143,847	8,151,260
Increase in Holding Value - SRGA's	(125,000)	(147,480)	(150,000)
Amount set aside to provision - Employee Entitlements	0	0	0
<i>Non operating items included in the statement</i>			
Government Grants for the Development of Assets	(2,033,758)	(2,078,152)	(880,000)
Profit on Sale of Assets	(443,935)	(488,145)	(6,567,060)
<i>Changes in Assets and Liabilities during the year</i>			
(Increase) Decrease in Current Receivables	(20,000)	(29,001)	240,000
(Increase) Decrease in Accrued Interest Revenue	0	10,000	0
Increase (Decrease) in Accrued Wages	50,000	26,000	20,000
Increase (Decrease) in Current Creditors	220,000	(533,000)	(65,000)
Increase (Decrease) in Accrued Interest Expense	0	0	0
(Increase) Decrease in Non-Current Receivables	400,000	500,000	(1,920,000)
Increase (Decrease) in Income in Advance	0	(20,000)	(5,000)
(Increase) Decrease in Inventories	0	(17,000)	(10,000)
(Increase) Decrease in Prepayments	28,000	(146,000)	65,000
Increase (Decrease) in Non Current Creditors	0	0	0
<i>Net Cash Provided by Operations</i>	<u><u>\$ 6,014,009</u></u>	<u><u>\$ 7,143,728</u></u>	<u><u>\$ 4,620,414</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 or deposits.

1. SIGNIFICANT ACCOUNTING POLICIES

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

- (a) **Basis of Accounting**

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

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

Preparation of this financial report in conformity with Australian Accounting Standards has required management to make professional judgements and estimates that may affect both the application of policies and the reported amounts of assets, liabilities, revenues and expenses. In the case of projected balances these are most informed estimates as at the date of preparing the budget but may be subject to adjustment when year end balances are confirmed.

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

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

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

The Council is required under the Local Government Act to maintain a separate and distinct Trust Fund to account for all monies held by way of deposit or in trust for any person. The City performs only a custodial role in respect of these monies so the monies cannot be used for Council purposes. They are excluded from the Statement of Financial Position and Annual Budget.
- (g) **Investments**

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

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

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

(j) **Employee Entitlements**

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

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

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

(i) **Cost and Valuation**

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

(ii) **Depreciation**

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

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

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

(l) **Infrastructure Assets**

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

(m) **Leases**

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

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

(m) **Leases (continued)**

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

(n) **Leaseholder Liability**

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

(o) **Goods & Services Tax**

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

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

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

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

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

2. CHANGES IN ACCOUNTING POLICY

Accounting policies applied are consistent with those applied in the previous year excepting for the removal of all Trust Fund items from the Statement of Financial Position. The policies 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

Community Vision

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

Mission Statement

To work together to create a city for everyone.

Statement of Objective

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

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

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

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

4. STATEMENT OF COMPREHENSIVE INCOME

(a) Interest Revenues

(Reg 28)

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. Interest is recognised when earned, rather than when received.

Anticipated interest earnings for the 2011/2012 year are shown below:

	Budget 2011	Actual 2011	Budget 2012
Investment Earnings - Municipal & Trust	855,740	768,678	765,000
Investment Earnings - Reserve	1,536,261	1,610,345	2,221,366
Interest on Rates	202,500	209,728	205,000
	\$2,594,501	\$2,588,751	\$3,191,366

(b) Fees and Charges Disclosed by Program

(Reg 25)

	Budget 2011	Actual 2011	Budget 2012
General Purpose Funding	305,000	306,804	350,000
Governance	0	0	0
Law, Order, Public Safety	47,500	51,241	47,000
Education	0	0	0
Health & Welfare	15,000	15,850	14,000
Housing	1,960,400	2,156,063	1,962,930
Community Amenities	5,453,970	5,459,654	5,620,540
Recreation & Culture	2,878,500	2,808,496	2,949,000
Transport	993,500	982,054	1,078,500
Economic Services	677,000	639,234	657,718
Other Property	4,000	4,020	2,000
	\$12,334,870	\$12,423,416	\$12,681,688

(c) Significant Expenses

	Budget 2011	Actual 2011	Budget 2012
Auditors Remuneration	40,000	17,260	42,500
Bad or Doubtful Debts - General Debtors	40,000	20,025	40,000
Bad or Doubtful Debts - Parking Infringements	60,000	41,087	60,000
	\$140,000	\$78,372	\$142,500

(d) Depreciation Expense Attributed by Program

(Reg 27)

	Budget 2011	Actual 2011	Budget 2012
Governance	428,000	390,480	416,750
Law, Order, Public Safety	5,500	6,599	6,500
Education	25,000	25,625	26,000
Health	25,000	28,019	27,500
Welfare	65,000	64,261	66,500
Housing	475,000	479,163	475,000
Community Amenities	140,000	148,012	147,500
Recreation & Culture	2,008,000	2,070,438	2,056,500
Transport	4,636,000	4,652,706	4,733,500
Economic Services	1,500	10,746	9,500
Other Property & Services	5,000	4,500	5,000
	\$7,814,000	\$7,880,549	\$7,970,250

(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	317,060	(181,010)	136,050
Land	6,250,000	0	6,250,000
	\$6,567,060	(\$181,010)	\$6,386,050

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

(f) **Interest Expense**

(Reg 27)

	Budget 2011	Actual 2011	Budget 2012
Interest on City Loans - Municipal	287,483	250,769	477,135
Interest on Self Supporting Loan - Golf Course	0	0	247,135
Interest on Self Supporting Loans - Community	139,107	82,287	129,369
	\$426,590	\$333,056	\$853,639

5. COUNCIL MEMBERS FEES AND ALLOWANCES

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

	Budget 2011	Actual 2011	Budget 2012
Meeting Attendance Fees			
Mayor	14,000	14,000	14,000
Elected Members	84,000	82,355	84,000
	\$98,000	\$96,355	\$98,000
Expenses			
Communications / Technology Allowance	44,200	44,200	44,200
Local Government Allowance - Mayor	50,000	50,000	60,000
Local Government Allowance - Deputy Mayor	12,500	12,500	15,000
Councillors Training / Seminars	45,000	64,156	50,000
Reimbursements	5,000	8,592	8,500
Mayoral Vehicle (Operating Costs)	4,050	4,829	3,750
Election Expenses	15,000	12,120	80,000
Subscriptions- WALGA Advisory / Advocacy	42,500	42,081	45,000
Other Expenses	46,360	43,740	27,550
Non Cash Items - Depreciation & Carrying Amt	66,000	62,853	70,000
	\$330,610	\$345,071	\$404,000
Total Direct Costs	\$428,610	\$441,426	\$502,000

6. CASH BACKED RESERVES

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

6. PURPOSE OF RESERVES

- **PLANT REPLACEMENT RESERVE**
Used to fund the balance of the purchase price of Plant and Equipment associated with City works after trade-in and allowances. The reserve is funded by annual allocations from the Municipal Fund.
- **FUTURE MUNICIPAL WORKS RESERVE**
Established to accumulate funds for significant future municipal works. The reserve is funded in selected years by discretionary allocations from the Municipal Fund to quarantine funding for future major capital projects.
- **COLLIER PARK RESIDENTS' LOAN OFFSET RESERVE**
Established to partially cash-back the loan liability due to residents departing the village complex. The reserve is funded by the premium representing the difference between the sale price of the units in the village to the ingoing resident and the amount of refund to the departing resident. Adequate funds are maintained in the reserve to meet all short term draw-downs by departing residents on the reserve.
- **COLLIER PARK HOSTEL CAPITAL WORKS RESERVE**
Established to finance the ongoing capital works program and operational deficit associated with the Hostel. Funded from the annual operating surplus before depreciation of the Hostel.
- **COLLIER PARK HOSTEL LOAN OFFSET RESERVE**
Established to finance the loan liability relating to the refund of Accommodation Bonds to departing hostel residents. The reserve is funded by the difference between ingoing Accommodation Bonds and payments to departing residents. This liability is fully funded at present.
- **COLLIER PARK GOLF COURSE RESERVE**
Established to quarantine funds relating to the Collier Park Golf Course, to purchase plant & equipment, reticulation equipment and to repay debt (if any) associated with the Golf Course. This reserve is funded by an amount equal to a specified percentage of the annual operating surplus excluding depreciation with the remainder returned to the City's Municipal Fund as a dividend in accordance with Council Policy P608.
- **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. Ongoing appropriations from the Municipal Fund are provided as and when needed.
- **INSURANCE RISK RESERVE**
This reserve reflects the 'burning cost' method of premium for workers compensation. It supports the difference between the "deposit" premium and an adjusted premium in the event of a significant uninsured claim.
- **ASSET ENHANCEMENT RESERVE**
Established to quarantine the net proceeds of major strategic land sales to provide for future significant community based capital projects.
- **FOOTPATH RESERVE**
Established to quarantine funding for future path construction / replacement... Funded by municipal allocations only in years when the full Municipal Fund allocation is not deployed directly to the path replacement program.
- **UNDERGROUND POWER RESERVE**
Established to support the City's contribution to the undergrounding of overhead electrical cables within specified precincts in the City.

6. PURPOSE OF RESERVES

- **PARKING RESERVE**
Established to quarantine funds contributed by developers in lieu of providing parking facilities for their developments. Council will subsequently use these monies to provide additional parking facilities in the district within the vicinity of these developments as opportunities arise.

- **COLLIER PARK VILLAGE RESERVE**
This reserve accumulates the lease premium, refurbishment levy paid by ingoing residents of the retirement village and the operating result (adjusted for depreciation) for the Village each year. Capital purchases and refurbishment costs associated with this complex are funded from this reserve. In the event of an operating shortfall, the reserve is expected to subsidise the difference so that the facility's operations do not impose a financial burden upon the City's ratepayers.

- **RIVER WALL RESERVE**
Established to quarantine monies to be used to attract matching funds from state government with a view towards sharing financial responsibility for maintaining the river walls.

- **RAILWAY STATION PRECINCT RESERVE**
Established to provide funding for anticipated future works on streetscape enhancements and parking management initiatives in the precincts around the South Perth and Canning Bridge Railway Stations.

- **FUTURE BUILDING WORKS RESERVE**
Established to provide funding for planned future major building projects. Funding may be provided for identified projects in future years to spread the burden of major building infrastructure funding more equitably.

- **FUTURE TRANSPORT PROJECTS RESERVE**
Established to provide funding for future transport related projects or for road projects that are temporarily suspended whilst awaiting contractor availability or external approvals.

- **FUTURE STREETSCAPES WORKS RESERVE**
Established to provide funding for planned (future) major streetscape projects. Funding from the Municipal Fund may be provided for identified projects in particular years.

- **FUTURE PARKS WORKS RESERVE**
Established to provide funding for future major park development works. Funding may be allocated from the Municipal Fund for this purpose in particular years.

- **SUSTAINABLE INFRASTRUCTURE RESERVE**
Established to provide funding for sustainability aspects of major capital initiatives. Funding is derived from a component contained within the annual rates revenue.

7. MAJOR RESERVE TRANSFERS

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

Transfers to Municipal Fund

Plant Replacement Reserve	Partial contribution to purchase of new machinery	800,000
Collier Park Village Loan Offset	Refunds to departing residents	2,000,000
Collier Park Hostel Capital Works	Room refurbishments and operating deficit subsidy	125,000
Collier Park Hostel Loan Offset	Accommodation Bond refunds to departing residents	500,000
Collier Park Golf Course Reserve	Capital expenditure & dividend to Muni Fund	1,218,760
Waste Management Reserve	Replacement bins and works at Transfer Station	140,000
Collier Park Village Reserve	Capital Expenditure and reimburse operating loss	470,000
Future Parks Works Reserve	Funding support for capital initiatives	185,000
River Wall Works Reserve	Contribution towards remedial works	100,000
Transport Works Reserve	Contribution towards capital projects	235,000

7. MAJOR RESERVE TRANSFERS (continued)

Transfers to Reserves from Municipal Fund

Plant Replacement Reserve	Annual contribution	400,000
Collier Park Village Loan Offset	Incoming refundable amounts from new residents	2,500,000
Collier Park Hostel Loan Offset	Accommodation Bonds lodged by new residents	700,000
Collier Park Golf Course	Operating Result for Year	171,000
Collier Park Village Reserve	Ingoing premiums from new residents	452,250
Asset Enhancement Reserve	Proceeds from City owned land sales	3,250,000
Waste Management Reserve	Replace drawn down funds from 2010/2011	1,171,000
Future Muni Works Reserve	Replace drawn down funds from 2010/2011	500,000
River Wall Works Reserve	Future remedial works	400,000
Future Building Works Reserve	Allocation towards major future building projects	200,000
Sustainable Infrastructure Reserve	Sustainability elements of future major capital projects	350,000

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 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 Comprehensive Income Statement are comprised of the following (other grants are for operational purposes rather than asset acquisition):

Grant for Road Construction	730,000
Grants for Environmental Works	150,000
	\$880,000

9. TRADING UNDERTAKINGS AND MAJOR LAND TRANSACTIONS

The Local Government Financial Management Regulations 27(i) & (k) require the disclosure of trading undertakings and major land transactions in which Council is involved.

The City expects to be involved in two major land transactions during the 2011/2012 year:

- Disposal of the Ray St land - South Perth (deferred from 2010/2011)
- Disposal of the (former) Alston Ave child health clinic and kindergarten site.

Land Parcel	Disposal Type	Disposal Date	Expected Proceeds	Est. Sale Costs
Ray St Ramp	Private Treaty	December 2011	\$3,500,000	50,000
Alston Ave CHC	Auction	August 2011	\$2,000,000 - \$3,000,000	50,000

The Alston Ave proposal has been the subject of a separate business plan and appropriate consultation in accordance with statutory requirements during 2010/2011. A business plan relating to the proposed disposal of the Ray St land will be prepared and made available for inspection in the first half of the 2011/2012 financial year (ahead of the proposed disposal date).

Proceeds from the disposal of the Ray St land are to be retained in the Municipal Fund to support current capital expenditures. The proceeds of the disposal of the Alston Ave land will be transferred to the Asset Enhancement Reserve (included in the 2011/2012 Annual Budget) to be applied in future years towards the construction of major community assets - including the Manning Community Hub.

10. LOAN BORROWINGS

The City uses loan borrowings as part of a responsible and sustainable funding strategy. Borrowings are undertaken in accordance with Council Policy P604 - Use of Debt as a Funding Source. Borrowings are sourced through WA Treasury Corporation and are taken as fixed rate borrowings on terms that match the life of the associated asset. All loan borrowings are secured against the general revenue of the City.

In some circumstances the City acts as a guarantor for community sporting groups or associations for Self Supporting Loans. Repayments of principal and interest for Self Supporting Loans are all fully reimbursed by the beneficiary community group / association. There is no impost on municipal funds for servicing these loans.

Loan No	Purpose	Interest %	Maturity	Opening Balance	New Loan Proceeds	Principal Repayments	Interest Repayments	Closing Balance
City Loans								
221	Infrastructure Capital Projects	6.06%	Jun 2014	547,895	0	171,764	29,348	376,131
222	Infrastructure Capital Projects	5.48%	Jun 2015	699,610	0	160,830	35,163	538,780
223	Infrastructure Capital Projects	6.32%	Jun 2019	2,538,986	0	252,865	152,463	2,286,121
225A	Infrastructure Capital Projects	5.75%	May 2021	2,000,000	0	152,406	112,116	1,847,594
225B *	Infrastructure Capital Projects	5.75%		0	1,000,000	76,266	56,076	923,734
226 *	UGP Deferred Payment Option	5.31%	May 2014	0	2,000,000	631,673	92,028	1,368,327
				5,786,491	3,000,000	1,445,804	477,194	7,340,687
Self Supporting Loan - Collier Park Golf Course								
227 *	Upgrade Island 9 Hole Course	5.85%	Jun 2026	0	4,760,000	201,780	272,298	4,558,220
				0	4,760,000	201,780	272,298	4,558,220
Self Supporting Loans - Community Sporting Groups / Associations								
218	Manning Tennis Club	6.59%	Nov 2015	34,162	0	6,890	2,046	27,272
219	South Perth Bowling Club	5.60%	Jul 2013	62,037	0	26,616	2,922	35,421
220	Old Mill Theatre	6.28%	Nov 2021	45,122	0	3,203	2,779	41,919
224	South Perth Hospital Extension	6.15%	Feb 2020	2,000,000	0	172,291	121,622	1,827,709
				2,141,321	0	209,000	129,369	1,932,321
				\$7,927,812	\$7,760,000	\$1,856,544	\$878,861	\$13,831,228

* New Loan details are calculated using indicative quotations supplied by WA Treasury Corporation and will be subject to firm quotes at the time the actual borrowing is undertaken.

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 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	2,748,260
Investments (including Restricted Cash)	30,950,755
Debtors - Rates (excluding Deferred amounts)	309,058
Debtors - Others	1,407,686
Inventory	160,594
Prepayments & Accrued Income	551,664
Total Current Assets	\$36,128,017

Current Liabilities	Balance
Accounts Payable	(2,142,060)
Accrued Wages	(108,255)
Interest Bearing Liabilities	(772,696)
Income in Advance	(51,429)
Provisions	(2,246,339)
Total Current Liabilities	\$ (5,320,779)

Opening Position - Net Current Assets	\$30,807,238
----------------------------------------------	---------------------

Opening Position - Net Current Assets	\$30,807,238
Add back	
Interest Bearing Liabilities	772,696
Provisions - Employee Entitlements	2,246,339
Less	
Restricted Cash	(32,668,060)
Carry Forward Works	(950,000)

Opening Position - Net of Carry Forward Works	\$208,213
------------------------------------------------------	------------------

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	2,049,401
Investments (including Restricted Cash)	36,499,781
Debtors - Rates (excluding Deferred amounts)	339,058
Debtors - Others	1,137,686
Inventory	170,594
Prepayments & Accrued Revenue	486,664
Total Current Assets	\$40,683,184

**2011 / 2012 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

Current Liabilities	Balance
Bank Overdraft	(0)
Accounts Payable	(2,077,060)
Accrued Wages	(128,255)
Interest Bearing Liabilities	(1,606,149)
Income in Advance	(46,429)
Provisions	(2,246,339)
Total Current Liabilities	\$(6,104,232)

Closing Position - Net Current Assets	\$34,578,952
Add back	
Interest Bearing Liabilities	1,606,149
Provisions - Employee Entitlements	2,246,339
Less	
Restricted Cash (Reserves & Employee Entitlements)	(38,217,086)
Closing Position - Net Current Assets	\$214,354

The final actual 2010/2011 Closing Position (which becomes the Opening Position for this Budget) is determined after the close-off of the 2010/2011 year end financial accounts. At that time any difference between the estimated Closing Position (used to facilitate the adoption of the Budget in early July) and the final (audited) position is determined and brought to account through the Q1 Budget Review in October.

