

ATTACHMENTS.

Special Council Meeting

10 July 2017

Attachments Item 7.6.1 Adoption of the 2017/2018 Annual Budget

ATTACHMENTS TO AGENDA ITEMS

Ordinary Council - 10 July 2017

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7.6.1 ADOPTION OF THE 2017/2018 ANNUAL BUDGET

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CITY OF SOUTH PERTH

ANNUAL BUDGET.

2017/2018



BUDGET FOREWORD
2017/2018 ANNUAL BUDGET

1. INTRODUCTION

The City of South Perth recognises that effective financial management and good stewardship of its assets are among the most important responsibilities that a local government performs for the community. The City's 2017/2018 Annual Budget delivers some very significant new community assets whilst demonstrating responsible and sustainable management of the City's financial resources. It provides 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 Strategic Plan and consistent with our Corporate Business Plan and the financial parameters in the Long Term Financial Plan, this Budget provides a blueprint for accountable and responsible financial management during the 2017/2018 year.

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 effectively determine the range and quality 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 has complemented the work of the Council Members and professional officers in developing the Budget.

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

The City of South Perth 2017/2018 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 leadership team to monitor and administer the City's finances.

1.1. OPERATING REVENUE AND EXPENDITURE

The Operating Budgets are developed from the City's strategic direction and Long Term Financial Plan. Management Budgets are considered by each of the City's business units before being reviewed for alignment and approved by the Executive and ultimately by Council.

The organisational structure is consistent with the monthly financial report groupings that form 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 2017/2018 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 visioning, strategic plan and budget development process. In accordance with statutory requirements, the budget also includes full cost accounting using activity based costing (ABC) principles to attribute corporate costs to those programs causing them to be incurred.

1.2. 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 2017/2018 Capital Budget includes the completion of construction of several highly anticipated major new community facilities but it also supports responsible spending on roads, paths and drainage infrastructure. Other infrastructure capital initiatives include water-wise initiatives, reticulation enhancements, park and playground upgrades and renewal of foreshore assets as part of the City's commitment to provide effective management and maintenance of its infrastructure assets.

BUDGET FOREWORD
2017/2018 ANNUAL BUDGET

1.3. MOVEMENTS IN RESERVES

Funding to and from cash backed Reserves for 2017/2018 (in line with the Long Term Financial Plan) demonstrates the benefits of prudent forward financial planning to provide for significant future financial obligations.

Significant capital initiatives in 2017/2018 will be supported by monies previously provided in the Plant Replacement Reserve, Collier Park Golf Course Reserve, Waste Management Reserve, Reticulation & Pump Reserve, Collier Park Village Reserve and the Sustainable Infrastructure Reserve. Reserves also offer non-rates funding options when making financial decisions about major asset preservation projects.

1.4. MUNICIPAL 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 and Section 6.20 of the Local Government Act. 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.

The City has undertaken several tranches of fixed rate borrowings in previous years as part of its own strategic funding model. As the older debt is maturing, new municipal borrowings can be considered where appropriate, as our debt servicing ratios are still well within the limits of both debt covenant levels and industry benchmarks. Borrowings may be considered to address the effects of inter-generational equity in relation to large community facilities where the capital expenditure occurs within a single year but the community benefit from those facilities extends for several decades.

The City does not plan to undertake borrowings this year as part of the funding package.

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 the City's ratepayers for servicing these loans. Currently the City has five self-supporting loans to community sporting groups or associations.

Details of all loans (existing and proposed if any) are contained at Note 10 of the Statutory Budget.

2. BUDGET PARAMETERS

The significant assumptions on which the 2017/2018 Annual Budget has been developed are:

- (a) Rates will be levied on the Gross Rental Value of all ratable properties within the City at a rate of 6.5563 cents in the dollar (6.5400 cents in 2016/2017).
- (b) A minimum rate payment of \$968.20 will apply in 2017/2018 compared to \$940.00 in 2016/2017. (This means that 9.1% of properties will be minimum-rated this year - well within the maximum allowable level of 50% (11.3% in 2016/2017))
- (c) A standard domestic Rubbish Service Charge will increase to \$280.00 in 2017/2018 (last year \$272.00) - 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 \$10.00 per installment will apply for payment of rates and service charges by installment in accordance with the provisions of Section 6.45 (3) & (4) of the Local Government Act and Local Government Financial Management Regulation 67.
- (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 Local Government Financial Management Regulation 67.
- (f) 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 GST Ruling applicable to the City.
- (g) The Emergency Services Levy (ESL), that is included on rates notices at the gazetted rate, is a state government charge that local governments are required to collect and remit to the Fire & Emergency Services Authority.

BUDGET FOREWORD
2017/2018 ANNUAL BUDGET

3. BUDGET STRUCTURE

In addition to the Statutory Budget format, the 2017/2018 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
- Corporate costs & overheads allocated

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 which are disclosed elsewhere:

- Capital Revenues
- Capital Expenditure
- Loan Principal Repayments
- Transfers to or from cash backed Reserves
- The accrual Opening Position carried forward from the previous year.

4. BUDGET OVERVIEW

4.1. DEVELOPING THE ANNUAL BUDGET

In developing its Annual Budget, the City must establish the three main elements of its budget model - its 'Cash Demand', the 'Funding from Sources other than Rates' & then the 'Amount Required to be Raised from Rates'.

Cash Demand:

- Required funding to deliver Operational Programs and Services
- Required funding for the Acquisition or Creation of Assets
- Amount of Cash Reserves to be created
- Funding required for repayment of Borrowings
- Adjusted for and Non-Cash Items

Funding from Sources other than Rates:

- Grant funds - Operational
- Fees & Charges
- Investment revenue
- Grant Funds - for Developing Assets
- Proceeds from Asset Sales
- Cash Reserves Used
- Borrowings

(Total Cash Demand) - (Funding from Sources other than Rates) = Amount Required to be Raised from Rates.

Once that amount is known, and the Valuer General advises the City of the Total Gross Rental Value (GRV) of all ratable properties in the City, it is simply a matter of dividing the Total GRV by the Amount Required from Rates to determine the Rate in the \$ that is applied to the GRV of each property. This establishes the rates for each property.

BUDGET FOREWORD
2017/2018 ANNUAL BUDGET

4.2. ANNUAL RATES & RUBBISH CHARGES

Properties in the City are rated based on the Gross Rental Value (GRV) of the property. GRV is an independent determination of the likely annual return on a property after deduction of rates and land taxes. For example a property assessed as having a GRV of \$26,000 would reflect the assessed rental return after rates and taxes being \$500 per week.

The WA Valuer General's Office (VGO) provided a new GRV for every property in the City as at 1 July 2017 and does so on a three yearly cycle. The City is obliged to use these values to establish the 2017/2018 rates - which are determined by applying a nominated rate in the dollar to the GRV of each property to set the rates to be levied against each property.

The City has established a 'Rate in the Dollar' for 2017/2018 of 6.5563 cents per dollar of assessed Gross Rental Value. It was 6.5400 cents in 2016/2017 - representing an increase in rates of 3.00%. This rate in the dollar will apply to the Gross Rental Valuations (GRV) as supplied by the VGO for each property in the City.

It is important to note, the rate in the dollar of 6.5563 cents is the eighth lowest to be levied by the City at any time since 1997 - providing conclusive evidence that increases in rates over the last 20 years have been driven largely by increases in property valuations (and GRVs) rather than as a result of Council decisions on rates. Changes in the rate in the dollar charged by the City over the years and the recent downwards movements in that rate in the dollar is demonstrated in the Budget newsletter which accompanies the annual rates notice.

The impact of the increase in all Council charges (rates and rubbish charges) for an 'average property' in the city for 2017/2018 (having a GRV of \$27,026) when compared to 2016/2017 (when the average GRV was \$26,046) is 3.87%. However, when the impact of the Emergency Services Levy is added in that increase in all charges becomes 4.52% or \$2.01 per week. The combined increase for minimum rated properties is 3.58% or \$0.96 per week.

Older Australians will continue to the benefits of the Rates Rebates and Deferrals scheme which entitles them to specific concessions on their local government rates. However, for the 2017/2018 year, the pension concession has been capped at a maximum of \$750.00 following a decision made in the 2015 state government budget.

The standard domestic rubbish service charge increases from \$272.00 to \$280.00 which is still one of the lowest of all metropolitan local governments. The charge reflects a full cost recovery for this service which includes weekly rubbish pick-up, fortnightly recycling collection and two green waste and one general waste kerb-side rubbish collections per year. 1,100 litre rubbish services for rateable commercial properties are \$1,401.00. Non rateable properties will pay \$386.00 per standard rubbish service and \$1,931.00 for 1,100 litre bin services.

As noted above, the Emergency Services Levy (a State Government charge) will again appear on all Rate Notices. Monies collected in relation to this charge are forwarded directly to the Fire & Emergency Services Authority (FESA). No money from this charge is retained by the City.

2017/2018 - Forecast Rate Yield

Property Class	Ratable Value	Rate In \$	Rate Yield \$	Min No	Min \$	Total Yield
Residential	486,753,220	6.5563	30,347,339	1,772	1,715,650	32,062,989
Commercial	58,705,813	6.5563	3,796,474	70	67,774	3,864,248
Interim		6.5563	150,000	-	-	150,000
Total	\$545,459,033		\$34,293,813	1,842	1,783,424	36,077,237

Impact of 2017/2018 Rates & Charges

Type of Rate	2016/2017	2017/2018
Rates, Rubbish & ESL Charge - Minimum GRV (GRV of less than \$14,373 – 2016/2017, \$14,767 – 2017/2018)	\$1,394.14	\$1,444.00
Rates, Rubbish & ESL Charge - Average GRV (GRV of \$26,046 – 2016/2017, \$27,026 – 2017/2018)	\$2,305.46	\$2,410.24
Percentage of Minimum Rated Properties	11.3%	9.1%

BUDGET FOREWORD
2017/2018 ANNUAL BUDGET

4.3. RESERVE FUNDING

Planned transfers from Reserves to the Municipal Fund in 2017/2018 are \$8.96M in net terms after re-investing some \$1.34M 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 the next phase in a planned strategic accumulation and use of cash backed reserves to fund significant building projects, infrastructure projects and technology acquisitions.

In 2017/2018, the planned transfers out of Reserves back to the Municipal fund represent contributions towards the plant purchases and various infrastructure projects.

Cash backed reserves are expected to have a balance of \$42.49M at 30 June 2018 - including those quarantined for the purposes of the Collier Park Retirement Village, 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 68% (\$28.88M) worth of the anticipated year-end balance.

The other 32% (\$13.61M) are Discretionary City Reserve Funds for future projects - that will provide allocations for future major community projects. The remaining monies in other specific purpose discretionary reserves will contribute to acquisitions of plant & equipment, technology, parking management facilities and infrastructure projects.

During the 2015/2016 budget process, the City consolidated its existing Reserves from 24 separate reserves down to 14. Several inactive reserves were closed and some other smaller reserves having similar purposes were consolidated into existing reserves. That change provided greater clarity around the purposes for which the reserves are established and will streamline administration of the cash backed reserves. The Asset Enhancement Reserve was re-titled Major Community Facilities Reserve (although its purpose remains the same). A new Public Art Reserve was also established to manage developer contributions raised through the Percent for Art Policy.

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 14.

4.4. SALARY & WAGES INFORMATION

Aggregate salary and wage information is provided for all approved staff positions in the 2017/2018 Budget. The Annual Budget includes 230 FTE approved positions (229 FTE in 2016/2017). The additional new position is a new Parking Officer, which is self-funded through additional Parking Revenue. The staff FTE headcount has ranged between 210 and 230 in the period between 2005/2006 and 2017/2018.

Staffing levels proposed in the budget reflect an appropriate mix of resources across the organisation to match our capacity with service expectations. The total payroll budget has increased to make allowances for the 2.25% pay increase as per the enterprise bargaining agreement (EBA).

Disclosure of staff numbers and salary allocations is now grouped to reflect services rather than organizational structure as this is believed to better reflect where the City is allocating its resources to facilitate service delivery.

The 2017/2018 staffing establishment and payroll budget is disclosed by service grouping area below.

Directorate	FTE Headcount	Total \$
Chief Executive's Office	30	3,277,828
Corporate Services	35	3,583,670
Development & Community Services	67	6,152,749
Infrastructure Services	98	8,323,778
Total	230	\$21,338,025

BUDGET FOREWORD
2017/2018 ANNUAL BUDGET

4.5. 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. Asset useful lives used in calculating depreciation are approximations 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.

4.6. 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	846,693
Community Services & Recreation	562,288
Collier Park Golf Course	212,484
Libraries	572,108
Collier Park Village	198,033
Waste Management Services	404,219
Ranger Services	526,941
Development Services (including Health Services)	818,386
Infrastructure Administration	470,987
Parks & Environment	922,760
Engineering Infrastructure	573,073
	\$6,107,972

Net Corporate Costs Allocated Outwards	
Financial Services	(1,609,680)
Human Resources	(1,011,708)
Information Technology & Records Management	(2,182,502)
Customer Focus Team	(949,761)
Building Operating Costs	(323,750)
CEO Office	(30,571)
	(\$6,107,972)

BUDGET FOREWORD
2017/2018 ANNUAL BUDGET

CAPITAL WORKS CARRIED FORWARD FROM 2016/2017 INTO 2017/2018

Capital works / work in progress totaling a net \$4.67M have been recommended for carry forward into the 2017/2018 year. Factors that can lead to projects being carried forward include awaiting approvals from 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 2016/2017 Capital Program now carried forward into 2017/2018 are detailed in the Section 5 of this Budget document (Page 5.01). 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 2017/2018 year.

4.7. CAPITAL EXPENDITURE PROJECTS

Funds totaling some \$19.58M have been set aside by Council for the 2017/2018 Capital Works Budget. This amount excludes carry forward works, transfers to cash backed reserves and loan principal repayments.

Of the total capital / non recurrent expenditure budget, some \$16.96M is provided for renewal of assets or creation of new assets. The remaining \$2.62M is allocated to other non-recurrent expenditures such as precinct studies, feasibility studies and planning for future facilities or condition assessments and other asset management data collection activities.

The allocation of funds to individual projects is detailed in the Capital Expenditure section of the Budget.

An overview of the Capital Expenditure Budget classified by category is provided below:

Capital Expenditure Category	Asset Classification	\$ Amount
Asset Renewal / New Asset Creation		
Major Projects (EJ Oval)	New Asset Creation	8,885,000
Road Network	Asset Renewal	1,753,525
Traffic Management Measures	Asset Renewal	766,500
Storm Water Drainage	Asset Renewal	721,000
Path Network	Asset Renewal	450,000
Bus Shelters	Asset Renewal	40,000
Parks & Reserves	Asset Renewal	663,000
Collier Park Golf Course Reticulation and Green Upgrade	Asset Renewal	550,000
Building Assets - Various Minor Works	Asset Renewal	630,000
Plant & Fleet Replacement	Asset Renewal	1,202,900
Water Management	Asset Renewal	50,000
Emergency Backup Generator	New Asset Creation	45,000
Minor Infrastructure Projects	New Asset Creation	53,100
Technology Assets, Software & Digital Service Delivery	New Asset Creation	225,000
Mobile CCTV Trailer	New Asset Creation	50,000
Parking Management	New Asset Creation	136,920
Waste Management	New Asset Creation	415,000
CPV Unit Refurbishments	Asset Renewal	325,000
Total Asset Creation & Renewal		\$16,961,945

BUDGET FOREWORD
2017/2018 ANNUAL BUDGET

4.7 CAPITAL EXPENDITURE PROJECTS (continued)

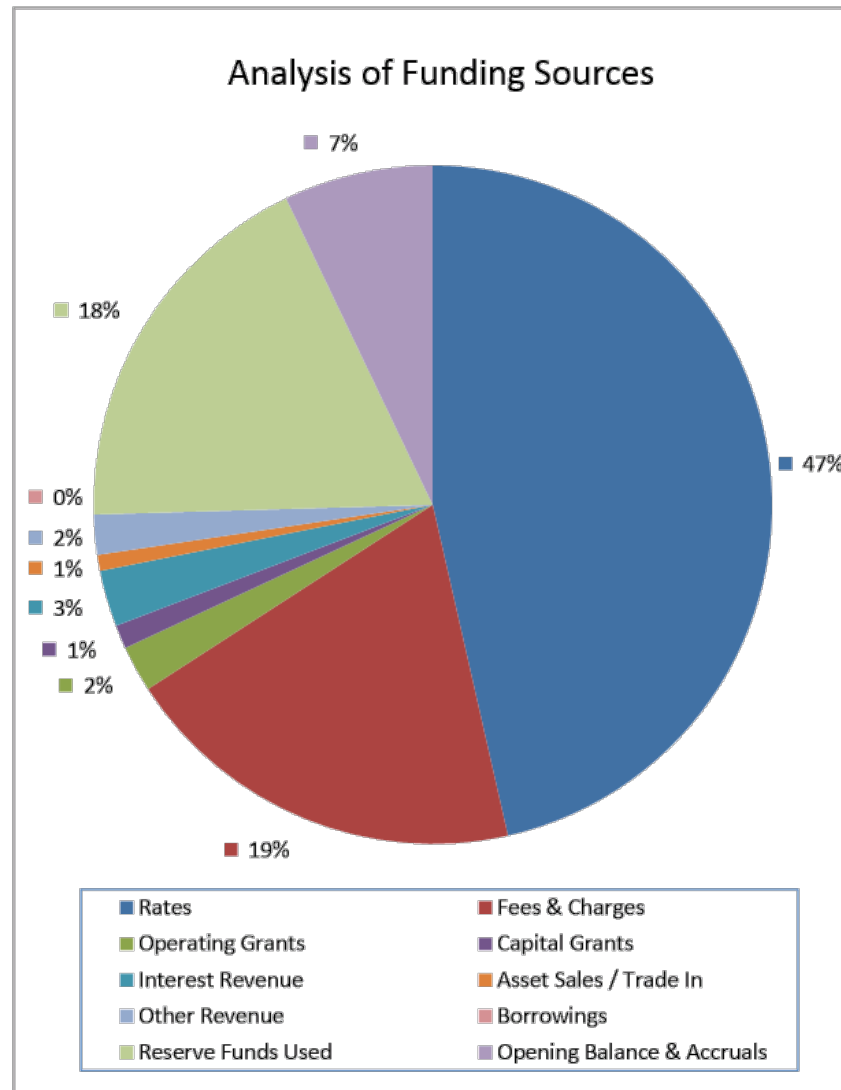
Non Recurrent Expenditure		\$ Amount
Roads - Studies, Planning & Asset Data Collection		355,000
Traffic Management - Planning & Forward Design		25,000
Storm Water Drainage - Studies, Planning & Asset Data Collection		75,000
Waste Management Initiatives		135,000
Streetscape Projects - Non Recurrent		375,000
Parks & Reserves - Planning & Design		50,000
Environmental Projects		363,250
Foreshore Management		225,000
Minor Building Works		85,000
Planning Precinct Studies		350,000
CPGC - Non Recurrent		291,518
Property & Special Projects		235,000
Other Minor Projects		55,000
Total Non-Recurrent Initiatives		\$2,619,768

5.0 LOOKING TO THE FUTURE

The 2017/2018 Budget is a very significant one, with a capital expenditure program of some \$10.70M, it will see the progression of several very significant community facility initiatives for which planning, consultation and financing activities have been progressing for some years. The budget builds upon the City's sound, 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. 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 enjoy the enhanced services and public facilities which this budget delivers.

The principles of business excellence will guide the work of the administration and Council in the 2017/2018 year. Continuous improvement, community involvement and a genuine commitment to deliver customer focused service to the community will support the model which the City uses to deliver the programs and initiatives contained in this budget.

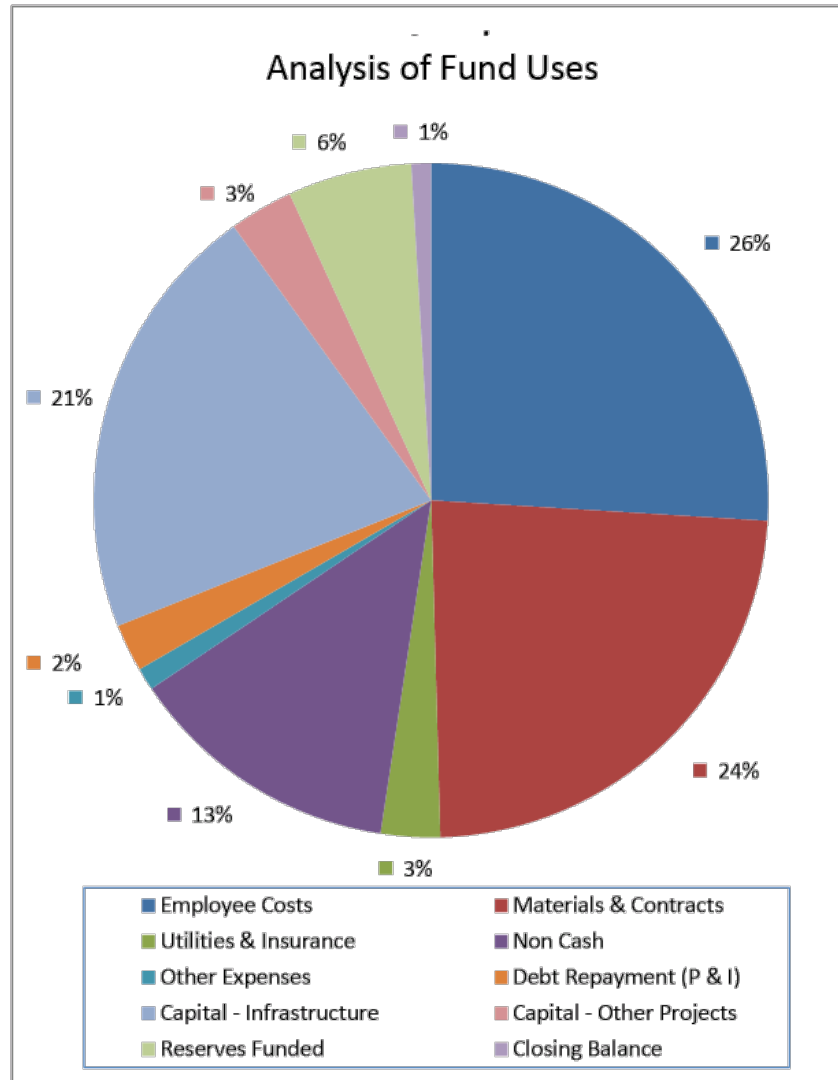
**ANALYSIS OF BUDGETED FUNDING SOURCES & FUND USES
FOR THE YEAR ENDING 30 JUNE 2018**



Budget Financial Summary - 2017/2018 Funding		
(Statutory Account Format)		
Operating Revenue	\$	56.49M
Capital Revenue (Own Source)	\$	0.59M
Grants for Development of Assets	\$	0.87M
Reserve Funds Used	\$	14.27M
City Borrowings	\$	0
Opening Balance & Accruals	\$	5.52M
Total Funding	\$	77.69M
Rates Funding		52.4%
Earned Revenue		31.8%
Reserve Funds Used		7.8%
Accruals & Borrowings		8.0%
Total Funding		100.0%

Key Financial Ratios - Budget 2017/2018	
Operating Surplus Ratio	-6.2%
(Benchmark is 0% - 15%)	
Own Source Revenue	94.1%
(Benchmark is > 90%)	

**ANALYSIS OF BUDGETED FUNDING SOURCES & FUND USES
FOR THE YEAR ENDING 30 JUNE 2018**



Budget Financial Summary - 2017/2018 Expenses

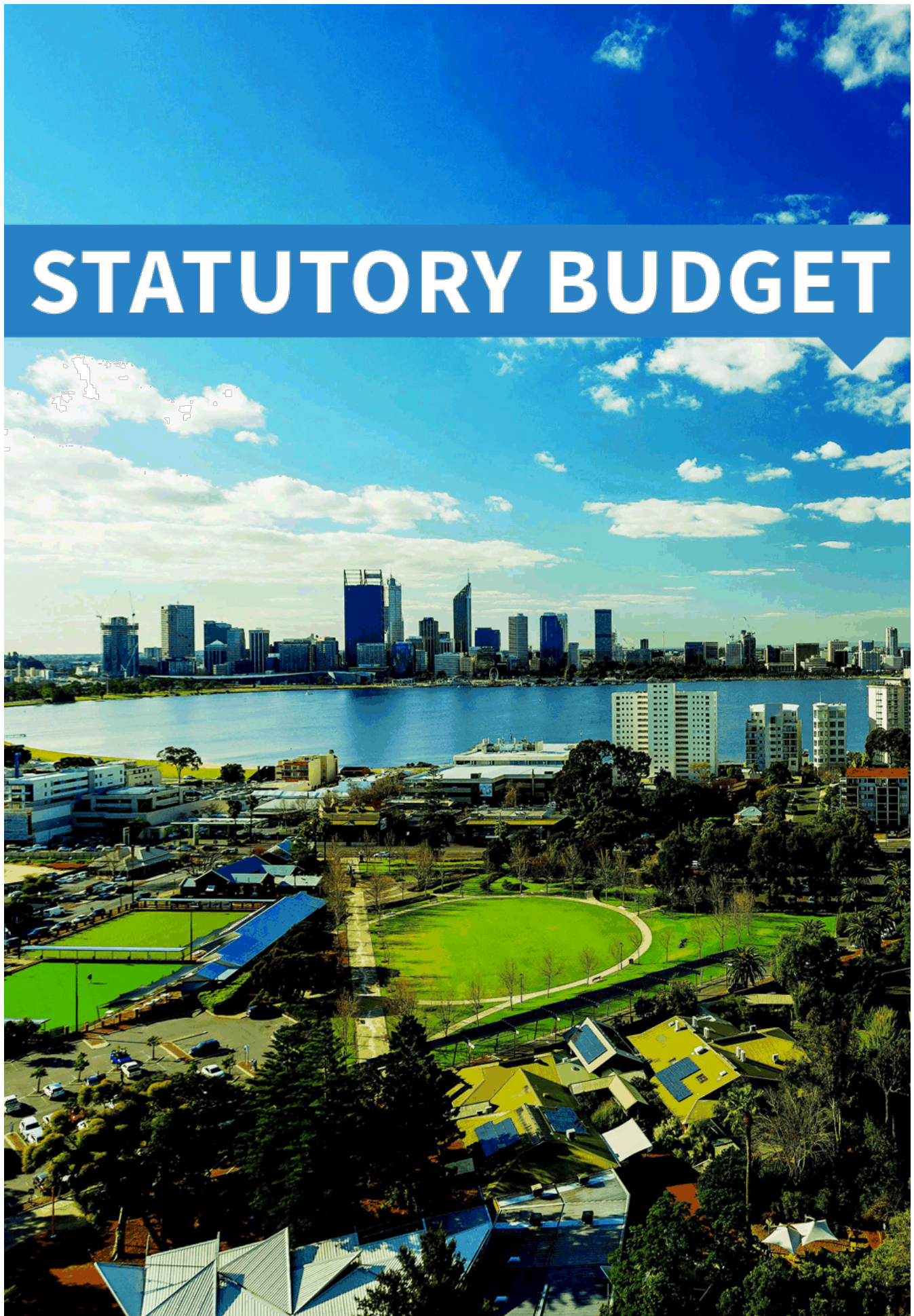
(Statutory Account Format)