12. DETAILS OF ASSET DISPOSALS

During the budget period it is planned that Council will dispose of certain non current assets either by trade-in or outright sale. Anticipated gains (losses) on disposal are:

Asset Description	Plant Number	Sale Proceeds	Carry Amount	Gain (Loss)
Volkswagen Caddy	47076	12,000	2,585	9,415
Volkswagen Caddy	47077	12,000	2,585	9,415
Ford Ranger Crew Cab	47082	12,000	6,070	5,930
Ford Ranger Crew Cab	47083	12,000	6,070	5,930
Toyota Camry Grande	46051	20,000	15,540	4,460
Peugeot 4007	43368	35,000	41,190	(6,190)
Toyota Camry Grande	47085	20,000	15,400	4,600
Toyota Camry Grande	43362	20,000	16,400	3,600
Honda Accord Euro	43360	20,000	16,870	3,130
Mitsubishi Triton GLX Dual Cab	43356	17,000	11,825	5,175
Ford Ranger Crew Cab	43143	17,000	6,850	10,150
Mazda BT50	43355	16,000	1,580	14,420
Ford Falcon	43145	13,000	12,725	275
Holden Rodeo Utility	46046	10,000	600	9,400
Hino Water Truck - Dual Steer	53034	25,000	0	25,000
Sanderson	75018	100	0	100
Nissan Civilian Bus	56008	35,000	0	35,000
Speed Trailer	73270	1,000	0	1,000
Sign Trailer	73069	300	0	300
Pump Robin Flex	73268	500	0	500
Pump Trailer	73077	150	0	150
Bomag BW55E Pedestrian Roller	73357	500	415	85
Taman 3.5ft3 Cement Mixer BG400	73317	200	0	200
Pressure Cleaner Extreme PX15-200	73356	800	0	800
Stihl BR500 Backpack Blower	73566	200	505	(305)
Stihl FS480 Brushcutter	73573	200	0	200
Stihl FS480 Brushcutter	73574	200	0	200

**2011 / 2012 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

12. DETAILS OF ASSET DISPOSALS (Continued)

Asset Description	Plant Number	Sale Proceeds	Carry Amount	Gain (Loss)
Stihl FS480 Brushcutter	73575	200	0	200
Honda HRU196 Rotary Mower	73577	100	690	(590)
Stihl BR500 Backpack Blower	73525	200	395	(195)
Stihl FS480 Brushcutter	73579	340	0	340
Stihl FS480 Brushcutter	73580	340	0	340
Stihl FS480 Brushcutter	73581	340	0	340
Honda HRU196 Rotary Mower	73583	100	690	(590)
Stihl BG86 Blower	73585	80	310	(230)
Stihl FS480 Brushcutter	73586	340	0	340
Stihl FS480 Brushcutter	73587	340	0	340
Honda HRU196 Rotary Mower	73589	100	690	(590)
Stihl BG86 Blower	73591	80	310	(230)
Stihl FS480 Brushcutter	73592	340	0	340
Stihl BG86 Blower	73593	80	310	(230)
Stihl BG86 Blower	73594	80	310	(230)
Stihl BG86 Blower	73597	80	310	(230)
Stihl BR500 Backpack Blower	73526	200	395	(195)
Stihl FS480 Brushcutter	73598	340	0	340
Stihl FS480 Brushcutter	73599	340	0	340
Stihl MS260 Chainsaw	73550	150	535	(385)
Honda HRU196 Rotary Mower	73601	100	690	(590)
Honda HRU196 Rotary Mower	73602	100	690	(590)
MEY 30TC Reel Mower	73187	400	0	400
Stihl FS480 Brushcutter	73605	340	0	340
Stihl BG86 Blower	73606	80	310	(230)
Stihl HS81T Hedgetrimmer	73527	100	0	100
Stihl MS260 Chainsaw	73548	150	535	(385)
Stihl HS81T Hedgetrimmer	73533	150	430	(280)
Stihl BG86 Blower	73608	150	310	(160)
Stihl BG86 Blower	73609	80	310	(230)
Stihl HT75 Pole Saw	73555	300	590	(290)
Stihl MS260 Chainsaw	73549	100	535	(435)
Stihl HS81T Hedgetrimmer	73531	100	430	(330)
Stihl HS81T Hedgetrimmer	73528	100	430	(330)
Stihl BG86 Blower	73610	100	310	(210)
Stihl HS81T Hedgetrimmer	73529	100	430	(330)
Firefighting Unit 600i Plant Watering	73361	500	445	55
Stihl BG86 Blower	73611	80	310	(230)
Stihl HS81T Hedgetrimmer	73530	80	430	(350)
Stihl BG86 Blower	73612	80	310	(230)
Stihl HS81T Hedgetrimmer	73532	200	430	(230)
Stihl BG86 Blower	73613	80	310	(230)
Stihl HS81T Hedgetrimmer	73534	100	430	(330)
Stihl MS260 Chainsaw	73552	200	535	(335)
Stihl MS260 Chainsaw	73554	200	0	200
Stihl BG86 Blower	73614	80	310	(230)
Stihl HS81T Hedgetrimmer	73535	150	430	(280)
Stihl MS260 Chainsaw	73551	150	535	(385)
Alroh VN VertiMower	83061	500	0	500
Stihl BG86 Blower	73567	80	265	(185)
Stihl BG86 Blower	73618	80	310	(230)
Kango K950X Rotary Hammer	73209	80	0	80

12. DETAILS OF ASSET DISPOSALS (Continued)

Stihl BR500 Backpack Blower	77054	200	395	(195)
Stihl BG86 Blower	77053	80	205	(125)
Stihl FS200 Brushcutter	77055	80	490	(410)
Stihl HT75 Pole Saw	77056	80	590	(510)
Stihl MS260 Chainsaw	77049	200	415	(215)
Mowmaster E12 Edger	77051	200	540	(340)
Honda HRU196 Rotary Mower	77052	100	350	(250)
Toro Workman Electric Ute	77036	4,000	0	4,000
Stihl BG86 Blower	76009	80	310	(230)
Stihl BG86 Blower	72112	80	0	80
Stihl BG86 Blower	72113	80	190	(110)
Stihl FS200 Brushcutter	72110	80	490	(410)
Stihl FS200 Brushcutter	72111	80	490	(410)
Stihl FS200 Brushcutter	72117	80	490	(410)
Stihl FS200 Brushcutter	72118	80	490	(410)
Stihl MS260 Chainsaw	72102	200	0	200
Stihl MS260 Chainsaw	72103	200	0	200
Mowmaster E12 Edger	72104	200	715	(515)
Mowmaster E12 Edger	72105	200	715	(515)
Honda HRU196 Rotary Mower	72115	150	465	(315)
Honda HRU196 Rotary Mower	72116	150	465	(315)
Davey Pump	72055	50	0	50
Turftec Power Broom	72074	400	0	400
Turftec Power Broom	72086	400	0	400
Loadstar 8 x 5 Trailer	72076	200	0	200
		\$317,060	\$181,010	\$136,050

Items to be traded will be replaced (wherever possible) on a 'like for like' basis - providing that the replacement item continues to reflect a 'best value' and 'fit for purpose' outcome. Trade in figures reflect professional officer estimates of the likely trade values based on known market conditions and likely trade in dates.

It is also proposed to acquire the following plant items without trade-in or with nil trade in value during the 2011/2012 year:

Asset Description		
Toyota Corolla (Parking Management)	Parking Management	23,000
Imants Root Pruner	Collier Park Golf Course	20,300
Groundmaster 4700 Mower	Collier Park Golf Course	100,000
Stihl BR500 Backpack Blower	City Environment	800
Edger	City Environment	1,000
		0
		\$145,100

13. RATES INFORMATION

(a) Rate in the Dollar

A rate of 5.9325 cents in the dollar (6.7250 in 2010/2011) 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 \$750.00 per annum for the 2011/2012 budget year (\$685.00 in 2010/2011). This amount has been determined to be an equitable minimum rate to reflect the basic cost of servicing lots.

(c) Instalment Options

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

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

(d) Instalment Due Dates

The due dates for each payment under the instalment options for the 2011/2012 rating year are:

1 st Instalment	24 August 2011
2 nd Instalment	03 November 2011
3 rd Instalment	05 January 2012
4 th Instalment	08 March 2012

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 2011/2012 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 (24 August 2011). 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 2011/2012 budget year are:

	2011	2012
Administration Fees - Rates	93,938	90,000
Interest on Rates (Pre-Interest on Instalments & Penalty Interest)	209,728	205,000
	\$305,677	\$297,012

(i) Emergency Services Levy

During the 2011/2012 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

14. SERVICE CHARGE INFORMATION

Underground Power

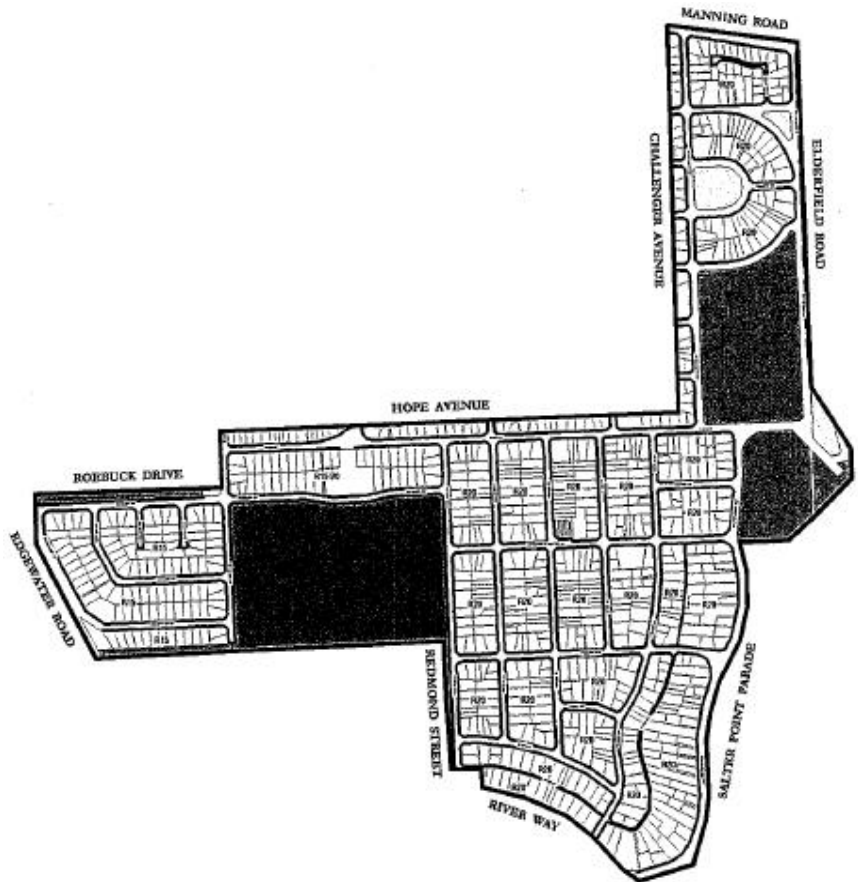
As part of the rollout of the Underground Power Program, the City is partnering Western Power and the Office of Energy in a project to convert the overhead electricity system in Salter Point (the Stage 5 UGP project area).

Project Area

The Stage 5 Underground Power project area is shown in the map opposite.

The UGP project area is bounded by the following streets

- Hope Ave
- Challenger Ave
- Manning Rd
- Elderfield Rd
- Salter Pt Parade
- River Way
- Redmond St
- Aquinas College
- Edgewater Rd
- Roebuck Drive
- Mt Henry Rd.



Project Cost

The project will be jointly funded by the state government and the City. The City's contribution towards the project will be \$4,800,000 in cash plus 'in kind' costs of approximately \$300,000.

Project Funding

This will be raised from property owners in the affected area via a Service Charge levied for the purpose of Underground Power. The charge will be levied in late 2011 and will be repayable either in full - or by a deferred instalment payment plan over 3 years. Interest will be charged at a rate of 11% - payable on the outstanding balance for those opting to use the instalment payment option.

The cash flow impacts of this option require the City to borrow \$2.0M over a 3 year term - as the cash outflows all occur in the first year. These borrowings are accommodated in the 2011/2012 Annual Budget and the borrowing costs will be met from the interest raised on the instalment payment option.

Charges & Concessions

Whilst the aggregate project cost / funding model is known, the final funding model for individual properties is yet to be determined (as at the date of adoption of this Budget). However, indicative costs have been advised to property owners in the affected area. Appropriate concessions will be included in accordance with Office of Energy Guidelines

Cash Flow Impacts

Provision has been made in the Budget for the anticipated cash flow effects of the deferred instalment option for the Service Charge that was separately levied on properties within the Como East (Stage 3) Underground Power Project area in May 2008.

**2011 / 2012 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

15. RESERVE BALANCES

Reg 27(g)

Reserve Name	2011 Budget	2011 Actual	2012 Budget
Plant Replacement Reserve No 1			
Opening Balance as at 1 July	1,087,515	1,087,515	1,076,182
Transfers from Accumulated Surplus	725,000	725,000	400,000
Interest Revenue	63,410	63,667	64,717
Transfers to Accumulated Surplus	(800,000)	(800,000)	(800,000)
Closing Balance as at 30 June	<u>1,075,925</u>	<u>1,076,182</u>	<u>740,899</u>
Future Municipal Works Reserve			
Opening Balance as at 1 July	696,724	696,724	177,248
Transfers from Accumulated Surplus	220,000	220,000	500,000
Interest Revenue	40,610	35,524	45,288
Transfers to Accumulated Surplus	(775,000)	(775,000)	0
Closing Balance as at 30 June	<u>182,334</u>	<u>177,248</u>	<u>722,536</u>
CPV Residents Loan Offset Reserve			
Opening Balance as at 1 July	12,953,307	12,953,307	15,028,367
Transfers from Accumulated Surplus	2,500,000	3,267,500	2,500,000
Interest Revenue	763,612	814,929	1,079,722
Transfers to Accumulated Surplus	(2,000,000)	(2,007,369)	(2,000,000)
Closing Balance as at 30 June	<u>14,216,919</u>	<u>15,028,367</u>	<u>16,608,089</u>
CPH Capital Works Reserve			
Opening Balance as at 1 July	347,276	347,276	675,803
Transfers from Accumulated Surplus	0	295,919	0
Interest Revenue	98,575	120,212	161,510
Transfers to Accumulated Surplus	(52,526)	(87,604)	(125,000)
Closing Balance as at 30 June	<u>393,325</u>	<u>675,803</u>	<u>712,313</u>
CPH Residents Loan Offset Reserve			
Opening Balance as at 1 July	1,445,164	1,445,164	2,073,738
Transfers from Accumulated Surplus	700,000	836,768	700,000
Interest Revenue	0	0	0
Transfers to Accumulated Surplus	(500,000)	(208,194)	(500,000)
Closing Balance as at 30 June	<u>1,645,164</u>	<u>2,073,738</u>	<u>2,273,738</u>
Collier Park Golf Course Reserve			
Opening Balance as at 1 July	1,570,117	1,570,117	1,165,762
Transfers from Accumulated Surplus	503,957	536,224	171,000
Interest Revenue	92,085	85,907	658
Transfers to Accumulated Surplus	(1,105,412)	(1,026,486)	(1,218,760)
Closing Balance as at 30 June	<u>1,060,747</u>	<u>1,165,762</u>	<u>118,660</u>

**2011 / 2012 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

RESERVE BALANCES (Continued)

Reserve Name	2011 Budget	2011 Actual	2012 Budget
Waste Management Reserve			
Opening Balance as at 1 July	3,847,237	3,847,237	3,036,207
Transfers from Accumulated Surplus	77,500	395,568	1,147,000
Interest Revenue	222,993	218,837	235,960
Transfers to Accumulated Surplus	(1,400,000)	(1,425,435)	(140,000)
Closing Balance as at 30 June	<u>2,747,730</u>	<u>3,036,207</u>	<u>4,279,167</u>
Reticulation & Pump Reserve			
Opening Balance as at 1 July	231,675	231,675	194,552
Transfers from Accumulated Surplus	50,000	50,000	0
Interest Revenue	13,515	12,877	12,905
Transfers to Accumulated Surplus	(100,000)	(100,000)	0
Closing Balance as at 30 June	<u>195,190</u>	<u>194,552</u>	<u>207,457</u>
Information Technology Reserve			
Opening Balance as at 1 July	377,925	377,925	757,109
Transfers from Accumulated Surplus	350,000	350,000	0
Interest Revenue	22,036	29,184	40,260
Transfers to Accumulated Surplus	0	0	(250,000)
Closing Balance as at 30 June	<u>749,961</u>	<u>757,109</u>	<u>547,369</u>
Insurance Risk Reserve			
Opening Balance as at 1 July	53,733	53,733	82,285
Transfers from Accumulated Surplus	75,000	75,000	25,000
Interest Revenue	3,156	3,552	5,456
Transfers to Accumulated Surplus	(50,000)	(50,000)	0
Closing Balance as at 30 June	<u>81,889</u>	<u>82,285</u>	<u>112,741</u>
Asset Enhancement Reserve			
Opening Balance as at 1 July	0	0	0
Transfers from Accumulated Surplus	0	0	3,250,000
Interest Revenue	0	0	218,015
Transfers to Accumulated Surplus	(0)	(0)	(0)
Closing Balance as at 30 June	<u>0</u>	<u>0</u>	<u>3,468,015</u>
Footpath Reserve			
Opening Balance as at 1 July	125,821	125,821	133,323
Transfers from Accumulated Surplus	0	0	0
Interest Revenue	7,329	7,502	8,850
Transfers to Accumulated Surplus	0	0	0
Closing Balance as at 30 June	<u>133,150</u>	<u>133,323</u>	<u>142,173</u>

**2011 / 2012 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

RESERVE BALANCES (Continued)

Reserve Name	2011 Budget	2011 Actual	2012 Budget
Underground Power Reserve			
Opening Balance as at 1 July	1,003,293	1,003,293	478,801
Transfers from Accumulated Surplus	20,000	20,000	0
Interest Revenue	58,386	55,508	4,948
Transfers to Accumulated Surplus	(600,000)	(600,000)	(400,000)
Closing Balance as at 30 June	481,679	478,801	83,749
Parking Facilities Reserve			
Opening Balance as at 1 July	16,934	16,934	119,816
Transfers from Accumulated Surplus	100,000	100,000	0
Interest Revenue	987	2,882	7,966
Transfers to Accumulated Surplus	0	0	0
Closing Balance as at 30 June	<u>117,921</u>	<u>119,816</u>	<u>127,782</u>
Collier Park Village Reserve			
Opening Balance as at 1 July	1,326,261	1,326,261	1,538,338
Transfers from Accumulated Surplus	454,500	716,895	452,250
Interest Revenue	77,228	85,938	89,685
Transfers to Accumulated Surplus	(637,750)	(590,756)	(470,000)
Closing Balance as at 30 June	<u>1,220,239</u>	<u>1,538,338</u>	<u>1,610,273</u>
River Wall Reserve			
Opening Balance as at 1 July	428,305	428,305	658,901
Transfers from Accumulated Surplus	500,000	500,000	400,000
Interest Revenue	24,967	30,596	37,087
Transfers to Accumulated Surplus	(300,000)	(300,000)	(100,000)
Closing Balance as at 30 June	<u>653,272</u>	<u>658,901</u>	<u>995,988</u>
Railway Station Precinct Reserve			
Opening Balance as at 1 July	488,368	488,368	618,391
Transfers from Accumulated Surplus	100,000	100,000	0
Interest Revenue	28,460	30,023	14,216
Transfers to Accumulated Surplus	0	0	0
Closing Balance as at 30 June	<u>616,828</u>	<u>618,391</u>	<u>632,607</u>
Future Building Works Reserve			
Opening Balance as at 1 July	168,921	168,921	1,404,907
Transfers from Accumulated Surplus	1,322,000	1,322,000	200,000
Interest Revenue	19,480	25,986	93,404
Transfers to Accumulated Surplus	(112,000)	(112,000)	(200,000)
Closing Balance as at 30 June	<u>1,398,401</u>	<u>1,404,907</u>	<u>1,498,311</u>

**2011 / 2012 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

RESERVE BALANCES (Continued)

Reserve Name	2011 Budget	2011 Actual	2012 Budget
Future Transport Works Reserve			
Opening Balance as at 1 July	512,543	512,543	500,621
Transfers from Accumulated Surplus	159,000	159,000	0
Interest Revenue	29,881	29,078	27,506
Transfers to Accumulated Surplus	(200,000)	(200,000)	(235,000)
Closing Balance as at 30 June	<u>501,424</u>	<u>500,621</u>	<u>293,127</u>
Future Streetscapes Works Reserve			
Opening Balance as at 1 July	104,214	104,214	204,573
Transfers from Accumulated Surplus	180,000	180,000	0
Interest Revenue	6,077	8,359	1,199
Transfers to Accumulated Surplus	(88,000)	(88,000)	(125,000)
Closing Balance as at 30 June	<u>202,291</u>	<u>204,573</u>	<u>80,772</u>
Future Parks Works Reserve			
Opening Balance as at 1 July	123,745	123,745	182,865
Transfers from Accumulated Surplus	128,000	128,000	0
Interest Revenue	7,214	9,120	12,164
Transfers to Accumulated Surplus	(78,000)	(78,000)	(185,000)
Closing Balance as at 30 June	<u>180,959</u>	<u>182,865</u>	<u>10,029</u>
Sustainable Infrastructure Reserve			
Opening Balance as at 1 July	0	0	313,933
Transfers from Accumulated Surplus	308,162	308,162	350,000
Interest Revenue	21,000	5,771	41,020
Transfers to Accumulated Surplus	0	0	0
Closing Balance as at 30 June	<u>329,162</u>	<u>313,933</u>	<u>704,953</u>
	<u>\$28,184,510</u>	<u>\$30,421,722</u>	<u>\$35,970,748</u>

SUMMARY OF RESERVE BALANCES

Opening Balances of Reserves	26,909,078	26,909,078	30,421,722
Total Transfers from Accumulated Surplus	8,473,119	10,286,036	10,095,250
Total Transfers to Accumulated Surplus	(8,798,688)	(8,448,844)	(6,748,760)
Total Interest Revenue on Reserves - Reinvested	1,601,001	1,675,452	2,202,536
Projected Closing Balance of Reserves	<u>\$28,184,510</u>	<u>\$30,421,722</u>	<u>\$35,970,748</u>

Management Budget



City of
SouthPerth



CITY OF SOUTH PERTH
2011/2012 OPERATING REVENUE & EXPENDITURE - ADOPTED BUDGET
July-2011

Key Responsibility Areas	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
REVENUE				
Chief Executive's Office				
City Administration	23,000	21,532	0	
Human Resources Admin Revenue	17,000	18,101	0	
Governance Admin	32,275	45,239	0	
Ranger Services				
Animal Control	46,000	48,883	45,500	
Fire Prevention	2,000	2,358	2,000	
Parking Management	1,010,500	996,347	1,145,500	
District Rangers	0	1,114	0	
Sub Total Revenue - Ranger Services	1,058,500	1,048,701	1,193,000	
Total Revenue - Governance & Legal	1,090,775	1,093,941	1,193,000	
Total Revenue - Chief Executive's Office	1,130,775	1,133,574	1,193,000	
Directorate - Financial & Information Services				
Administration	23,000	23,532	0	
Financial Services				
Administration	775,000	1,055,533	550,000	
Investment Activities	2,592,005	2,506,202	3,138,235	
Rating Activities	24,124,560	24,096,065	25,733,670	
Property Management	367,500	376,115	426,000	
Total Revenue - Financial Services	27,882,065	28,057,447	29,847,905	
Information Services				
Information Technology	0	22,463	0	
Total Revenue - Information Services	0	22,463	0	
Library & Heritage Services				
Administration	9,500	18,831	9,750	
Civic Centre Library	1,500	2,068	8,000	
Manning Library	3,000	4,139	3,000	
Heritage House	0	196	0	
Old Mill	2,000	3,105	3,000	
Total Revenue - Library Services	16,000	28,339	23,750	
Total Revenue - Dir Financial & Info Services	27,898,065	28,108,248	29,871,655	

CITY OF SOUTH PERTH
2011/2012 OPERATING REVENUE & EXPENDITURE - ADOPTED BUDGET
July-2011

Key Responsibility Areas	2010/2011 Budget		2010/2011 Projection		2011/2012 Budget		2011/2012 Comments / Notes
Directorate - Planning & Community Services							
Administration	25,000		25,402		0		
Planning	560,250		544,539		530,000		
Building Services	710,500		671,902		665,218		
Community, Culture & Recreation							
Administration	23,000		22,328		7,000		
Major Events	427,000		434,000		400,000		
Community Events	5,000		3,842		5,000		
Fiesta	70,000		93,500		70,000		
Recreation	215,000		223,623		234,000		
Senior Citizens	0		0		35,000		
Halls & Public Buildings	121,000		112,719		154,500		
Total Revenue - Community, Culture & Recreation	861,000		890,012		905,500		
Collier Park Retirement Complex							
Collier Park Village	808,140		793,651		872,320		
Collier Park Hostel	1,755,500		1,911,321		1,789,000		
Collier Park Community Centre	4,000		5,091		4,800		
Total Revenue - Collier Park Complex	2,567,640		2,710,063		2,666,120		
Health & Regulatory Services							
Administration	21,750		19,899		2,000		
Preventative Services	53,500		61,697		54,500		
Other Sanitation	1,000		441		1,000		
Total Revenue - Health Services	76,250		82,037		57,500		
Total Revenue - Dir Planning & Community	4,800,640		4,923,956		4,824,338		
TOTAL REVENUE - ADMIN BUSINESS UNITS	33,829,480		34,165,778		35,888,993		

CITY OF SOUTH PERTH
2011/2012 OPERATING REVENUE & EXPENDITURE - ADOPTED BUDGET
July-2011

Key Responsibility Areas	2010/2011 Budget		2010/2011 Projection		2011/2012 Budget		2011/2012 Comments / Notes
EXPENDITURE							
Chief Executive's Office							
City Administration							
Corporate Support		644,707		567,407		608,246	
Building Operating Costs		84,743		60,453		91,799	
Human Resources Administration		216,650		247,980		153,555	
Total Expense - City Administration		946,100		875,840		853,600	
Governance Admin		391,123		412,456		526,255	
Governance - Elected Members		926,524		940,013		1,012,537	
City Communications							
Community Promotions		375,321		351,472		408,598	
Publications		86,000		82,093		92,500	
Ranger Services							
Animal Control		156,294		191,188		179,306	
Fire Prevention		72,491		72,576		78,283	
Parking Management		511,721		466,302		547,569	
District Rangers		228,695		221,930		262,137	
Other Law & Order		0		0		0	
Total Expense - Ranger Services		969,201		951,995		1,067,294	
Total Expense - Governance		2,748,169		2,738,028		3,107,184	
Total Expense - Chief Executive's Office		3,694,269		3,613,868		3,960,784	
Director Financial & Info Services							
Administration		185,495		175,640		182,767	
Financial Services		0		0		0	
Administration		306,123		281,033		372,332	
Rating Activities		219,506		220,920		238,241	
Investment Activities		466,590		333,261		646,564	
Property Management		126,900		129,319		124,109	
Total Expense - Financial Services		1,304,614		1,140,175		1,564,013	
Information Technology		605,363		492,062		705,362	
Customer Services Team		193,965		182,446		198,690	

CITY OF SOUTH PERTH
2011/2012 OPERATING REVENUE & EXPENDITURE - ADOPTED BUDGET
July-2011

Key Responsibility Areas	2010/2011 Budget		2010/2011 Projection		2011/2012 Budget		2011/2012 Comments / Notes
Library Services							
Library Administration		264,900		279,846		202,500	
Civic Centre Library		1,094,142		1,150,867		1,203,281	
Manning Library		522,919		555,603		550,862	
Heritage House		109,806		97,983		124,615	
Old Mill		48,927		44,642		54,619	
Total Expense - Library Services		2,040,694		2,128,941		2,135,877	
Total Expense - Dir Finance & Info Services		4,144,636		3,943,624		4,603,942	
Directorate - Planning & Community Services							
Administration		220,733		206,210		216,767	
Planning		1,385,140		1,355,492		1,488,290	
Building Services		584,082		541,019		564,889	
Community, Culture & Recreation							
Administration		747,138		738,645		791,881	
Major Events Expense		750,000		775,853		775,000	
Community Events		139,000		118,979		145,500	
Civic Functions		240,823		237,826		252,140	
Donations		215,000		209,852		220,000	
Fiesta		263,683		236,433		263,616	
Safer City Program		93,873		59,005		63,117	
Senior Citizens		378,040		369,033		397,873	
Recreation		572,718		567,007		594,162	
Halls & Public Buildings		383,933		374,589		538,090	
Total Expense - Community, Culture & Recreation		3,784,208		3,687,220		4,041,379	
Collier Park Retirement Complex							
Collier Park Village		1,411,502		1,429,832		1,409,260	
Collier Park Hostel		1,786,609		1,777,627		1,941,155	
Collier Park Community Centre		1,250		1,807		1,250	
Total Expense - Collier Park Complex		3,199,361		3,209,266		3,351,665	
Health Services							
Administration		389,751		373,643		336,929	
Infant Health Services		27,350		19,966		26,350	

CITY OF SOUTH PERTH
2011/2012 OPERATING REVENUE & EXPENDITURE - ADOPTED BUDGET
July-2011

Key Responsibility Areas	2010/2011 Budget		2010/2011 Projection		2011/2012 Budget		2011/2012 Comments / Notes
Preventative Services		61,883		50,591		60,498	
Other Sanitation		26,471		25,455		21,999	
Total Expense - Health Services		505,455		469,657		445,776	
Total Expense - Health & Regulatory Services		505,455		469,657		445,776	
Total Expense - Dir Planning & Community Service		9,678,979		9,468,864		10,108,766	
TOTAL EXPENDITURE - ADMIN BUSINESS UNITS		17,517,884		17,026,355		18,673,492	

DIRECTORATE - INFRASTRUCTURE SERVICES
2011/2012 OPERATING REVENUE & EXPENDITURE - ADOPTED BUDGET
July-2011

Attachment 10.6.1 (3)

Key Responsibility Areas	2010/2011 Budget		2010/2011 Projection		2011/2012 Budget		2011/2012 Comments / Notes
REVENUE							
Infrastructure Support							
Administration Revenue		22,000		16,475		35,000	
Total Revenue - Infrastructure Support		22,000		16,475		35,000	
City Environment							
Contributions		390,000		408,999		245,000	
Nursery Revenue		150,000		152,267		175,000	
Asset Control Revenue		125,090		121,769		83,720	
Environmental Services Revenue		3,500		6,609		0	
Total Revenue - City Environment		668,590		689,644		503,720	
Engineering Infrastructure							
Design Office Revenue		16,000		14,220		1,300	
Construction & Maintenance							
Road Grants		282,000		383,078		377,000	
Contributions to Works		80,000		105,349		70,000	
Reinstatement Revenue		8,000		5,957		6,000	
Asset Control Revenue		75,490		69,116		56,390	
Other Revenue		4,000		3,858		2,000	
Sub Total - Construction & Maint		449,490		568,334		511,390	
Total Revenue - Engineering Infrastructure		465,490		582,554		512,690	
Waste Management							
Refuse Collection		4,074,270		4,089,678		4,111,305	
Recycling		878,780		883,297		1,018,315	
Total Revenue - Waste Management		4,953,050		4,972,975		5,129,620	
Collier Park Golf Course							
Collier Park Golf Course - Revenue		2,039,500		1,974,073		1,962,130	
Total Revenue - Collier Park Golf Course		2,039,500		1,974,073		1,962,130	
TOTAL REV - INFRASTRUCTURE SERVICES		8,148,630		8,235,722		8,143,160	

DIRECTORATE - INFRASTRUCTURE SERVICES
2011/2012 OPERATING REVENUE & EXPENDITURE - ADOPTED BUDGET
July-2011

Attachment 10.6.1 (3)

Key Responsibility Areas	2010/2011 Budget		2010/2011 Projection		2011/2012 Budget		2011/2012 Comments / Notes
EXPENDITURE							
Infrastructure Support & Administration							
Governance Cost		262,053		238,016		299,955	
Total Expense - Infrastructure Support		262,053		238,016		299,955	
City Environment							
Reserves & Parks Maintenance		3,185,377		3,118,760		3,485,761	
Miscellaneous Parks Programmes		40,000		43,307		40,000	
Grounds Maintenance		222,000		195,054		249,000	
Streetscape Maintenance		1,500,000		1,490,187		1,595,000	
Environmental Services		379,208		419,211		408,252	
Plant Nursery		166,362		193,826		143,758	
Overheads		463,996		555,894		493,197	
Asset Holding Costs		840,000		846,525		850,000	
Building Maintenance		433,135		409,938		522,405	
Reserve Building Maintenance & Operations		87,700		77,452		108,500	
Public Convenience Maintenance & Operations		184,000		177,382		195,500	
Operations Centre Maintenance		137,663		139,433		143,252	
Jetty Maintenance		20,000		7,084		20,000	
Total Expense - City Environment		7,659,441		7,674,053		8,254,625	
Engineering Infrastructure							
Design Office Overheads		242,635		214,905		271,403	
Sub Total - Design Office		242,635		214,905		271,403	
Construction & Maintenance							
Reinstatements		21,000		20,185		21,000	0.00%
Crossovers		32,500		37,171		30,000	
Asset Holding Costs		4,285,000		4,295,022		4,375,000	
Roads, Paths & Drains		2,187,500		2,077,996		2,454,500	
Fleet Operations		479,334		574,216		377,307	
Overheads		642,258		696,630		714,488	
Sub Total - Construction & Maintenance		7,647,592		7,701,220		7,972,296	
Total Expense - Engineering Infrastructure		7,890,227		7,916,125		8,243,699	

DIRECTORATE - INFRASTRUCTURE SERVICES
2011/2012 OPERATING REVENUE & EXPENDITURE - ADOPTED BUDGET
July-2011

Attachment 10.6.1 (3)

Key Responsibility Areas	2010/2011 Budget		2010/2011 Projection		2011/2012 Budget		2011/2012 Comments / Notes
Waste Management							
Refuse Collection		3,794,866		3,522,281		3,867,822	
Recycling		540,000		475,326		540,000	
Transfer Station		566,846		552,524		574,507	
Total Expense - Waste Management		4,901,712		4,550,131		4,982,329	
Collier Park Golf Course							
Collier Park Golf Course - Expense		1,681,073		1,613,017		1,941,588	
Total Expense - Collier Park Golf Course		1,681,073		1,613,017		1,941,588	
TOTAL EXP - INFRASTRUCTURE SERVICES		22,394,506		21,991,342		23,722,196	

Schedule of Capital Projects



City of
SouthPerth



CITY OF SOUTH PERTH
2011/2012 CAPITAL SUMMARY - ADOPTED BUDGET
July-2011

Key Responsibility Areas	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
CAPITAL REVENUE				
Directorate - Financial & Info Services				
Building Grants	1,000,000	1,000,000	0	
Library & Heritage Services	0	0	0	
Information Technology	0	0	0	
Total Revenue - Financial & Info Services	1,000,000	1,000,000	0	
Directorate - Planning & Community Services				
Admin Capital Revenue	0	0	0	
Community, Culture & Recreation	0	0	6,250,000	
Collier Park Retirement Complex				
Collier Park Village	475,000	641,637	452,250	
Collier Park Hostel	0	0	0	
Total Revenue - Collier Park Retirement Complex	475,000	641,637	452,250	
Total Revenue - Dir Planning & Community	475,000	641,637	6,702,250	
Collier Park Golf Course				
Collier Park Golf Course	0	0	0	
Total Revenue - Collier Park Golf Course	0	0	0	
Directorate - Infrastructure Services				
Roads, Paths & Drains	836,758	784,218	730,000	
Traffic Management	0	0	0	
City Environment	454,000	788,128	150,000	
Building Management	91,000	96,616	0	
Total Revenue - Dir Infrastructure Services	1,381,758	1,668,963	880,000	
Underground Power				
Underground Power	20,000	18,743	4,800,000	
Total Revenue - Underground Power	20,000	18,743	4,800,000	
TOTAL CAPITAL REVENUE	2,876,758	3,329,342	12,382,250	