Cash Operating Expenditure	\$ 49.03M
Non Cash Operating Expenditure	\$ 11.19M
Debt Principal Repayments	\$ 1.48M
Non Recurrent / Capital Costs	\$ 21.64M
Reserves Funded (inc Interest)	\$ 5.30M
Closing Balance	\$ 0.85M
Non Operating Items	\$ (0.75M)
Less Non Cash Items	\$ (11.00M)
Total Cash Expenditure	\$ 77.69M

Cash Operating Expenditure	69.6%
Capital & Non Recurrent Costs	18.5%
Debt Service (Net of SSL)	3.0%
Reserve Funding / Accruals	8.9%

Key Financial Ratios - Budget 2017/2018

Debt Service Ratio	4.00
(Benchmark is > 5.0)	
Asset Sustainability Ratio	67.3%
(Benchmark is > 110%)	



**BUDGETED STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE YEAR ENDING 30 JUNE 2018**

	Notes	2017 Budget	2017 Projection	2018 Budget
REVENUE FROM ORDINARY ACTIVITIES				
General Purpose Funding	Page 2.03	38,718,442	38,558,030	39,124,568
Governance	4, 5	80,000	41,057	50,000
Law, Order, Public Safety	3, 4	201,250	230,228	233,280
Health	3, 4	124,500	124,670	124,500
Welfare Services	3, 4	0	0	0
Housing	3, 4	1,570,012	1,586,032	2,310,945
Community Amenities	3, 4	6,886,511	6,700,409	6,983,703
Recreation and Culture	3, 4	4,414,178	4,410,684	4,339,950
Transport	3, 4	2,247,102	2,232,831	2,538,630
Economic Services	3, 4	686,000	699,409	642,500
Other Property and Services	3, 4	91,000	123,675	105,000
		<u>55,018,995</u>	<u>54,707,025</u>	<u>56,453,076</u>
EXPENSES FROM ORDINARY ACTIVITIES				
General Purpose Funding	Page 2.03	404,845	476,866	430,481
Governance	3, 4	7,593,178	7,146,639	6,173,126
Law, Order, Public Safety	3, 4	890,353	881,737	1,020,631
Education	3, 4	70,250	66,968	77,350
Health	3, 4	556,347	581,743	651,192
Welfare Services	3, 4	528,747	492,332	541,669
Housing	3, 4	1,978,304	1,996,101	2,060,739
Community Amenities	3, 4	10,323,537	9,199,883	11,268,379
Recreation and Culture	3, 4	18,177,131	16,988,451	19,289,015
Transport	3, 4	15,970,545	16,143,241	16,985,571
Economic Services	3, 4	875,738	799,726	944,097
Other Property and Services	3, 4	1,271,060	345,805	169,953
		<u>58,640,035</u>	<u>55,119,492</u>	<u>59,612,203</u>
BORROWING EXPENSES				
General Purpose Funding		445,115	449,091	390,044
Recreation & Culture		173,397	188,412	181,206
		<u>618,512</u>	<u>637,503</u>	<u>571,250</u>
GRANTS - ASSET DEVELOPMENT				
Community Amenities	8	20,000	20,000	0
Recreation & Culture	8	722,000	970,748	63,929
Transport	8	1,976,961	1,840,193	803,050
		<u>2,718,961</u>	<u>2,830,941</u>	<u>866,979</u>
PROFIT (LOSS) ON DISPOSAL OF ASSETS:				
Profit on Sale of Land & Buildings		1,865,208	1,865,208	0
less Carrying Amount		0		0
Proceeds on Sale of Plant & Equipment	12	280,670	241,816	298,050
less Carrying Amount		(187,450)	(152,481)	(112,352)
		<u>1,958,428</u>	<u>1,954,543</u>	<u>185,698</u>
MOVEMENT IN EQUITY				
Joint Venture - Rivers Regional Council		0		0
Loss on Revaluation - Street Furniture		0	0	0
NET RESULT		<u><u>\$ 437,837</u></u>	<u><u>\$ 3,735,514</u></u>	<u><u>\$ (2,677,700)</u></u>
		2.01		

**BUDGETED STATEMENT OF COMPREHENSIVE INCOME BY NATURE & TYPE CLASSIFICATIONS
FOR THE YEAR ENDING 30 JUNE 2018**

	2017 Budget	2017 Projection	2018 Budget
OPERATING REVENUE			
Rates Revenue	34,409,590	34,614,199	36,077,237
Fees & Charges			
General Purpose Funding	323,000	379,456	376,000
Governance	0	0	0
Law, Order & Public Safety	110,250	130,813	128,280
Education	0	0	0
Health	47,500	38,720	47,500
Welfare Services	0	0	0
Housing	1,485,270	1,501,377	1,592,330
Community Amenities	6,830,011	6,659,114	6,792,204
Recreation & Culture	3,771,700	3,741,608	3,828,450
Transport	1,736,500	1,643,673	1,899,500
Economic Services	435,000	465,501	410,000
Other Property & Services	0	0	0
Fees & Charges	14,739,231	14,560,262	15,074,264
Grants & Subsidies - Operating	1,752,111	1,849,832	1,727,700
Contributions & Reimbursements	985,500	932,767	329,429
Interest Revenue	2,545,153	2,201,906	2,086,434
Service Charges	15,000	0	0
Other Revenue	572,410	548,059	1,158,012
Total Operating Revenue	55,018,995	54,707,025	56,453,076
OPERATING EXPENDITURE			
Employee Expenses	23,272,540	21,322,189	23,225,771
Materials & Contracts	20,013,149	18,737,322	21,092,227
Utilities & Insurances	2,543,132	2,363,954	2,562,893
Ammortisation Expense	75,000	87,360	75,000
Depreciation	10,946,000	11,182,814	11,116,000
Other Expenses	1,790,214	1,425,852	1,540,312
Total Operating Expenditure	58,640,035	55,119,492	59,612,203
BORROWING EXPENSES			
General Purpose Funding	445,115	449,091	390,044
Recreation & Culture	173,397	188,412	181,206
	618,512	637,503	571,250
PROFIT (LOSS) ON DISPOSAL OF ASSETS:			
Profit on Sale of Buildings	1,865,208	1,865,208	0
less Carrying Amount	0	0	0
Proceeds on Sale of Plant & Equipment	280,670	241,816	298,050
less Carrying Amount	(187,450)	(152,481)	(112,352)
	1,958,428	1,954,543	185,698

**BUDGETED STATEMENT OF COMPREHENSIVE INCOME BY NATURE & TYPE CLASSIFICATIONS
FOR THE YEAR ENDING 30 JUNE 2018**

		2017 Budget	2017 Projection	2018 Budget
GRANTS - ASSET DEVELOPMENT				
Law, Order & Public Safety	8	0	0	0
Community Amenties	8	20,000	20,000	0
Recreation & Culture	8	722,000	970,748	63,929
Transport	8	1,976,961	1,840,193	803,050
		<u>2,718,961</u>	<u>2,830,941</u>	<u>866,979</u>
MOVEMENT IN EQUITY				
Joint Venture - Rivers Regional Council		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
NET RESULT		<u><u>\$437,837</u></u>	<u><u>\$3,735,514</u></u>	<u><u>(\$2,677,700)</u></u>
Other Comprehensive Income				
		<u>0</u>	<u>0</u>	<u>0</u>
Other				
Loss on Revaluation - Street Furniture		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u><u>\$437,837</u></u>	<u><u>\$3,735,514</u></u>	<u><u>(\$2,677,700)</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 2018**

	Notes	2017 Budget	2017 Projection	2018 Budget
OPERATING REVENUE (Excluding Rates)				
General Purpose Funding	Page 2.03	4,308,852	3,943,831	3,047,331
Governance	4, 5	80,000	41,057	50,000
Law, Order, Public Safety	3, 4	201,250	230,228	233,280
Education	3, 4	0	0	0
Health	3, 4	124,500	124,670	124,500
Welfare Services	3, 4	0	0	0
Housing	3, 4	1,570,012	1,586,032	2,310,945
Community Amenities	3, 4	6,886,511	6,700,409	6,983,703
Recreation and Culture	3, 4	4,414,178	4,410,684	4,339,950
Transport	3, 4	2,247,102	2,232,831	2,538,630
Economic Services	3, 4	686,000	699,409	642,500
Other Property and Services	3, 4	91,000	123,675	105,000
		<u>20,609,405</u>	<u>20,092,826</u>	<u>20,375,839</u>
OPERATING EXPENSES				
General Purpose Funding	Page 2.03	849,960	925,957	820,525
Governance	3, 4	7,593,178	7,146,639	6,173,126
Law, Order, Public Safety	3, 4	890,353	881,737	1,020,631
Education	3, 4	70,250	66,968	77,350
Health	3, 4	556,347	581,743	651,192
Welfare Services	3, 4	528,747	492,332	541,669
Housing	3, 4	1,978,304	1,996,101	2,060,739
Community Amenities	3, 4	10,323,537	9,199,883	11,268,379
Recreation and Culture	3, 4	18,350,528	17,176,863	19,470,221
Transport	3, 4	15,970,545	16,143,241	16,985,571
Economic Services	3, 4	875,738	799,726	944,097
Other Property and Services	3, 4	1,271,060	345,807	169,953
		<u>59,258,547</u>	<u>55,756,997</u>	<u>60,183,453</u>
NET OPERATING RESULT (Excluding Rates)		<u>\$ (38,649,142)</u>	<u>\$ (35,664,171)</u>	<u>\$ (39,807,614)</u>
ADJUST FOR CASH BUDGET REQUIREMENTS				
(Non Cash Items)				
Depreciation of Assets		10,946,000	11,182,814	11,116,000
Ammortisation Expense		75,000	87,360	75,000
Realised (Gain) / Loss on Sale of Assets		(1,958,428)	(1,954,543)	(185,698)
Movement in Employee Benefit Provisions		0	110,600	0
Movement in Equity - Joint Venture		0	0	0
(Non Current Cash Items)				
Movement in Non Current CPV Liability		750,000	422,259	750,000
Movement in Deferred Pensioners		25,000	30,646	0
Movement in Other Non Current Debtors		0	0	0
Movement in Other Non Current Assets		0	0	0
Loss on Revaluation - Street Furniture		0	0	0
		<u>9,837,572</u>	<u>9,879,136</u>	<u>11,755,302</u>

**BUDGETED RATE SETTING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2018**

	Notes	2017 Budget	2017 Projection	2018 Budget
ACQUISITIONS - NON CURRENT ASSETS				
Acquisition of Buildings		(9,183,000)	(9,138,824)	(9,847,000)
Acquisition of Land		0	0	0
Acquisition of Furniture		(65,000)	(26,208)	(46,100)
Acquisition of Technology		(1,770,000)	(768,585)	(225,000)
Acquisition of Plant & Equipment		(134,000)	(214,730)	(306,920)
Acquisition of Mobile Plant		(1,189,850)	(1,008,739)	(1,497,900)
Construction of Infrastructure Assets		(8,834,500)	(6,900,595)	(5,039,025)
Work in Progress		0	0	(4,670,809)
Acquisition of Artworks		0	0	0
Acquisition of Software		0	(20,559)	0
		<u>(21,176,350)</u>	<u>(18,078,240)</u>	<u>(21,632,754)</u>
REPAYMENT OF LOANS				
Loan Principal Repayments		(1,392,360)	(1,392,360)	(1,482,788)
Self Supporting Loan Advanced		0	0	0
		<u>(1,392,360)</u>	<u>(1,392,360)</u>	<u>(1,482,788)</u>
CAPITAL REVENUES				
Proceeds on Sale of Land & Buildings	12	1,865,208	1,865,208	0
Proceeds on Sale of Plant & Equipment	12	280,670	241,816	298,050
Cash Deposit Received - Deferred Land Sale		0	0	0
Grants for Acquisition of Assets		2,718,961	2,830,941	866,979
Proceeds of New Loans		0	0	0
Self Supporting Loans Recouped		275,256	275,256	291,796
		<u>5,140,095</u>	<u>5,213,221</u>	<u>1,456,825</u>
RESERVE TRANSFERS				
Transfers to Reserves		(5,866,137)	(4,972,643)	(5,301,432)
Transfers from Reserves		7,017,269	5,382,257	14,264,415
		<u>1,151,132</u>	<u>409,614</u>	<u>8,962,983</u>
NET FUNDS DEMAND				
		(45,089,053)	(39,632,800)	(40,748,046)
Add				
Opening Position Surplus (Deficit)		10,534,058	10,534,058	5,515,459
Less				
Closing Position (Surplus) Deficit		145,405	(5,515,459)	(844,650)
AMOUNT TO BE RAISED FROM RATES		<u>34,409,590</u>	<u>34,614,199</u>	<u>36,077,237</u>

**BUDGETED RATE SETTING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2018**

	Notes	2017 Budget	2017 Projection	2018 Budget
BUDGET OPENING / CLOSING POSITION				
Current Assets				
Cash & Other Equivalents - Unrestricted		4,136,929	7,331,074	7,878,074
Cash & Other Equivalents - Restricted		50,608,248	51,457,650	42,494,667
Trade & Other Receivables				
Rates		196,509	1,082,964	182,964
Sundry Debtors		150,204	552,931	97,931
Infringement Debtors		370,400	461,328	101,328
GST Debtors		948,863	968,317	68,317
Pension Rebate Receivable		18,262	0	5,000
UGP Debtors		0	17,507	2,507
ESL Debtors		56,006	249,312	49,312
Self Supporting Loan Debtors		263,325	822	17,362
Provision for Doubtful Debts		(199,436)	(142,637)	(242,637)
Inventories - Materials		136,238	161,052	151,052
Assets Held for Resale - Land		0	0	0
Accrued Interest Revenue		539,858	254,245	34,245
Prepayments		446,015	170,136	150,136
Subtotal		57,671,421	62,564,701	50,990,258
Exclude				
Assets Held for Resale - Land		0	0	0
Self Supporting Loan Debtors		(263,325)	(822)	(17,362)
Adjusted Current Assets		57,408,096	62,563,879	50,972,896
Current Liabilities				
Trade & Other Payables				
Accounts Payable		2,285,828	1,296,407	1,911,407
Income in Advance		93,373	16,836	111,836
Accrued Wages		477,224	578,372	1,143,372
Accrued Interest Expenses		35,310	25,952	17,952
Interest Bearing Liabilities		1,388,389	96,131	236,205
Employee Entitlements - Annual Leave		2,065,683	2,105,950	2,361,759
Employee Entitlements - Long Service Leave		1,987,835	1,567,253	2,087,253
Subtotal		8,333,642	5,686,901	7,869,784
Exclude				
Interest Bearing Liabilities		(1,388,389)	(96,131)	(236,205)
Liabilities Associated with Restricted Assets		0	0	0
Adjusted Current Liabilities		6,945,253	5,590,770	7,633,579
Adjusted Net Current Assets		50,462,843	56,973,109	43,339,317
Less				
Restricted Assets - Cash Reserves		(50,608,248)	(51,457,650)	(42,494,667)
Surplus (Deficit)		(145,405)	5,515,459	844,650

**BUDGETED SCHEDULE OF GENERAL PURPOSE FUNDING
FOR THE YEAR ENDING 30 JUNE 2018**

	2017 Budget	2017 Projection	2018 Budget
RATES REVENUE			
General Rate:			
GRV Rate in \$ = 6.5563 cents			34,143,813
GRV Rate in \$ = 6.5400 cents	32,090,830	32,272,956	
Minimum Rate:			
1,842 Assessments at \$968.20			1,783,424
2,254 Assessments at \$940.00	2,118,760	2,122,520	
Interim Rating:			
GRV Rate in \$ = 6.5563 cents			150,000
GRV Rate in \$ = 6.5400 cents	200,000	218,723	
Sub-Total	34,409,590	34,614,199	36,077,237
Plus - Late Payment Penalties / Interest on Rating	255,000	287,053	250,000
Plus - Administration Fees	200,000	237,571	230,000
Less - Rates Written Off	(12,500)	(15,621)	(12,500)
Total Amount Made Up From Rates	34,852,090	35,123,202	36,544,737
Grant Revenue:			
General (untied) Grant	924,781	922,314	950,000
	924,781	922,314	950,000
Other General Purpose Income:			
Pensioners's Deferred Rates Interest Grant	18,000	19,384	18,000
Interest Revenue (including Reserve Funds)	2,259,411	1,884,635	1,083,819
ESL Administration Fee	38,000	38,980	53,000
UGP Deferred Payment Financing Charge	0	0	0
Movement in JV Equity	0	0	0
Other General Purpose Revenue	598,660	538,229	462,512
	2,914,071	2,481,228	1,617,331
TOTAL GENERAL PURPOSE FUNDING REVENUE	38,690,942	38,526,744	39,112,068
Expenses Relating to General Purpose Funding			
Rates Collection / Valuation Expenses	(414,704)	(445,363)	(457,243)
Interest Expense	(445,115)	(449,090)	(390,044)
Financing Expense	(25,000)	(25,000)	(25,000)
Change in Equity - Joint Venture	0	0	0
Allocations	47,359	9,445	64,262
TOTAL GENERAL PURPOSE FUNDING EXPENSES	(837,460)	(910,008)	(808,025)
NET GENERAL PURPOSE FUNDING	37,853,482	37,616,736	38,304,043

**BUDGETED SCHEDULE OF RATES LEVIED
FOR THE YEAR ENDING 30 JUNE 2018**

Particulars - Budget 2017/2018	Rateable Value	Rate in \$ Cents	Non Min No.	Rate Yield (\$)	Min No.	Min Yield (\$)	Total Levied (\$)
General Rate - GRV							
Residential	486,753,220	6.5563	17,749	30,347,339	1,772	1,715,650	32,062,989
Commercial	58,705,813	6.5563	580	3,796,474	70	67,774	3,864,248
Interim Rates	-	6.5563		150,000	-	-	150,000
TOTAL	545,459,033		18,329	34,293,813	1,842	1,783,424	36,077,237

Particulars - Budget 2016/2017	Rateable Value	Rate in \$ Cents	Non Min No.	Rate Yield (\$)	Min No.	Min Yield (\$)	Total Levied (\$)
General Rate - GRV							
Residential	463,729,755	6.5400	17,131	28,472,375	2,203	2,070,820	30,543,195
Commercial	55,418,605	6.5400	547	3,583,455	51	47,940	3,631,395
Interim Rates	-	6.5400		100,000	-	-	100,000
TOTAL	519,148,360		17,678	32,155,830	2,254	2,118,760	34,274,590

Statistical Information - 2017/2018

Rate in the \$	6.5563
Minimum Rate	968.20
Average GRV \$	27,026
Minimum Rate GRV \$	14,767
% of Minimum Rated Properties	9.1%
Property Count - Residential	19,521
Property Count - Commercial	650
Property Count Total	20,171

**BUDGETED STATEMENT OF FINANCIAL POSITION (EXTRACT - CURRENT ITEMS ONLY)
FOR THE YEAR ENDING 30 JUNE 2018**

	2017 Budget	2017 Projection	2018 Budget
Current Assets			
Cash & Other Equivalents - Unrestricted	4,136,929	7,331,074	7,878,074
Cash & Other Equivalents - Restricted	50,608,248	51,457,650	42,494,667
Trade & Other Receivables			
Rates	196,509	1,082,964	182,964
Sundry Debtors	150,204	552,931	97,931
Infringement Debtors	370,400	461,328	101,328
GST Debtors	948,863	968,317	68,317
Pension Rebate Receivable	18,262	0	5,000
UGP Debtors	0	17,507	2,507
ESL Debtors	56,006	249,312	49,312
Self Supporting Loan Debtors	275,256	822	17,362
Provision for Doubtful Debts	(199,436)	(142,637)	(242,637)
Inventories - Materials	136,238	161,052	151,052
Assets Held for Resale - Land	0	0	0
Accrued Interest Revenue	539,858	254,245	34,245
Prepayments	446,015	170,136	150,136
Subtotal	57,683,352	62,564,701	50,990,258
Exclude			
Assets Held for Resale - Land	0	0	0
Self Supporting Loan Debtors	(275,256)	(822)	(17,362)
Adjusted Current Assets	57,408,096	62,563,879	50,972,896
Current Liabilities			
Trade & Other Payables			
Accounts Payable	2,285,828	1,296,407	1,911,407
Income in Advance	93,373	16,836	111,836
Accrued Wages	477,224	578,372	1,143,372
Accrued Interest Expenses	35,310	25,952	17,952
Interest Bearing Liabilities	1,388,389	96,131	236,205
Employee Entitlements - Annual Leave	2,065,683	2,105,950	2,361,759
Employee Entitlements - Long Service Leave	1,987,835	1,567,253	2,087,253
Subtotal	8,333,642	5,686,901	7,869,784
Exclude			
Interest Bearing Liabilities	(1,388,389)	(96,131)	(236,205)
Liabilities Associated with Restricted Assets	0	0	0
Adjusted Current Liabilities	6,945,253	5,590,770	7,633,579
Adjusted Net Current Assets	50,462,843	56,973,109	43,339,317
Less			
Restricted Assets - Cash Reserves	(50,608,248)	(51,457,650)	(42,494,667)
Surplus (Deficit)	(145,405)	5,515,459	844,650

**BUDGETED STATEMENT OF CASHFLOWS
FOR THE YEAR ENDING 30 JUNE 2018**

	Notes	2017 Budget	2017 Projection	2018 Budget
CASH FLOWS FROM OPERATING ACTIVITIES				
RECEIPTS:				
Rates	4	34,407,090	34,494,081	35,957,237
Fees & Charges	4	19,439,231	21,500,523	18,529,264
Service Charges	4	15,000	24,232	20,000
Interest	4, 14	2,440,153	2,399,047	2,006,434
Contributions, Reimbursements & Donations	4	985,500	908,036	329,429
Other Revenues	4	572,410	546,984	1,158,012
Operating Grants	4	2,352,111	1,849,832	1,727,700
GST Refunded by ATO		0	0	0
		<u>60,211,495</u>	<u>61,722,735</u>	<u>59,728,076</u>
PAYMENTS:				
Employee Costs	4	(23,002,540)	(21,059,367)	(23,090,771)
Materials and Contracts	4	(24,623,149)	(26,313,159)	(23,627,227)
Utilities & Insurances	4	(2,463,132)	(2,360,951)	(2,547,893)
Interest Expense	4	(621,512)	(643,330)	(579,250)
Other Expenses	4	(1,790,214)	(1,425,852)	(1,525,312)
GST Payable to ATO		(500,000)	(461,789)	(350,000)
		<u>(53,000,547)</u>	<u>(52,264,449)</u>	<u>(51,720,453)</u>
<i>Net cash flows from operating activities</i>		7,210,948	9,458,286	8,007,623
CASHFLOWS FROM INVESTING ACTIVITIES				
Purchase / Construction of Assets				
Land, Buildings or Improvements	Section 4	(9,183,000)	(9,138,824)	(9,847,000)
Infrastructure Assets	Section 4	(8,834,500)	(6,900,595)	(5,039,025)
Plant & Equipment	Section 4	(1,323,850)	(1,223,469)	(1,804,820)
Furniture	Section 4	(65,000)	(26,208)	(46,100)
Technology	Section 4	(1,770,000)	(768,585)	(225,000)
Artworks	Section 4	0	0	0
Non Recurrent Expenditure		0	0	0
Proceeds from Disposal of Land & Buildings	12	1,865,208	1,865,208	0
Proceeds from Disposal of Plant & Equipment	12	280,670	241,816	298,050
Proceeds from Deferred Land Asset Sale		0	0	0
Grants for the Development of Assets		2,718,961	2,830,941	866,979
<i>Net cash flows from investing activities</i>		<u>(16,311,511)</u>	<u>(13,119,716)</u>	<u>(15,982,614)</u>
CASHFLOWS FROM FINANCING ACTIVITIES				
Proceeds from Borrowing	10	0	0	0
Incoming (Outgoing) CPV / CPH Contributions		750,000	422,258	750,000
Self Supporting Loan Receipts		275,256	275,256	291,796
Self Supporting Loans Advanced		0	0	0
Repayment of Borrowing		<u>(1,392,360)</u>	<u>(1,392,360)</u>	<u>(1,482,788)</u>
<i>Net Cash flows from financing activities</i>		(367,104)	(694,846)	(440,992)
<i>Net increase /(decrease) in Cash Held</i>		(8,316,535)	(3,946,662)	(8,415,983)
Cash & Cash Equivalents at beginning of the year		63,061,712	62,735,386	58,788,724
Cash & Cash Equivalents at the end of the year		<u>\$ 54,745,177</u>	<u>\$ 58,788,724</u>	<u>\$ 50,372,741</u>

**BUDGETED STATEMENT OF CASHFLOWS
FOR THE YEAR ENDING 30 JUNE 2018**

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:

	2017 Budget	2017 Actual	2018 Budget
Cash at Bank	500,000	3,327,105	500,105
Cash on Hand			
Investments - Bank Bills & Term Deposits	3,636,929	4,003,969	7,377,969
Investments - Bank Bills & Term Deposits - Restricted	50,608,248	51,457,650	42,494,667
<i>Net Cash & Cash Equivalents at the end of the Year</i>	<u>\$ 54,745,177</u>	<u>\$ 58,788,724</u>	<u>50,372,741</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>	437,837	3,735,514	(2,677,700)
<i>Add/Less Non Cash Items</i>			
Depreciation Expense	10,946,000	11,182,814	11,116,000
Ammortisation Expense	75,000	87,360	75,000
(Profit) Loss on Disposal of Land Assets	(1,865,208)	(1,865,208)	0
(Profit) Loss on Sale of Assets	(93,220)	(89,335)	0
Change in Equity of Joint Venture	0	0	0
<i>Non operating items included in the Income Statement</i>			
Grants for the Development of Assets	(2,718,961)	(2,830,941)	(866,979)
<i>Changes in Assets and Liabilities during the year</i>			
(Increase) Decrease in Current Receivables	(2,500)	371,974	(125,000)
(Increase) Decrease in Non-Current Receivables	0	(5,996)	(15,000)
(Increase) Decrease in Accrued Interest Revenue	(105,000)	197,141	(80,000)
Increase (Decrease) in Accrued Wages	270,000	129,194	65,000
Increase (Decrease) in Current Creditors	(180,000)	(1,520,101)	615,000
Increase (Decrease) in Accrued Interest Expense	(3,000)	(5,827)	(8,000)
Increase (Decrease) in Income in Advance	0		(5,000)
(Increase) Decrease in Inventories	0	(23,531)	10,000
(Increase) Decrease in Prepayments	150,000	(37,345)	20,000
Increase (Decrease) in Current Provisions	300,000	132,573	50,000
Increase (Decrease) in Non Current Provisions	0	0	20,000
<i>Net Cash Provided by Operations</i>	<u>\$ 7,210,948</u>	<u>\$ 9,458,286</u>	<u>\$ 8,007,623</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 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.