CITY OF SOUTH PERTH
2011/2012 CAPITAL SUMMARY - ADOPTED BUDGET
July-2011

Key Responsibility Areas	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
CAPITAL EXPENDITURE				
Administration Projects				
Chief Executive's Office				
Administration	6,447,000	6,688,931	80,000	
Parking Management	30,000	28,920	100,000	
Total Expense - Chief Executive's Office	6,477,000	6,717,851	180,000	
Directorate - Financial & Info Services				
Information Technology	734,000	710,062	700,000	
Finance Capital Expense	0	0	0	
Library & Heritage Services				
General Capital Expense	370,000	341,119	0	
Heritage Capital Expense	48,000	67,723	585,000	
Total Expense - Library & Heritage Services	418,000	408,842	585,000	
Total Expense - Dir Financial Services	1,152,000	1,118,904	1,285,000	
Unclassified Capital				
General Capital Expense	0	0	0	
Total Expense - Unclassified Capital	0	0	0	
Directorate - Planning & Community Services				
Strategic Urban Planning	233,000	194,896	515,000	
Community Culture & Recreation				
Community, Culture & Recreation	279,000	149,352	300,000	
Total Expense - Community, Culture & Recreation	279,000	149,352	300,000	
Collier Park Retirement Complex	535,500	367,201	400,000	
Health & Regulatory Services				
Preventative Services	3,600	3,273	0	
Total Expense - Health & Regulatory Services	3,600	3,273	0	
Total Expense - Planning & Community Services	1,051,100	714,723	1,215,000	

CITY OF SOUTH PERTH
2011/2012 CAPITAL SUMMARY - ADOPTED BUDGET
July-2011

Key Responsibility Areas	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
Collier Park Golf Course				
Collier Park Golf Course	687,000	810,878	5,768,760	
Total Expense - Golf Course	687,000	810,878	5,768,760	
Directorate - Infrastructure Services				
Roads, Paths & Drains				
Roadworks	1,509,440	1,337,951	1,840,000	
Drainage	704,661	515,472	650,000	
Water Management Initiatives	0	0	250,000	
Paths	865,000	831,502	550,000	
Other	307,000	169,494	120,000	
Total - Roads, Paths & Drains	3,386,101	2,854,420	3,410,000	
Traffic Management	375,000	195,395	500,000	
Waste Management	245,000	357,382	170,360	
City Environment				
Streetscape Projects	344,000	304,590	600,000	
Park Development	552,000	461,813	895,000	
Street & Reserve Lighting	132,000	131,223	180,000	
Environmental Projects	1,081,000	1,021,716	400,000	
Other Projects	122,500	111,689	150,000	
Total - City Environment	2,231,500	2,031,031	2,225,000	
Recoverable Works	209,500	454,762	0	
Building Management	527,000	298,781	555,000	
Fleet Management	1,249,860	1,204,467	1,089,924	
Sustainability	75,000	79,978	110,000	
Total Expense - Dir Infrastructure Services	8,298,961	7,476,216	8,060,284	
Underground Power				
Underground Power Project	800,000	822,960	5,300,000	
Total - Underground Power	800,000	822,960	5,300,000	
TOTAL CAPITAL EXPENDITURE	18,466,061	17,661,532	21,809,044	

CITY OF SOUTH PERTH
2011/2012 CAPITAL SUMMARY - ADOPTED BUDGET
July-2011

Key Responsibility Areas	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
CAPITAL REVENUE				
Directorate - Financial & Info Services				
Building Grants	1,000,000	1,000,000	0	
Library & Heritage Services	0	0	0	
Information Technology	0	0	0	
Total Revenue - Financial & Info Services	1,000,000	1,000,000	0	
Directorate - Planning & Community Services				
Admin Capital Revenue	0	0	0	
Community, Culture & Recreation	0	0	6,250,000	
Collier Park Retirement Complex				
Collier Park Village	475,000	641,637	452,250	
Collier Park Hostel	0	0	0	
Total Revenue - Collier Park Retirement Complex	475,000	641,637	452,250	
Total Revenue - Dir Planning & Community	475,000	641,637	6,702,250	
Collier Park Golf Course				
Collier Park Golf Course	0	0	0	
Total Revenue - Collier Park Golf Course	0	0	0	
Directorate - Infrastructure Services				
Roads, Paths & Drains	836,758	784,218	730,000	
Traffic Management	0	0	0	
City Environment	454,000	788,128	150,000	
Building Management	91,000	96,616	0	
Total Revenue - Dir Infrastructure Services	1,381,758	1,668,963	880,000	
Underground Power				
Underground Power	20,000	18,743	4,800,000	
Total Revenue - Underground Power	20,000	18,743	4,800,000	
TOTAL CAPITAL REVENUE	2,876,758	3,329,342	12,382,250	

CITY OF SOUTH PERTH
2011/2012 CAPITAL SUMMARY - ADOPTED BUDGET
July-2011

Key Responsibility Areas	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
CAPITAL EXPENDITURE				
Administration Projects				
Chief Executive's Office				
Administration	6,447,000	6,688,931	80,000	
Parking Management	30,000	28,920	100,000	
Total Expense - Chief Executive's Office	6,477,000	6,717,851	180,000	
Directorate - Financial & Info Services				
Information Technology	734,000	710,062	700,000	
Finance Capital Expense	0	0	0	
Library & Heritage Services				
General Capital Expense	370,000	341,119	0	
Heritage Capital Expense	48,000	67,723	585,000	
Total Expense - Library & Heritage Services	418,000	408,842	585,000	
Total Expense - Dir Financial Services	1,152,000	1,118,904	1,285,000	
Unclassified Capital				
General Capital Expense	0	0	0	
Total Expense - Unclassified Capital	0	0	0	
Directorate - Planning & Community Services				
Strategic Urban Planning	233,000	194,896	515,000	
Community Culture & Recreation				
Community, Culture & Recreation	279,000	149,352	300,000	
Total Expense - Community, Culture & Recreation	279,000	149,352	300,000	
Collier Park Retirement Complex	535,500	367,201	400,000	
Health & Regulatory Services				
Preventative Services	3,600	3,273	0	
Total Expense - Health & Regulatory Services	3,600	3,273	0	
Total Expense - Planning & Community Services	1,051,100	714,723	1,215,000	

CITY OF SOUTH PERTH
2011/2012 CAPITAL SUMMARY - ADOPTED BUDGET
July-2011

Key Responsibility Areas	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
Collier Park Golf Course				
Collier Park Golf Course	687,000	810,878	5,768,760	
Total Expense - Golf Course	687,000	810,878	5,768,760	
Directorate - Infrastructure Services				
Roads, Paths & Drains				
Roadworks	1,509,440	1,337,951	1,840,000	
Drainage	704,661	515,472	650,000	
Water Management Initiatives	0	0	250,000	
Paths	865,000	831,502	550,000	
Other	307,000	169,494	120,000	
Total - Roads, Paths & Drains	3,386,101	2,854,420	3,410,000	
Traffic Management	375,000	195,395	500,000	
Waste Management	245,000	357,382	170,360	
City Environment				
Streetscape Projects	344,000	304,590	600,000	
Park Development	552,000	461,813	895,000	
Street & Reserve Lighting	132,000	131,223	180,000	
Environmental Projects	1,081,000	1,021,716	400,000	
Other Projects	122,500	111,689	150,000	
Total - City Environment	2,231,500	2,031,031	2,225,000	
Recoverable Works	209,500	454,762	0	
Building Management	527,000	298,781	555,000	
Fleet Management	1,249,860	1,204,467	1,089,924	
Sustainability	75,000	79,978	110,000	
Total Expense - Dir Infrastructure Services	8,298,961	7,476,216	8,060,284	
Underground Power				
Underground Power Project	800,000	822,960	5,300,000	
Total - Underground Power	800,000	822,960	5,300,000	
TOTAL CAPITAL EXPENDITURE	18,466,061	17,661,532	21,809,044	

CITY OF SOUTH PERTH
2011/2012 CAPITAL REVENUE - ADOPTED BUDGET
July-2011

Account Number		Account Description	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
Dir - Financial & Info Services						
8799	0108	Building Project - Grant Funds	1,000,000	1,000,000	0	
		Total Revenue - Building Projects	1,000,000	1,000,000	0	
Dir - Planning & Community Services						
Community, Culture & Recreation						
8839	0457	Sale of Land	0	0	6,250,000	
		Total Rev - Comm, Culture & Recreation	0	0	6,250,000	
Collier Park Retirement Complex						
8811	0205	CPV - Ingoing Lease Premiums	475,000	641,637	452,250	9 units @ 50,250 each
8812	0205	CPH - Ingoing Amounts	0	0	0	
		Total Revenue Collier Park Complex	475,000	641,637	452,250	
		Total Rev - Dir Planning & Comm Serv	475,000	641,637	6,702,250	
Community Projects						
		Total Revenue - Community Projects	0	0	0	
Dir Infrastructure Services						
Contributions - Roads & Streets						
5995	0421	Contributions - Unspecified	0	8,450	0	
5995	0424	Contributions - Sumps	0	0	0	
5995	0426	Contributions - Roadworks	86,000	0	0	
5995	0428	Contributions - Drains	0	0	0	
5995	0499	Road Reserve Access Inspection Fee	30,000	34,173	30,000	
		Sub Total	116,000	42,623	30,000	
Capital Grants						
5999	0104	Specific Purpose Road Grants	610,758	569,765	650,000	
5999	0105	Local Roads Grants	0	0	0	
5999	0106	Direct Roads Operating Grant	55,000	56,860	50,000	
5999	0109	Grant - Paths	55,000	114,970	0	
		Sub Total	720,758	741,595	700,000	
		Sub Total - Roads & Streets	836,758	784,218	730,000	

CITY OF SOUTH PERTH
2011/2012 CAPITAL REVENUE - ADOPTED BUDGET
July-2011

Account Number		Account Description	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
		City Environment				
5998	0108	Grants	313,000	336,557	150,000	River Wall, Env Works
5998	0421	Contributions - Unspecified	141,000	442,480	0	
5998	0425	Contributions - Street Trees	0	0	0	
5998	0427	Contributions - Parks	0	9,091	0	
		Sub Total	454,000	788,128	150,000	
		Sub Total - City Environment	454,000	788,128	150,000	
		Building Management				
5994	0421	Contribution to Building Works	91,000	96,616	0	
5994	0108	Grants	0	0	0	
		Sub Total - Building Management	91,000	96,616	0	
		Underground Power Project				
5990	0015	Underground Power - Stage 3	0	(1,584)	4,800,000	
5990	0499	UGP - In Kind Costs Reimbursement	20,000	20,326	0	
		Sub Total - Underground Power	20,000	18,743	4,800,000	
		Total Dir Infrastructure	1,401,758	1,687,705	5,680,000	
		TOTAL CAPITAL REVENUE	2,876,758	3,329,342	12,382,250	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - ADOPTED BUDGET
July-2011

Account Number		Account Description	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
		Chief Executive's Office				
		Administration Projects				
8750	5831	Civic Building Project	6,287,000	6,631,785	0	
8702	5831	Minor Office Refurbishment	50,000	9,119	50,000	
8715	5831	Civic Furnishings	40,000	9,683	15,000	
8754	5831	Performance Management System	70,000	32,440	15,000	
8730 - 8736		Discretionary Ward Funds	0	710	0	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	5,194	0	
		Sub Total	6,447,000	6,688,931	80,000	
		Parking Management				
8828	5831	Parking Management Devices	30,000	0	100,000	
		Add back Assets Capitalised		28,920		
		Sub Total	30,000	28,920	100,000	
		Total Exp - Chief Exec Office	6,477,000	6,717,851	180,000	
		Director - Financial & Info Services				
8703	5831	Information Technology Acquisitions	290,500	160,573	222,500	Servers, SAN & PCs
8704	5831	Computer Network Enhancements	40,000	48,308	70,000	Radio Links & Communications
8705	5831	Electrical / Communication Equipment	20,000	15,118	17,500	
8726	5831	Technology for Council Chamber	20,000	21,235	0	
8708	5831	EDMS Project	0	0	150,000	Funded from Reserve
8718	5831	Web Development	110,000	103,107	130,000	
8707	5831	Security System Upgrades	0	0	25,000	
8721	5831	Software Acquisition	35,000	32,147	85,000	CRM & Civica Development
8722	5831	Library RFID System	160,000	170,160	0	Library RFID & Technology
8755	5831	Server Room Generator Installation	58,500	58,500	0	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	100,915	0	
		Sub Total	734,000	710,062	700,000	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - ADOPTED BUDGET
July-2011

Account Number		Account Description	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
		Library & Heritage Services				
8840	5831	Library Shelving	95,000	95,455	0	
8841	5831	Library Furnishings	270,000	237,180	0	
8842	5831	Library Soft Furnishings	5,000	8,485	0	
		Sub Total	370,000	341,119	0	
		Heritage				
8830	5831	Old Mill Precinct	10,000	6,222	325,000	
8912	5831	Heritage Tram Housing	23,000	47,041	260,000	
8913	5831	Old Mill Restoration Project	15,000	14,461	0	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	48,000	67,723	585,000	
		Total Exp - Dir Fin & Info Services	1,152,000	1,118,904	1,285,000	
		Unclassified Capital				
8920	5831	Civic Facilities Consultancy	0	0	0	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	0	0	0	
		Total Exp - Unclassified	0	0	0	
		Dir Planning & Community Services				
		Strategic Urban Planning				
8930	5831	Precinct Studies	233,000	194,896	515,000	
		Sub Total	233,000	194,896	515,000	
		Community, Culture & Recreation				
8956	5831	Manning Community Hub	100,000	77,457	250,000	
		Prior Year Projects	50,000	0	0	
		Sub Total	150,000	77,457	250,000	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - ADOPTED BUDGET
July-2011

Account Number		Account Description	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
		Recreation & Youth Activities				
8504	5831	Community Facility Funding	59,000	19,238	50,000	
8527	5831	Rec Centre Sports Equip	10,000	0	0	
		Prior Year Projects	0	0	0	
		Sub Total	69,000	19,238	50,000	
		Council Halls				
8808	5831	Hall Furniture - Trestle Tables etc	60,000	48,747	0	
		Add back Assets Capitalised	0	3,910	0	
		Sub Total	60,000	52,657	0	
		Sub Total - Comm, Culture & Rec	279,000	149,352	300,000	
		Retirement Complex				
8809	3715	CP Village - Refurbishment	377,500	242,232	350,000	
8809	3725	CPV - Residual Current Devices	50,000	51,366	0	
8810	3715	CP Hostel - Refurbishment	100,000	65,353	50,000	
8810	3718	CP Hostel - Accreditation Fee	8,000	8,251	0	
		Prior Year Projects	0	0		
		Add back Assets Capitalised	0	0	0	
		Sub Total	535,500	367,201	400,000	
		Health & Regulatory Services				
8952	5831	Sundry Equipment Purchases	0	0	0	
8959	5831	Building Inspection Equipment	3,600	0	0	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	3,273	0	
		Sub Total	3,600	3,273	0	
		Total Exp - Dir Planning & Community	1,051,100	714,723	1,215,000	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - ADOPTED BUDGET
July-2011

Account Number		Account Description	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
		Collier Park Golf Course				
8505	5831	Plant Replacement - CPGC	387,000	0	153,760	
8535	5831	Major Maintenance Initiatives	300,000	492,246	5,615,000	
		Prior Year Projects	0	0	0	
		Add back Assets Capitalised	0	318,632	0	
		Sub Total	687,000	810,878	5,768,760	
		Waste Management				
8951	5831	Bin Purchases / Plant Replacement	105,000	2,344	60,000	
8954	5831	Transfer Station Redevelopment	100,000	253,391	40,000	
8958	2500-2699	Greenwaste Tub Grinding	40,000	20,000	40,000	
8955	5831	Transfer Station Plant	0	0	30,360	
		Add back Assets Capitalised	0	81,647	0	
		Sub Total	245,000	357,382	170,360	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - ADOPTED BUDGET
July-2011

Account Number		Account Description	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
		Roadworks				
5386	1500-1699	Crack Sealing Works	20,000	19,227	0	
5434	1500-1699	City contrib towards MRRG projects	13,111	10,275	75,000	
5440	1500-1699	Baldwin St (Saunders - Amery)	40,000	7,539	0	
5460	1500-1699	Mill Pt Rd (Mends - Labouchere)	57,658	10,869	158,558	
5461	1500-1699	Mill Pt Rd (Mends - Coode)	66,628	65,575	183,228	
5466	1500-1699	Mill Pt Rd (Douglas - Way)	59,443	13,206	163,469	
5470	1500-1699	Birdwood St (Bland - Blamey)	95,000	99,379	40,585	
5471	1500-1699	Kerbing Replacement	80,000	105,046	75,000	
5477	1500-1699	ROW Upgrades	23,000	5,977	192,000	
5487	1500-1699	Ray St Car Park Ramp	30,000	11,590	0	
5488	1500-1699	Lockhart St (Manning Rd - Salter Pt Pde)	0	0	35,000	
5489	1500-1699	Karoo St (Labouchere Rd - Forrest St)	0	0	184,000	
5490	1500-1699	Mill Pt Rd Right Turn Phase	0	0	40,000	
5491	1500-1699	Thelma St (Murray - Bland)	0	0	66,096	
5492	1500-1699	Ley St (Davilak - Manning)	0	0	65,232	
5493	1500-1699	Henley St (Ley - Talbot)	0	0	29,952	
5494	1500-1699	Ley St (Henley - Davilak)	0	0	82,624	
5495	1500-1699	Labouchere Rd (Coode - Preston)	0	0	63,648	
5496	1500-1699	Thelma St (Labouchere - Coode)	0	0	40,608	
5497	1500-1699	Hope Ave (Mt Henry - Welwyn Ave)	0	0	105,000	
5498	1500-1699	Bessell Ave (Throssel - Murray)	0	0	90,000	
5499	1500-1699	Lockhart St (Alston - Thelma)	0	0	60,000	
5500	1500-1699	Gwenefryd Rd (King George - Fourth)	0	0	90,000	
		Prior Year Projects	1,024,600	989,269	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	1,509,440	1,337,951	1,840,000	
		Water Management				
5514	1500-1699	Drainage & WSUD Studies	0	0	120,000	
5515	1500-1699	Water Management Initiatives	0	0	100,000	
5516	1500-1699	WSUD Best Practice Guidelines	0	0	30,000	
		Sub Total	0	0	250,000	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - ADOPTED BUDGET
July-2011

Account Number		Account Description	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
		Drainage				
5296	1500-1699	Lyll St Pump Station	308,285	195,028	0	
5297	1500-1699	Integrated Catchment Plan Projects	196,376	101,863	0	
5391	1500-1699	Stormwater Drainage Pit Replacement	30,000	22,817	29,000	
5501	1500-1699	Sixth Ave Drainage (Bansia - Landsdowne)	0	0	60,000	
5502	1500-1699	Banksia Tce Drainage (Sixth Ave - Fourth Ave)	0	0	54,000	
5503	1500-1699	Unwin Cres Drainage (Sulman - Welwyn)	0	0	80,000	
5504	1500-1699	Lawler St Drainage (Canning - Angelo)	0	0	50,000	
5505	1500-1699	Bruce St Drainage (Henley - Morrison)	0	0	15,000	
5506	1500-1699	Queen St Drainage (Near SP Esplanade)	0	0	50,000	
5507	1500-1699	Melville Pde Drainage (Near Lyall St Pump Stn)	0	0	85,000	
5508	1500-1699	Milson St Drainage (Addison - Elizabeth)	0	0	65,000	
5509	1500-1699	Bland St Drainage Basin	0	0	42,000	
5510	1500-1699	Stormwater Drainage Pits - Catchment 51	0	0	50,000	
5511	1500-1699	Stormwater Drainage Pit - Catchment 43	0	0	30,000	
5512	1500-1699	Stormwater Drainage Pit - Catchment 68	0	0	40,000	
		Prior Year Projects (C.Fwd)	170,000	195,764	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	704,661	515,472	650,000	
		Paths				
5005	1500-1699	Footpath Maintenance / Replacement	250,000	233,697	250,000	
5067	1500-1699	Access Ramps - Various Locations	0	743	0	
5452	1500-1699	SJMP Paths	171,000	168,780	75,000	
5483	1500-1699	Salter Pt Path Infill	50,000	21,154	80,000	
5484	1500-1699	Path Infill Program	50,000	53,893	85,000	
5486	1500-1699	Neil McDougall Park Walking Trail	78,000	65,362	0	
5513	1500-1699	Waverley St Path	0	0	60,000	
		Prior Year Projects (C.Fwd)	266,000	287,873	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	865,000	831,502	550,000	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - ADOPTED BUDGET
July-2011

Account Number		Account Description	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
		Fleet Management				
8000	5831	Mobile Plant Acquisitions	1,249,860	52,083	1,089,924	
		Add back Assets Capitalised	0	1,152,384	0	
		Sub Total	1,249,860	1,204,467	1,089,924	
		Other				
5007	1500-1699	Bike Plan Implementation / Signage	184,000	109,905	50,000	
5061	1519	Bus Shelters	60,000	27,412	30,000	
5203	5831	Travelsmart Promotion / Program	0	385	40,000	
		Prior Year Projects (C.Fwd)	63,000	31,792	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	307,000	169,494	120,000	
		Total Exp - Roads, Paths & Drains	3,386,101	2,854,420	3,410,000	
		Traffic Management				
7250	4719	LATM Studies	10,000	10,319	25,000	
7126	1500-1699	Baldwin St (Saunders - Coolidge St)	110,000	66,683	0	
7127	1500-1699	Baldwin St / Saunders St Intersection	25,000	1,139	115,000	
7133	1500-1699	Coode St @ Preston St	80,000	5,833	0	
7135	1500-1699	Manning Rd - Welwyn Ave Anti Skid Treatment	0	0	20,000	
7136	1500-1699	South Tce Median Island (Canning - McDonald)	0	0	15,000	
7137	1500-1699	Thelma - Murray St Roundabout	0	0	150,000	
7138	1500-1699	Blamey Place - Thelma St Intersection	0	0	25,000	
7139	1500-1699	Area 12 Traffic Study Implementation	0	0	50,000	
7140	1500-1699	Bessel Ave - Throssel Slow Point	0	0	50,000	
7141	4719	Planning & Forward Design	0	0	50,000	
		Prior Year Projects	150,000	90,690	0	
		Add back Assets Capitalised	0	12,435	0	
		Total Exp - Traffic Management	375,000	195,395	500,000	
		Recoverable Works				
6999	Various	Recoverable Works	209,500	454,762	0	
		Sub Total	209,500	454,762	0	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - ADOPTED BUDGET
July-2011

Account Number		Account Description	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
		Streetscape Projects				
6160	2500-2699	TMM Improvements	40,000	32,474	30,000	
6215	2500-2699	Judd St Freeway Off Ramp Landscape	4,000	6,582	250,000	
6258	2500-2699	Sustainable Verge Gardens	0	0	20,000	
6259	2500-2699	Manning Rd Streetscape Improvements	0	0	300,000	
		Prior Year Projects	300,000	265,534	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	344,000	304,590	600,000	
		Other Projects				
6260	4719	Asset Management Initiatives	0	0	150,000	
		Prior Year Projects	122,500	111,689	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	122,500	111,689	150,000	
		Park Development				
6035	2548	Pump & Bore Replacement	60,000	78,113	95,000	
6085	2548	Irrigation Control Systems	50,000	47,682	100,000	
6092	2500-2699	Playground Equipment Upgrades	60,000	64,518	80,000	
6129	2500-2699	Neil McDougall Park	103,000	22,642	0	
6244	5831	Public Open Space Strategy	10,000	16,760	95,000	
6246	5831	SJMP Master Plan	35,000	10,037	65,000	
6247	1500-2699	SJMP BBQ & Shelter Replacement	0	1,646	50,000	
6261	2500-2699	Richardson Park Reticulation Upgrade	0	0	200,000	
6262	2500-2699	Master Plan & Design for Parks	0	0	25,000	
6263	2500-2699	McDougall Park District Playground	0	0	185,000	
		Prior Year Projects	234,000	220,416	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	552,000	461,813	895,000	
		Street & Reserve Lighting				
6219	1500-2699	SJMP Path Lighting	112,000	112,764	180,000	
		Prior Year Projects	20,000	18,458	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	132,000	131,223	180,000	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - ADOPTED BUDGET
July-2011

Account Number		Account Description	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
		Environmental Projects				
6176	2500-2699	Green Plan Implementation	24,000	50,167	20,000	
6189	5831	Schools Nurturing Nature Program	25,000	26,574	15,000	
6209	2500-2699	River Wall Maint Works	395,000	384,927	150,000	
6239	2500-2699	Redmond Reserve Revegetation	120,000	110,012	60,000	
6254	2500-2699	Foreshore Restoration	80,000	58,012	150,000	
6264	2500-2699	Landcare Initiative	0	0	5,000	
		Prior Year Projects	437,000	392,023	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	1,081,000	1,021,716	400,000	
		Total Exp - City Environment	2,231,500	2,031,031	2,225,000	
		Building Management				
8034	6500-6699	Admin Building - Lower Level	0	0	0	
8081	6500-6699	EJ Pavillion Electrical Upgrade	90,000	1,050	0	
8100	4500-6699	Challenger Reserve Pavillion	30,000	1,975	0	
8102	4500-4699	Civic Centre Roof Replacement	0	3,703	55,000	
8109	4500-4699	City Buildings - Roof Anchors	40,000	39,852	15,000	
8116	4500-4699	Asbestos Removal	0	0	20,000	
8117	4500-4699	Collins St Centre - Replace Floor	0	0	45,000	
8118	4500-4699	Operations Centre Upgrade	0	0	200,000	
8119	4500-4699	SP Bridge Club - Disabled Toilets	0	0	75,000	
8120	4500-4699	Salter Pt Sea Scouts Building	0	0	90,000	
8121	4500-4699	SP Bowling Club Roof Replacement	0	0	40,000	
8122	4500-4699	RCD Upgrades in City Buildings	0	0	15,000	
		Prior Year Projects	367,000	252,202	0	
		Add back Assets Capitalised	0	0	0	
		Sub Total	527,000	298,781	555,000	

CITY OF SOUTH PERTH
2011/2012 CAPITAL EXPENDITURE - ADOPTED BUDGET
July-2011

Account Number		Account Description	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
		Sustainability				
6190	5831	Sustainability Education Program	0	0	0	
6193	5831	Sustainability Action Plan	75,000	79,978	110,000	
		Sub Total	75,000	79,978	110,000	
		Total Exp - Infrastructure Services	6,839,601	5,816,987	6,970,360	
		Underground Power Project				
8740	5831	UGP Stage 3	0	0	0	
8741	5831	UGP Stage 4	800,000	822,960	0	
8742	5831	UGP Stage 5	0	0	5,300,000	
		Previous Stages	0	0	0	
		Sub Total	800,000	822,960	5,300,000	
		TOTAL CAPITAL EXPENDITURE	18,466,061	17,661,532	21,809,044	

Schedule of Carried Forward Works



City of
SouthPerth



SCHEDULE OF CARRY FORWARD WORKS

Account Description	Justification for Carrying Work Forward	Anticipated
Minor Office Refurb - Kitchen	Design work was unable to be completed until major Community Building project was completed.	40,000
Performance Management System	Project was in progress and around 75% complete at year end.	20,000
IT Acquisitions	Supplier lead times pushed acquisition into new financial year.	24,000
Baldwin St	Project in progress but incomplete at year end.	32,000
Mill Pt Road Projects	Project in progress but incomplete at year end.	94,000
Ray St Carpark Ramp	Project in progress but incomplete at year end.	20,000
Lyall St Pump Station	Project in progress but incomplete at year end.	113,000
Integrated Catchment Projects	Project in progress but incomplete at year end.	75,000
McDougall Park Walk Trail	Project in progress but incomplete at year end.	12,500
Plant Replacement	Supplier lead times expected to push acquisition into new financial year.	45,000
Bike Plan Implementation / Signage	Project in progress but incomplete at year end.	75,000
Baldwin St Traffic Management	Project in progress but incomplete at year end.	67,000
Labouchere Rd / Preston St	Project in progress but incomplete at year end.	38,000
Coode St / Preston St	Project in progress but incomplete at year end.	74,000
McDougall Park	Project in progress but incomplete at year end.	80,000
Foreshore Restoration	Project in progress but incomplete at year end.	22,000
EJ Pavillion Electrical	Project in progress but incomplete at year end.	90,000
Residual Projects	Minor amounts to finish 'in progress' projects.	28,500

* These amounts will be re-assessed and adjusted as necessary after the year end accounts are closed off.

950,000

Schedule of Movements in Reserve Funds



City of
SouthPerth



MOVEMENTS IN RESERVES
MOVEMENT IN RESERVES - 2011/2012 ADOPTED BUDGET
July-2011

Account Number		Account Description		2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
9901		Plant Replacement Reserve 1	M				
9901	0435	Interest Revenue		(63,410)	(63,667)	(64,717)	
9901	7801	Transfer from Municipal Fund		(725,000)	(725,000)	(400,000)	
9901	7802	Transfer to Municipal Fund		800,000	800,000	800,000	
1044	9901	Transfer to Reserves		788,410	788,667	464,717	
1045	9901	Transfer from Reserves		(800,000)	(800,000)	(800,000)	
9906		Future Municipal Works Reserve	M				
9906	0435	Interest Revenue		(40,610)	(35,524)	(45,288)	
9906	7801	Transfer from Municipal Fund		(220,000)	(220,000)	(500,000)	
9906	7802	Transfer to Municipal Fund		775,000	775,000	0	
1044	9906	Transfer to Reserves		260,610	255,524	545,288	
1045	9906	Transfer from Reserves		(775,000)	(775,000)	0	
9907		CPV Loan Offset Reserve	Q				
9907	0435	Interest Revenue		(763,612)	(814,929)	(1,079,722)	
9907	7801	Transfer from Municipal Fund		(2,500,000)	(3,267,500)	(2,500,000)	
9907	7802	Transfer to Municipal Fund		2,000,000	2,007,369	2,000,000	
1044	9907	Transfer to Reserves		3,263,612	4,082,429	3,579,722	
1045	9907	Transfer from Reserves		(2,000,000)	(2,007,369)	(2,000,000)	
9908		CPH Capital Works Reserve	Q				
9908	0435	Interest Revenue		(98,575)	(120,212)	(161,510)	
9908	7801	Transfer from Municipal Fund		0	(295,919)	0	
9908	7802	Transfer to Municipal Fund		52,526	87,604	125,000	Operating Result & Capital Exp
1044	9908	Transfer to Reserves		98,575	416,131	161,510	
1045	9908	Transfer from Reserves		(52,526)	(87,604)	(125,000)	

MOVEMENTS IN RESERVES
MOVEMENT IN RESERVES - 2011/2012 ADOPTED BUDGET
July-2011

Account Number		Account Description	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
9910		CPH Loan Offset Reserve	Q			
9910	0435	Interest Revenue	0	0	0	
9910	7801	Transfer from Municipal Fund	(700,000)	(836,768)	(700,000)	
9910	7802	Transfer to Municipal Fund	500,000	208,194	500,000	
1044	9910	Transfer to Reserves	700,000	836,768	700,000	
1045	9910	Transfer from Reserves	(500,000)	(208,194)	(500,000)	
9911		CPGC Reserve	Q			
9911	0435	Interest Revenue	(92,085)	(85,907)	(658)	
9911	7801	Transfer from Municipal Fund	(503,957)	(536,224)	(171,000)	Operating Result
9911	7802	Transfer to Municipal Fund	1,105,412	1,026,486	1,218,760	Capital Exp + Dividend to Muni Fund
1044	9911	Transfer to Reserves	596,042	622,131	171,658	
1045	9911	Transfer from Reserves	(1,105,412)	(1,026,486)	(1,218,760)	
9912		Waste Management Reserve	Q			
9912	0435	Interest Revenue	(222,993)	(218,837)	(235,960)	
9912	7801	Transfer from Municipal Fund	(77,500)	(395,568)	(1,147,000)	
9912	7802	Transfer to Municipal Fund	1,400,000	1,425,435	140,000	
1044	9912	Transfer to Reserves	300,493	614,405	1,382,960	
1045	9912	Transfer from Reserves	(1,400,000)	(1,425,435)	(140,000)	
9913		Reticulation & Pump Reserve	M			
9913	0435	Interest Revenue	(13,515)	(12,877)	(12,905)	
9913	7801	Transfer from Municipal Fund	(50,000)	(50,000)	0	
9913	7802	Transfer to Municipal Fund	100,000	100,000	0	
1044	9913	Transfer to Reserves	63,515	62,877	12,905	
1045	9913	Transfer from Reserves	(100,000)	(100,000)	0	

MOVEMENTS IN RESERVES
MOVEMENT IN RESERVES - 2011/2012 ADOPTED BUDGET
July-2011

Account Number		Account Description	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
9915		Information Technology Reserve	M			
9915	0435	Interest Revenue	(22,036)	(29,184)	(40,260)	
9915	7801	Transfer from Municipal Fund	(350,000)	(350,000)	0	
9915	7802	Transfer to Municipal Fund	0	0	250,000	EDMS Project
1044	9915	Transfer to Reserves	372,036	379,184	40,260	
1045	9915	Transfer from Reserves	0	0	(250,000)	
9916		Insurance Risk Reserve	M			
9916	0435	Interest Revenue	(3,156)	(3,552)	(5,456)	
9916	7801	Transfer from Municipal Fund	(75,000)	(75,000)	(25,000)	
9916	7802	Transfer to Municipal Fund	50,000	50,000	0	
1044	9916	Transfer to Reserves	78,156	78,552	30,456	
1045	9916	Transfer from Reserves	(50,000)	(50,000)	0	
9917		Asset Enhancement Reserve				
9917	0435	Interest Revenue	0	0	(218,015)	
9917	7801	Transfer from Municipal Fund	0	0	(3,250,000)	Sale of land proceeds
9917	7802	Transfer to Municipal Fund	0	0	0	
1044	9917	Transfer to Reserves	0	0	3,468,015	
1045	9917	Transfer from Reserves	0	0	0	
9918		Footpath Reserve	M			
9918	0435	Interest Revenue	(7,329)	(7,502)	(8,850)	
9918	7801	Transfer from Municipal Fund	0	0	0	
9918	7802	Transfer to Municipal Fund	0	0	0	
1044	9918	Transfer to Reserves	7,329	7,502	8,850	
1045	9918	Transfer from Reserves	0	0	0	

MOVEMENTS IN RESERVES
MOVEMENT IN RESERVES - 2011/2012 ADOPTED BUDGET
July-2011

Account Number		Account Description		2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
9921		Underground Power Reserve	M				
9921	0435	Interest Revenue		(58,386)	(55,508)	(4,948)	
9921	7801	Transfer from Municipal Fund		(20,000)	(20,000)	0	
9921	7802	Transfer to Municipal Fund		600,000	600,000	400,000	Balance of Stage 4 Project Cost
1044	9921	Transfer to Reserves		78,386	75,508	4,948	
1045	9921	Transfer from Reserves		(600,000)	(600,000)	(400,000)	
9922		Parking Facilities Reserve					
9922	0435	Interest Revenue	M	(987)	(2,882)	(7,966)	
9922	7801	Transfer from Municipal Fund		(100,000)	(100,000)	0	
9922	7802	Transfer to Municipal Fund		0	0	0	
1044	9922	Transfer to Reserves		100,987	102,882	7,966	
1045	9922	Transfer from Reserves		0	0	0	
9923		Collier Park Village Reserve	Q				
9923	0435	Interest Revenue		(77,228)	(85,938)	(89,685)	
9923	7801	Transfer from Municipal Fund		(454,500)	(716,895)	(452,250)	Ingoing Premium & Refurb Levy
9923	7802	Transfer to Municipal Fund		637,750	590,756	470,000	Capital & Operating Loss
1044	9923	Transfer to Reserves		531,728	802,833	541,935	
1045	9923	Transfer from Reserves		(637,750)	(590,756)	(470,000)	
9924		River Wall Reserve	M				
9924	0435	Interest Revenue		(24,967)	(30,596)	(37,087)	
9924	7801	Transfer from Municipal Fund		(500,000)	(500,000)	(400,000)	
9924	7802	Transfer to Municipal Fund		300,000	300,000	100,000	
1044	9924	Transfer to Reserves		524,967	530,596	437,087	
1045	9924	Transfer from Reserves		(300,000)	(300,000)	(100,000)	