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Preparation

The financial report is a general purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not for profit entities), Australian Accounting Interpretations, authoritative pronouncements of the Australian Accounting Standards Board, Local Government Act (1995) and accompanying regulations.

With the exception of the cash flow and rate setting information, the report has been prepared on an accrual basis using historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) The Local Government Reporting Entity

All Funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report. In the process of reporting on the local government as a single entity, all inter-fund transactions and balances have been eliminated upon consolidation.

(c) Critical Accounting Estimates

Preparation of these financial statements to conform to Australian Accounting Standards has required management to make professional judgements and estimates that may affect the application of policies and the reported amounts of assets, liabilities, revenues and expenses.

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

(d) Comparatives

Where it is applicable, prior year comparative figures have been adjusted to reflect changes in presentation for the current year. Budget comparisons (excluding the Rate Setting Statement) reflect the revised budget as amended by Budget Reviews conducted during the year.

(e) Rounding of Figures

Figures in this financial report, other than the rate in the \$, are rounded to the nearest dollar.

(f) 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 services provided to other service areas.

(g) 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 Statement of Financial Position. Cash flows are included in the Statement of Cash Flows on a gross basis. The GST components of cash flows arising from investing and financing activities recoverable from or payable to the ATO are classified as operating cash flows in the statement.

(h) Cash and Cash Equivalents

Cash and cash equivalents include cash held in bank accounts, deposits held at call and term deposits with financial institutions.

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

1. SUMMARY OF ACCOUNTING POLICIES (Continued)

(i) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the City obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating year or earlier upon receipt of the rates.

Control over granted assets is normally obtained upon their receipt or upon prior notification that a grant has been secured. Contributions over which the City has control but which had not been received at reporting date are accrued and recognised as receivable.

(j) Investments & Other Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (that is, trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

- (a) the amount at which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amounts initially recognised and the maturity amount calculated using the effective interest rate method.

The effective interest method used is to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability.

Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

(i) Financial assets at fair value through profit and loss

Financial assets are classified at 'fair value through profit or loss' when they are held for trading for the purpose of short-term profit taking. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss. Assets in this category are classified as current assets

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

1. SUMMARY OF ACCOUNTING POLICIES (Continued)

(j) Investments & Other Financial Instruments (Continued)

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available-for-sale financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

Loss events for financial assets carried at amortised cost may include: indications that the debtors or group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions correlating with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses.

After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

De-recognition

Financial assets are derecognised where the contractual rights to receipt of cash flows expire or the asset is transferred to another party whereby the Council no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

1. SUMMARY OF ACCOUNTING POLICIES (Continued)

(k) Inventories - Stores and Materials

Inventories held at reporting date have been valued at the lower of cost and net realisable value.

(l) Assets Held for Sale

Land (and the buildings affixed to it) specifically identified as 'Held for Sale' in the City's Long Term Financial Plan has been independently valued at net realisable value for disposal purposes but is recorded in the financial statements at the lower of net realisable value or cost.

Revenue arising from the disposal of real property is recognised in the Statement of Comprehensive Income at the time of signing a binding contract of sale.

(m) Trade & Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods and services performed in the ordinary course of business. The receivables are carried at their nominal amounts due less a provision for impairment of debts. The likelihood of collecting debts is reviewed on an ongoing basis. Debts that are recognised as uncollectible are written off when identified. A provision for impaired debts is made when there is objective evidence that the debt will not be collectible.

(n) Infrastructure, Property, Plant and Equipment

Each class of fixed assets within the property, plant and equipment or infrastructure groupings, is carried at fair value, or for assets acquired / disposed of since revaluation date at cost, as indicated, less, where applicable, any accumulated depreciation and impairment losses.

Application of Fair Value to Local Government Financial Reporting

Regulation 17A of the Local Government (Financial Management) Regulations 1996 mandates the measurement of non-current assets at Fair Value effective from 1 July 2012.

Following the initial introduction of fair values, each asset class must be revalued at least every 3 years.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the financial report as necessary.

Land Under Control

In accordance with Local Government (Financial Management) Regulation 16(a), the Council was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of State or regional significance. Council included such crown land (which comes under this regulation) in its 2012/2013 and subsequent annual financial statements.

Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition.

The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation at the next anniversary date.

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

1. SUMMARY OF ACCOUNTING POLICIES (Continued)
(n) Infrastructure, Property, Plant and Equipment

Land Under Roads

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This action reflects the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads. Local Government (Financial Management) Regulation 16 (a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset.

Depreciation

The depreciable amounts of all non-infrastructure fixed assets excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use.

Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements. Infrastructure Assets are depreciated based on the asset component condition with some assets able to be reliably assessed by inspection and others using (reliable) age data as a proxy for condition.

Major depreciation periods used for each class of depreciable asset are:

• Artwork	50 years
• Buildings	40 years upwards - as assessed
• Plant and Equipment	10 years
• Furniture and Fittings	10 years
• Computer Equipment	5 years
• Mobile Plant	5 years
• Infrastructure - Roads	15 - 60 years for individual components
• Infrastructure - Drains	100 years
• Infrastructure - Paths	40 - 60 years dependent on path type
• Infrastructure - Street Furniture	20 years
• Infrastructure - Parks Equipment	10 - 20 years

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

When an item of property, plant and equipment is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- a) Restated proportionately with the change in the gross carrying amount of the asset so that the carrying amount of the asset after revaluation equals its revalued amount; or
- b) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

1. SUMMARY OF ACCOUNTING POLICIES (Continued)

(n) Infrastructure, Property, Plant and Equipment

Impairment of Assets

In accordance with Australian Accounting Standards, the City's assets other than inventories are assessed at each reporting date to determine whether or not there is any indication that they may be impaired. Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with the provisions of AASB 136 Impairment of Assets - and appropriate adjustments are made. An impairment loss is recognised whenever the carrying amount of an asset or its cash generating capacity exceeds its recoverable amount. Impairment losses are recognised immediately in the Statement of Comprehensive Income. For non-cash generating assets such as roads, paths, drains and public buildings, value in use is represented by the written down replacement value of the asset.

(o) Intangibles

(i) Easements

Local governments are required to recognise easements in their financial statements where the asset can be identified and reliably measured. The City has easements over certain small portions of land but it is not possible to reliably measure these. Accordingly they are recognised at nil value.

(ii) Software

Costs incurred in developing software that will contribute to future period financial benefits through revenue generation or cost reduction are capitalised to software and systems. Costs capitalised include external direct costs of software development including consultancy, programming and data migration services. Amortisation is calculated on a straight line basis over 10 years. Technology development costs include only those costs directly attributable to the development phase and are only recognised following completion of technical feasibility and where the City has an intention and ability to use the asset.

(p) Trade & Other Payables

Trade and other payables represent liabilities for goods and services that are unpaid at the end of the reporting period. The liability arises when the City becomes obligated to make future payments in respect of those goods and services. These amounts are generally unsecured.

(q) Borrowings

All loans and borrowings are initially recognised at fair value less directly attributable transaction costs. Following initial recognition, interest bearing loans and borrowings are measured at amortised cost. Fees paid on the establishment of loan facilities that are yield related are included in the carrying amount of the borrowings. Interest bearing loans and borrowings are classified as current liabilities unless the City has an unconditional right to defer settlement of that liability for at least 12 months after balance date.

(r) Employee Entitlements

Short-Term Employee Benefits

Provision is made for the Council's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Council's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Council's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

1. SUMMARY OF ACCOUNTING POLICIES (Continued)

(r) Employee Entitlements

Other Long-Term Employee Benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations.

Any re-measurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. Employee entitlement benefits accumulated as a result of employees rendering services up to the reporting date are accrued annually. These benefits include wages and salaries, annual leave, long service leave and other relevant associated costs such as superannuation and workers compensation premiums.

(s) Superannuation

Superannuation expense for the period reflects the City's contribution to the WA Local Government Superannuation Fund which provides benefits to the City's employees. The plan is a cash accumulation scheme and the City bears no liability for obligations that may otherwise arise if the scheme were a defined benefit scheme.

(t) Trust Funds

The City is required under the Local Government Act to maintain a separate and distinct Trust Fund to account for all monies held by way of deposit or in trust for any person, all monies held on behalf of the Government for specific purposes, and all monies and property held in trust for any charitable or public purpose. The City performs only a custodial role in respect of these monies, and they cannot be used for City purposes. All Trust funds and the related liabilities to repay those deposits and bonds are excluded from the annual financial statements.

(u) Leaseholders Liability

The leaseholder liability represents the City's obligation to repay the unit lease purchase price paid by residents of the Collier Park Village upon individual leaseholders relinquishing their leases. Notwithstanding that some leases within the complex will be relinquished in the next twelve months, the entire liability is disclosed in the notes to the financial statements as a non-current liability.

This treatment is adopted due to the subjectivity of establishing the rate of turnover in tenancies and the quantum of payments to individual leaseholders in different stages of the complex. Liquidity is not affected because an amount greater than the anticipated outgoing payment for the next twelve months is quarantined in a cash-backed reserve maintained for this purpose.

(v) Operating Leases

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

(w) Investments in Associates

An associate is an entity over which the Council has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Council's share of net assets of the associate. In addition, the Council's share of the profit or loss of the associate is included in the Council's profit or loss.

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

1. SUMMARY OF ACCOUNTING POLICIES (Continued)

(w) Investments in Associates (Continued)

Profits and losses resulting from transactions between the Council and the associate are eliminated to the extent of the Council's interest in the associate.

When the Council's share of losses in an associate equals or exceeds its interest in the associate, the Council discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Council will resume recognising its share of those profits once its share of the profits equals the share of the losses not recognised.

Interests in Joint Ventures

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required. Separate joint ventures providing the joint venturers with an interest in the net assets are classified as a joint venture and are accounted for using the equity method.

(x) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle.

In the case of liabilities where the Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months.

Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for Assets Held for Sale which is classified as either current or non-current based on the City's intentions to release land for sale.

(y) Fair Value Measurement of Assets & Liabilities

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide: Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair Value Hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

1. SUMMARY OF ACCOUNTING POLICIES (Continued)

(y) Fair Value Measurement of Assets & Liabilities (Continued)

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

2. CHANGES IN ACCOUNTING POLICY

Accounting policies applied are consistent with those applied in the previous year. 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. OBJECTIVES & FUNCTIONS (PROGRAMS) OF THE CITY

Mission Statement

Our mission statement outlines the purpose and core business of the City of South Perth. This statement identifies the important roles of the community, Council and staff in ensuring that the strategies outlined in the Strategic Plan can be achieved.

The City's mission statement is: 'Working Together to Create a City for Everyone'.

Vision

Our vision statement describes how the City of South Perth will respond to the community's aspirations and priorities in the future. The community vision was identified through the Our Vision Ahead project:

'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'.

Corporate Values

The City conducts its business based on its adopted corporate values. These govern the way in which we engage with our community, the pride with which we undertake our work and the services that we deliver to our community.

The City and Council share the following corporate values:

- Trust - Honesty and Integrity
- Respect – Acceptance and tolerance
- Understanding – Caring and empathy
- Teamwork – Leadership and commitment

Statement of Objective

The City of South Perth is dedicated to providing high quality customer focussed services to the community through its adoption of the principles of business excellence. Outcomes are pursued through the various service orientated programs that the City has established.

Activities relating to the components reported on the Income Statement are as follows:

Governance

The program reflects the statutory element of local government operations including Council Member support, community consultation and involvement, statutory reporting, compliance and accountability.

Law, Order & Public Safety

This program embraces parking management, animal control, fire prevention and Safer Cities.

Education

This program includes the maintenance of pre-school facilities including the operating costs for utilities, building maintenance and grounds maintenance for each of these facilities.

Health

The health program includes food premises inspections, pest control, environmental health administration and operation and maintenance of the buildings and grounds of child health centres.

Welfare

This program includes the operation and maintenance of the buildings and grounds of senior citizens centres located at Manning and South Perth which represent the major components of this program. Also included are staff costs for coordinators at the centre and other voluntary services.

Housing

The largest single component of this program is the operation and maintenance of the Collier Park Retirement Village. This includes all operating costs for the facilities and the revenue streams arising from residents' fees and government subsidies.

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

3. OBJECTIVES & FUNCTIONS (PROGRAMS) OF THE CITY (Continued)

Community Amenities

This program includes household rubbish collection services, recycling collections and operation of the waste transfer station. The other major component of the Community Amenities program is administration of the town planning scheme and orderly planning of the district.

Recreation & Culture

This program includes operation and maintenance of our halls and recreation centre. The operation of two libraries and a local studies facility fall within this program which also includes the maintenance and upkeep of sporting and passive reserves, sporting pavilions and public facilities. Another major component of the revenue stream for this program is the operation of a 27 hole golf course at Collier Park. The City of South Perth Fiesta forms part of the Recreation & Culture program as do activities associated with supporting community and cultural organisations.

Transport

The transport program includes the maintenance and rehabilitation of roads, drainage works, paths, parking facilities, streetscape and verge maintenance as well as maintenance of traffic devices and traffic signs and expenses relating to street lighting.

Economic Services

This program includes building control, pool inspections and the operation of the City's plant nursery.

Other Property & Services

This program includes public works overheads and operation of the City's fleet and plant services

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 2017/2018 year are shown below:

	Budget 2017	Actual 2017	Budget 2018
Investment Earnings - Municipal & Trust	675,000	534,545	500,000
Investment Earnings - Reserve	1,615,153	1,253,208	1,336,434
Interest on Rates	255,000	317,271	250,000
	\$2,545,153	\$2,105,024	\$2,086,434

(b) Fees and Charges Disclosed by Program

(Reg 25)

	Budget 2017	Actual 2017	Budget 2018
General Purpose Funding	323,000	379,456	376,000
Governance	0	0	0
Law, Order, Public Safety	110,250	130,813	128,280
Education	0	0	0
Health & Welfare	47,500	38,720	47,500
Housing	1,485,270	1,501,377	1,592,330
Community Amenities	6,830,011	6,659,114	6,792,204
Recreation & Culture	3,771,700	3,741,608	3,828,450
Transport	1,736,500	1,643,673	1,899,500
Economic Services	435,000	465,501	410,000
Other Property	0	0	0
	\$14,739,231	\$14,560,262	\$15,074,264

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

4. STATEMENT OF COMPREHENSIVE INCOME (Continued)

(c) Operating Grants

	Budget 2017	Actual 2017	Budget 2018
General Purpose Grants	942,781	941,698	968,000
Roads Operating Grants	469,330	394,765	406,000
Events Grants	300,000	326,500	326,500
Sundry Grants	40,000	186,869	27,200
	\$1,752,111	\$1,849,832	\$1,727,700

(d) Significant Expenses

	Budget 2017	Actual 2017	Budget 2018
Auditor's Remuneration	45,000	40,130	80,000
Bad or Doubtful Debts - General Debtors	25,000	25,000	25,000
Bad or Doubtful Debts - Parking Infringements	40,000	40,000	40,000
	\$110,000	\$105,130	\$145,000

(e) Depreciation Expense Attributed by Program

(Reg 27)

	Budget 2017	Actual 2017	Budget 2018
Governance	482,500	537,559	566,000
Law, Order, Public Safety	21,000	17,894	17,000
Education	45,000	45,540	46,000
Health	17,000	15,927	15,000
Welfare	72,500	72,355	73,000
Housing	565,000	568,459	568,000
Community Amenities	154,000	136,370	159,000
Recreation & Culture	2,633,500	2,674,506	2,563,000
Transport	6,943,000	7,098,287	7,096,000
Economic Services	12,500	15,917	13,000
Other Property & Services	0	0	0
	\$10,946,000	\$11,182,814	\$11,116,000

(f) Asset Disposals by Type

During the year Council expects to dispose of land and to scrap / replace 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)
Plant & Equipment	298,050	(112,352)	185,698

Details regarding items of Plant & Equipment to be disposed of during the year can be found at Note 12.

(g) Interest Expense

(Reg 27)

	Budget 2017	Actual 2017	Budget 2018
Interest on City Loans - Municipal	348,867	355,702	312,050
Interest on Self Supporting Loan - Golf Course	173,397	188,412	181,206
Interest on Self Supporting Loans - Community	96,248	93,389	77,994
	\$618,512	\$637,503	\$571,250

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

5. COUNCIL MEMBERS FEES AND ALLOWANCES

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

	Budget 2017	Actual 2017	Budget 2018
Meeting Attendance Fees			
Mayor & Council Members	220,000	220,000	220,000
	\$220,000	\$220,000	\$220,000
Expenses			
Communications / Technology Allowance	42,052	42,052	42,052
Local Government Allowance - Mayor & Deputy	80,000	77,483	80,000
Councillors Training / Seminars	50,000	12,819	50,000
Reimbursements	5,000	1,165	5,000
Vehicle (Operating Costs)	2,500	2,498	2,950
Election Expenses	0	0	120,000
Subscriptions- WALGA, Advisory / Advocacy	50,000	47,226	40,000
Professional Insurances	28,500	26,084	33,000
Other Expenses	24,500	11,989	24,500
Non Cash Items - Depreciation	50,000	80,227	109,000
	\$332,552	\$301,543	\$506,502
Total Direct Costs	\$552,552	\$521,543	\$726,502

In April 2016, the Salaries & Allowances Tribunal issued a determination relating to meeting attendance fees and allowances payable to Council Members. This review provided the minimum and maximum amount allowable for each class of Council Member entitlements including mayoral allowances, meeting attendance fees and technology & communication allowances. The maximum meeting attendance fee is \$24,000 per Council Member and \$30,900 for the Mayor. The maximum Local Government mayoral allowance is \$61,800 and a deputy mayoral allowance of 25% of the mayoral amount. Council member entitlements also include the permitted communications & technology allowance of \$3,500 per council member. There has been no increases since that date.

The budget provides a funding allocation in line with the allowable amounts for local governments in the Tribunal's Band 2 classification. The precise quantum of the allowances is the subject of annual consideration by Council.

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 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.

PURPOSE OF RESERVES

- **PLANT REPLACEMENT RESERVE**
This reserve is 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.
- **COLLIER PARK RESIDENTS' LOAN OFFSET RESERVE**
This reserve was established to partially cash-back the loan liability due to residents departing the village complex. It 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.

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

6. CASH BACKED RESERVES

PURPOSE OF RESERVES (Continued)

- **COLLIER PARK GOLF COURSE RESERVE**
This reserve was 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. The 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**
This reserve was 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**
This reserve was established to provide funds for the replacement of reticulation and pumps at various parks and gardens.
- **INFORMATION TECHNOLOGY RESERVE**
This reserve was established to finance the acquisition and enhancement of information technology and digital service delivery initiatives. The municipal fund provides ongoing appropriations as and when needed.
- **INSURANCE RISK RESERVE**
This reserve reflects the 'burning cost' method of premium for workers compensation. It supports differences between the "deposit" premium and an adjusted premium in the event of a significant uninsured claim.
- **MAJOR COMMUNITY FACILITIES RESERVE - formerly ASSET ENHANCEMENT RESERVE**
This reserve was established to quarantine the net proceeds of major strategic land sales to provide for future significant community based capital projects. Monies are then being drawn down from this reserve to support major capital initiatives including the Manning Community Hub, EJ Oval Precinct upgrade and the expansion of the George Burnett Leisure Centre
- **UNDERGROUND POWER RESERVE**
This reserve was established to support the City's contribution to the undergrounding of overhead electrical cables. It is currently inactive as there are no current underground power schemes.
- **PARKING RESERVE**
This reserve was established to quarantine funds contributed by developers in lieu of providing parking facilities for their developments. Council will subsequently use these monies for additional parking management measures in the district within the vicinity of these developments as opportunities arise.
- **COLLIER PARK VILLAGE RESERVE**
This reserve accumulates the lease premium and refurbishment levy paid by ingoing residents of the retirement village as well as 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**
This reserve was 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**
This reserve was established to provide funding for anticipated future works on streetscape enhancements and parking management initiatives in the precincts around the possible (future) South Perth and Canning Bridge Railway Stations.

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

6. CASH BACKED RESERVES

PURPOSE OF RESERVES (Continued)

- **SUSTAINABLE INFRASTRUCTURE RESERVE**
This reserve was created to provide funding to assist with the financially sustainable management of our community infrastructure including roads, paths, drainage, river walls, streetscapes and parks.
- **PUBLIC ART RESERVE**
This reserve was established in 2015/2016 to quarantine developer contributions obtained under the Percent for Art policy. Monies held in the reserve may be made available for significant public art installations in these precincts. Reserve funds are not available to fund operational arts programs.

7. MAJOR RESERVE TRANSFERS

A number of planned discretionary capital projects identified in the City's 10 year Long Term Financial Plan (LTFP) have individual funding models that rely on Reserve funds. As these projects are being delivered over several years, funds are currently quarantined in the Major Community Facilities Reserve. Transfers of funds quarantined in cash backed reserves are consistent with the financial models underpinning the LTFP.

The purpose of major transfers of funds from Reserves back to the Municipal fund are:

Transfers to Municipal Fund

Collier Park Village Loan Offset	Refunds to departing residents	2,250,000
Collier Park Golf Course Reserve	Loan & Capital expenditure & dividend to Muni Fund	757,118
Waste Management Reserve	Replacement bins, Waste Truck, Operating Deficit	611,434
Major Community Facilities Reserve	Contribution toward EJ Oval Precinct Redevelopment	8,885,000
Plant Replacement Reserve	Contribution towards new plant items	300,000
Sustainable Infrastructure Reserve	Contribution towards various capital initiatives	800,000
Reticulation & Pump Reserve	Contribution towards various capital initiatives	140,000
Collier Park Village Reserve	Capital Expenditure and reimburse operating loss	520,863
		\$14,264,415

Interest earned on Reserve funds is transferred to reserves - apportioned according to their respective balances.

The reasons for transfers of funds into cash backed reserves are:

Transfers to Reserves from Municipal Fund (including Interest revenue earned)

Plant Replacement Reserve	Interest revenue	7,821
Collier Park Village Loan Offset	Incoming refundable amounts from new residents	3,617,615
Collier Park Golf Course	Operating Result for Year	443,498
Waste Management Reserve	Interest revenue	90,000
Reticulation & Pump Reserve	Interest revenue	5,665
Technology Replacement Reserve	Interest revenue	27,701
Insurance Risk Reserve	Interest revenue	11,927
Major Community Facilities Reserve	Interest revenue	418,026
UGP Reserve	Interest revenue	2,910
Parking Facilities	Cash in Lieu & Interest revenue	33,058
Collier Park Village Reserve	Lease Premiums & Refurb Levies from new residents	495,000
River Wall Reserve	Interest revenue	4,482
Station Precinct Reserve	Interest revenue	20,625
Sustainable Infrastructure Reserve	Interest revenue	67,631
Public Art Reserve	Seed funding & interest revenue	55,473
		\$5,301,432

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

7. MAJOR RESERVE TRANSFERS (Continued)

The City has a custodial responsibility for certain refundable monies associated with the Collier Park Village. These amounts do not result in the recognition of revenue upon their receipt and are transferred directly to the Collier Park Village Residents Loan Offset Reserve. The monies are held in this reserve until the residents depart from the Village and the monies are then refunded.