MOVEMENTS IN RESERVES
MOVEMENT IN RESERVES - 2011/2012 ADOPTED BUDGET
July-2011

Account Number		Account Description	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
9925		Railway Station Precinct Reserve	M			
9925	0435	Interest Revenue	(28,460)	(30,023)	(14,216)	
9925	7801	Transfer from Municipal Fund	(100,000)	(100,000)	0	
9925	7802	Transfer to Municipal Fund	0	0	0	
1044	9925	Transfer to Reserves	128,460	130,023	14,216	
1045	9925	Transfer from Reserves	0	0	0	
9926		Future Building Projects Reserve	M			
9926	0435	Interest Revenue	(19,480)	(25,986)	(93,404)	
9926	7801	Transfer from Municipal Fund	(1,322,000)	(1,322,000)	(200,000)	
9926	7802	Transfer to Municipal Fund	112,000	112,000	200,000	
1044	9926	Transfer to Reserves	1,341,480	1,347,986	293,404	
1045	9926	Transfer from Reserves	(112,000)	(112,000)	(200,000)	
9927		Future Transport Works Reserve	M			
9927	0435	Interest Revenue	(29,881)	(29,078)	(27,506)	
9927	7801	Transfer from Municipal Fund	(159,000)	(159,000)	0	
9927	7802	Transfer to Municipal Fund	200,000	200,000	235,000	
1044	9927	Transfer to Reserves	188,881	188,078	27,506	
1045	9927	Transfer from Reserves	(200,000)	(200,000)	(235,000)	
9928		Future Streetscapes Works Reserve	M			
9928	0435	Interest Revenue	(6,077)	(8,359)	(1,199)	
9928	7801	Transfer from Municipal Fund	(180,000)	(180,000)	0	
9928	7802	Transfer to Municipal Fund	88,000	88,000	125,000	
1044	9928	Transfer to Reserves	186,077	188,359	1,199	
1045	9928	Transfer from Reserves	(88,000)	(88,000)	(125,000)	

MOVEMENTS IN RESERVES
MOVEMENT IN RESERVES - 2011/2012 ADOPTED BUDGET
July-2011

Account Number		Account Description	2010/2011 Budget	2010/2011 Projection	2011/2012 Budget	2011/2012 Comments / Notes
9929		Future Parks Projects Reserve	M			
9929	0435	Interest Revenue	(7,214)	(9,120)	(12,164)	
9929	7801	Transfer from Municipal Fund	(128,000)	(128,000)	0	
9929	7802	Transfer to Municipal Fund	78,000	78,000	185,000	
1044	9929	Transfer to Reserves	135,214	137,120	12,164	
1045	9929	Transfer from Reserves	(78,000)	(78,000)	(185,000)	
9930		Sustainable Infrastructure Reserve	M			
9930	0435	Interest Revenue	(21,000)	(5,771)	(41,020)	
9930	7801	Transfer from Municipal Fund	(308,162)	(308,162)	(350,000)	
9930	7802	Transfer to Municipal Fund	0	0	0	
1044	9930	Transfer to Reserves	329,162	313,933	391,020	
1045	9930	Transfer from Reserves	0	0	0	
		Reserve Movement Totals				
	0435	Interest Revenue	(1,601,001)	(1,675,453)	(2,202,536)	
	7801	Transfer from Municipal Fund	(8,473,119)	(10,286,036)	(10,095,250)	
	7802	Transfer to Municipal Fund	8,798,688	8,448,844	6,748,760	
	1044	Transfer to Reserves	10,074,120	11,961,488	12,297,786	
	1045	Transfer from Reserves	(8,798,688)	(8,448,844)	(6,748,760)	

Fees and Charges Schedule



City of
SouthPerth



City of South Perth - Schedule of Fees & Charges 2011/2012

Fee Type	Description	Condition	Fee Basis	GST	Cost
Administration					
Property					
Property Enquiries	Settlement Agents & Real Estate Agents	Full Requisitions including Rates Enquiry	Reference	Exc	\$90.00
	Settlement Agents & Real Estate Agents	Rates Enquiry only	Reference	Exc	\$35.00
	Settlement Agents & Real Estate Agents	Ownership Enquiry	Reference	Exc	\$5.00
	Full Rate Roll / Street Directory		Full	Inc	\$330.00
	Ward Rate Roll / Street Directory		Full	Inc	\$110.00
Other Administration Fees	Planning Zone Maps	Per Set	Full	Inc	\$80.00
	Town Planning Scheme Text	Each	Full	Inc	\$20.00
	Building Plan Archive Search - Residential Property	Per Search - Paid before Search Undertaken	Full	Inc	\$50.00
	Building Plan Archive Search - Commercial Property	Per Search - Paid before Search Undertaken	Full	Inc	\$100.00
	Photocopying (bulk) by City staff	Per Hour	Full	Inc	\$40.00
	Photocopying (small volumes) per page	Per Page	Full	Inc	\$0.30
Records Management					
Accessing Council Information	Supervised access to Council records	Per Hour	Full	Inc	\$40.00
	Photocopying (bulk) by City staff	Per Hour	Full	Inc	\$40.00
	Photocopying (small volumes) per page	Per Page	Full	Inc	\$0.20
	Printing of Building Plans A0	Per Sheet	Full	Inc	\$5.00
	Digital Audio Recording of Council Minutes	MP3 File on Disk	Full	Inc	\$22.00
	Authorised duplication of records to electronic format		Full	Inc	Actual
	Reproduction media, packaging & posting of records		Full	Inc	Actual
Freedom of Information Requests	Application fee	Payable with Application	Statutory	Exc	\$30.00
	Access time by City staff	Per Hour	Full	Inc	\$40.00

City of South Perth - Schedule of Fees & Charges 2011/2012

Fee Type	Description	Condition	Fee Basis	GST	Cost
Community					
Sports and Leisure					
Civic Centre Community Facility	Not for Profit (NFP) Incorporated Groups - Hall	Day Rate - Per Hour	Partial	Inc	\$22.00
	Not for Profit (NFP) Incorporated Groups - Hall	Night Rate - Per Hour	Partial	Inc	\$29.00
	Not for Profit Incorporated Groups - Meeting Rooms	Day Rate - Per Hour	Partial	Inc	\$16.00
	Not for Profit Incorporated Groups - Meeting Rooms	Night Rate - Per Hour	Partial	Inc	\$20.00
	For Profit (Commercial) Activities - Hall	Day Rate - Per Hour	Reference	Inc	\$52.00
	For Profit (Commercial) Activities - Hall	Night Rate - Per Hour	Reference	Inc	\$73.00
	For Profit (Commercial) Activities - Meeting Rooms	Day Rate - Per Hour	Reference	Inc	\$29.00
	For Profit (Commercial) Activities - Meeting Rooms	Night Rate - Per Hour	Reference	Inc	\$37.00
	Social Activities - Hall	Day Rate - Per Hour	Reference	Inc	\$63.00
	Social Activities - Hall	Night Rate - Per Hour	Reference	Inc	\$85.00
	Social Activities - Meeting Rooms	Day Rate - Per Hour	Reference	Inc	\$32.00
	Social Activities - Meeting Rooms	Night Rate - Per Hour	Reference	Inc	\$39.00
	All Groups - Meetings less than 20 People	Day Rate - Per Hour	Reference	Inc	\$20.00
	All Groups - Meetings less than 20 People	Night Rate - Per Hour	Reference	Inc	\$25.00
	Conference Fee	Half Day Rate - Inclusive of AV Equipment	Reference	Inc	\$800.00
	Conference Fee	Full Day Rate - Inclusive of AV Equipment	Reference	Inc	\$1,200.00
City Managed Community Halls and Sporting Pavilions	Not for Profit (NFP) Incorporated Groups - Hall	Day Rate - Per Hour	Partial	Inc	\$14.00
	Not for Profit (NFP) Incorporated Groups - Hall	Night Rate - Per Hour	Partial	Inc	\$22.00
	Not for Profit Incorporated Groups - Meeting Rooms	Day Rate - Per Hour	Partial	Inc	\$11.50
	Not for Profit Incorporated Groups - Meeting Rooms	Night Rate - Per Hour	Partial	Inc	\$16.00
	For Profit (Commercial) Activities - Hall	Day Rate - Per Hour	Reference	Inc	\$30.00
	For Profit (Commercial) Activities - Hall	Night Rate - Per Hour	Reference	Inc	\$36.00
	For Profit (Commercial) Activities - Meeting Rooms	Day Rate - Per Hour	Reference	Inc	\$16.00
	For Profit (Commercial) Activities - Meeting Rooms	Night Rate - Per Hour	Reference	Inc	\$21.00
	Social Activities - Hall	Day Rate - Per Hour	Reference	Inc	\$32.00
	Social Activities - Hall	Night Rate - Per Hour	Reference	Inc	\$44.50
	Social Activities - Meeting Rooms	Day Rate - Per Hour	Reference	Inc	\$18.50
	Social Activities - Meeting Rooms	Night Rate - Per Hour	Reference	Inc	\$24.00

City of South Perth - Schedule of Fees & Charges 2011/2012

Fee Type	Description	Condition	Fee Basis	GST	Cost
Miscellaneous Bonds and Fees associated with Hall Hire	Hall / Room Bond (Refundable)	Basic Bond ^	Reference	Exc	\$400.00
	Hall / Room Bond (Refundable)	Type 1 Activities #	Reference	Exc	\$800.00
	Hall / Room Bond (Refundable)	Type 2 Activities @	Reference	Exc	\$1,500.00
	Key Bond (Refundable)	Per Use	Reference	Exc	\$30.00
	Cleaning Fee	Type 1 & 2 Activities @	Full	Inc	\$90.00
	Storage Fee - if applicable	Per Month	Reference	Inc	\$20.00
	Cancellation Fee	Per Instance	Full	Inc	\$45.00
	Late Booking Fee	Per Instance	Full	Inc	\$45.00
	Replacement Security Swipe Card	Per Instance	Full	Inc	\$50.00
George Burnett Leisure Centre	Basketball Court Hire - Peak Periods	Full Court Per Hour	Reference	Inc	\$40.00
	Basketball Court Hire - Peak Periods	Half Court Per Hour	Reference	Inc	\$27.00
	Basketball Court Hire - Off Peak	Full Court Per Hour	Reference	Inc	\$28.00
	Basketball Court Hire - Off Peak	Half Court Per Hour	Reference	Inc	\$18.50
	Basketball Court Hire - Casual / Unsupervised Use	Per Person Per Hour (or part thereof)	Reference	Inc	\$4.00
	Volleyball / Soccer Court Hire - Peak Periods	Per Hour	Reference	Inc	\$40.00
	Volleyball / Soccer Court Hire - Off Peak	Per Hour	Reference	Inc	\$27.00
	Badminton Court Hire Peak & Off Peak	Per Hour / Per Court	Reference	Inc	\$16.00
	Badminton Court Hire - 4 Courts	Per Hour	Reference	Inc	\$54.00
	Table Tennis Space (Inc racquets & balls)	Per Hour	Reference	Inc	\$16.00
	Other Sports Court Hire - Peak Period	Per Hour	Reference	Inc	\$42.00
	Other Sports Court Hire - Off Peak	Per Hour	Reference	Inc	\$29.00
	GBLC Flexibility Program	Per Hour	Reference	Inc	\$28.00
	Sports Court Bond - Refundable	Per Hire	Reference	Inc	\$250.00
	Sports Hall Storage	Per Month - Per Cubic metre	Reference	Inc	\$3.30

City of South Perth - Schedule of Fees & Charges 2011/2012

Fee Type	Description	Condition	Fee Basis	GST	Cost
George Burnett LC Seminar Rooms - Seminar Room 1 and 2	Not for Profit (NFP) Incorporated Groups - Off Peak Periods	Per Hour	Reference	Inc	\$17.00
	Not for Profit (NFP) Incorporated Groups - Peak Periods	Per Hour	Reference	Inc	\$23.00
	Off Peak Periods	Per Hour	Reference	Inc	\$26.00
	Peak Periods	Per Hour	Reference	Inc	\$31.50
George Burnett LC Meeting Room Hire Charges - Rooms 3 and 4	Not for Profit (NFP) Incorporated Groups - Off Peak Periods	Per Hour	Reference	Inc	\$13.00
	Not for Profit (NFP) Incorporated Groups - Peak Periods	Per Hour	Reference	Inc	\$17.00
	Off Peak Periods	Per Hour	Reference	Inc	\$17.00
	Peak Periods	Per Hour	Reference	Inc	\$23.00
George Burnett LC Seminar and Meeting Room Equipment Hire	TV / DVD Player	Per Hour	Reference	Inc	\$21.00
	Data Projector Hire	Per Hour	Reference	Inc	\$21.00
	Data Projector Hire	Per Day	Reference	Inc	\$63.00
	Portable Amplifier	Per Use	Reference	Inc	\$26.00
George Burnett LC Seminar and Meeting Room Fees - General	Cleaning Fee	Per Instance	Reference	Inc	\$45.00
	Storage Fee - if applicable	Per Month - Per Cubic metre	Reference	Inc	\$3.30
	Cancellation Fee	Per Instance	Full	Inc	\$45.00
	Late Booking Fee	Per Instance	Full	Inc	\$45.00
George Burnett LC Equipment Hire	Badminton Racquets, Yoga Mat	Per Item Per Use	Reference	Inc	\$3.50
	Basketball / Volleyball	Per Item Per Use	Reference	Inc	\$3.50
	Soccer Ball & Goals	Per Item Per Use	Reference	Inc	\$6.50
South Park Skate Park	Event Administration Fee	Per Instance	Reference	Inc	\$90.00
George Burnett Circuit Track	Event Administration Fee	Per Instance	Reference	Inc	\$90.00
Liberty Swing	Key Access Fee	Per Use	Reference	Inc	\$20.00

City of South Perth - Schedule of Fees & Charges 2011/2012

Fee Type	Description	Condition	Fee Basis	GST	Cost
Active Reserves					
Active reserve - Fees for all Community Based Sporting Clubs	Senior Player - training and playing on the reserve	Per player for the season	Reference	Inc	\$68.00
	Senior Player - training but not playing on the reserve	Per player for the season	Reference	Inc	\$34.00
	Senior Player - playing but not training on the reserve	Per player for the season	75% of Ref	Inc	\$51.00
	Junior - training and playing on the reserve	Per player for the season	Reference	Inc	\$34.00
	Junior - training but not playing on the reserve	Per player for the season	Reference	Inc	\$18.00
	Junior - playing but not training on the reserve	Per player for the season	75% of Ref	Inc	\$26.00
	Turf Wicket Fee (Special Use)	Per Club	Reference	Inc	Negotiated
Social Sports Events - Excluding Turf Wicket	Less than 20 people / Pending availability / No Permit	Less than 20 people	Reference	Inc	Free
	NFP / Charity Sports Event	20 - 80 participants	Reference	Inc	\$68.00
	Unincorporated / Individual Group Event	20 - 80 participants	Reference	Inc	\$130.00
	Corporate Sports Event	20 - 80 participants	Reference	Inc	\$240.00
Passive Reserves					
Passive reserve - Incorporated Not for Profit and Registered Charity Groups	No exclusive site / No alcohol / No Permit Required	Less than 20 people	Reference	Inc	Free
	No exclusive site/ With alcohol	Less than 20 people	Reference	Inc	\$36.00
	Incorporated Not for Profit / Registered Charity Groups	Specific Site - 20 - 80 people - per site	Reference	Inc	\$36.00
	Incorporated Not for Profit / Registered Charity Groups	Specific Site - 80 - 200 people - per site	Reference	Inc	\$89.00
	Incorporated Not for Profit / Registered Charity Groups	200 - 500 people - per site	Reference	Inc	\$183.00
	Special Event	500 + people - per site	Reference	Inc	Negotiated
Passive reserve - Unincorporated Group - Individuals	No exclusive site / No alcohol / No Permit Required	Less than 20 people	Reference	Inc	Free
	No exclusive site/ With alcohol	Less than 20 people	Reference	Inc	\$36.00
	Specific site / with or without alcohol	20 - 80 people - per site	Reference	Inc	\$89.00
	Specific site / with or without alcohol	80 - 200 people - per site	Reference	Inc	\$183.00
	Specific site / with or without alcohol	200 - 500 people - per site	Reference	Inc	\$370.00
	Special Event	500 + people - per site	Reference	Inc	Negotiated
Passive reserve - Corporate Activities	No exclusive site / No alcohol / No Permit Required	Less than 20 people	Reference	Inc	Free
	No exclusive site/ With alcohol	Less than 20 people	Reference	Inc	\$36.00
	Specific site / with or without alcohol	20 - 80 people - per site	Reference	Inc	\$183.00

City of South Perth - Schedule of Fees & Charges 2011/2012

Fee Type	Description	Condition	Fee Basis	GST	Cost
	Specific site / with or without alcohol	80 - 200 people - per site	Reference	Inc	\$370.00
	Specific site / with or without alcohol	200 - 500 people - per site	Reference	Inc	\$840.00
	Specific site / with or without alcohol	500 - 1000 people - per site	Reference	Inc	\$1,260.00
	Special Events	1000+ people - per site	Reference	Inc	Negotiated
Passive reserve - Administrative and Event Fees	Minimum Permit Fee	Per Booking	Reference	Inc	\$36.00
	Cancellation Fee	Per Instance	Full	Inc	\$45.00
	Late Booking Fee	Per Instance	Full	Inc	\$45.00
	Bin Fee	Only if more than 80 people	Full	Inc	\$120.00
	City Ranger Fee	Late finish / vehicle access / amplified music	Full	Inc	\$250.00
	Park Restoration Bond (Minimum)	Individually assessed	Reference	Exc	\$500.00
	Car Parking	Per Zone - Restrictions Apply	Reference	Inc	\$250.00
	Car / Motorbike/ Shows	Per Zone - Restrictions Apply	Reference	Inc	\$250.00
	Function Set Up / Removal Fee	Per Day or part there of	50% Site Fee	Exc	Negotiated
Passive reserve - Special event	Corporate Activities (inc Company Social Clubs)	1000+ people - per site	Reference	Inc	Negotiated
Passive reserve - Private Vehicle Access Bonds - Refundable	Car	Per day	Reference	Exc	\$500.00
	Van or utility / trailer	Per day	Reference	Exc	\$1,000.00
	3-5 Tonne Truck with no trailer	Per day	Reference	Exc	\$1,500.00
Passive reserve - Private Vehicle Access Fees - Non Refundable	Car Access Fee	Per day	Full	Inc	\$100.00
	Van or utility / trailer Access Fee	Per day	Reference	Inc	\$140.00
	3-5 Tonne Truck with no trailer Access Fee	Per day	Reference	Inc	\$250.00
Passive reserve - Commercial Vehicle Access Bonds - Refundable	Car & trailer	Per day	Reference	Exc	\$500.00
	Utility & trailer	Per day	Reference	Exc	\$500.00
	3-5 Tonne Truck	Per day	Reference	Exc	\$1,500.00
	> 5 Tonne Truck	Per day	Reference	Exc	\$2,000.00