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):

Purpose of Grant	2018
Grants for road construction	803,050
Grants for environmental projects	63,929
	\$866,979

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. There will be no major land transactions in 2017/2018.

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

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								
223	Infrastructure Capital Projects	6.32%	Jun 2019	757,288	0	(366,902)	(41,961)	390,386
225A	Infrastructure Capital Projects	5.48%	Jun 2021	932,813	0	(214,440)	(51,898)	718,373
225B	Infrastructure Capital Projects	4.02%	Jun 2021	489,487	0	(115,106)	(20,731)	374,380
231	Manning Community Facility	3.21%	Jun 2036	4,818,747	0	(203,026)	(197,460)	4,615,721
				6,998,335	0	(899,474)	(312,050)	6,098,860
Self Supporting Loan - Collier Park Golf Course								
227	Upgrade Island 9 Hole Course	4.97%	Sep 2026	3,337,466	0	(291,518)	(181,206)	3,045,948
				3,337,466	0	(291,518)	(181,206)	3,045,948
Self Supporting Loans - Community Sporting Groups / Associations								
220	Old Mill Theatre	6.28%	Nov 2021	22,519	0	(4,664)	(1,440)	17,856
224	South Perth Hospital Extension	6.15%	Feb 2020	790,790	0	(247,801)	(49,875)	542,990
228	South Perth Bowling Club	4.49%	Nov 2027	63,879	0	(4,837)	(3,301)	59,042
229	South Perth Bowling Club	4.49%	Nov 2027	389,986	0	(29,012)	(19,295)	360,974
230	South Perth Bowling Club	4.40%	Jul 2029	86,061	0	(5,483)	(4,081)	80,579
				1,353,235	0	(291,796)	(77,994)	1,061,440
				\$11,689,036	\$0	(\$1,482,788)	(\$571,250)	\$10,206,248

* Interest repayments include the WA Treasury Loan Guarantee Fee.

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.

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

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) and the Department of Local Government Guideline No 8. 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	3,327,105
Investments (including Restricted Cash)	55,461,619
Debtors - Rates (excluding deferred amounts)	1,082,964
Debtors - Others	2,107,580
Inventory	161,052
Accrued Income	254,245
Prepayments	170,136
Total Current Assets	\$62,564,701

Total Current Assets	\$62,564,701
Adjust for	
Self Supporting Loan Principal Recouped	(822)
Land Held for Resale	
Adjusted Total Current Assets	\$62,563,879

Current Liabilities	Balance
Accounts Payable	(1,296,407)
Income in Advance	(16,836)
Accrued Wages	(578,372)
Accrued Interest Expense	(25,952)
Interest Bearing Liabilities	(96,131)
Provisions	(3,673,203)
Total Current Liabilities	(\$5,686,901)

Total Current Liabilities	(\$5,686,901)
Add back	
Interest Bearing Liabilities	96,131
Adjusted Total Current Liabilities	(\$5,590,770)

Adjusted Net Current Assets	\$56,973,109
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Adjusted Net Current Assets	\$56,973,109
Less	
Restricted Assets (Cash Reserves)	(51,457,650)

Opening Position - (Includes Carry Forward Works of \$4,670,809)	\$5,515,459
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**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

11 (b) CLOSING POSITION

The projected closing position (as defined in the Local Government Financial Management Regulations & Guidance Note 8) at the end of the budget period is expected to be:

Current Assets	Balance
Cash on Hand	500,105
Investments (including Restricted Cash)	49,872,636
Debtors - Rates (excluding Deferred amounts)	182,964
Debtors - Others	99,120
Inventory	151,052
Accrued Income	34,245
Prepayments	150,136
Total Current Assets	\$50,990,258

Total Current Assets	\$50,990,258
Adjust for	
Self Supporting Loan Principal Recouped	(17,362)
Adjusted Total Current Assets	\$50,972,896

Current Liabilities	Balance
Accounts Payable	(1,911,407)
Income in Advance	(111,836)
Accrued Wages	(1,143,372)
Accrued Interest Expense	(17,952)
Interest Bearing Liabilities	(236,205)
Provisions	(4,449,012)
Total Current Liabilities	(\$7,869,784)

Total Current Liabilities	(\$7,869,784)
Add back	
Interest Bearing Liabilities	236,205
Adjusted Total Current Liabilities	(\$7,633,579)

Adjusted Net Current Assets	\$43,339,317
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Adjusted Net Current Assets	\$43,339,317
Less	
Restricted Assets (Cash Reserves)	(42,494,667)

Closing Position	\$844,650
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The final actual 2016/2017 Closing Position (which becomes the Opening Position for this Budget) is determined after the close-off of the 2016/2017 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.

The opening position as declared above includes funds associated with Carry Forward Works.

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

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. 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.

2017/2018 Plant Replacement Program:

	Sale Proceeds	Carry Amount	Gain (Loss)
Anticipated gains (losses) on disposals:	\$298,050	\$112,352	\$185,698

During the budget period, the City will also acquire some additional plant items which are new purchases and not the consequence of a trade-in transaction. These items have all been factored into the capital budget for plant and equipment and will subsequently go into the forward plant replacement program.

Additional passenger vehicles are only included where there is a demonstrated organisational need to allow effective and efficient delivery of services, inspectorial actions or management of neighbourhood amenity.

Additional vehicles have been identified for the the budget period in addition to the current plant replacement program for; Parking Officer – Ranger Services, Manager Vehicle and Waste Truck.

13. RATES INFORMATION

(a) Rate in the Dollar

A rate of 6.5563 cents in the dollar (6.5400 in 2016/2017) will be applied to the Gross Rental Value (GRV) of all rateable properties (residential and commercial) in the municipality which are not subject to the minimum rate.

(b) Minimum Rate

Council will impose a minimum rate of \$968.20 per annum for the 2017/2018 budget year (\$940.00 in 2016/2017). 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), the City 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 the City to charge a \$10.00 administration fee on the second, third and fourth instalments plus interest at the prescribed rate of 5.5% per annum on instalment payments.

(d) Instalment Due Dates

The due dates for each payment under the instalment options for the 2017/2018 rating year are:

1 st Instalment	23 August 2017
2 nd Instalment	08 November 2017
3 rd Instalment	10 January 2018
4 th Instalment	14 March 2018

To qualify for the instalment option, ratepayers must pay any arrears in addition to the full amount of the first instalment by the due date for the first instalment.

(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.

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

(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.

For the 2017/2018 rating year, the WA State Government has capped pension concessions at a maximum of \$750.00 and seniors concessions at \$100.00.

(g) Rates Charges & Interest

Anticipated yields from administration fees and interest charges relating to rates for the 2017/2018 year are:

	2017	2018
Administration Fees - Rates	152,876	150,000
Interest on Rates (Pre-Interest on Instalments & Penalty Interest)	287,053	250,000
	\$439,929	\$400,000

(h) Emergency Services Levy

During the 2017/2018 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. It increased by 4.1% in 2017/2018. All monies collected by the City for the ESL are forwarded directly to the Fire and Emergency Services Authority (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.

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

14. RESERVE BALANCES

Reg 27(g)

	2017 Budget	2017 Actual	2018 Budget
Discretionary Reserves			
Plant Replacement Reserve			
Opening Balance as at 1 July	578,817	578,817	594,039
Transfers from Retained Surplus	0	0	0
Interest Revenue	15,794	15,222	7,821
Transfers to Retained Surplus		0	(300,000)
Closing Balance as at 30 June	\$594,611	\$594,039	\$301,860
Reticulation & Pump Replacement Reserve			
Opening Balance as at 1 July	344,071	344,071	352,827
Transfers from Retained Surplus	0	0	0
Interest Revenue	9,398	8,757	5,665
Transfers to Retained Surplus	0)	0	(140,000)
Closing Balance as at 30 June	\$353,469	\$352,827	\$218,492
Information Technology Reserve			
Opening Balance as at 1 July	1,014,458	1,014,458	1,039,461
Transfers from Retained Surplus	0	0	0
Interest Revenue	19,422	25,004	27,701
Transfers to Retained Surplus	0	0	0
Closing Balance as at 30 June	\$1,033,880	\$1,039,461	\$1,067,162
Insurance Risk Reserve			
Opening Balance as at 1 July	436,148	436,148	447,556
Transfers from Retained Surplus		0	0
Interest Revenue	11,905	11,409	11,927
Transfers to Retained Surplus	0	0	0
Closing Balance as at 30 June	\$448,053	\$447,556	\$459,483
Major Community Facilities Reserve			
Formerly Asset Enhancement Reserve			
Opening Balance as at 1 July	17,299,029	17,299,029	15,687,950
Transfers from Retained Surplus	0	0	0
Interest Revenue	340,371	388,920	418,026
Transfers to Retained Surplus	(3,000,000)	(2,000,000)	(8,885,000)
Closing Balance as at 30 June	\$14,639,400	\$15,687,950	\$7,220,976
UGP Reserve			
Opening Balance as at 1 July	106,581	106,581	109,207
Transfers from Retained Surplus	0	0	0
Interest Revenue	2,907	2,626	2,910
Transfers to Retained Surplus	0	0	(0)
Closing Balance as at 30 June	\$109,488	\$109,207	\$112,117

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

14. RESERVE BALANCES (Continued)

	2017 Budget	2017 Actual	2018 Budget
UGP Reserve			
Opening Balance as at 1 July	106,581	106,581	109,207
Transfers from Retained Surplus	0	0	0
Interest Revenue	2,907	2,626	2,910
Transfers to Retained Surplus	0	0	(0)
Closing Balance as at 30 June	\$109,488	\$109,207	\$112,117
Parking Reserve			
Opening Balance as at 1 July	401,665	401,665	412,162
Transfers from Retained Surplus	21,500	0	21,500
Interest Revenue	10,964	10,497	11,558
Transfers to Retained Surplus			
Closing Balance as at 30 June	\$434,129	\$412,162	\$445,220
River Wall Reserve			
Opening Balance as at 1 July	164,191	164,191	\$168,199
Transfers from Retained Surplus	0	0	0
Interest Revenue	4,437	4,008	4,482
Transfers to Retained Surplus	0	0	0
Closing Balance as at 30 June	\$168,628	\$168,199	\$172,681
Railway Station Precinct Reserve			
Opening Balance as at 1 July	755,313	755,313	\$773,949
Transfers from Retained Surplus	0	0	0
Interest Revenue	20,646	18,635	20,625
Transfers to Retained Surplus	0	0	
Closing Balance as at 30 June	\$775,959	\$773,949	\$794,574
Sustainable Infrastructure Reserve			
Opening Balance as at 1 July	3,255,066	3,255,066	\$3,339,304
Transfers from Retained Surplus	0	0	
Interest Revenue	82,102	84,238	67,631
Transfers to Retained Surplus	0	0	(800,000)
Closing Balance as at 30 June	\$3,337,168	\$3,339,304	\$2,606,935
Public Art Reserve			
Opening Balance as at 1 July	101,952	101,952	155,217
Transfers from Retained Surplus	50,000	50,000	50,000
Interest Revenue	3,480	3,265	5,473
Transfers to Retained Surplus	0	0	0
Closing Balance as at 30 June	\$155,432	\$155,217	\$210,690
Total for Discretionary Reserves	\$22,050,217	\$23,079,871	\$13,610,190

**2017 / 2018 ANNUAL BUDGET
NOTES TO AND FORMING PART OF THE BUDGET**

14. RESERVE BALANCES (Continued)

	2017 Budget	2017 Actual	2018 Budget
Quarantined Reserves			
Collier Park Village Residents Offset Reserve			
Opening Balance as at 1 July	21,512,744	21,512,744	\$22,472,722
Transfers from Retained Surplus	3,000,000	2,932,750	3,000,000
Interest Revenue	947,709	537,719	617,615
Transfers to Retained Surplus	(2,250,000)	(2,510,492)	(2,250,000)
Closing Balance as at 30 June	\$23,210,453	\$22,472,722	23,840,337
Collier Park Village Reserve			
Opening Balance as at 1 July	1,505,025	1,505,025	1,731,842
Transfers from Retained Surplus	450,000	462,250	450,000
Interest Revenue	30,742	39,020	45,000
Transfers to Retained Surplus	(643,162)	(274,453)	(520,863)
Closing Balance as at 30 June	\$1,342,605	\$1,731,842	\$1,705,979
Collier Park Golf Course Reserve			
Opening Balance as at 1 July	486,605	486,605	313,620
Transfers from Retained Surplus	487,492	382,319	443,498
Interest Revenue	12,642	9,292	0
Transfers to Retained Surplus	(819,107)	(564,596)	(757,118)
Closing Balance as at 30 June	\$167,632	\$313,620	\$0
Waste Management Reserve			
Opening Balance as at 1 July	3,797,715	3,797,715	3,859,595
Transfers from Retained Surplus	241,985	0	0
Interest Revenue	102,641	94,596	90,000
Transfers to Retained Surplus	(305,000)	(32,716)	(611,434)
Closing Balance as at 30 June	\$3,837,341	\$3,859,595	\$3,338,161
Total Quarantined Reserves	\$28,558,031	\$28,377,779	\$28,884,477
Summary of Reserve Balances			
Opening Balance as at 1 July	51,759,380	51,759,380	51,457,650
Transfers from Retained Surplus	4,250,977	3,827,319	3,964,998
Interest Revenue	1,615,160	1,253,208	1,336,434
Transfers to Retained Surplus	(7,017,269)	(5,382,257)	(14,264,415)
Closing Balance as at 30 June	\$50,608,248	\$51,457,650	\$42,494,667



**CITY OF SOUTH PERTH
2017/2018 - OPERATING REVENUE & EXPENDITURE - BUDGET**

Key Responsibility Areas	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
REVENUE			
Chief Executive's Office			
City Administration	-	-	-
Organisational Performance	-	-	-
Human Resources Admin Revenue	-	-	-
Governance Admin	26,000	26,418	-
Ranger Services			
Animal Control	187,250	207,081	219,250
Fire Prevention	1,500	2,091	1,500
Parking Management	1,793,000	1,703,505	1,916,000
District Rangers	12,500	21,056	12,500
Sub Total Revenue - Ranger Services	1,994,250	1,933,733	2,149,250
Total Revenue - Governance & Administration	2,020,250	1,960,151	2,149,250
Total Revenue - Chief Executive's Office	2,020,250	1,960,151	2,149,250
Directorate - Corporate Services (Finance & Info)			
Directorate Administration	-	-	-
Financial Services			
Treasury Management	1,017,781	976,685	1,000,000
Investment Activities	2,773,071	2,335,623	1,453,331
Rating Activities	35,020,590	35,300,093	36,721,237
Property Management	431,700	430,276	416,700
Total Revenue - Financial Services	39,243,142	39,042,678	39,591,268
Information Services			
Information Technology	17,000	18,009	-
Records Management	-	-	-
Total Revenue - Information Services	17,000	18,009	-
Total Revenue - Corporate Services	39,260,142	39,060,687	39,591,268

**CITY OF SOUTH PERTH
2017/2018 - OPERATING REVENUE & EXPENDITURE - BUDGET**

Key Responsibility Areas	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
Directorate - Development & Community Services			
Directorate Administration	-	-	-
Community, Culture & Recreation			
Administration	12,000	211,497	57,000
Safer City Program	-	-	-
Senior Citizens	-	-	-
Cultural Development			
Major Events	307,500	301,209	307,500
Community Events	19,000	9,250	20,000
Summer Events Program	40,000	47,065	47,000
Facility Bookings & Recreation Revenue			
George Burnett Leisure Centre Revenue	252,000	256,841	222,000
Halls & Public Buildings	248,500	252,865	375,000
Total Revenue - Community, Culture & Recreation	879,000	1,078,727	1,028,500
Collier Park Retirement Complex			
Collier Park Village	1,114,492	1,118,862	1,855,556
Collier Park Community Centre	5,750	5,470	5,750
Total Revenue - Collier Park Village	1,120,242	1,124,287	1,861,306
Library Services			
Administration	38,500	38,196	15,500
Civic Centre Library	12,500	13,109	12,500
Manning Library	3,250	3,779	3,250
Old Mill	2,500	2,571	2,500
Local Studies Collection			500
Total Revenue - Library Services	56,750	57,656	34,250
Development Services			
Administration	24,000	22,327	-
Strategic Planning	-	-	-
Statutory Planning	639,500	471,622	446,700
Building Services	520,000	543,328	495,000
Environmental Health Services	127,000	126,638	145,000
Total Revenue - Development Services	1,310,500	1,163,916	1,086,700
Total Revenue - Development & Community Services	3,366,492	3,424,585	4,010,756
TOTAL REVENUE - ADMIN BUSINESS UNITS	44,646,884	44,445,423	45,751,274

**CITY OF SOUTH PERTH
2017/2018 - OPERATING REVENUE & EXPENDITURE - BUDGET**

Key Responsibility Areas	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
EXPENDITURE			
Chief Executive's Office			
City Administration			
Corporate Support	890,023	840,048	823,155
Building Operating Costs	75,612	66,501	716
Organisational Performance	159,974	159,595	23,569
Human Resources Administration	412,419	446,318	171,477
Total Expense - City Administration	1,538,028	1,512,462	1,018,917
Governance Admin	606,665	537,284	893,347
Governance - Elected Members	1,503,623	1,449,556	1,718,551
Marketing & Communications			
Community Promotions	721,010	771,086	771,188
Publications	157,500	116,029	157,500
Ranger Services			
Animal Control	331,006	341,244	396,734
Fire Prevention	101,313	99,895	103,851
Parking Management	945,700	1,005,255	1,145,730
District Rangers	322,468	340,728	416,046
Other Law & Order	6,000	1,320	5,000
Total Expense - Ranger Services	1,706,487	1,788,442	2,067,360
Total Expense - Governance	4,695,285	4,662,397	5,607,946
Total Expense - Chief Executive's Office	6,233,313	6,174,859	6,626,863
Directorate - Corporate Services (Finance & Info)			
Administration	246,074	253,732	309,866
Financial Services			
Treasury Management	548,632	512,321	117,204
Rating Activities	379,845	451,866	405,481
Investment Activities	470,115	474,091	415,044
Property Management	168,250	169,880	169,250
Total Expense - Financial Services	1,812,916	1,861,890	1,416,845
Information Technology	793,724	921,741	118,438
Records Management	213,931	208,743	17,025
Customer Services Team	399,943	303,416	205,977
Total Expense - Corporate Services	3,220,514	3,295,790	1,758,285

**CITY OF SOUTH PERTH
2017/2018 - OPERATING REVENUE & EXPENDITURE - BUDGET**

Key Responsibility Areas	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
Directorate - Development & Community Services			
Directorate Administration	138,080	55,108	-
Community, Culture & Recreation			
Community Development			
Administration	729,974	703,372	881,829
Donations	175,000	134,712	180,000
Safer City Program	54,566	45,022	-
Senior Citizens	457,747	434,165	469,869
Total Expense - Community Development	1,417,287	1,317,271	1,531,698
Cultural Development			
Major Events Expense	910,000	950,580	870,000
Summer Events Program	289,568	295,214	296,017
Community Events	570,938	588,810	588,715
Civic Functions	87,791	77,683	121,567
Total Expense - Cultural Development	1,858,297	1,912,288	1,876,299
Recreation			
George Burnett Leisure Centre	505,085	467,257	549,979
Total Expense - Recreation & Leisure	505,085	467,257	549,979
Facility Hire			
Bookings Office	318,046	351,143	306,949
Halls & Public Buildings	685,318	689,584	766,145
Total Expense - Facility Hire	1,003,364	1,040,726	1,073,094
Total Expense - Community, Culture & Recreation	4,784,033	4,737,542	5,031,070
Collier Park Retirement Complex			
Collier Park Village	1,976,699	1,996,121	2,058,525
Collier Park Hostel	-	-	-
Collier Park Community Centre	2,400	1,002	2,400
Total Expense - Collier Park Complex	1,979,099	1,997,123	2,060,925
Library Services			
Library Administration	1,063,499	983,237	1,126,879
Civic Centre Library	911,062	953,916	998,772
Manning Library	489,880	415,264	567,201
Local Studies Collection	10,000	15,231	15,940
Old Mill	58,989	54,197	59,990
Total Expense - Library Services	2,533,430	2,421,845	2,768,782
Development Services			
Administration	214,331	208,415	289,538
Strategic Planning	501,330	353,415	597,240
Statutory Planning	1,717,599	1,706,761	1,972,590
Compliance Unit	191,352	124,537	165,643
Building Services	589,234	506,289	664,596
Health & Regulatory Services			
Administration	473,097	509,767	571,214
Infant Health Services	9,250	8,915	8,250
Preventative Services	63,000	53,699	63,000
Other Sanitation	-	200	-
Total Expense - Health Services	545,347	572,582	642,464
Total Expense - Development Services	3,759,193	3,471,998	4,332,071
Total Expense - Development & Community Services	13,193,835	12,683,616	14,192,848
TOTAL EXPENDITURE - ADMIN BUSINESS UNITS	22,647,662	22,154,265	22,577,996

DIRECTORATE - INFRASTRUCTURE SERVICES
2017/2018 - BUDGETED OPERATING REVENUE & EXPENDITURE

Key Responsibility Areas	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
REVENUE			
Infrastructure Support			
Administration Revenue	-	-	22,500
Total Revenue - Infrastructure Support	-	-	22,500
City Environment			
Contributions	260,000	361,027	332,000
Nursery Revenue	182,000	172,122	147,500
Asset Control Revenue	93,650	53,013	66,700
Environmental Services Revenue	5,000	5,089	56,199
Total Revenue - City Environment	540,650	591,250	602,399
Engineering Infrastructure			
Design Office Revenue	-	-	12,600
Traffic Management Revenue	25,000	53,269	98,000
Construction & Maintenance			
Road Grants	489,330	414,674	426,160
Contributions to Works	75,000	89,748	75,000
Reinstatement Revenue	6,500	4,370	6,500
Crossover Revenue	95,000	75,961	95,000
Asset Control Revenue	7,300	6,680	70,195
Other Revenue	16,000	33,928	30,000
Sub Total - Construction & Maint	689,130	625,362	702,855
Total Revenue - Engineering Infrastructure	714,130	678,630	813,455
Waste Management			
Refuse Collection	4,920,588	4,908,998	5,145,930
Recycling	1,356,983	1,347,733	1,393,574
Total Revenue - Waste Management	6,277,571	6,256,731	6,539,504
Collier Park Golf Course			
Collier Park Golf Course - Revenue	2,670,430	2,526,806	2,571,994
Total Revenue - Collier Park Golf Course	2,670,430	2,526,806	2,571,994
TOTAL REV - INFRASTRUCTURE SERVICES	10,202,781	10,053,418	10,549,852

DIRECTORATE - INFRASTRUCTURE SERVICES
2017/2018 - BUDGETED OPERATING REVENUE & EXPENDITURE

Key Responsibility Areas	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
EXPENDITURE			
Infrastructure Support & Administration			
Governance Cost	271,605	200,943	307,675
Asset Management	187,961	94,869	199,222
Total Expense - Infrastructure Support	459,566	295,813	506,897
City Environment			
Reserves & Parks Maintenance	4,185,003	3,664,774	4,586,200
Miscellaneous Parks Programmes	20,000	12,770	40,000
Grounds Maintenance	215,000	167,495	246,100
Streetscape Maintenance	2,146,000	2,108,585	2,261,000
Environmental Services	762,890	760,481	886,456
Plant Nursery	286,504	298,987	279,501
Overheads	1,710,591	1,528,855	1,817,739
Asset Holding Costs	1,200,000	1,186,250	1,185,000
Building Maintenance	593,345	478,617	891,422
Reserve Building Maintenance & Operations	131,250	118,248	141,400
Public Convenience Maintenance & Operations	194,000	213,289	238,100
Operations Centre Maintenance	147,500	116,711	139,400
Jetty Maintenance	13,000	5,125	16,000
Total Expense - City Environment	11,605,083	10,660,185	12,728,318
Collier Park Golf Course			
Collier Park Golf Course - Expense	2,354,913	2,215,520	2,277,343
Total Expense - Collier Park Golf Course	2,354,913	2,215,520	2,277,343
Waste Management			
Refuse Collection	4,749,058	4,510,492	5,108,417
Recycling	664,449	615,787	695,367
Transfer Station	734,664	758,702	795,154
Total Expense - Waste Management	6,148,171	5,884,981	6,598,938
Engineering Infrastructure			
Design Office Overheads	203,051	181,553	230,365
Sub Total - Design Office	203,051	181,553	230,365
Traffic Management	326,828	297,582	548,913
Sub Total - Traffic Management	326,828	297,582	548,913
Construction & Maintenance			
Reinstatements	25,000	10,478	25,000
Crossovers	105,000	102,975	105,000
Asset Holding Costs	6,550,000	6,709,887	6,726,000
Roads, Paths & Drains	3,021,000	2,773,849	3,196,000
Fleet Operations	813,595	993,873	715,930
Overheads	1,147,361	1,162,445	1,439,728
Sub Total - Construction & Maintenance	11,661,956	11,753,508	12,207,658
Total Expense - Engineering Infrastructure	12,191,835	12,232,642	12,986,936
TOTAL EXP - INFRASTRUCTURE SERVICES	32,759,568	31,289,141	35,098,433

CITY OF SOUTH PERTH
2017/2018 CAPITAL SUMMARY

Key Responsibility Areas	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
CAPITAL REVENUE			
Major Non Infrastructure Projects			
Land Sales	1,865,208	1,865,208	-
Major Community Building Grants	-	-	-
Total Revenue - Major Projects	1,865,208	1,865,208	-
Corporate Services			
Financial Non Recurrent Revenue	-	-	-
Total Revenue - Corporate Services	-	-	-
Development & Community Services			
Library Services	-	-	-
Total Revenue - Library Services	-	-	-
Collier Park Village	450,000	450,000	450,000
Total Revenue - Collier Park Village	450,000	450,000	450,000
Development Services			
Total Revenue - Development Services			
Total Revenue - Community Services	450,000	450,000	450,000
Infrastructure Services			
Collier Park Golf Course			
Collier Park Golf Course	-	-	-
Total Revenue - Collier Park Golf Course	-	-	-
Roads, Paths & Drains	1,840,233	1,860,193	803,050
Traffic Management	-	-	-
City Environment	156,728	148,317	63,929
Building Management	722,000	822,431	-
Total Revenue - Infrastructure Services	2,718,961	2,830,941	866,979
Underground Power			
Underground Power	-	-	-
Total Revenue - Underground Power	-	-	-
TOTAL CAPITAL REVENUE	5,034,169	5,146,149	1,316,979

CITY OF SOUTH PERTH
2017/2018 CAPITAL SUMMARY

Key Responsibility Areas	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
CAPITAL EXPENDITURE			
Non Infrastructure Projects			
Chief Executive's Office			
Administration	1,030,000	124,452	235,000
Ranger Services	184,000	174,985	198,920
Major Land & Building Initiatives	5,500,000	5,328,959	8,885,000
Total Expense - Chief Executive's Office	6,714,000	5,628,396	9,318,920
Corporate Services			
Information Technology			
Information Technology	1,740,000	685,336	225,000
Finance			
Finance Non Recurrent Expense	20,000	-	-
Total Expense - Corporate Services	1,760,000	685,336	225,000
Development & Community Services			
Library			
Library Capital Expense	310,000	190,981	56,600
Total Expense - Library Services	310,000	190,981	56,600
Community Culture & Recreation			
Community, Culture & Recreation	90,000	24,371	39,500
Total Expense - Community, Culture & Recreation	90,000	24,371	39,500
Collier Park Retirement Complex			
Collier Park Village	325,000	446,941	325,000
Development Services			
Strategic Land Use Planning	250,000	335,789	350,000
Health & Regulatory Services	-	-	-
Total Expense - Development & Community Services	975,000	998,082	771,100
Infrastructure Services			
Collier Park Golf Course			
Collier Park Golf Course	936,612	830,057	1,128,068
Total Expense - Golf Course	936,612	830,057	1,128,068
Underground Power			
Underground Power Project	-	-	-
Total - Underground Power	-	-	-
Roads, Paths & Drain Infrastructure			
Roadworks	3,168,200	2,749,620	2,108,525
Traffic Management	1,516,000	1,282,787	791,500
Drainage	912,700	585,457	796,000
Water Management Initiatives	-	15,510	50,000
Paths	340,000	332,837	450,000
Total - Roads, Paths & Drains Infrastructure	5,936,900	4,966,211	4,196,025
Fleet Management	1,070,650	765,869	1,116,350
Waste Management	665,000	566,530	350,000
City Environment			
Streetscape Projects	370,000	356,692	375,000
Park Development	2,324,000	1,935,512	713,000
Street & Reserve Lighting	113,000	85,047	-
Environmental Projects	538,355	223,907	363,250
Foreshore Asset Management	2,679,300	2,331,860	310,000
Building Management	237,300	376,728	630,000
Total - City Environment	6,261,955	5,309,746	2,391,250
Other Infrastructure			
Recoverable Works	645,000	676,276	-
Other Projects	250,000	117,807	85,000
Total Expense - Infrastructure Services	15,766,117	13,232,496	9,266,693
TOTAL CAPITAL EXPENDITURE	25,215,117	20,544,310	19,581,713

SCHEDULE OF CAPITAL PROJECTS



**CITY OF SOUTH PERTH
2017/2018 CAPITAL REVENUE**

Account Number	Account Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
	Major Land & Building Projects			
8839 0457	Profit - Disposal of Assets - Civic Triangle	-	-	-
8839 0458	Profit - Disposal of Assets - Manning	1,865,208	1,865,208	-
8839 0459	Profit - Disposal of Assets - Crawshaw	-	-	-
8839 0460	Profit - Disposal of Assets - Ray St	-	-	-
8853 0108	Major Community Building Grants	-	-	-
8853 0421	Building Contributions	-	-	-
	Total Revenue - Major Projects	1,865,208	1,865,208	-
	Development & Community Services			
	Collier Park Retirement Complex			
8811 0205	CPV - Ingoing Lease Premiums	450,000	450,000	450,000
	Total Revenue Collier Park Complex	450,000	450,000	450,000
	Total Rev - Development & Comm Services	450,000	450,000	450,000
	Infrastructure Services			
	Contributions - Roads & Streets			
5995 0421	Contributions - Unspecified	20,000	20,000	20,000
5995 0499	Road Reserve Access Inspection Fee	30,000	47,103	-
	Sub Total	50,000	67,103	20,000
	Capital Grants			
5999 0104	Specific Purpose Road Grants	1,697,233	1,699,229	-
5999 0105	Local Roads Grants	-	-	-
5999 0106	Direct Roads Operating Grant	93,000	93,861	96,000
5999 0109	Grant - Paths	-	-	-
5999 0104	Grants - R2R - Unallocated	-	-	189,000
5999 0104	Grants - MRRG	-	-	134,550
5999 0104	Grants - Blackspot	-	-	338,500
5999 0104	Grants - DoT	-	-	25,000
	Sub Total	1,790,233	1,793,090	783,050
	Sub Total - Roads & Streets	1,840,233	1,860,193	803,050
	City Environment			
5991 0108	Grants - SPLTC	-	-	-
5998 0108	Grants	106,728	97,862	-
5998 0421	Contributions - Unspecified	50,000	50,455	-
5998 0425	Contributions - Street Trees	-	-	-
5998 0427	Contributions - Parks	-	-	-
5998 0108	Grant - DoPaW	-	-	58,224
5998 0108	Grant - State NRM Dept	-	-	5,705
	Sub Total	156,728	148,317	63,929
	Sub Total - City Environment	156,728	148,317	63,929
	Building Management			
5994 0421	Contribution to Building Works	622,000	622,431	-
5994 0108	Grants	100,000	200,000	-
	Sub Total - Building Management	722,000	822,431	-
	Underground Power Project			
5990 0015	Underground Power - Stage 5	-	-	-
5990 0499	UGP - In Kind Costs Reimbursement	-	-	-
	Sub Total - Underground Power	-	-	-
	Total Rev - Infrastructure Services	2,718,961	2,830,941	866,979
	TOTAL CAPITAL REVENUE	5,034,169	5,146,149	1,316,979

CITY OF SOUTH PERTH
2017/2018 CAPITAL EXPENDITURE

Account Number	Account Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
	Chief Executive's Office			
	Administration Projects - Asset Creation			
8702 5831	Office Refurbishment	730,000	-	-
8715 5831	Office / Civic Furnishings	65,000	2,660	-
	Prior Year Projects	-	-	-
	Add back Assets Capitalised	-	-	-
	Sub Total	795,000	2,660	-
	Administration Projects - Non Recurrent			
8508 5831	Land Transaction Costs	85,000	64,634	-
8966 4719	GBLC Precinct Master Plan	50,000	0	-
8967 4719	Anzac Project	75,000	23,759	-
8914 5831	Old Mill Precinct	10,000	8,128	-
8968 5831	Minor Office Fittings	15,000	25,271	-
8856 4935	Perth Zoo Sponsorship	-	-	40,000
8857 4801	Stakeholder Function	-	-	15,000
8858 2820	Collier Park Village Consultancy	-	-	30,000
8859 2820	Property Committee Consultancy	-	-	40,000
8860 2820	Property Committee Legal & Related Expenses	-	-	50,000
8861 2820	MOU TOVP/Curtin University	-	-	25,000
8912 5831	Restored Tram Housing - Design	-	-	25,000
8862 4920	Heritage Society Exhibition	-	-	10,000
207 2823	CPGC EOI Process	-	-	-
	Sub Total	255,000	121,792	235,000
	Major Projects - Asset Creation			
8845 5831	Manning Hub Facility - Construction	3,000,000	3,108,861	-
8846 5831	Manning Hub Facility - Fit Out	500,000	490,981	-
8961 5831	EJ Oval Precinct Redevelopment	1,000,000	1,615,000	8,885,000
8965 1500-2699	Connect South Project	1,000,000	114,117	-
	Add back Assets Capitalised	-	-	-
	Sub Total	5,500,000	5,328,959	8,885,000
	Ranger Services - Asset Creation			
8828 5831	Parking Management Devices	184,000	174,985	106,920
8863 5831	Mobile CCTV Trailer	-	-	50,000
8864 5831	Wayfinding Signage (Parking Mgt Plan)	-	-	30,000
8865 5831	Studded Wall in cat Boarding Area	-	-	7,000
8866 5831	New Furniture for New Office	-	-	5,000
	Add back Assets Capitalised	-	-	-
	Sub Total	184,000	174,985	198,920
	Total Exp - Chief Exec Office	6,714,000	5,628,396	9,318,920

CITY OF SOUTH PERTH
2017/2018 CAPITAL EXPENDITURE

Account Number	Account Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
	Corporate Services			
	Financial Services - Non Recurrent			
8723 5831	Building Revaluation	20,000	-	-
	Sub Total	20,000	-	-
	Technology - Asset Creation			
8703 5831	Information Technology Acquisitions	195,000	3,125	-
8705 5831	Electrical / Communication Equipment	20,000	-	-
8727 5831	Fibre Optic Cable	100,000	92,376	-
8726 5831	Tech for Meeting Rooms	15,000	-	-
8717 5831	GIS Development	25,000	6,240	-
8718 5831	Web Development	50,000	19,000	-
8721 5831	Software Acquisition	175,000	26,079	-
8757 5831	Sharepoint - Intranet	10,000	-	-
8758 5831	CRM Workflow Development	125,000	-	-
8761 5831	Server Room	290,000	-	-
8763 5831	Unified Communications Project	125,000	92,183	-
8764 5831	Online Bookings Software Solution	35,000	15,900	-
8765 5831	Online DA Solution	32,000	4,659	-
8767 5831	Rangers Mobility Solution	25,000	-	-
8768 5831	Civic Hall AV Upgrade	55,000	-	-
8769 5831	Chambers AV Upgrade	180,000	-	-
8773 5831	PC Replacements	-	-	20,000
8774 5831	Servers	-	-	30,000
8775 5831	Other IT Acquisitions (including iPads)	-	-	15,000
8776 5831	Network Enhancements / Radio Links	-	-	50,000
8777 5831	Security System	-	-	25,000
8778 5831	Anytime Library	-	-	35,000
8779 5831	Unclassified Items	-	-	50,000
	Prior Year Projects	-	-	-
	Add back Assets Capitalised	-	357,308	-
	Add back Intangibles Capitalised	-	-	-
	Sub Total	1,457,000	616,870	225,000
	Technology - Non Recurrent			
8704 5831	Computer Network Enhancements	105,000	68,466	-
8762 2820	Technology - Consultancy	178,000	-	-
	Sub Total	283,000	68,466	-
	Total Exp - Corporate Services	1,760,000	685,336	225,000

CITY OF SOUTH PERTH
2017/2018 CAPITAL EXPENDITURE

Account Number	Account Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
	Development & Community Services			
	Library Services - Asset Creation			
8770 5831	Library Catalogue System	120,000	16,967	-
8771 5831	Library RFID System	170,000	155,307	-
8867 5831	Seating for Reading/Browsing - Manning Library	-	-	3,300
8868 5831	Seating for Function Room - Manning Library	-	-	6,000
8869 5831	Outdoor Shade - Manning Library	-	-	6,000
8870 5831	Additional Shelving Young Adults - SP Library	-	-	3,800
8871 5831	Blinds - Old Mill	-	-	2,500
	Add back Assets Capitalised	-	-	-
	Add back Intangibles Capitalised	-	-	-
	Sub Total	290,000	172,274	21,600
	Library Services - Non Recurrent			
8772 2840	Relocation to Manning Hub	20,000	18,707	-
8913 5831	Old Mill - Preliminary Redevelopment Planning	-	-	25,000
8872 5831	Archiving Room Assistance	-	-	5,000
8873 5831	Picture South Perth - Website Contractor	-	-	5,000
	Sub Total	20,000	18,707	35,000
	Community Dev - Asset Creation			
8808 5831	Hall Furniture - Trestle Tables etc	40,000	23,548	-
8566 5831	George Burnett LC - Trestle Tables Etc	-	-	15,000
8567 5831	George Burnett LC - Basketball Backboards/Rings	-	-	4,500
	Add back Assets Capitalised	-	-	-
	Sub Total	40,000	23,548	19,500
	Community Dev - Non Recurrent			
8504 5831	Community Facility Funding	50,000	-	20,000
	Sub Total	50,000	-	20,000
	Retirement Complex			
8809 3715	CP Village - Refurbishment	325,000	446,941	325,000
	Prior Year Projects	-	-	-
	Add back Assets Capitalised	-	-	-
	Sub Total	325,000	446,941	325,000
	Unclassified - Non Recurrent			
	Prior Year Projects	-	823	-
	Add back Assets Capitalised	-	-	-
	Sub Total	-	823	-
	Strategic Land Use Planning - Non Recurrent			
8930 5831	Precinct Studies	250,000	335,789	350,000
	Sub Total	250,000	335,789	350,000
	Total Exp - Development & Community Services	975,000	998,082	771,100

CITY OF SOUTH PERTH
2017/2018 CAPITAL EXPENDITURE

Account Number	Account Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
	Infrastructure Services			
	Collier Park Golf Course - Asset Creation			
8505 5831	Plant Replacement - CPGC	159,200	-	286,550
8565 2500-2699	Major Reticulation Upgrade	500,000	498,701	-
8568 2500-2699	Renewal of Putting Green on Hole 25	-	-	50,000
8569 2500-2699	Laterals and sprinkler upgrade pine 9	-	-	500,000
	Prior Year Projects	-	-	-
	Add back Assets Capitalised	-	124,592	-
	Sub Total	659,200	623,293	836,550
	Collier Park Golf Course - Non Recurrent			
8537 5831	CPGC Loan Principal Expense	277,412	206,764	291,518
	Sub Total	277,412	206,764	291,518
	Recoverable Works - Non Recurrent			
6999 Various	Recoverable Works	645,000	676,276	-
	Sub Total	645,000	676,276	-
	Roadworks - Asset Creation			
5613 1500-1699	Talbot Ave (Henley - Cale)	142,500	139,975	-
5615 1500-1699	Challenger Ave (Manning - Henning)	58,000	61,404	-
5616 1500-1699	Henning Cresc (Marsh - Challenger)	60,000	60,042	-
5617 1500-1699	Edgumbe St (Hensman - End)	285,000	328,859	-
5618 1500-1699	Hovia Tce (Canning H.Way - 3rd Ave)	135,000	136,339	-
5619 1500-1699	Labouchere (Hensman - South Tce)	203,600	19,205	-
5620 1500-1699	Waterford Ave (Manning Rd - Mullingar)	151,500	200,548	-
5621 1500-1699	Welwyn Ave (Manning Rd - Hope Ave)	240,000	271,763	-
5622 1500-1699	Bessell Ave (Canning H.Way - Throssel)	160,000	13,921	-
5623 1500-1699	Canavan Cres - Goodwin Ave Roundabout	45,000	90,775	-
5624 1500-1699	Canavan Cres - Pether Rd Roundabout	45,000	94,075	-
5625 1500-1699	Glasnevin Crt (Kilkenny - End)	65,000	63,957	-
5626 1500-1699	Hope Ave (Redmond - Welwyn)	70,000	11,168	-
5627 1500-1699	Kilkenny Cres - Carrick St Intersection	75,000	74,950	-
5628 1500-1699	King St (Market - Collins)	110,500	108,677	-
5629 1500-1699	Lowan Loop North (Walanna - No 18)	40,000	47,475	-
5630 1500-1699	Lowan Loop South (Walanna - No 42)	35,100	39,922	-
5631 1500-1699	Market St (Collins - Douglas)	95,000	91,361	-
5632 1500-1699	Parmelia St (Roebuck - End)	75,000	68,581	-
5633 1500-1699	Victoria St (Coode - Rose)	77,000	61,710	-
5634 1500-1699	Vista St (Dyson - Banksia Tce)	98,000	129,986	-
5635 1500-1699	Boona Ct (Walanna - End)	108,000	111,960	-
5636 1500-1699	Hayman Rd - Thelma St	258,000	264,659	-
5637 1500-1699	Challenger Ave Carpark Resurfacing	78,000	77,864	-
5645 1500-1699	Manning Rd - Townsling Dr to Waterford Ave - Resurfacing	-	-	201,825
5646 1500-1699	Alexandra St - Hopetoun St to York St - Resurfacing	-	-	103,500
5647 1500-1699	Angelo St - Onslow St to King Edward St - Resurfacing	-	-	45,000
5648 1500-1699	Brandon St - Canning Hwy to George St - Rehabilitation	-	-	415,100
5649 1500-1699	Cassey St - Leonora St to RoW	-	-	83,700
5650 1500-1699	Dyson St - Darling St to Canning Hwy - Resurfacing	-	-	64,400
5651 1500-1699	Hensman Rd - Labouchere Rd to Ridge Street	-	-	169,000
5652 1500-1699	Hope Ave - Redmond to Welwyn - Rehabilitation	-	-	90,000
5653 1500-1699	Hill St - Forrest St to Ridge St	-	-	68,500
5654 1500-1699	Lockhart St - Manning Rd to Paterson St	-	-	87,900
5655 1500-1699	Mt Henry Rd - Success Cr to Edgewater Rd - Resurfacing	-	-	57,800
5656 1500-1699	Riverview St - Onslow St to Labouchere Rd	-	-	86,800
5657 1500-1699	Robert St - Davilak St to Wooltana - Resurfacing	-	-	129,100
5658 1500-1699	Saunders St - Robert St to Canning Hwy (Stage 1)	-	-	150,900
	Prior Year Projects	40,000	39,343	-
	Add back Assets Capitalised	-	-	-
	Sub Total	2,750,200	2,608,519	1,753,525
	Roadworks - Non Recurrent			
5598 4719	Road Network Survey	60,000	-	-
5599 4719	Traffic Modelling - Station Precinct	95,000	65,064	-
5610 4719	Design Work - Stn Precinct Intersections	263,000	76,037	-
5659 4719	Forward Planning & Design	-	-	45,000
5660 4719	Road Data Survey	-	-	20,000
5661 4719	Crack Sealing - Rehab Program	-	-	40,000
5662 4719	Project Mgt & Design Work - SPSP	-	-	250,000
	Prior Year Projects	-	-	-
	Sub Total	418,000	141,101	355,000
	4.05			

CITY OF SOUTH PERTH
2017/2018 CAPITAL EXPENDITURE

Account Number	Account Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
	Traffic Management - Asset Creation			
7155 1500-1699	Hayman Rd / Thelma St Roundabout	448,000	482,636	-
7160 1500-1699	Bessell Ave Slow Points	48,000	45,000	-
7165 1500-1699	Thelma St Cul-de-Sac at Canning Highway	75,000	6,094	-
7166 1500-1699	Mt Henry / Hope Ave Roundabout	180,000	186,784	-
7167 1500-1699	Bike Plan Implementation	80,000	6,750	50,000
7168 1500-1699	Davilak St Bike Lane (Canning - Godwin)	25,000	25,000	-
7169 1500-1699	Banksia Tce - 1 Way Treatments	120,000	115,065	-
7170 1500-1699	Ley St - Paterson Speed Treatment	20,000	5,480	-
7171 1500-1699	Kent St Puffin Crossing	300,000	270,860	-
7172 1500-1699	Dyson St - Canning H.Way NRT	-	4,172	-
7173 1500-1699	Saunders St - Canning H.Way NRT	-	3,477	-
7174 1500-1699	Birdwood Ave - Canning H.Way NRT	-	6,224	-
7177 1500-1699	Traffic Management Treatment Improvements	-	-	50,000
7178 1500-1699	Manning Rd - Townsing Drv - Signal Modification for Peds	-	-	50,000
7179 1500-1699	Redmond - TM Installations	-	-	70,000
7180 1500-1699	Blamey - TM Installations	-	-	70,000
7181 1500-1699	Ryrie - TM Improvements	-	-	40,000
7182 1500-1699	Davilak Bikelane - Canning to Godwin	-	-	25,000
7183 1500-1699	NBS Manning-Elderfield - Extend RT pocket	-	-	192,500
7184 1500-1699	SBS Axford-Brittain - Roundabout	-	-	192,000
7185 1500-1699	SBS Mt Henry-Gentili/Closter - Lighting	-	-	27,000
	Prior Year Projects	-	1,294	-
	Add back Assets Capitalised	-	-	-
	Sub Total	1,296,000	1,158,836	766,500
	Traffic Management - Non Recurrent			
7250 4719	LATM Studies	25,000	11,724	25,000
7141 4719	Planning & Forward Design	45,000	35,763	-
7158 4719	Mends St Planning & Design	80,000	74,377	-
7175 1500-1699	Median Tree Rehabilitation Plan	40,000	-	-
7176 1500-1699	Ley St Speed Treatment Design	30,000	2,087	-
	Prior Year Projects	-	-	-
	Sub Total	220,000	123,951	25,000
	Water Management - Asset Creation			
	Prior Year Projects	-	15,510	-
6334 1500-1699	WSUD Neil Mc Dougall Lake - Design Work	-	-	50,000
	Add back Assets Capitalised	-	-	-
	Sub Total	-	15,510	50,000
	Drainage - Asset Creation			
5578 1500-1699	Stormwater Pit Replacement	35,000	29,326	35,000
5605 1500-1699	Melville Pde GPT Instalation	75,000	9,255	75,000
5638 1500-1699	Catchment 34 (Anstey - South Tce)	140,500	113,618	-
5639 1500-1699	Catchment 36 (Albert St - Stage 3)	162,000	114,464	86,000
5640 1500-1699	Catchment 36 (Elizabeth St - Stage 2)	177,000	163,794	-
5641 5831	Stormwater Pump Replacement	20,000	20,000	20,000
5642 5831	Stormwater Pump Control Replacement	87,200	80,000	-
5643 1500-1699	Melville Pde - Detention Basin	141,000	11,119	-
5663 1500-1699	Catchment 106 - (Ley St & Downey Dr.)	-	-	505,000
	Prior Year Projects (C.Fwd)	-	331	-
	Add back Assets Capitalised	-	-	-
	Sub Total	837,700	541,907	721,000
	Drainage - Non Recurrent			
5579 1500-1699	Drainage Forward Works Program Design	45,000	14,741	45,000
5607 4719	Drainage Data Survey	30,000	28,809	30,000
	Prior Year Projects (C.Fwd)	-	-	-
	Sub Total	75,000	43,550	75,000

CITY OF SOUTH PERTH
2017/2018 CAPITAL EXPENDITURE

Account Number	Account Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
	Paths - Asset Creation			
5005 1500-1699	Footpath Maintenance / Replacement	200,000	203,063	200,000
5484 1500-1699	Path Infill Program	140,000	126,771	145,000
5664 1500-1699	Jackson Road - Henley Shared Paths to Kent St	-	-	5,000
5665 1500-1699	Karawarra Greenways	-	-	50,000
5666 1500-1699	Foreshore Footpath Upgrade (adjacent Ranelagh Crescent and Jubilee Street, from Hurlingham Crescent to Douglas Avenue)	-	-	50,000
	Prior Year Projects (C.Fwd)	-	3,003	-
	Add back Assets Capitalised	-	-	-
	Sub Total	340,000	332,837	450,000
	Total Exp - Roads, Paths & Drains	5,936,900	4,966,211	4,196,025
	Fleet Management - Asset Creation			
8000 5831	Mobile Plant Acquisitions	1,030,650	79,547	1,101,350
8766 5831	Fleet Management Solution	40,000	33,786	-
8780 5831	Infrastructure Mobile Solution	-	-	15,000
	Add back Assets Capitalised	-	652,536	-
	Sub Total	1,070,650	765,869	1,116,350
	Waste Management - Asset Creation			
8951 5831	Bin Purchases / Plant Replacement	50,000	39,295	60,000
8954 5831	Transfer Station Redevelopment	500,000	475,918	-
8955 5831	Transfer Station Plant	-	2,361	-
8969 5831	Roadworks Associated with New Buildings	-	-	95,000
8970 5831	Waste Receptacles	-	-	60,000
	Add back Assets Capitalised	-	450	-
	Sub Total	550,000	518,024	215,000
	Waste Management - Non Recurrent			
8958 2500-2699	Greenwaste Tub Grinding	90,000	45,993	90,000
8964 2500-2699	Transfer Station Re-Design	15,000	-	-
8949 5831	Waste Education Program	10,000	2,513	10,000
8971 5831	Fire Risk Management	-	-	35,000
	Sub Total	115,000	48,506	135,000
	Streetscape Projects - Asset Creation			
6310 2500-2699	Walanna Dr Streetscape (Melinga - Lowan)	45,000	33,992	-
	Prior Year Projects	-	320	-
	Add back Assets Capitalised	-	-	-
	Sub Total	45,000	34,312	-
	Streetscape Projects - Non Recurrent			
6316 2500-2699	Street Tree Planting Program	138,000	136,010	137,000
6292 2500-2699	Senescent Tree Removals	110,000	107,968	100,000
6319 2500-2699	Streetscape Upgrades	77,000	78,402	88,000
6335 2500-2699	Minor Streetscape Removals	-	-	50,000
	Prior Year Projects	-	-	-
	Sub Total	325,000	322,380	375,000