City of South Perth - Schedule of Fees & Charges 2011/2012

Fee Type	Description	Condition	Fee Basis	GST	Cost
	Bobcat & Trailer	Per day	Reference	Exc	\$2,500.00
	Extended Use	Per day	Reference	Exc	POA
Passive reserve - Commercial Vehicle Access Fees - Non Refundable	Car & trailer Access Fee	Per day	Reference	Inc	\$150.00
	Utility & trailer Access Fee	Per day	Reference	Inc	\$200.00
	3-5 Tonne Truck Access Fee	Per day	Reference	Inc	\$300.00
	> 5 Tonne Truck Access Fee	Per day	Reference	Inc	\$500.00
	Bobcat & Trailer Access Fee	Per day	Reference	Inc	\$750.00
Events and Attractions					
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	\$794.00
Heritage and History					
Old Mill	Photo Shoot Approval	Per Approval	Reference	Inc	POA
	Function Approval	Per Function	Reference	Inc	POA
Local History	Scan & Microfilm prints (not photographic quality)	A4 only	Full	Inc	\$1.70
	Digital Images (personal or research)	CD	Full	Inc	\$5.00
	Digital Images (personal or research)	Per Image	Full	Inc	\$3.50
	Digital Images (commercial use)	Per Image	Full	Inc	\$22.00
	Photo Reproduction - Personal or Research Use	Per Image	Full	Inc	Cost + \$3.50
	Photo Reproduction - Commercial Use	Per Image	Full	Inc	Cost + \$22.50
	B&W Photo Print on A4 Plain Paper - Personal Use	Per Image - A4	Full	Inc	\$3.70
	B&W Photo Print on A3 Plain Paper - Personal Use	Per Image - A3	Full	Inc	\$3.80
	Colour Photo Print on A4 Plain Paper - Personal Use	Per Image - A4	Full	Inc	\$4.50
	Colour Photo Print on A3 Plain Paper - Personal Use	Per Image - A3	Full	Inc	\$5.00
	B&W Photo Print on A4 Plain Paper - Commercial Use	Per Image - A4	Full	Inc	\$22.20
	B&W Photo Print on A3 Plain Paper - Commercial Use	Per Image - A3	Full	Inc	\$22.30
	Colour Photo Print on A4 Plain Paper - Commercial Use	Per Image - A4	Full	Inc	\$23.00
	Colour Photo Print on A3 Plain Paper - Commercial Use	Per Image - A3	Full	Inc	\$24.50

City of South Perth - Schedule of Fees & Charges 2011/2012

Fee Type	Description	Condition	Fee Basis	GST	Cost
Libraries					
Borrowers Fees	Replacement Membership Card	Per Card	Full	Inc	\$4.00
	Overdue Item Fee	Per Item	Reference	Inc	\$1.50
	Invoice Administration Fee	Per Invoice	Reference	Inc	\$5.50
	Repair Damaged Item	Per Item	Full	Inc	\$10.00
	Lost / Damaged City owned stock	Per Item	Full	Inc	WDV
	Discarded stock	Per Item	Partial	Inc	As marked
Document Reproduction (Libraries Only)	B & W Print from Public PC & Photocopies	Per Sheet A4	Full	Inc	\$0.20
	B & W Print from Public PC & Photocopies	Per Sheet A3	Full	Inc	\$0.30
	Colour Print from Public PC & Photocopies	Per Sheet A4	Full	Inc	\$1.00
	Colour Print from Public PC & Photocopies	Per Sheet A3	Full	Inc	\$1.50
Other Services	Thermal Binding	Per Item	Full	Inc	\$3.00
	Laminating - per Item	Credit card sized	Full	Inc	\$0.50
	Laminating - per Item	A5 Document	Full	Inc	\$1.00
	Laminating - per Item	A4 Document	Full	Inc	\$2.00
	Laminating - per Item	A3 Document	Full	Inc	\$4.00
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
Accessibility and Disability					
Community Bus	Hire Fee - Full Day	Per Day	Reference	Inc	\$70.00
	Bus Bond - Refundable	Per Hire	Reference	Inc	\$250.00
Environment					
Planning					
Applications for Planning Approval	(a) Development cost less than \$50,000	Base fee	Statutory	Exc	\$139.00
	(b) Development cost \$50,000 - \$500,000	0.32% of development cost over \$50,000	Statutory	Exc	Pro-rata fee
	(c) Development cost \$500,000 - \$2,500,000	Base fee of \$1,600 + Plus 0.257% of development cost over \$500,000	Statutory	Exc	\$1,600.00 + pro-rata fee
	(d) Development cost \$2,500,000 - \$5,000,000	Base fee of \$6,740 + Plus 0.206% of development cost over \$2,500,000	Statutory	Exc	\$6,740.00 + pro-rata fee

City of South Perth - Schedule of Fees & Charges 2011/2012

Fee Type	Description	Condition	Fee Basis	GST	Cost
	(e) Development cost \$5,000,000 - \$21,500,000	Base fee of \$11,890 + Plus 0.123% of development cost over \$5,000,000	Statutory	Exc	\$11,890.00 + pro-rata fee
	(f) Development cost over \$21,500,000	Base fee of \$32,185	Statutory	Exc	\$32,185.00
	Retrospective approval of existing development	Penalty being double the maximum fee for applications under (a) to (f) above, plus original fee	Statutory	Exc	Three times original fee
	Proposaed variations to a previously determined application	Modifications deemed by Director or Manager to be major	Statutory	Exc	50% of the original fee
	Advertising costs	Area 1 Consultation in accordance with Policy P301	Reference	Exc	\$105.00
	Advertising costs	Area 2 Consultation in accordance with Policy P301	Reference	Exc	\$264.00
	Applications requiring referral to Design Advisory C	Per application being considered	Reference	Exc	\$211.00
	Applications requiring referral to City Environment	Per application being considered	Reference	Exc	\$53.00
	Renewal of expired planning approval or resubmission of refused application	Original approval lasts for 24 months	Statutory	Exc	Fee based on construct cost
	Home Occupation	Per initial application	Statutory	Exc	\$209.00
	Retrospective approval of existing Home Occupation	Original fee plus \$406 penalty	Statutory	Exc	\$627.00
	Change of use or alteration or extension of a Non-Conforming Use	Per application	Statutory	Exc	\$278.00
	Retrospective approval of existing change of use or alteration or extension of a Non-Conforming Use	Original fee plus \$540 penalty	Statutory	Exc	\$834.00
	Refused application for planning approval	Fee is not refunded	Reference	Not Applicable	Not Applicable
	Withdrawn application for planning approval	Fee may be refunded at the discretion of the City where processing has not commenced but administrative tasks have been carried out - including neighbour consultation and seeking advice from other parties.	Reference	Not Applicable	Not Applicable
Requested written Planning Advice	Written advice re zoning, permitted land use or development potential	Per property	Statutory	Exc	\$69.00
	Section 40 Liquor License Certificate	Per property	Statutory	Exc	\$69.00
Subdivision Applications	Subdivision clearance (less than 5 lots)	Per lot	Statutory	Exc	\$69.00
	Subdivision surcharge from 5 to 195 lots	Per lot	Statutory	Exc	\$ 69.00 per lot for first 5 lots and then \$ 35 per lot
	Subdivision clearance (more than 195 lots)	Per application	Statutory	Exc	\$6,959.00
Town Planning Scheme Amendments and structure plans requested by an applicant	Estimate of total cost to the City, commencing at the stage of preliminary discussions, including -	To be paid immediately following Council decision to initiate Scheme Amendment; any unused monies to be refunded on completion of process or if amendment is discontinued.	Statutory	Inc	Not Applicable
	(a) Director / Manager / Strategic Adviser	Per hour	Statutory	Inc	\$83.00
	(b) Senior Planning Officer	Per hour	Statutory	Inc	\$63.00
	(c) Planning Officer	Per hour	Statutory	Inc	\$34.70

City of South Perth - Schedule of Fees & Charges 2011/2012

Fee Type	Description	Condition	Fee Basis	GST	Cost
	(d) Maximum of two other Officers	Per hour	Statutory	Inc	\$34.70
	(e) Administrative / Secretary	Per hour	Statutory	Inc	\$28.40
	(f) Operating overhead costs	33.3% of estimated total salary costs	Statutory	Inc	33.3% of estimated total salary costs
	(g) Direct costs eg. advertising and publication of Notices; preliminary and subsequent consultation; environmental assessment; computer modelling; technical	To the extent incurred by the City	Statutory	Inc	To the extent incurred by the City
	(h) Legal advice and other special costs	To the extent incurred by the City	Statutory	Inc	To the extent incurred by the City
	(i) Scheme Map and Scheme Text preparation	All labour and material costs incurred by the City	Statutory	Inc	To the extent incurred by the City
Building Applications	Minimum Fee	Residential Construction - less than \$26,714	Statutory	Exc	\$85.00
	Minimum Fee	Commercial Construction - less than \$46,750	Statutory	Exc	\$85.00
	Residential Application Fee	0.35% of GST Exclusive Cost of Construction	Statutory	Exc	0.35%
	Commercial Application Fee	0.20% of GST Exclusive Cost of Construction	Statutory	Exc	0.20%
	BCITF Levy - Payable All Applications	0.20% of GST Inclusive Cost of Construction	Statutory	Exc	0.20%
	BRB Levy - Payable All Applications		Statutory	Exc	\$41.50
	Building Approval Certificate -Minimum Fee	Per Application	Statutory	Exc	\$170.00
	Class 1 and 10	Per Application - 0.70% of the GST exclusive estimated current value of the unauthorised building work	Statutory	Exc	0.70%
	Class 2 to 9	Per Application - 0.40% of the GST exclusive estimated current value of the unauthorised building work	Statutory	Exc	0.40%
	Demolition Licence	Per Storey	Statutory	Exc	\$50.00
	Verge Licence	Per month per Square Metre	Statutory	Exc	\$1.00
	Retrospective Verge License	Where builder is found not to have valid license	Full	Exc	\$55.00
	Temporary Signs - Issued as a Building Licence	Per Sign - Minimum Fee	Statutory	Exc	\$85.00
	Strata Titles	Per Application - Minimum Fee	Full	Inc	\$100.00
	Amended Plans	Per Application	Full	Inc	\$85.00
	Swimming Pools	Inspection Fee (Outside Normal 4yr Cycle)	Statutory	Inc	\$55.00
	All buildings	Infringement Notices - if a notice under section 245A(5)(b) of the Act has not been served	Statutory	Exc	\$100.00
	All buildings	Infringement Notices - if a notice under section 245A(5)(b) of the Act has been served	Statutory	Exc	\$200.00
	Smoke Alarm - Approval for Battery Powered Alarm	Inspection Fee	Statutory	Exc	\$170.00
Road Reserve - Vehicle Access	Verge Administration Fee	Per Application	Full	Inc	\$110.00
Waste Management					
Transfer Station - General Waste (Proof of Residency)	Sedans *	Per Vehicle Entry	Full	Exc	\$35.00
	Trailer, ute, wagon, van w/- payload up to but < 250 Kg*	Per Vehicle Entry	Full	Exc	\$45.00

City of South Perth - Schedule of Fees & Charges 2011/2012

Fee Type	Description	Condition	Fee Basis	GST	Cost
	Trailer, tandem trailer, ute, van w/- payload between 250 Kg & 500 Kg	Per Vehicle Entry	Full	Exc	\$80.00
	Trailer, tandem trailer, ute, van w/- payload between 500 Kg & 750 Kg	Per Vehicle Entry	Full	Exc	\$150.00
	Trailer, tandem trailer, ute, van or light truck w/- tare < 2 tonnes & payload between 750 Kg & 1,000 Kg	Per Vehicle Entry	Full	Exc	\$180.00
	As above with payload between 1 tonne and maximum allowable payload limit of 2 tonnes	Per Vehicle Entry	Full	Exc	\$290.00
Transfer Station - Green Waste (Proof of Residency)	Sedans *	Per Vehicle Entry	Full	Exc	\$25.00
	Trailer, ute, wagon, van w/- payload up to but < 250 Kg *	Per Vehicle Entry	Full	Exc	\$35.00
	Trailer, tandem trailer, ute, van w/- payload between 250 Kg & 500 Kg	Per Vehicle Entry	Full	Exc	\$60.00
	Trailer, tandem trailer, ute, van w/- payload between 500 Kg & 750 Kg	Per Vehicle Entry	Full	Exc	\$85.00
	Trailer, tandem trailer, ute, van or light truck w/- tare < 2 tonnes & payload between 750 Kg & 1,000 Kg	Per Vehicle Entry	Full	Exc	\$120.00
	As above with payload between 1 tonne and maximum allowable payload limit of 2 tonnes	Per Vehicle Entry	Full	Exc	\$190.00
Transfer Station - General Waste (No Proof of Residency)	Sedans *	Per Vehicle Entry	Full	Exc	\$40.00
	Trailer, ute, wagon, van w/- payload up to but < 250 Kg*	Per Vehicle Entry	Full	Exc	\$60.00
	Trailer, tandem trailer, ute, van w/- payload between 250 Kg & 500 Kg	Per Vehicle Entry	Full	Exc	\$95.00
	Trailer, tandem trailer, ute, van w/- payload between 500 Kg & 750 Kg	Per Vehicle Entry	Full	Exc	\$165.00
	Trailer, tandem trailer, ute, van or light truck w/- tare < 2 tonnes & payload between 750 Kg & 1,000 Kg	Per Vehicle Entry	Full	Exc	\$220.00
	As above with payload between 1 tonne and maximum allowable payload limit of 2 tonnes	Per Vehicle Entry	Full	Exc	\$350.00
Transfer Station - Green Waste (No Proof of Residency)	Sedans *	Per Vehicle Entry	Full	Exc	\$30.00
	Trailer, ute, wagon, van w/- payload up to but < 250 Kg *	Per Vehicle Entry	Full	Exc	\$40.00
	Trailer, tandem trailer, ute, van w/- payload between 250 Kg & 500 Kg	Per Vehicle Entry	Full	Exc	\$70.00
	Trailer, tandem trailer, ute, van w/- payload between 500 Kg & 750 Kg	Per Vehicle Entry	Full	Exc	\$95.00
	Trailer, tandem trailer, ute, van or light truck w/- tare < 2 tonnes & payload between 750 Kg & 1,000 Kg	Per Vehicle Entry	Full	Exc	\$140.00
	As above with payload between 1 tonne and maximum allowable payload limit of 2 tonnes	Per Vehicle Entry	Full	Exc	\$220.00
Septic Tanks / Grey Water	Local Govt Report for Onsite Effluent Disposal	LGA Section 6.16 (d)	Full	Exc	\$150.00
	Additional Fixtures	LGA Section 6.16 (d)	Full	Exc	\$35.00
	Permit to use apparatus fee	Health Regs 1974	Reference	Exc	\$113.00
	Site Inspection	Each	Reference	Exc	\$75.00
	Copy of Septic Plans	Each	Reference	Exc	\$50.00

City of South Perth - Schedule of Fees & Charges 2011/2012

Fee Type	Description	Condition	Fee Basis	GST	Cost
Short Term Additional Bin Services	Additional 240 Ltr Bin Service for Public Events	LGA Section 6.16	Full	Exc	\$30.00
	Additional 240 Ltr Bin Service - Commercial Premises	LGA Section 6.16	Full	Exc	\$30.00
	Additional 1100 Ltr Bin Service - Commercial Premises	LGA Section 6.16	Full	Exc	\$100.00
Neighbourhood Management					
Impounded Items	Impounded Sign Admin Fee	Per Instance	Full	Inc	\$50.00
	Impounded Vehicle Admin Fee	Per Instance	Full	Inc	\$120.00
	Impounded Vehicle Daily Impound Fee	Per Day	Full	Inc	\$20.00
	Impounded Vehicle Towage Fee	Per Instance	Full	Inc	Contract Rate
	Impounded Trolley Fee	Per Instance	Full	Inc	\$100.00
	Impounded Items Miscellaneous	Per Instance	Full	Inc	\$50.00
	Public Event - Noise Exemption	Application Processing	Full	Inc	\$500.00
Noise Management	Construction Site - Noise Management Plan Approval	LGA Section 6.16 (b)	Full	Inc	\$250.00
	Noise Monitoring - Fixed Fee	Regulation 18	Full	Inc	\$250.00
Animal Control					
Other Animal Control	Possum Trap Hire	Per Hire Period (2 weeks)	Full	Inc	\$50.00
	Possum Trap Hire	Refundable Deposit	Not Applicable	Not Applicable	\$100.00
	Possum Trap Hire	Penalty per Day of Late Return	Full	Inc	\$15.00
Dog Control	Transporting a Dog Back to the Owner	Per Instance	Full	Inc	\$30.00
	Sustenance & Maintenance whilst Dog in Pound	Per Day	Full	Inc	\$22.00
	Open Pound Out of Hours	Per Instance	Full	Inc	\$50.00
	Sale of Unsterilised Dog	Includes Sterilisation & C3 Vaccinations	Full	Inc	\$220.00
	Sale of Sterilised Dog	Includes C3 Vaccinations	Full	Inc	\$80.00
	Microchip Dog - On Sale of Dog	Per Dog	Full	Inc	\$45.00
	Euthanasia of a Dog by Qualified Veterinarian	Per Dog	Full	Inc	\$120.00
	Dangerous Dog Collars	Most Dogs	Full	Inc	\$45.00
	Dangerous Dog Collars	Extra Large Dogs	Full	Inc	\$45.00
	Dangerous Dog Signs	Per Sign	Full	Inc	\$30.00