CITY OF SOUTH PERTH
2017/2018 CAPITAL EXPENDITURE

Account Number	Account Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
	Park Development - Asset Creation			
6035 2548	Pump & Bore Replacement	110,000	90,380	100,000
6092 2500-2699	Playground Equipment Upgrades	215,000	214,925	88,000
6273 1500-2699	Park Furniture / Shelter / BBQ Upgrades	133,000	119,196	100,000
6274 2500-2699	Landscaping in Hydro Zoned Parks	66,000	57,295	60,000
6284 2500-2699	Irrigation Upgrades	250,000	252,825	150,000
6308 2500-2699	James Miller Oval Upgrade Works	396,000	395,885	-
6318 2500-2699	SPLTC Expansion	755,000	678,590	-
6320 2500-2699	Coode St Playground Upgrade	50,000	-	-
6321 2500-2699	Hope / Roebuck Playground Upgrade	80,000	80,309	-
6326 2500-2699	GBLC Shade Structures	105,000	20,992	-
6336 2500-2699	Landscape Architectural Designs	-	-	55,000
6337 2500-2699	Water Strategy Implementation	-	-	110,000
	Prior Year Projects	-	-	-
	Add back Assets Capitalised	-	-	-
	Sub Total	2,160,000	1,910,397	663,000
	Park Development - Non Recurrent			
6262 2500-4719	Master Plan & Design for Parks	133,000	3,720	-
6293 2500-2699	Urban Forest Project	31,000	21,395	-
6338 2500-2699	Coode Street Playground Stage 2 & Rec Fac Upgrade - Design	-	-	50,000
	Prior Year Projects	-	-	-
	Sub Total	164,000	25,115	50,000
	Street & Reserve Lighting - Asset Creation			
6312 2500-2699	Karawarra Greenways Lighting Upgrade	40,000	41,529	-
6322 2500-2699	Walanna Drive & Jackson Rd St Lights	15,000	1,043	-
	Prior Year Projects	-	-	-
	Add back Assets Capitalised	-	-	-
	Sub Total	55,000	42,572	-
	Street & Reserve Lighting - Non Recurrent			
6311 2500-2699	Angelo St Median Lighting	58,000	42,475	-
	Prior Year Projects	-	-	-
	Sub Total	58,000	42,475	-
	Environmental Projects - Non Recurrent			
6187 2500-2699	Clontarf Foreshore Rehabilitation	10,000	15,170	-
6277 2500-2699	McDougall Lake Resoration	-	1,531	-
6278 2500-2699	Salter Pt / Waterford Restoration Plan	60,000	-	-
6286 2500-2699	Weed Mapping Project	40,000	24,940	-
6294 2500-2699	Water Strategy	55,000	54,943	-
6295 2500-2699	Water Action Plan	30,000	36,402	-
6302 2500-2699	Cygnia Cove Natural Areas	94,000	26,374	-
6304 2500-2699	Salter Pt Restoration Stage 2	15,000	85	-
6305 2500-2699	Cloisters Rehabilitation	7,000	6,945	-
6317 2500-2699	Cygnia Cove Natural Areas Restoration	8,000	1,400	-
6323 2500-2699	Mt Henry Spit Rehabilitation	162,355	217	-
6324 2500-2699	CPGC Sanctuary Weed Control / Maint.	45,000	44,400	-
6325 4719	Flood Risk Management	12,000	10,000	-
6327 2500-2699	Sulman Embankment Upgrade	-	-	84,000
6328 2500-2699	Mount Henry Spit Dryland Revegetation	-	-	36,500
6329 2500-2699	Flood Risk Management - Stage 4	-	-	10,500
6330 2500-2699	Salter Point - Waterford - Clontarf Foreshore Master Plan	-	-	120,000
6331 2500-2699	Planet Footprint Data Management and Reporting	-	-	23,000
6332 2500-2699	Salter Point Lagoon Study	-	-	21,000
6333 2500-2699	Bodkin Park Living Stream	-	-	68,250
	Prior Year Projects	-	1,500	-
	Sub Total	538,355	223,907	363,250

CITY OF SOUTH PERTH
2017/2018 CAPITAL EXPENDITURE

Account Number	Account Description	2016/2017 Budget	2016/2017 Projection	2017/2018 Budget
	Foreshore Management - Asset Creation			
6300	1500-2699 SJMP River Wall	-	675	-
6306	1500-2699 Millers Pool	2,291,000	2,156,948	-
6307	1500-2699 River Wall (Queen St - Narrows)	128,300	124,648	-
	Prior Year Projects	-	-	-
	Add back Assets Capitalised	-	-	-
	Sub Total	2,419,300	2,282,271	-
	Foreshore Management - Non Recurrent			
6291	2500-2699 River Wall Minor Works	120,000	49,589	50,000
6339	2500-2699 Node 9 (Foreshore)	-	-	100,000
6340	2500-2699 Forward Planning & Survey - Ellam to Coode Sts	-	-	75,000
	Sub Total	120,000	49,589	225,000
	Building Management - Asset Creation			
8153	4500-4699 Manning Tennis Club Refurbishment	-	9,595	-
8154	4500-4699 Nursery Glasshouse / Propagation Area	85,000	84,309	-
8155	4500-4699 McDougall House Dairy Shed Roof	22,300	23,146	-
8156	4500-4699 Salter Pt Sea Scout Hall Wall Repairs	20,000	104,818	-
8157	4500-4699 Civic Centre Alfresco Area	60,000	68,182	-
8158	4500-4699 Como Bowling Club Cool Room	50,000	55,486	-
8160	4500-4699 Extension to Manning Tennis Club	-	-	155,000
8161	4500-4699 Replacement of Roof at Manning Seniors Centre	-	-	120,000
8162	4500-4699 SJMP Melaleuca Grove Boardwalk	-	-	65,000
8163	4500-4699 Collins St. Community Hall Improvement works	-	-	60,000
8164	4500-4699 New Christmas decorations	-	-	30,000
8165	4500-4699 Public Toilet Strategy and Partial Implementation	-	-	100,000
8166	4500-4699 Replacement of Air Con ducting at Collins St. Centre	-	-	20,000
8167	4500-4699 Demand Mgt & Master plan devt. Operations Centre	-	-	20,000
8168	4500-4699 New covered parking bay at Council Depot	-	-	60,000
	Prior Year Projects	-	15,380	-
	Sub Total	237,300	360,916	630,000
	Building Management - Non Recurrent			
8159	2840 Energy Audits - Buildings	30,000	12,250	-
8147	4500-4699 Disability Improvements - City Buildings	50,000	3,562	-
8250	4719 Building Asset Condition Survey	60,000	-	-
8169	4719 Asbestos removal & management	-	-	25,000
8170	4719 Accessibility Improvement programme	-	-	20,000
8171	4719 Buildings systems technology integration	-	-	40,000
	Prior Year Projects	-	-	-
	Sub Total	140,000	15,812	85,000
	Total Exp - City Environment	6,261,955	5,309,746	2,391,250
	Other Projects - Asset Creation			
5061	1519 Bus Shelters	65,000	13,253	40,000
8555	5831 CPGC Fuel Tank Delivery System	50,000	37,721	-
8556	5831 OPC Fuel Tank Delivery System	50,000	49,763	-
8558	5831 Emergency Backup Power Generator	-	-	45,000
	Prior Year Projects (C.Fwd)	-	15,180	-
	Add back Assets Capitalised	-	-	-
	Sub Total	165,000	115,917	85,000
	Other Projects - Non Recurrent			
8557	5831 Yard Improvement Program	50,000	-	-
5608	4719 Emergency Management Planning	35,000	1,890	-
	Prior Year Projects	-	-	-
	Sub Total	85,000	1,890	-
	Total Exp - Infrastructure Services	15,766,117	13,232,496	9,266,693
	TOTAL CAPITAL EXPENDITURE	25,215,117	20,544,310	19,581,713
	Representing:			
	Asset Acquisition / Replacement	21,176,350	18,078,240	16,961,945
	Non Recurrent Expenditure	4,038,767	2,466,070	2,619,768
	TOTAL CAPITAL EXPENDITURE	25,215,117	20,544,310	19,581,713

SCHEDULE OF CARRIED FORWARD WORKS



SCHEDULE OF INCOMPLETE CAPITAL WORKS CARRIED FORWARD FROM 2016/2017

Account No	Account Description	Anticipated
8727.5831	Fibre Optic Cable	290,000
8726.5831	Tech for Meeting Rooms	10,272
8718.5831	Web Development	31,000
8721.5831	Software Acquisition	148,920
8757.5831	Sharepoint - Intranet	10,000
8758.5831	CRM Workflow Development	125,000
8764.5831	Online Bookings Software Solution	48,001
8767.5831	Rangers Mobility Solution	25,000
8768.5831	Civic Hall AV Upgrade	55,000
5643.1500-1699	Melville Pde - Detention Basin	129,000
8762.2820	Technology - Consultancy	178,000
8966.4719	GBLC Precinct Master Plan	50,000
0207.2823	CPGC EOI Process	79,925
5619.1500-1699	Labouchere (Hensman - South Tce)	182,227
5622.1500-1699	Bessell Ave (Canning H.Way - Throssel)	142,679
5636.1500-1699	Hayman Rd - Thelma St	83,000
5598-4719	Road Network Survey	60,000
5610-4719	Design Work - Stn Precinct Intersections	100,195
7160-1500-1699	Bessell Ave Slow Points	48,000
7169.1500-1699	Banksia Tce - 1 Way Treatments	104,935
7170.1500.1699	Ley St - Paterson Speed Treatment	14,520
7175.1500-1699	Median Tree Rehabilitation Plan	40,000
5639.1500-1699	Catchment 36 (Albert St - Stage 3)	121,011
8954.5831	Transfer Station Redevelopment	297,037
6274.2500-1699	Landscaping in Hydro Zoned Parks	57,205
6284.2500-1699	Irrigation Upgrades	51,811
6308.2500-2699	James Miller Oval Upgrade Works	200,115
6320.2500-2699	Coode St Playground Upgrade	50,000
6278.2500-2699	Salter Pt / Waterford Restoration Plan	60,000
6304.2500-2699	Salter Pt Restoration Stage 2	12,847
6323.2500-2699	Mt Henry Spit Rehabilitation	146,815
8250.4719	Building Asset Condition Survey	20,170
8557.5831	Yard Improvement Program	8,154
5608.4719	Emergency Management Planning	33,110
8702.5831	Office Refurbishment	730,000
8715.5831	Office / Civic Furnishings	62,340
8965.1500-2699	Connect South Project	864,520
		4,670,809

FEES AND CHARGES SCHEDULE





Fees and Charges Schedule

Access Information

Land & Property Information						
PROPERTY INFORMATION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Ownership Enquiry - Settlement Agents	All Applicants	Simple Ownership Enquiry	Reference	Exc	\$7.50	\$7.50
Rates Enquiry - Settlement Agents	All Applicants	Rates Enquiry only	Reference	Exc	\$40.00	\$41.00
Rates Enquiry - Settlement Agents	All Applicants	Full Requisition including Rates	Reference	Exc	\$110.00	\$113.00
PLANNING SCHEME						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Town Planning Scheme Text	All Applicants	Each	Full Recovery	Exc	\$20.00	\$20.00
Planning Zone Maps	All Applicants	Per Set	Full Recovery	Exc	\$80.00	\$80.00
BUILDING ARCHIVE INFORMATION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Building Plan Archive Search - Residential	All Applicants	Per Search - Payable in Advance	Full Recovery	Exc	\$50.00	\$50.00
Building Plan Archive Search - Commercial	All Applicants	Per Search - Payable in Advance	Full Recovery	Exc	\$100.00	\$100.00

Electoral Information						
ROLLS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE



2016-17 Fees and Charges Schedule

ROLLS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Full Rate Roll	Not Applicable	Per Copy	Reference	Exc	\$350.00	\$358.00
Ward Roll	Not Applicable	Per Copy	Reference	Exc	\$120.00	\$123.00

Reproduction of Records						
DIGITAL RECORDS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Digital Audio Recording of Council Meeting	All Applicants	Per MP3 on Disk	Full Recovery	Exc	\$27.50	\$28.00
DOCUMENTS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Photocopy (small volume)	All Applicants	Per Page	Full Recovery	Inc	\$0.30	\$0.30
Photocopy (bulk) - by City Staff	All Applicants	Per Hour	Full Recovery	Inc	\$42.00	\$43.00
Building Plan - Printing of Plans > A3 Size	All Applicants	Per Sheet	Full Recovery	Inc	\$5.00	\$5.00
Supervised access to City Records	All Applicants	Per Hour	Full Recovery	Inc	\$42.00	\$42.00

Freedom of Information						
FOI APPLICATION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Application Fee	All Applicants	Payable with Application	Statutory	Exc	\$30.00	\$30.00
Access Time by City Staff	All Applicants	Per Hour	Full Recovery	Exc	\$30.00	\$30.50



Rates and Debtors Administration Fees

Rates						
ADMINISTRATION FEES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Rates Instalment Administration Fee	All Applicants	Per Instalment Notice	Reference	Exc	\$10.00	\$10.00
Rates Instalment Pre Interest Percentage	All Applicants	Per LGFM Regulations	Statutory	Exc	5.50%	5.5%
Interest on Outstanding Rates	All Applicants	Per Annum	Statutory	Exc	11.00%	11.00%
Rates Special Payment Arrangement Fee	If Applicable	Per Application	Reference	Exc	\$30.00	\$31.00
Interest on Overdue ESL	If Applicable	Per Annum	Statutory	Exc	11.00%	11.00%
Debtors Direct Payment Arrangements	If Applicable	Per Application	Reference	Exc	\$30.00	\$31.00
External Debt Collection Administration Fee	If Applicable	Per Application	Reference	Exc	\$40.00	\$41.00
Refund Fee	If Applicable	Only if Due to Ratepayer Error	Reference	Exc	\$20.00	\$20.50
Interest on Outstanding Debtor Accounts	If Applicable	Per Annum	Statutory	Exc	11.00%	11.00%
Debtors Direct Payment Arrangements	If Applicable	Per Application	Reference	Exc	\$30.00	\$31.00
Interest on Outstanding Underground Power	If Applicable	Per annum	Reference	Exc	11.00%	11.00%



Development Approvals

Development Approvals						
DEVELOPMENT APPROVAL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Development Cost less than \$50,000	All Applicants	Base Fee	Statutory	Exc	\$147.00	\$147.00
Development Cost \$50,000 - \$500,000	All Applicants	0.32% of estimated cost of development	Statutory	Exc	Pro-rata Fee	Pro-rata Fee
Development Cost \$500,000 - \$2,500,000	All Applicants	Base Fee of \$1,700 plus 0.257% of Cost over \$500,000	Statutory	Exc	\$1,700 plus pro-rata fee	\$1,700 plus pro-rata fee
Development Cost \$2,500,000 - \$5,000,000	All Applicants	Base Fee of \$7,161 plus 0.206% of Cost over \$2,500,000	Statutory	Exc	\$7,161 plus pro-rata fee	\$7,161 plus pro-rata fee
Development Cost \$5,000,000 - \$21,500,000	All Applicants	Base Fee of \$12,633 plus 0.123% of Cost over \$5,000,000	Statutory	Exc	\$12,633 plus pro-rata fee	\$12,633 plus pro-rata fee
Development Cost over \$21,500,000	All Applicants	Base Fee of \$34,196	Statutory	Exc	\$34,196 plus pro-rata fee	\$34,196 plus pro-rata fee
DEVELOPMENT RELATED FEES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Extension of Approval Timeline	All Applicants	Per Application	Statutory	Exc	\$250.00	\$295.00
Amend or Delete Condition of Approval	All Applicants	Per Application	Statutory	Exc	\$250.00	\$295.00
Referral to City Environment	All Applicants	Per Referral	Statutory	Exc	\$60.00	\$60.00
Referral to Design Advisory Committee	All Applicants	Per Referral	Statutory	Exc	\$750.00	\$750.00
Referral to Design Review Group	All Applicants	Per Referral	Statutory	Exc	\$750.00	\$750.00



2016-17 Fees and Charges Schedule

DEVELOPMENT RELATED FEES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Preliminary Planning Assessment	If Applicable	Prior to advice being given - any unused balance will be refunded	Reference	Exc	25% of total fee for the estimated cost of the development	25% of total fee for the estimated cost of the development
Advertising Costs	All Applicants	Area 1 Consultation (P301)	Statutory	Exc	\$120.00	\$150.00
Advertising Costs	All Applicants	Area 2 Consultation (P301)	Statutory	Exc	\$300.00	\$300.00
Advertising Costs	All Applicants	Area 3 Consultation (P301)	Statutory	Exc	\$600.00	\$600.00
Change of Use	All Applicants	Per Application	Statutory	Exc	\$295.00	\$295.00
Extension of Non Conforming Use	All Applicants	Per Application	Statutory	Exc	\$295.00	\$295.00
Home Occupation	All Applicants	Per Application	Statutory	Exc	\$222.00	\$222.00
Proposed 'Major' Variation (as per Policy P689) to Previously Determined Application	All Applicants	Per Application	Statutory	Exc	30% of the original fee	30% of the original fee
Renewal of Existing Development Approval	All Applicants	Per Application	Statutory	Exc	Fee not Refunded	Fee not Refunded
Retrospective Approval of Expired Planning Approval	All Applicants	Per Application	Statutory	Exc	Fee based on construct cost	Fee based on construct cost
Retrospective Approval of Existing Change of Use or Non Conforming Use	All Applicants	Original Fee plus \$540 Penalty	Statutory	Exc	\$885.00	\$885.00
Retrospective Approval - of Existing Development	All Applicants	Penalty is double the maximum fee plus the original fee	Statutory	Exc	3 * Times the Original Fee	3 * Times the Original Fee
Retrospective Approval - Home occupation	All Applicants	Original Fee plus \$406 Penalty	Statutory	Exc	\$608.00	\$666.00



2016-17 Fees and Charges Schedule

DEVELOPMENT RELATED FEES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Refused Application for Planning Approval	All Applicants	Fee is not refunded	Reference	Exc	Not Applicable	Fee is not refunded
Withdrawn Application for Development Approval	If Applicable	Fee may be refunded at the discretion of the City where processing has not started but administrative tasks have begun	Reference	Exc	Not Applicable	Fee may be refunded at the discretion of the City where processing has not started but administrative tasks have begun

DAP Applications						
DAP APPLICATION FEE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Minor Amendment - under Reg 17	All Applicants	Per Application	Statutory	Exc	\$155.00	\$196.00
Band 1 - Development Cost \$2,000,000 - \$7,000,000	All Applicants	Per Application	Statutory	Exc	\$3,609.00	\$4,548
Band 2 - Development Cost \$7,000,000 - \$10,000,000	All Applicants	Per Application	Statutory	Exc	\$5,572.00	\$7,021.00
Band 3 - Development Cost \$10,000,000 - \$12,500,000	All Applicants	Per Application	Statutory	Exc	\$6,062.00	\$7,639.00
Band 4 - Development Cost \$12,500,000 - \$15,000,000	All Applicants	Per Application	Statutory	Exc	\$6,235.00	\$7,857.00
Band 5 - Development Cost \$15,000,000 - \$17,500,000	All Applicants	Per Application	Statutory	Exc	\$6,408.00	\$8,075.00
Band 6 - Development Cost \$17,500,000 - \$20,000,000	All Applicants	Per Application	Statutory	Exc	\$6,582.00	\$8,294.00
Band 7 - Development Cost more than \$20,000,000	All Applicants	Per Application	Statutory	Exc	\$6,754.00	\$8,511.00

Strata Plan



2016-17 Fees and Charges Schedule

APPROVAL FOR STRATA PLAN, PLAN OF RE-SUBDIVISION OR CONSOLIDATION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Less than 6 Lots	All Applicants	Per Application	Statutory	Exc	\$656 plus \$65.00 per Lot	\$656 plus \$65.00 per Lot
Minimum 6 Lots up to 100 Lots	All Applicants	Per Application	Statutory	Exc	\$981 plus \$43.50 per Lot in excess of 5 Lots	\$981 plus \$43.50 per Lot in excess of 5 Lots
More than 100 Lots (Maximum Fee)	All Applicants	Per Application	Statutory	Exc	\$5,113.50	\$5,113.50

Planning Advisory Services						
LIQUOR LICENSING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Section 40 Liquor Licensing Certificate	All Applicants	Per Property	Statutory	Exc	\$85.00	\$85.00
PLANNING ADVICE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Zoning certificate (including plot ratio, building height limit, setbacks, permitted land use, etc)	All Applicants	Per Property	Statutory	Exc	\$73.00	\$73.00

Planning Scheme Amendment						
AMENDMENT - REQUEST BY APPLICANT						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Time Used - Director, Manager, Strategic Advisor	All Applicants - Estimate payable in advance	Per Hour	Statutory	Exc	\$88.00	\$88.00



2016-17 Fees and Charges Schedule

AMENDMENT - REQUEST BY APPLICANT						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Time Used - Senior Planner	All Applicants - Estimate payable in advance	Per Hour	Statutory	Exc	\$66.00	\$66.00
Time Used - Planning Officer	All Applicants - Estimate payable in advance	Per Hour	Statutory	Exc	\$36.86	\$36.86
Time Used - Admin Officer or Secretary	All Applicants - Estimate payable in advance	Per Hour	Statutory	Exc	\$30.20	\$30.20
Time Used - All Other Officers	All Applicants - Estimate payable in advance	Per Hour	Statutory	Exc	\$36.86	\$36.86
Operating Overhead Costs	All Applicants - Estimate payable in advance	33.3% of Time Cost	Statutory	Exc	As Calculated	As Calculated
Direct Costs (advertising, consultation, statutory notices, environmental assessment, computer modelling and heritage assessment)	All Applicants - Estimate payable in advance	To the Extent Incurred by the City	Statutory	Exc	To the Extent Incurred	To the Extent Incurred
Legal and Other Specialist Advice	All Applicants - Estimate payable in advance	To the Extent Incurred by the City	Statutory	Exc	To the Extent Incurred	To the Extent Incurred
Scheme Map & Scheme Text Advice	All Applicants - Estimate payable in advance	To the Extent Incurred by the City	Statutory	Exc	To the Extent Incurred	To the Extent Incurred

Local Development Plan						
APPLICATION FEE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE



2016-17 Fees and Charges Schedule

APPLICATION FEE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Time Used and Direct Costs	All Applicants - Estimate payable in advance	Per Application	Statutory	Exc	As per Planning Scheme Amendment	As per Planning Scheme Amendment

Subdivision Applications						
SUBDIVISION CLEARANCE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Less than 5 Lots	All Applicants	Per Lot	Statutory	Exc	\$73.00	\$73.00
Subdivision between 5 and 195 Lots	All Applicants	\$73 Per Lot for first 5 then \$35 Per Lot for remainder	Statutory	Exc	As Calculated	As Calculated
More than 195 Lots	All Applicants	Per Application	Statutory	Exc	\$7,393.00	\$7,393.00



Building and Demolition Approvals

Building Approvals						
BUILDING APPLICATION - CERTIFIED						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Class 1 or Class 10 (Minimum Fee)	All Applicants	Minimum Fee	Statutory	Exc	\$96.00	\$97.70
Class 1 or Class 10 Buildings	All Applicants	0.19% of GST inclusive value of works as determined by City.	Statutory	Exc	0.19% of GST inc value of works	0.19% of GST inc value of works
Class 2 - 9 Buildings	All Applicants	0.09% of GST inclusive value of works as determined by City.	Statutory	Exc	0.09% of GST inc value of works	0.9% of GST inc value of works
BUILDING APPLICATION - UNCERTIFIED						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Class 1 or Class 10 (Minimum Fee)	All Applicants	Minimum Fee	Statutory	Exc	\$96.00	\$97.70
Class 1 or Class 10 Buildings	All Applicants	0.32% of GST inclusive value of works as determined by City.	Statutory	Exc	0.32% of GST inc value of works	0.32% of GST inc value of works
BUILDING APPROVAL CERTIFICATES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Building Approval - Extend Effective Time	All Applicants	Minimum Fee	Statutory	Exc	\$96.00	\$97.70
Occupancy Permit for Completed Building	All Applicants	Minimum Fee	Statutory	Exc	\$96.00	\$97.70
Occupancy Permit for Registration of Strata Scheme	All Applicants	Minimum Fee	Statutory	Exc	\$96.00	\$97.70
Occupancy Permit for Plan of Re-Subdivision	All Applicants	Minimum Fee	Statutory	Exc	\$96.00	\$97.70



2016-17 Fees and Charges Schedule

BUILDING APPROVAL CERTIFICATES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Modify Occupancy Permit for Temporary Additional Use of Building	If Applicable	Minimum Fee	Statutory	Exc	\$96.00	\$97.70
Replacement Occupancy Permit - Existing Building	If Applicable	Minimum Fee	Statutory	Exc	\$96.00	\$97.70
Replacement Occupancy Permit - Permanent Change of a Building's Classification or Use	If Applicable	Minimum Fee	Statutory	Exc	\$96.00	\$97.70
Temporary Occupancy Permit - Incomplete Building	If Applicable	Minimum Fee	Statutory	Exc	\$96.00	\$97.70
Occupancy Permit - Building with Unauthorised Work	If Applicable	Minimum Fee	Statutory	Exc	\$96.00	\$97.70
Occupancy Permit - Building with Unauthorised Work Having been Done	If Applicable	0.18% of GST inclusive value of works as determined by City.	Statutory	Exc	0.18% of GST inc value of works	0.18% of GST inc value of works
Occupancy Permit - Extend Effective Time	If Applicable	Minimum Fee	Statutory	Exc	\$96.00	\$97.70
RETROSPECTIVE APPROVALS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Class 1 or Class 10	All Applicants	Minimum Fee	Statutory	Exc	\$96.00	\$97.70
Class 1 or Class 10 Building - Unauthorised Work	All Applicants	0.38% of GST inclusive value of works as determined by City.	Statutory	Exc	0.38% of GST inc value of works	0.38% of GST inc value of works
Strata Unit	All Applicants	Minimum Fee	Statutory	Exc	\$105.80	\$107.70
Strata Unit	All Applicants	Per Unit with 10 Unit Minimum	Statutory	Exc	\$10.60	\$10.80
DEMOLITION APPROVAL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Class 1 or Class 10	All Applicants	Minimum Fee	Statutory	Exc	\$96.00	\$97.70



2016-17 Fees and Charges Schedule

DEMOLITION APPROVAL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Class 2 - 9 Buildings	All Applicants	\$95.00 Per Storey	Statutory	Exc	\$96.00	\$97.70
Demolition Bond	All Applicants	Refundable provided there is no damage to City property.	Full Recovery	Exc	\$500.00	\$500.00
Demolition Approval - Extend Effective Time	If Applicable	Minimum Fee	Statutory	Exc	\$96.00	\$97.70

Building Related Fees						
BUILDING SERVICES LEVY						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Building Approval Certificate	All Applicants	Minimum	Statutory	Exc	\$61.65	\$61.65
Building Permit	All Applicants	Minimum \$61.65 or 0.137% of GST inc value of work over \$45,000	Statutory	Exc	\$61.65 or 0.137% of value	\$61.65 or 0.137% of value
Demolition Permit	All Applicants	Minimum \$61.65 or 0.137% of GST inc value of work over \$45,000	Statutory	Exc	\$61.65 or 0.137% of value	\$61.65 or 0.137% of value
Occupancy Permit under S.46 and S.48 of Building Act	All Applicants	No Levy Payable	Statutory	Exc	No Charge	No Charge
Occupancy Permit under S.47, S.49, S.50 and S.52 of Building Act	All Applicants	Minimum	Statutory	Exc	\$61.65	\$61.65
Unauthorised Building Work	All Applicants	Minimum \$123.30 or 0.274% of GST inc value of work over \$45,000	Statutory	Exc	\$123.30 or 0.274% of value	\$123.30 or 0.274% of value



2016-17 Fees and Charges Schedule

BCTIF LEVY						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Payable on ALL Applications	All Applicants	0.20% of GST inclusive value of works over \$20,000	Statutory	Exc	0.20% of GST inc value of works	0.20% of GST inc value of works
ROAD RESERVE ACCESS BONDS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Single House - Minor Works less than \$12,000	All Applicants	Refundable provided there is no damage to City property.	Full Recovery	Exc	\$500.00	\$500.00
Single House - Works greater than \$12,000	All Applicants	Refundable provided there is no damage to City property.	Full Recovery	Exc	\$2,200.00	\$2,200.00
Up to 3 Grouped Dwellings or Single House on Corner Lot	All Applicants	Refundable provided there is no damage to City property.	Full Recovery	Exc	\$3,000.00	\$3,000.00
More than 3 Grouped Dwellings or Commercial Developments	All Applicants	Refundable provided there is no damage to City property.	Full Recovery	Exc	\$4,400.00	\$4,400.00
Site Inspection Fee	All Applicants	Per Bond	Full Recovery	Inc	\$110.00	\$110.00

Swimming Pool Licence						
INSPECTION FEE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Annual Levy	All Applicants	Charged over 4 Year Cycle	Statutory	Exc	\$13.75	\$26.50
Compliance Inspection	If Applicable	Per Inspection	Full	Exc	\$22.50	\$22.50
Private Swimming Pool Inspection	All Applicants	Per Inspection	Full Recovery	Exc		\$57.00



Traffic Management / Modelling

Traffic Management						
TRAFFIC MANAGEMENT PLAN (TMP) APPROVAL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Approval or Alteration of TMP for Works lasting less than one week	All Applicants	Per Application	Partial	Inc	\$99.00	\$103.00
Approval or Alteration of TMP for Works lasting less more than one week or deemed by the City to be complex	All Applicants	Per Hour	Full Recovery	Inc	To the Extent Incurred by the City	To the extent incurred by the City
TMP SITE AUDIT						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekly Audit of Approved TMP	All Applicants	All TMP Approvals with a term of more than one week	Full Recovery	Inc	\$198.00	\$203.00
Remedial Audit of Non Conforming Site TMP	If Applicable	Required where site is found to be Non Conforming	Partial	Inc	\$198.00	\$203.00
TRAFFIC MODELLING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Traffic Modelling Technical Report - Impact of Development on Surrounding Road Network	If Applicable	Specified Precincts - South Perth Train Station Precinct	Full Recovery	Inc	To the Extent Incurred by the City	To the extent incurred by the City



Food LICencing and Food Safety

Licences						
FOOD VENDOR LICENCES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Food Vendor Trading Licence	All Applicants	Per Day	Reference	Exc	\$100.00	\$100.00
Food Vendor Trading Licence	All Applicants	Per Week	Reference	Exc	\$250.00	\$250.00
Food Vendor Trading Licence	All Applicants	Per Month	Reference	Exc	\$300.00	\$300.00
Food Vendor Trading Licence	All Applicants	Per Annum	Reference	Exc	\$1,600.00	\$1,600.00
Itinerant Vendor Trading Licence	All Applicants	Per Annum	Reference	Exc	\$1,600.00	\$1,600.00
Non Food Vendor Trading Licence	All Applicants	Per Annum	Reference	Exc	\$1,100.00	\$1,100.00
Trading Licence - Concession - Community or School Events	If Applicable	Per Day	Reference	Exc	\$65.00	\$65.00
Trading Licence - Concession - Manning Farmers Market Stall	If Applicable	Per Day	Reference	Exc	\$65.00	\$70.00
Trading Licence - Concession - Manning Farmers Market Event	If Applicable	Per Annum	Reference	Exc	\$10,000.00	\$10,300.00
FOOD PREMISES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Food Premises Registration Fee	All Applicants	Per Year	Full Recovery	Exc	\$60.00	\$60.00
Premises Inspection Fee - Low Risk Business	If Applicable	1 * Audit Per Year	Full Recovery	Exc	\$120.00	\$125.00
Premises Inspection Fee - Medium Risk Business	If Applicable	2 * Audit Per Year	Full Recovery	Exc	\$240.00	\$245.00
Premises Inspection Fee - High Risk Business	If Applicable	4 * Audit Per Year	Full Recovery	Exc	\$480.00	\$485.00
Premises Re-Inspection Fee	If Applicable	Per Inspection	Full Recovery	Exc	\$120.00	\$120.00
Overdue Food Premises Registration Fee	If Applicable	Per Month	Full Recovery	Exc	\$50.00	\$50.00



2016-17 Fees and Charges Schedule

ALFRESCO DINING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Initial Application Fee	If Applicable	Per application	Reference	Exc	\$150.00	\$150.00
Annual Licence Fee	All Applicants	Per Chair	Reference	Exc	\$60.00	\$60.00
Annual Renewal	All Applicants	Per Year	Reference	Exc	\$60.00	\$60.00
Licence Transfer Fee	If Applicable	Upon Transfer	Reference	Exc	\$60.00	\$60.00

Advisory & Sampling Services						
FOOD & WATER						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Food Premises Written Report to Settlement Agent	All Applicants	More than 7 Days Notice	Full Recovery	Exc	\$85.00	\$85.00
Food Premises Written Report to Settlement Agent	All Applicants	Less than 7 Days Notice	Full Recovery	Exc	\$120.00	\$120.00



Inspectorial Services

Health Services						
PREMISES INSPECTION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Body Piercing and Skin Penetration Premises	All Applicants	Annual Inspection	Full Recovery	Exc	\$50.00	\$50.00
Lodging House	All Applicants	Annual Inspection	Full Recovery	Exc	\$200.00	\$200.00
LIQUOR LICENCING & GAMING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
S.39 and S.55 Approvals	If Applicable	No Site Visit Required	Full Recovery	Exc	\$85.00	\$85.00
S.39 and S.55 Approvals	If Applicable	Site Visit Required	Full Recovery	Exc	\$160.00	\$160.00
SWIMMING POOLS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Audit / Sample Public or Strata Swimming Pool	If Applicable	Single Water Body	Full Recovery	Exc	\$200.00	\$200.00
Audit / Sample Public or Strata Swimming Pool	If Applicable	Multiple Water Body	Full Recovery	Exc	\$250.00	\$250.00
Re-Audit Public or Strata Swimming Pool	If Applicable	Single Water Body	Full Recovery	Exc	\$50.00	\$50.00
SEPTIC TANKS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Inspection Application Fee		Per Instance	Full Recovery	Exc	\$150.00	\$150.00
Permit to Use Apparatus		Per Instance	Full Recovery	Exc	\$115.00	\$118.00
Report on Onsite Effluent Disposal		Per Instance	Full Recovery	Exc	\$150.00	\$150.00



Waste Management

Recycling Centre - Green Waste						
RESIDENT ACCESS (PROOF REQUIRED)						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Sedan - To 1 cubic metre or 125Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$23.00	\$23.00
Trailer, Utility or Van - To 2 cubic metre or 250Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$35.00	\$35.00
Trailer, Utility or Van - To 4 cubic metre or 500Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$60.00	\$60.00
Trailer, Utility or Van - To 6 cubic metre or 750Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$95.00	\$95.00
Trailer, Utility or Van - To 8 cubic metre or 1,000Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$120.00	\$120.00
NON RESIDENT ACCESS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Sedan - To 1 cubic metre or 125Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$25.00	\$25.00
Trailer, Utility or Van - To 2 cubic metre or 250Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$40.00	\$40.00
Trailer, Utility or Van - To 4 cubic metre or 500Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$75.00	\$75.00
Trailer, Utility or Van - To 6 cubic metre or 750Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$115.00	\$115.00
Trailer, Utility or Van - To 8 cubic metre or 1,000Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$150.00	\$150.00
Recycling Centre - General Waste						



2016-17 Fees and Charges Schedule

RESIDENT ACCESS (PROOF REQUIRED)						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Sedan - To 1 cubic metre or 125Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$45.00	\$45.00
Trailer, Utility or Van - To 2 cubic metre or 250Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$85.00	\$85.00
Trailer, Utility or Van - To 4 cubic metre or 500Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$130.00	\$130.00
Trailer, Utility or Van - To 6 cubic metre or 750Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$190.00	\$190.00
Trailer, Utility or Van - To 8 cubic metre or 1,000Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$250.00	\$250.00
NON RESIDENT ACCESS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Sedan - To 1 cubic metre or 125Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$50.00	\$50.00
Trailer, Utility or Van - To 2 cubic metre or 250Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$95.00	\$95.00
Trailer, Utility or Van - To 4 cubic metre or 500Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$150.00	\$150.00
Trailer, Utility or Van - To 6 cubic metre or 750Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$220.00	\$220.00
Trailer, Utility or Van - To 8 cubic metre or 1,000Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$285.00	\$285.00

Recycling Centre - Specified Items						
ALL SPECIFIED ITEMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Car Tyres - Max 4	All Users	Per Tyre	Full Recovery	Inc	\$6.00	\$6.00
Light Truck Tyres - Max 4	All Users	Per Tyre	Full Recovery	Inc	\$15.00	\$15.00



2016-17 Fees and Charges Schedule

ALL SPECIFIED ITEMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Car Tyres with Rim Attached	All Users	Per Tyre	Full Recovery	Inc	\$6.00	\$6.00
Waste Oil - Under 40 Litres	All Users	Per Litre	Full Recovery	Inc	Free	Free
Waste Oil - Over 40 Litres	All Users	Per Litre	Full Recovery	Inc	\$0.25	\$0.25
Uncontaminated Cardboard	All Users	Per Instance	Full Recovery	Inc	Free	Free
Mattress	All Users	Each	Full Recovery	Inc	\$24.00	\$24.00
Mattress - 2	All Users	Each	Full Recovery	Inc	1 General Tip Pass	1 general tip pass
TV or Computer Monitors	All Users	Each	Full Recovery	Inc	Free	Free



Venue Hire

Community Halls & Pavillions						
SOUTH PERTH COMMUNITY HALL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Meeting Rooms	Small Group	Day Rate - Per Hour	Reference	Inc	\$25.00	\$26.00
Meeting Rooms	Small Group	Night Rate - Per Hour	Reference	Inc	\$31.00	\$32.00
Meeting Rooms	Not for Profit (NFP) Incorporated Group	Day Rate - Per Hour	Reference	Inc	\$21.00	\$22.00
Meeting Rooms	Not for Profit (NFP) Incorporated Group	Night Rate - Per Hour	Reference	Inc	\$25.00	\$26.00
Meeting Rooms	Social Activities	Day Rate - Per Hour	Reference	Inc	\$40.00	\$41.00
Meeting Rooms	Social Activities	Night Rate - Per Hour	Reference	Inc	\$47.00	\$49.00
Meeting Rooms	For Profit (Commercial) User	Day Rate - Per Hour	Reference	Inc	\$50.00	\$52.00
Meeting Rooms	For Profit (Commercial) User	Night Rate - Per Hour	Reference	Inc	\$60.00	\$62.00
Hall	Not for Profit (NFP) Incorporated Group	Day Rate - Per Hour	Reference	Inc	\$26.00	\$27.00
Hall	Not for Profit (NFP) Incorporated Group	Night Rate - Per Hour	Reference	Inc	\$36.00	\$37.00
Hall	Social Activities	Day Rate - Per Hour	Reference	Inc	\$90.00	\$93.00



2016-17 Fees and Charges Schedule

SOUTH PERTH COMMUNITY HALL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Hall	Social Activities	Night Rate - Per Hour	Reference	Inc	\$150.00	\$155.00
Hall	For Profit (Commercial) User	Day Rate - Per Hour	Reference	Inc	\$100.00	\$103.00
Hall	For Profit (Commercial) User	Night Rate - Per Hour	Reference	Inc	\$170.00	\$175.00
Hall	Conference	Half Day inclusive of AV Hire	Reference	Inc	\$900.00	\$930.00
Hall	Conference	Full Day inclusive of AV Hire	Reference	Inc	\$1,350.00	\$1,390.00
MANNING COMMUNITY HALL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Hall	Not for Profit (NFP) Incorporated Group	Day Rate - Per Hour	Reference	Inc	\$25.00	\$26.00
Hall	Not for Profit (NFP) Incorporated Group	Night Rate - Per Hour	Reference	Inc	\$40.00	\$41.00
Hall	Social Activities	Day Rate - Per Hour	Reference	Inc	\$60.00	\$62.00
Hall	Social Activities	Night Rate - Per Hour	Reference	Inc	\$90.00	\$93.00
Hall	For profit (Commercial) User	Day Rate - Per Hour	Reference	Inc	\$70.00	\$75.00
Hall	For Profit (Commercial) User	Night Rate - Per Hour	Reference	Inc	\$100.00	\$103.00



2016-17 Fees and Charges Schedule

MANNING MEETING ROOM						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Meeting Rooms	Not for Profit (NFP) Incorporated Group	Day Rate - Per Hour	Partial Recovery	Inc	\$17.00	\$18.00
Meeting Rooms	Not for Profit (NFP) Incorporated Group	Night Rate - Per Hour	Partial Recovery	Inc	\$22.00	\$23.00
Meeting Rooms	Social Activities	Day Rate - Per Hour	Partial Recovery	Inc	\$24.00	\$25.00
Meeting Rooms	Social Activities	Night Rate - Per Hour	Partial Recovery	Inc	\$30.00	\$31.00
Meeting Rooms	For Profit (Commercial) User	Day Rate - Per Hour	Reference	Inc	\$25.00	\$27.00
Meeting Rooms	For Profit (Commercial) User	Night Rate - Per Hour	Reference	Inc	\$35.00	\$37.00
HALLS & SPORTING PAVILLIONS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Meeting Rooms	Not for Profit (NFP) Incorporated Group	Day Rate - Per Hour	Partial Recovery	Inc	\$17.00	\$18.00
Meeting Rooms	Not for Profit (NFP) Incorporated Group	Night Rate - Per Hour	Partial Recovery	Inc	\$22.00	\$23.00
Meeting Rooms	Social Activities	Day Rate - Per Hour	Partial Recovery	Inc	\$24.00	\$25.00
Meeting Rooms	Social Activities	Night Rate - Per Hour	Partial Recovery	Inc	\$30.00	\$31.00
Meeting Rooms	For Profit (Commercial) User	Day Rate - Per Hour	Reference	Inc	\$25.00	\$27.00



2016-17 Fees and Charges Schedule

HALLS & SPORTING PAVILLIONS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Meeting Rooms	For Profit (Commercial) User	Night Rate - Per Hour	Reference	Inc	\$35.00	\$37.00
Halls	Not for Profit (NFP) Incorporated Group	Day Rate - Per Hour	Partial Recovery	Inc	\$20.00	\$21.00
Halls	Not for Profit (NFP) Incorporated Group	Night Rate - Per Hour	Partial Recovery	Inc	\$27.00	\$28.00
Halls	Social Activities	Day Rate - Per Hour	Reference	Inc	\$42.00	\$43.00
Halls	Social Activities	Night Rate - Per Hour	Reference	Inc	\$52.00	\$54.00
Halls	For Profit (Commercial) User	Day Rate - Per Hour	Partial Recovery	Inc	\$40.00	\$42.00
Halls	Not for Profit (NFP) Incorporated Group	Night Rate - Per Hour	Partial Recovery	Inc	\$60.00	\$62.00
Changerooms	Sporting groups	Per day	Inc	Inc		\$20.00

Hall Hire - Related Fees						
HALL BONDS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Hall Bond - Basic	All Users	Refundable	Reference	Exc	\$450.00	\$500.00
Hall Bond - Type 1 Activity	All Users	Refundable	Reference	Exc	\$950.00	\$1,000.00
Hall Bond - Type 2 Activity	All Users	Refundable	Reference	Exc	\$1,650.00	\$1,700.00
Key Bond	All Users	Refundable	Reference	Exc	\$40.00	\$50.00



2016-17 Fees and Charges Schedule

HALL HIRE ADMINISTRATION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Special Event Fee	All Users	Per Instance	Reference	Inc	\$50.00	Minimum \$300
Late Booking Fee	All Users	Per Instance	Reference	Inc	\$50.00	\$60.00
Booking Cancellation Fee	All Users	Per Instance	Reference	Inc	\$50.00	\$60.00
Replacement Security Swipe	All Users	Per Instance	Reference	Inc	\$50.00	\$50.00
Cleaning Fee	All Users	Type 1 & 2 Activities	Reference	Inc	\$110.00	\$150.00

Old Mill						
EDUCATION CENTRE AND GROUNDS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Casual Hire - Up to 70 Guests	All Users	Per Function	Reference	Inc	\$90.00	\$95.00
Casual Hire - 70 to 150 Guests	All Users	Per Function	Reference	Inc	\$175.00	\$180.00
Bin Fee for Functions over 70 Guests	If Applicable	Per Function	Reference	Inc	\$120.00	\$125.00
Photo Shoot Approval - Weddings Half Day	All Users	Per Approval - 3 Hour Max	Reference	Inc	\$85.00	\$90.00
Photo Shoot Approval - Weddings Full Day	All Users	Per Approval - 6 Hour Max	Reference	Inc	\$165.00	\$170.00
Key Deposit	All Users	Refundable	Reference	Exc	\$25.00	\$30.00
Park Restoration Bond	All users	Per Function	Inc	Inc		\$540.00
Administration Fee	All Users	Per Instance	Inc	Inc	\$50.00	\$50.00
Late Booking Fee	All Users	Per Instance	Inc	Inc		\$50.00
Cancellation Fee - Casual Hire of Education Centre and Grounds	All Users	Per Instance	Inc	Inc		\$50.00



George Burnett Leisure Centre

Court Hire						
BADMINTON						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Per Court - Off Peak Period	All Users	Per Hour	Reference	Inc	\$18.00	\$19.00
Per Court - Peak Period	All Users	Per Hour	Reference	Inc	\$21.50	\$22.00
4 Courts - Off Peak Period	All Users	Per Hour	Reference	Inc	\$60.00	\$62.00
4 Courts - Peak Period	All Users	Per Hour	Reference	Inc	\$75.00	\$77.00
BASKETBALL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Casual / Unsupervised Hire	All Users	Per Person Per Hour	Reference	Inc	\$5.00	\$5.00
Half Court - Off Peak Period	All Users	Per Hour	Reference	Inc	\$21.50	\$22.00
Half Court - Peak Period	All Users	Per Hour	Reference	Inc	\$32.00	\$33.00
Full Court - Off Peak Period	All Users	Per Hour	Reference	Inc	\$33.00	\$34.00
Full Court - Peak Period	All Users	Per Hour	Reference	Inc	\$47.50	\$48.00
VOLLEYBALL / SOCCER						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Per Court - Off Peak Period	All Users	Per Hour	Reference	Inc	\$32.00	\$33.00
Per Court - Peak Period	All Users	Per Hour	Reference	Inc	\$47.50	\$48.00
OTHER SPORTS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Per Court - Off Peak Period	All Users	Per Hour	Reference	Inc	\$34.00	\$35.00
Per Court - Peak Period	All Users	Per Hour	Reference	Inc	\$50.00	\$51.00



2016-17 Fees and Charges Schedule

COURT HIRE - RELATED FEES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Bond	All Users	Refundable	Reference	Exc	\$250.00	\$250.00
Sport Hall Storage	All Users	Per Month	Reference	Inc	\$25.00	\$25.00
EQUIPMENT HIRE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Badminton Racquet Hire	All Users	Per Item - Per Use	Reference	Inc	\$4.50	\$5.00
Yoga Mat Hire	All Users	Per Item - Per Use	Reference	Inc	\$4.50	\$5.00
Basketball Hire	All Users	Per Item - Per Use	Reference	Inc	\$4.50	\$5.00
Volleyball Hire	All Users	Per Item - Per Use	Reference	Inc	\$4.50	\$5.00
Soccer Ball & Goals	All Users	Per Item - Per Use	Reference	Inc	\$8.00	\$5.00

Room Hire						
SEMINAR ROOMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Seminar Room 1 & 2	Not for Profit (NFP) Incorporated Group	Per Hour - Off Peak Period	Partial Recovery	Inc	\$19.50	\$20.00
Seminar Room 1 & 2	Not for Profit (NFP) Incorporated Group	Per Hour - Peak Period	Partial Recovery	Inc	\$28.00	\$29.00
Seminar Room 1 & 2	Social Activities	Per Hour - Off Peak Period	Partial Recovery	Inc	\$30.00	\$31.00
Seminar Room 1 & 2	Social Activities	Per Hour - Peak Period	Partial Recovery	Inc	\$37.00	\$38.00



2016-17 Fees and Charges Schedule

MEETING ROOMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Meeting Room 3 & 4	Not for Profit (NFP) Incorporated Group	Per Hour - Off Peak Period	Partial Recovery	Inc	\$15.00	\$16.00
Meeting Room 3 & 4	Not for Profit (NFP) Incorporated Group	Per Hour - Peak Period	Partial Recovery	Inc	\$20.00	\$21.00
Meeting Room 3 & 4	Social Activities	Per Hour - Off Peak Period	Partial Recovery	Inc	\$20.00	\$21.00
Meeting Room 3 & 4	Social Activities	Per Hour - Peak Period	Partial Recovery	Inc	\$28.00	\$29.00

Room Hire - Related Fees						
EQUIPMENT HIRE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Data Projector Hire	All Users	Per Hour	Reference	Inc	\$23.00	\$24.00
Data Projector Hire	All Users	Per Day	Reference	Inc	\$70.00	\$71.00
Portable Amplifier Hire	All Users	Per Use	Reference	Inc	\$29.00	\$30.00
TV / DVD Player Hire	All Users	Per Hour	Reference	Inc	Not Applicable	Not applicable
HIRE ADMINISTRATION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Late Booking Fee	All Users	Per Instance	Reference	Inc	\$50.00	\$50.00
Booking Cancellation Fee	All Users	Per Instance	Reference	Inc	\$50.00	\$50.00
Storage Fee	All Users	Per Month	Reference	Inc	\$25.00	\$25.00
Cleaning Fee	All Users	Per Instance	Reference	Inc	\$55.00	\$55.00