City of South Perth - Schedule of Fees & Charges 2011/2012

Fee Type	Description	Condition	Fee Basis	GST	Cost
	Barking Control Collars - 2 weeks hire	Per Hire Period	Full	Inc	\$50.00
	Refundable Deposit - Barking Control Collar		Not Applicable	Exc	\$100.00
	Barking Control Collars	Penalty per Day of Late Return	Full	Inc	\$15.00
	Dog Registration - Sterilised 1 Year	Per Dog	Statutory	Exc	\$10.00
	Impounded dog admin fee	Per Instance	Full	Inc	\$30.00
	Seizing and Impounding a Dog	Per Instance	Full	Inc	\$88.00
Dog Registration	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%
Food Licensing and Food Safety					
Food Vendor Licenses	Non Food Stall License & Admin Fee	Per Annum	Reference	Exc	\$1,000.00
	Itinerant Vendors License & Admin Fee	Per Annum	Reference	Exc	\$1,550.00
	Stall Holders Licence & Admin Fee	Per Annum	Reference	Exc	\$1,500.00
	Stall Holders Licence & Admin Fee	Per Month	Reference	Exc	\$250.00
	Stall Holders Licence & Admin Fee	Per Week	Reference	Exc	\$150.00
	Stall Holders Licence & Admin Fee	Per Day	Reference	Exc	\$100.00
	Stall Holders Administration Fee	Per Application	Reference	Exc	\$50.00
Alfresco Dining License	Initial Application Fee	Up to 6 Chairs	Reference	Exc	\$100.00
	Initial Application Fee	More than 6 Chairs	Reference	Exc	\$250.00
	Annual License Fee	Per Chair	Reference	Exc	\$50.00
	Annual Renewal Fee	Per Year	Reference	Exc	\$50.00
	License Transfer Fee	Upon Transfer	Reference	Exc	\$50.00
	Annual Food Premises Notification / Registration Fee	Food Act 2008	Full	Inc	\$50.00
Food Premises - Annual Food Safety Charge	Low Risk Business (1 Audit per Annum)	Food Act 2008	Full	Inc	\$112.50
	Medium Risk Business (2 Audits per Annum)	Food Act 2008	Full	Inc	\$250.00
	High Risk Business (4 Audits per Annum)	Food Act 2008	Full	Inc	\$450.00
	Application to license or renew premises licensed for manufacturing smallgoods	Health (Food Hygiene) Regulations 1993	Full	Exc	\$54.00

City of South Perth - Schedule of Fees & Charges 2011/2012

Fee Type	Description	Condition	Fee Basis	GST	Cost
	Consultation / Advisory Services	Office Hours LGA Section 6.16 (b)	Full	Inc	\$75.00
Food Handling Advisory Services	Consultation / Advisory Services	After Office Hours	Full	Inc	\$110.00
	Provision of Copy of Food Sampling Results	LGA Section 6.16 (c)	Full	Inc	\$45.00
	Written Report on Food Premises to Settlement Agent	LGA Section 6.16 (c) - More than 7 Days Notice	Full	Inc	\$75.00
	Written Report on Food Premises to Settlement Agent	LGA Section 6.16 (c) - Less than 7 Days Notice	Full	Inc	\$110.00
	Food / Water Sampling Service On Request	LGA Section 6.16 (b)	Full	Inc	\$100.00
	Food Safe Video Package	LGA Section 6.16 (e)	Full	Inc	\$100.00
	Disposal Following Freezer Breakdown	Per 240 Litre Bin	Full	Inc	\$75.00
Disposal of Seized Foods	Written Confirmation of Food Seizure / Spoilage	Admin Fee LGA Section 6.16 (b)	Full	Inc	\$150.00
	Reclassification of Food Premises	LGA Section 6.16 (d)	Full	Exc	\$100.00
Inspectorial Services	Inspection of Hairdressing Premises - Annual	LGA Section 6.16 (d)	Full	Exc	\$100.00
	Inspection of Body Piercing Premises - Annual	LGA Section 6.16 (d)	Full	Exc	\$100.00
	Inspection of Lodging House - Annual	LGA Section 6.16 (d)	Full	Exc	\$200.00
	Liquor Licensing & Gaming Approvals (S.39 & S.55)	LGA Section 6.16 (d) - Site Visit required	Full	Exc	\$150.00
	Liquor Licensing & Gaming Approvals (S.39 & S.55)	LGA Section 6.16 (d) - No Site Visit required	Full	Exc	\$75.00
	Liquor Licensing & Gaming Approvals (S.60 & S.61)	LGA Section 6.16 (d) - Site Visit required	Full	Exc	\$150.00
	Liquor Licensing & Gaming Approvals (S.60 & S.61)	LGA Section 6.16 (d) - No Site Visit required	Full	Exc	\$75.00
	Auditing / Sampling Public / Strata Swimming Pools	LGA Section 6.16 (b)	Full	Inc	\$200.00
Infrastructure					
Parking					
Parking Management - Monday to Sunday	Carpark No 1 - Ray St (rear of Windsor Hotel)	Hourly Rates as Marked	Reference	Inc	\$3.00
	Carpark No 1 - Ray St (rear of Windsor Hotel)	Daily Maximum	Reference	Inc	\$12.00
	Carpark No 2 - Zoo Parking (Mill Point Road)	\$5.00 Minimum Fee for 7 Hour Max Stay	Reference	Inc	\$6.00
	Carpark No 3 - Windsor Park (Labouchere Rd)	Hourly Rates as Marked	Reference	Inc	\$1.50
	Carpark No 3 - Windsor Park (Labouchere Rd)	Daily Maximum	Reference	Inc	\$10.00
	Carpark No 4 - Adjacent to Post Office	2 Hour Limit (9.00AM - 5.30PM)	Control only	Not Applicable	No Charge
	Carpark No 5 - Heritage House (Mends St)	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 6 - Richardson Reserve	Hourly rates as marked	Reference	Inc	\$1.50

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Fee Type	Description	Condition	Fee Basis	GST	Cost
	Carpark No 7 - Angelo St West	First 2 Hours Free (Mon - Sun)	Reference	Inc	No Charge
	Carpark No 7 - Angelo St West	Then per Hour after 2 Hours	Reference	Inc	\$2.00
	Carpark No 8 - Senior Citizens Centre (Anstey St)	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 9 - South Perth Community Centre (Lower)	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 10 - Civic Centre	Marked Bays Only - Refer to Signage	Control only	Not Applicable	No Charge
	Carpark No 11 - Narrows Bridge	Marked Bays Only - 4 Hour Limit (8.00AM - 6.00PM) - Refer to Signage	Control only	Not Applicable	No Charge
	Carpark No 12 - Mill Pt Boat Ramp	Marked Bays Only - 4 Hour Limit (8.00AM - 6.00PM) - Refer to Signage	Control only	Not Applicable	No Charge
	Carpark No 13 - Melville Place	Marked Bays Only - 4 Hour Limit (8.00AM - 6.00PM) - Refer to Signage	Control only	Not Applicable	No Charge
	Carpark No 14 - Boat Shed Cafe	Hourly Rates as Marked	Reference	Inc	\$2.00
	Carpark No 14 - Boat Shed Cafe	Daily Maximum	Reference	Inc	\$12.00
	Carpark No 15 - Coode St Boat Ramp	Hourly Rates as Marked	Reference	Inc	\$2.00
	Carpark No 15 - Coode St Boat Ramp	Daily Maximum	Reference	Inc	\$12.00
	Carpark No 16 - Hurlingham Rd	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 17 - Ellam St	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 18 - Collins St	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 19 - Pilgrim St	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 20 - Hensman St	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 21- Morris Mundy Reserve	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 22 - Comer Reserve (Melville Parade)	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 23 - Comer Reserve (Eric St)	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 24 - Olive's Reserve	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 25 - Gentilli Place Boat Ramp	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 26 - Bill Grayden Reserve	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 27 - Thelma St East	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 28 - Thelma St West	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 29 - Collier Park Golf Course	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 30 - George Burnett Leisure Centre	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 31 - Manning Tennis Club	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 32 - Manning Hall	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 33 - Manning Senior Citizens Centre	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 34 - Challenger Reserve	Marked Bays Only	Control only	Not Applicable	No Charge

City of South Perth - Schedule of Fees & Charges 2011/2012

Fee Type	Description	Condition	Fee Basis	GST	Cost
	Carpark No 35 - Welwyn Ave	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 36 - Curtin University Rowing Club	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 37 - Amherst St	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 38 - Manning Library	Marked Bays Only	Control only	Not Applicable	No Charge
	Carpark No 39 - Penrhos	Marked Bays Only	Control only	Not Applicable	No Charge
	SPE 1 - South Perth Esplanade (North side)	Hourly Rates as marked	Reference	Inc	\$2.00
	SPE 1 - South Perth Esplanade (North side)	Daily Maximum	Reference	Inc	\$12.00
	SPE 2 - South Perth Esplanade (North side)	Hourly Rates as marked	Reference	Inc	\$2.00
	SPE 2 - South Perth Esplanade (North side)	Daily Maximum	Reference	Inc	\$12.00
	SPE 3 - Mends Street Jetty	Hourly Rates as marked	Reference	Inc	\$2.00
	SPE 4 - Mends Street Jetty	Hourly Rates as marked	Reference	Inc	\$2.00
	SPE 5 - South Perth Esplanade	Hourly Rates as marked	Reference	Inc	\$2.00
	SPE 11 - East End of South Perth Esplanade	Hourly Rates as marked	Reference	Inc	\$2.00
	Bowman St (North side only)	Hourly Rates as marked	Reference	Inc	\$2.00
	Lyll St (North side only)	Hourly Rates as marked	Reference	Inc	\$2.00
	Hardy St (North side only)	Hourly Rates as marked	Reference	Inc	\$2.00
	Charles St (North side only)	Hourly Rates as marked	Reference	Inc	\$2.00
	Richardson St (North side only)	Hourly Rates as marked	Reference	Inc	\$2.00
Private Parking Arrangement Fees	Private Property Parking Sign - Small	Per Sign	Reference	Inc	\$40.00
	Private Property Parking Sign - Medium	Per Sign	Reference	Inc	\$60.00
	Private Property Parking Sign - Large	Per Sign	Reference	Inc	\$175.00
	Private Property Parking Agreement	Establishment Fee	Reference	Inc	\$175.00
	Renewal - Private Property Parking Agreement	Annual Renewal Fee	Reference	Inc	\$80.00
	Private Property Agreement - Large Carpark	Establishment Fee	Reference	Inc	\$300.00
	Private Property Agreement - Large Carpark	Annual Renewal Fee	Reference	Inc	\$100.00
Rangers Admin Fees	Withdrawal of Infringement	Only where legitimate reason exists	Reference	Inc	\$30.00
Parking Management - Timed Zones	Timed Zone - Temporary parking bay	Half day	Reference	Inc	\$20.00
	Timed Zone - Temporary parking bay	Full day	Reference	Inc	\$40.00

City of South Perth - Schedule of Fees & Charges 2011/2012

Fee Type	Description	Condition	Fee Basis	GST	Cost
	Timed Zone - Temporary parking bay	Full week	Reference	Inc	\$120.00
Prepaid Parking Permits	Prepaid SPE Parking Permits	Mon - Fri only (SPE 1,2 & 11) per week	Reference	Inc	\$25.00
	Prepaid SPE Parking Permits	Mon - Fri only (SPE 1,2 & 11) per month	Reference	Inc	\$75.00
	Traffic Management Plans for Works on Roads	Complex temporary road closures	Full	Inc	Contract Rate
	Traffic Management Plans for Works on Roads	Minor complexity temporary road closures	Full	Inc	Contract Rate
	Reinstatements after Road Closures		Full	Inc	Contract Rate
Roads and Streetscapes					
Reinstatement - Slabs 600 x 600 x 50mm	Supply & lay less than 10	\$90.00 Minimum	Full	Inc	\$ 12.00 ea
	Supply & lay 10 or more		Full	Inc	\$ 11.00 ea
	Re-lay less than 10	\$90.00 Minimum	Full	Inc	\$ 9.50 ea
	Re-lay 10 or more		Full	Inc	\$ 8.80 ea
Reinstatement - Slabs 600 x 600 x 75mm	Supply & lay	\$150.00 Minimum	Full	Inc	\$ 15.00 ea
	Re-lay	\$150.00 Minimum	Full	Inc	\$ 12.00 ea
Reinstatement - Other Paving	Concrete Infill (75mm)	Per Square Metre - \$150.00 Minimum	Full	Inc	\$55.00
	Brick Paving	Per Square Metre - \$300.00 Minimum	Full	Inc	\$55.00
	Road Reinstatement	Per Square Metre - \$150.00 Minimum	Full	Inc	\$50.00
	Concrete Removal	Per Square Metre - \$150.00 Minimum	Full	Inc	\$20.00
Reinstatement - Kerbing	Supply and lay	\$300.00 Minimum	Full	Inc	Contract Rate
Road Markings	Removal of Motor Vehicle Markings in Parking Areas	Minimum Call Out \$110.00	Full	Inc	Contract Rate
	Removal of Public Bus Markings	Minimum Call Out \$110.00	Full	Inc	Contract Rate
	Removal of Other Markings	Minimum Call Out \$110.00	Full	Inc	Contract Rate
Plant Hire	Plate Compactor - without operator	Per Hour	Full	Inc	\$11.00
	Bobcat - with operator	Per Hour	Full	Inc	Contract Rate
	Concrete Cutter - without operator	Per Metre	Full	Inc	\$16.00
	Loader - with operator	Per Hour	Full	Inc	\$110.00

City of South Perth - Schedule of Fees & Charges 2011/2012

Fee Type	Description	Condition	Fee Basis	GST	Cost
	Road Sweeper - with operator	Per Hour - Minimum \$190.00	Full	Inc	Contract Rate
	Truck - Operating Cost	Per Hour	Full	Inc	\$45.00
	Day Labour	Per Hour	Full	Inc	\$45.00
	Supervision	Per Hour	Full	Inc	\$65.00
Disbursements and Other Sundries	Facsimile Hazard Reminders	Each	Full	Inc	\$25.00
	Site Photos	Each	Full	Inc	\$5.00
Crossovers - Privately Constructed	Administration / Inspection Fee	Non Refundable	Full	Inc	\$110.00
	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 \$ 300.00)	Full	Inc	\$27.50
	Relocate Gully or Side Entry Pit	As per Quotation	Full	Inc	Contract Rate
	Remove Mountable Kerb	Per Metre (Minimum Fee \$ 110.00)	Full	Inc	\$8.80
	Cutting Concrete	Per Metre (Minimum Fee \$ 110.00)	Full	Inc	\$17.00
	Reinstatement of Kerb	Per Metre (Minimum Fee \$ 300.00)	Full	Inc	Contract Rate
	Strap Gully	Each	Full	Inc	\$75.00
	Brick Paving Modifications	Per Square Metre (Minimum Fee \$ 165.00)	Full	Inc	\$44.00
	Replace Existing Slab Path	Per Square Metre (Minimum Fee \$ 165.00)	Full	Inc	Contract Rate
Street Trees - Undesirable Species	Tree Removal	Per Tree - (Undesirable Species as defined by Section 10(b) of Street Tree Management Plan)	Full	Inc	Contract Rate
	Replacement Tree- Minimum Fee for 100ltr Size	Per Tree - (Undesirable Species as defined by Section 10(b) of Street Tree Management Plan)	Full	Inc	\$130.00
	Maintenance - To Establish Tree	Per Tree - (Undesirable Species as defined by Section 10(b) of Street Tree Management Plan)	Full	Inc	\$300.00
	Administration Fee	Per Tree - (Undesirable Species as defined by Section 10(b) of Street Tree Management Plan)	Full	Inc	\$100.00
Street Trees - Desirable Species	Amenity Value of Tree	Assessed by Council Officers - (Desirable Species as defined by Section 10(d) of Street Tree Management Plan)	Full	Inc	As Assessed
	Tree Removal	Per Tree (Desirable Species as defined by Section 10(d) of Street Tree Management Plan)	Full	Inc	Contract Rate
	Replacement Tree- Minimum Fee for 100ltr Size	Per Tree (Desirable Species as defined by Section 10(d) of Street Tree Management Plan)	Full	Inc	\$180.00
	Maintenance - To Establish Tree	Per Tree (Desirable Species as defined by Section 10(d) of Street Tree Management Plan)	Full	Inc	\$300.00

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Fee Type	Description	Condition	Fee Basis	GST	Cost
	Administration Fee	Per Tree (Desirable Species as defined by Section 10(d) of Street Tree Management Plan)	Full	Inc	\$100.00
Traffic Management					
Traffic Hire	Site Mobilisation & Demobilisation	Initial Fee	Full	Inc	\$55.00
	Sign Hire	Per item - Per Day	Full	Inc	\$15.00
	Bollard Hire	Per Item - Per Day	Full	Inc	\$11.00
Site Protection	Cone Hire	Per Item - Per Day	Full	Inc	\$5.50
	Weekend Surcharge	Per Item - Per Day	Full	Inc	\$5.50
Finance					
Rates					
Rates and Debtors	Rates Instalment Administration Fee	Per Instalment Notice	Reference	Not Applicable	\$7.50
	Rates Instalment payment plan - Pre Interest	Local Govt Financial Management Regs	Statutory	Not Applicable	5.50%
	Overdue Rates - Interest on O/S balance	Per Annum	Statutory	Not Applicable	11.00%
	Debtors Direct Debit Payment Arrangements	Establishment Fee	Reference	Not Applicable	\$25.00
	External Debt Collection Administration Fee	Administration Fee	Reference	Not Applicable	\$25.00
	Overdue Interest - Emergency Services Levy	Per Annum	Statutory	Not Applicable	11%
	Underground Power Instalment Admin Fee	Per Instalment Notice	Statutory	Not Applicable	\$5.00
	Underground Power Interest Charge on O/S Balance	Per Annum	Reference	Not Applicable	10%
	Outstanding Debtor Interest	Section 6.12 Local Govt Act	Statutory	Not Applicable	11%