Reserves Hire

Active Reserves						
COMMUNITY BASED SPORTING CLUBS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Junior Player	Training but not playing on Reserve	Per Player for the Season	75% of Reference	Inc	\$20.00	\$21.00
Junior Player	Playing but not training on Reserve	Per Player for the Season	75% of Reference	Inc	\$27.00	\$28.00
Junior Player	Training and playing on Reserve	Per Player for the Season	Reference	Inc	\$36.00	\$37.00
Senior Player	Training but not playing on Reserve	Per Player for the Season	75% of Reference	Inc	\$40.00	\$41.00
Senior Player	Playing but not training on Reserve	Per Player for the Season	75% of Reference	Inc	\$54.00	\$55.00
Senior Player	Training and playing on Reserve	Per Player for the Season	Reference	Inc	\$72.00	\$73.00
PERSONAL TRAINERS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Registration - Class of 1 - 5 People	All Applicants	Per Annum	Reference	Inc	\$150.00	\$155.00
Registration - Class of 6 to 15 People	All Applicants	Per Annum	Reference	Inc	\$300.00	\$310.00
Registration - Class of more than 16 - 25 People	All Applicants	Per Annum	Reference	Inc	\$600.00	\$620.00
TURF CRICKET WCKET USE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Social Use - Less than 25 People	Social Activities	No Alcohol	Reference	Inc	No Charge	No charge



2016-17 Fees and Charges Schedule

TURF CRICKET WCKET USE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Charity Sports Event	Community Group / Charity	25 - 80 Participants	Reference	Inc	\$72.00	\$73.00
Individual Group Event	Not for Profit (NFP) Incorporated Group	25 - 80 Participants	Reference	Inc	\$140.00	\$145.00
Corporate Sports Event	Corporate User	25 - 80 Participants	Reference	Inc	\$260.00	\$270.00
Special Club Use	Special Event	Per Club	Reference	Inc	Negotiated	Negotiated

Passive Reserves						
RESERVE HIRE - INDIVIDUALS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
No Exclusive Site - No Alcohol Consumption	Individual / Unincorporated Group	Less than 30 People	Reference	Inc	No Charge	No charge
Exclusive Site - With Alcohol Consumption	Individual / Unincorporated Group	Less than 30 People	Reference	Inc	No Charge	\$60.00
Exclusive Site - No Alcohol Consumption	Individual / Unincorporated Group	30 - 80 People	Reference	Inc	\$105.00	\$110.00
Exclusive Site - With Alcohol Consumption	Individual / Unincorporated Group	30 - 80 People	Reference	Inc	\$105.00	\$150.00
Exclusive Site - No Alcohol Consumption	Individual / Unincorporated Group	80 - 200 People	Reference	Inc	\$210.00	\$220.00
Exclusive Site - With Alcohol Consumption	Individual / Unincorporated Group	80 - 200 People	Reference	Inc	\$210.00	\$250.00
Exclusive Site - No Alcohol Consumption	Individual / Unincorporated Group	200 - 500 People	Reference	Inc	\$460.00	\$470.00



2016-17 Fees and Charges Schedule

RESERVE HIRE - INDIVIDUALS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Exclusive Site - With Alcohol Consumption	Individual / Unincorporated Group	200 - 500 People	Reference	Inc	\$460.00	\$500.00
Exclusive site - With or Without Alcohol	Individual / Unincorporated Group	More than 500 People	Reference	Inc	Negotiated	Negotiated
RESERVE HIRE - INCORPORATED NFP						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
No Exclusive Site - No Alcohol Consumption	Not for Profit (NFP) Incorporated Group	Less than 30 People	Reference	Inc	Free	Free
Exclusive Site - With Alcohol Consumption	Not for Profit (NFP) Incorporated Group	Less than 30 People	Reference	Inc	Free	\$60.00
Exclusive Site - No Alcohol Consumption	Not for Profit (NFP) Incorporated Group	30 - 80 People	Reference	Inc	\$52.00	\$60.00
Exclusive Site - With Alcohol Consumption	Not for Profit (NFP) Incorporated Group	30 - 80 People	Reference	Inc	\$52.00	\$75.00
Exclusive Site - No Alcohol Consumption	Not for Profit (NFP) Incorporated Group	80 - 200 People	Reference	Inc	\$105.00	\$110.00
Exclusive Site - With Alcohol Consumption	Not for Profit (NFP) Incorporated Group	80 - 200 People	Reference	Inc	\$105.00	\$150.00
Exclusive Site - No Alcohol Consumption	Not for Profit (NFP) Incorporated Group	200 - 500 People	Reference	Inc	\$210.00	\$220.00



2016-17 Fees and Charges Schedule

RESERVE HIRE - INCORPORATED NFP						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Exclusive Site - With Alcohol Consumption	Not for Profit (NFP) Incorporated Group	200 - 500 People	Reference	Inc	\$210.00	\$250.00
Exclusive site - With or Without Alcohol	Not for Profit (NFP) Incorporated Group	More than 500 People	Reference	Inc	Negotiated	Negotiated
RESERVE HIRE - CORPORATE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
No Exclusive Site - No Alcohol Consumption	Corporate User	Less than 30 People	Reference	Inc	No Charges	No charge
Exclusive Site - With Alcohol Consumption	Corporate User	Less than 30 People	Reference	Inc	\$52.00	\$60.00
Exclusive Site - No Alcohol Consumption	Corporate User	30 - 80 People	Reference	Inc	\$210.00	\$220.00
Exclusive Site - With Alcohol Consumption	Corporate User	30 - 80 People	Reference	Inc	\$210.00	\$250.00
Exclusive Site - No Alcohol Consumption	Corporate User	80 - 200 People	Reference	Inc	\$460.00	\$470.00
Exclusive Site - With Alcohol Consumption	Corporate User	80 - 200 People	Reference	Inc	\$460.00	\$500.00
Exclusive Site - No Alcohol Consumption	Corporate User	200 - 500 People	Reference	Inc	\$980.00	\$990.00
Exclusive Site - With Alcohol Consumption	Corporate User	200 - 500 People	Reference	Inc	\$980.00	\$1,010.00
Exclusive site - With or Without Alcohol	Corporate User	500 - 1,000 People	Reference	Inc	\$1,400.00	\$1,500.00
Exclusive site - With or Without Alcohol	Corporate User	More than 1,000 People	Reference	Inc	Negotiated	Negotiated

Passive Reserves - Related Fees



2016-17 Fees and Charges Schedule

EVENT FEES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Storage Fee	If Applicable	Per Booking	Inc	Inc		\$25.00
Event Administration Fee	All Applicants	Per Booking	Full Recovery	Inc	\$52.00	\$60.00
Late Booking Fee	If Applicable	Per Booking	Full Recovery	Inc	\$52.00	\$60.00
Change to Booking Fee	If Applicable	Per Booking	Full Recovery	Inc	\$52.00	\$60.00
Cancellation Fee	If Applicable	Per Booking	Full Recovery	Inc	\$52.00	\$60.00
Bin Fee - 1 bin required per 30 people	If Applicable		Full Recovery	Inc	\$135.00	\$33.75 per bin
City Ranger Fee	If Applicable	Late Finish / Amplified Music	Full Recovery	Inc	\$265.00	\$275.00
Car / Motor Bike Shows	If Applicable	Per Zone - Some Restrictions	Full Recovery	Inc	\$310.00	\$310.00
Car Parking	If Applicable	Per Zone - Some Restrictions	Full Recovery	Inc	\$310.00	\$310.00
Function Set Up or Load Out Fee	If Applicable	50% of Site Fee Per Day	Full Recovery	Inc	Negotiated	Negotiated
Commercial Filming on Reserve	If Applicable	Per Booking	Inc	Inc	\$200.00	\$200.00
RESERVE BONDS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Park Restoration Bond - \$250 Minimum	All Applicants	Individually Assessed \$250 Min	Full Recovery	Exc	Negotiated	Negotiated
PRIVATE VEHICLE ACCESS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Fee - Car, Van or Utility	All Applicants	Per Day - Non Refundable	Full Recovery	Inc	\$165.00	\$165.00
Fee - Car, Van or Utility with Trailer	All Applicants	Per Day - Non Refundable	Full Recovery	Inc	\$175.00	\$175.00



2016-17 Fees and Charges Schedule

PRIVATE VEHICLE ACCESS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Fee - 3 to 5 Tonne Truck	All Applicants	Per Day - Non Refundable	Full Recovery	Inc	\$280.00	\$280.00
Bond - Car, Van or Utility	All Applicants	Per Day - Refundable	Full Recovery	Exc	\$540.00	\$540.00
Bond - Car, Van or Ute with Trailer	All Applicants	Per Day - Refundable	Full Recovery	Exc	\$1,080.00	\$1,080.00
Bond - 3 to 5 Tonne Truck	All Applicants	Per Day - Refundable	Full Recovery	Exc	\$1,620.00	\$1,620.00
COMMERCIAL VEHICLE ACCESS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Fee - Car or Van or Utility	All Applicants	Per Day - Non Refundable	Full Recovery	Inc	\$175.00	\$175.00
Fee - Car, Van or Utility with Trailer	All Applicants	Per Day - Non Refundable	Full Recovery	Inc	\$220.00	\$220.00
Fee - 3 to 5 Tonne Truck	All Applicants	Per Day - Non Refundable	Full Recovery	Inc	\$330.00	\$330.00
Fee - Truck over 5 Tonne	All Applicants	Per Day - Non Refundable	Full Recovery	Inc	\$560.00	\$560.00
Fee Bobcat with Trailer	All Applicants	Per Day - Non Refundable	Full Recovery	Inc	\$830.00	\$830.00
Bond - Car or Van with Trailer	All Applicants	Per Day - Non Refundable	Full Recovery	Exc	\$540.00	\$540.00
Bond - Car, Van or Utility with Trailer	All Applicants	Per Day - Non Refundable	Full Recovery	Exc	\$1,080.00	\$1,080.00
Bond - 3 to 5 Tonne Truck	All Applicants	Per Day - Non Refundable	Full Recovery	Exc	\$1,620.00	\$1,620.00
Bond - Truck over 5 Tonne	All Applicants	Per Day - Non Refundable	Full Recovery	Exc	\$2,175.00	\$2,175.00
Bond - Bobcat with Trailer	All Applicants	Per Day - Non Refundable	Full Recovery	Exc	\$2,700.00	\$2,700.00
Bond - Extended Period	All Applicants	Extended Period	Full Recovery	Exc	Negotiated	Negotiated



2016-17 Fees and Charges Schedule

PERSONAL TRAINERS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Registration - Class of less than 10 People	All Applicants	Per Annum	Reference	Inc	\$150.00	\$160.00
Registration - Class of 11 to 40 People	All Applicants	Per Annum	Reference	Inc	\$300.00	\$310.00
Registration - Class of more than 40 People	All Applicants	Per Annum	Reference	Inc	\$600.00	\$620.00

Golf Course						
GREEN FEES - STANDARD						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekdays - 9 Holes	All Users	Per Player	Full Recovery	Inc	\$24.00	\$24.00
Weekdays - 18 Holes	All Users	Per Player	Full Recovery	Inc	\$31.00	\$31.00
Weekdays - Changeover	All Users	Per Player	Full Recovery	Inc	\$7.00	\$7.00
Weekdays Twilight- 9 Holes	All Users	Per Player	Full Recovery	Inc	\$14.00	\$14.00
Weekends - 9 Holes	All Users	Per Player	Full Recovery	Inc	\$27.00	\$27.00
Weekends - 18 Holes	All Users	Per Player	Full Recovery	Inc	\$40.00	\$40.00
Weekends - Changeover	All Users	Per Player	Full Recovery	Inc	\$13.00	\$13.00
GREEN FEES RENOVATION PERIOD						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekdays Renovation Period - 9 Holes	All Users	Per Player	Partial Recovery	Inc	\$19.00	\$19.00
Weekdays Renovation Period - 18 Holes	All Users	Per Player	Partial Recovery	Inc	\$26.00	\$26.00
Weekdays Renovation Period - Changeover	All Users	Per Player	Partial Recovery	Inc	\$7.00	\$7.00
Weekends Renovation Period - 9 Holes	All Users	Per Player	Partial Recovery	Inc	\$22.00	\$22.00



2016-17 Fees and Charges Schedule

GREEN FEES RENOVATION PERIOD						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekends Renovation Period - 18 Holes	All Users	Per Player	Partial Recovery	Inc	\$35.00	\$35.00
Weekends Renovation Period - Changeover	All Users	Per Player	Partial Recovery	Inc	\$13.00	\$13.00
GREEN FEES - CONCESSIONS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekdays Students or Seniors - 9 Holes	All Users	Per Player	Partial Recovery	Inc	\$17.00	\$17.00
Weekdays Students or Seniors - 18 Holes	All Users	Per Player	Partial Recovery	Inc	\$24.00	\$24.00
Weekdays Students or Seniors - Changeover	All Users	Per Player	Partial Recovery	Inc	\$7.00	\$7.00
Weekdays Renovation Concession - 9 Holes	All Users	Per Player	Partial Recovery	Inc	\$12.00	\$12.00
Weekdays Renovation Concession - 18 Holes	All Users	Per Player	Partial Recovery	Inc	\$19.00	\$19.00
Weekdays Renovation Concession - Changeover	All Users	Per Player	Partial Recovery	Inc	\$7.00	\$7.00

South Perth Skate Park						
EVENT USE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Administration Fee	Special Event	Per Instance	Reference	Inc	\$100.00	\$110.00

GBLC Bike Circuit Track						
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2016-17 Fees and Charges Schedule

EVENT USE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Administration Fee	Special Event	Per Instance	Reference	Inc	\$100.00	\$110.00



Miscellaneous Hire

Transport						
COMMUNITY BUS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Bus Hire Fee	All Users	Per Day	Reference	Inc	\$85.00	\$90.00
Bus Hire Bond - Refundable	All Users	Per Hire	Reference	Exc	\$250.00	\$250.00



Library Services

Borrowers Fees						
LIBRARY MEMBERSHIP						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Adult Membership	All Users	Per Member	Reference		No Charge	No charge
Youth Membership	All Users	Per Member	Reference		No Charge	No charge
Internet Only Membership	All Users	Per Member	Reference		No Charge	No charge
Temporary Membership Deposit	All Users	Per Member	Reference	Exc	\$50.00	\$60.00
Replacement Membership Card	All Users	Per Card	Reference	Inc	\$5.00	\$6.00
Internet Guest Pass	All Users	Per 30 Minutes	Reference	Inc	\$1.00	\$1.00
Library Events	All Users	Per Event - Individually Priced	Reference	Inc	From \$5.00	From \$5.50
OVERDUE ITEMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Overdue Item Fee	If Applicable	Per Item	Reference	Exc	\$1.50	\$1.50
Debt Collection Fee	If Applicable	Per Member	Reference	Exc	\$50.00	\$60.00
LOST OR DAMAGED ITEMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
City Library Items	If Applicable	Per Item	Reference	Inc	WDV of Item	WDV of item
Lost External Library Loans - State Library Items	If Applicable	Per Item	Reference	Inc	\$48.00 + WDV of Item	\$48.00 + WDV of item
Lost External Library Loans - National Library Items	If Applicable	Per Item	Reference	Inc	\$150 + WDV of Item	\$150.00 + WDV of item
Replacement Bar Code	If Applicable	Per Item	Reference	Inc	\$3.00	\$3.00



2016-17 Fees and Charges Schedule

LOST OR DAMAGED ITEMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Replacement RFID Tag	If Applicable	Per Item	Reference	Inc	\$3.50	\$3.50
External Library Loan	If Applicable	Per Item	Inc	Inc		\$15.00 + postage
PROMOTIONAL ITEMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Library Bag	All Users	Per Item	Reference	Inc	\$2.00	\$2.00
Library earbuds	All users	Per Item	Inc	Inc		\$5.00

Services						
DOCUMENT REPRODUCTION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
BW Print from Public PC or Photocopier - A4	All Users	Per Page	Full Recovery	Inc	\$0.20	\$0.20
BW Print from Public PC or Photocopier - A3	All Users	Per Page	Full Recovery	Inc	\$0.30	\$0.30
Colour Print from Public PC or Photocopier - A4	All Users	Per Page	Full Recovery	Inc	\$1.00	\$1.00
Colour Print from Public PC or Photocopier - A3	All Users	Per Page	Full Recovery	Inc	\$1.50	\$1.50
LAMINATING & BINDING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Credit Card Sized Item	All Users	Per Item	Full Recovery	Inc	\$0.50	\$1.00
A4 Sized Item	All Users	Per Item	Full Recovery	Inc	\$2.00	\$2.50
A3 Sized Item	All Users	Per Item	Full Recovery	Inc	\$3.00	\$4.50



2016-17 Fees and Charges Schedule

LOCAL HISTORY						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Digital Image CD	All Users	Per CD	Full	Inc	\$5.00	\$5.50
Digital Images - Not for Profit Use	All Users	Per Image	Full	Inc	\$5.00 to \$20.00	\$5.00 to \$25.00
Digital Images - Commercial Use	All Users	Per Image	Full	Inc	\$50.00	\$55.00
Oral History CD	All Users	Per CD	Full	Inc	\$5.00	\$5.50
Research Fee	All Users	1st 2 Hours free	Reference		Free	Free
Research Fee	All Users	Per Hour - After 2 Hours	Full	Inc	\$40.00	\$45.00
SALE OF BOOKS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Book Club Titles	All Users	Per Item	Full	Inc	\$5.00	From \$5.50
Peninsula City - Soft Back Copy	All Users	Per Item	Full	Inc	\$25.00	\$25.00
Peninsula City - Hard Back Copy	All Users	Per Item	Full	Inc	\$45.00	\$45.00
Looking Back at Old South Perth	All Users	Per Item	Inc	Inc		\$20.00



Animal Control

Dogs						
DOG REGISTRATION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Sterilised Animal - 1 Year	Non Pensioner Owner	Per Dog	Statutory	Exc	\$20.00	\$20.00
Sterilised Animal - 3 Year	Non Pensioner Owner	Per Dog	Statutory	Exc	\$42.50	\$42.50
Sterilised Animal - Lifetime	Non Pensioner Owner	Per Dog	Statutory	Exc	\$100.00	\$100.00
Unsterilised Animal - 1 Year	Non Pensioner Owner	Per Dog	Statutory	Exc	\$50.00	\$50.00
Unsterilised Animal - 3 Year	Non Pensioner Owner	Per Dog	Statutory	Exc	\$120.00	\$120.00
Unsterilised Animal - Lifetime	Non Pensioner Owner	Per Dog	Statutory	Exc	\$250.00	\$250.00
Sterilised Animal - 1 Year	Pensioner Owner	Per Dog	Statutory	Exc	\$10.00	\$10.00
Sterilised Animal - 3 Year	Pensioner Owner	Per Dog	Statutory	Exc	\$21.25	\$21.25
Sterilised Animal - Lifetime	Pensioner Owner	Per Dog	Statutory	Exc	\$50.00	\$50.00
Unsterilised Animal - 1 Year	Pensioner Owner	Per Dog	Statutory	Exc	\$25.00	\$25.00
Unsterilised Animal - 3 Year	Pensioner Owner	Per Dog	Statutory	Exc	\$60.00	\$60.00
Unsterilised Animal - Lifetime	Pensioner Owner	Per Dog	Statutory	Exc	\$125.00	\$125.00
DOG CONTROL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Consent to Keep more than 2 Dogs	All Applicants	Per Application	Full Recovery	Exc	\$100.00	\$100.00



2016-17 Fees and Charges Schedule

DOG CONTROL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Sale of Dog	All Applicants	Per Dog - Includes Sterilisation	Full Recovery	Inc	\$350.00	\$350.00
Microchip on Sale of Dog	All Applicants	Per Instance	Full Recovery	Inc	\$50.00	\$50.00
Seize and Impound Dog	All Applicants	Per Instance	Full Recovery	Exc	\$100.00	\$100.00
Sustenance of Dog in Animal Care Facility	All Applicants	Per Day	Full Recovery	Exc	\$25.00	\$25.00
Transport Dog back to Owner	All Applicants	Per Instance	Full Recovery	Exc	\$75.00	\$75.00
Open Animal Care Facility Out of Hours	All Applicants	Per Instance	Full Recovery	Exc	\$75.00	\$75.00
Euthanasia of Dog by Qualified Veterinarian	All Applicants	Per Instance	Full Recovery	Inc	\$200.00	\$200.00
Dangerous Dog Collar	All Applicants	Each	Full Recovery	Inc	\$60.00	\$60.00
Dangerous Dog Sign	All Applicants	Each	Full Recovery	Inc	\$50.00	\$50.00
Barking Dog Collar Hire	All Applicants	Per 2 Week Hire	Full Recovery	Inc	\$50.00	\$50.00
Barking Dog Collar - Refundable Deposit	All Applicants	Refundable	Not Applicable	Exc	\$100.00	\$100.00
Barking Dog Collar - Late Return Penalty	All Applicants	Per Day	Full Recovery	Inc	\$25.00	\$25.00

Cats						
CAT REGISTRATION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Sterilised Animal - 1 Year	Non Pensioner Owner	Per Cat	Statutory	Exc	\$20.00	\$20.00
Sterilised Animal - 3 Year	Non Pensioner Owner	Per Cat	Statutory	Exc	\$42.50	\$42.50
Sterilised Animal - Lifetime	Non Pensioner Owner	Per Cat	Statutory	Exc	\$100.00	\$100.00



2016-17 Fees and Charges Schedule

CAT REGISTRATION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Sterilised Animal - 1 Year	Pensioner Owner	Per Cat	Statutory	Exc	\$10.00	\$10.00
Sterilised Animal - 3 Year	Pensioner Owner	Per Cat	Statutory	Exc	\$21.50	\$21.50
Sterilised Animal - Lifetime	Pensioner Owner	Per Cat	Statutory	Exc	\$50.00	\$50.00
CAT CONTROL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Consent to Keep more than 2 Cats	All Applicants	Per Application	Full Recovery	Exc	\$100.00	\$100.00
Sale of Cat	All Applicants	Per Cat - Includes Sterilisation	Full Recovery	Inc	\$160.00	\$160.00
Microchip on Sale of Cat	All Applicants	Per Instance	Full Recovery	Inc	\$50.00	\$50.00
Application to Breed Cats	All Applicants	Per Instance	Full Recovery	Inc	\$100.00	\$100.00
Cat Boarding at Animal Care Facility	All Applicants	Per Cat - Per Day	Full Recovery	Inc	\$25.00	\$25.00
Seize and Impound Cat	All Applicants	Per Instance	Full Recovery	Exc	\$100.00	\$100.00
Sustenance of Cat in Animal Care Facility	All Applicants	Per Day	Full Recovery	Exc	\$25.00	\$25.00
Transport Cat back to Owner	All Applicants	Per Instance	Full Recovery	Exc	\$75.00	\$75.00
Open Animal Care Facility Out of Hours	All Applicants	Per Instance	Full Recovery	Exc	\$75.00	\$75.00
Euthanasia of Cat by Qualified Veterinarian	All Applicants	Per Instance	Full Recovery	Inc	\$180.00	\$180.00

Other Animals



2016-17 Fees and Charges Schedule

CONTROL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Seize or Impound Other Animal	All Applicants	Per Instance	Full Recovery	Exc	\$100.00	\$100.00
Sustenance of Other Animal in Animal Care Facility	All Applicants	Per Day	Full Recovery	Exc	\$25.00	\$25.00
Trap Hire	All Applicants	Per Week	Full Recovery	Inc	\$25.00	\$25.00
Trap Hire - Late Return Penalty	All Applicants	Per Day	Full Recovery	Inc	\$25.00	\$25.00
Replacement Animal Tags	All Applicants	Per tag	Full Recovery	Exc	\$1.00	\$1.00



Parking

Parking Management						
CARPARKS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
No 2 - Zoo Parking - Mill Point Rd	All Users	Day rate	Reference	Inc	\$5.00	\$6.00
No 2 - Zoo Parking - Mill Point Rd	All Users	Reference	Inc	Inc		Night rate \$2.50 per hour
No 3 - Windsor Park - Labouchere Rd	All Users	Hourly Rates as Marked	Reference	Inc	\$2.40	\$2.50
No 5 - Heritage House Mends St	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 6 - Richardson Reserve	All Users	Hourly Rate	Reference	Inc	\$2.40	\$2.50
No 7 - Angelo St West	All Users	First 2 Hours - Mon - Sun	Control Only	Inc	No Charge	No charge
No 7 - Angelo St West	All Users	After 2 Hours	Reference	Inc	\$2.40	\$2.50
No 8 - South Perth Senior Citizens Centre	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 9 - South Perth Community Centre - Lower	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 10 - Civic Centre	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 11 - Narrows Bridge	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 12 - Mill Point Boat Ramp	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 13 - Melville Place	All Users	4 Hour Limit - Marked Bays Only	Control Only	Inc	No Charge	No charge
No 14 - Boatshed Cafe	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 15 - Coode St Boat Ramp	All Users	Hourly Rates as Marked	Reference	Inc	\$2.40	\$2.50



2016-17 Fees and Charges Schedule

CARPARKS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
No 16 - Hurlingham Rd	All Users	Hourly Rates as Marked	Reference	Inc	\$2.40	\$2.50
No 17 - Ellam St	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 18 - Collins St	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 19 - Pilgrim St	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 20 - Hensman St	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 21 - Morris Mundy Reserve	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 22 - Comer Reserve - Melville Parade	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 23 - Comer Reserve - Eric St	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 24 - Olive's Reserve	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 25 - Gentilli Place Boat Ramp	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 26 - Bill Grayden Reserve	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 27 - Thelma St East	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 28 - Thelma St West	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 29 - Collier Park Golf Course	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 30 - George Burnett Leisure Centre	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 31 - Manning Tennis Club	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge



2016-17 Fees and Charges Schedule

CARPARKS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
No 32 - Manning Community Centre	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 33 - Manning Senior Citizens Centre	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 34 - Challenger Reserve	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 35 - Welwyn Avenue Shopping Centre	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 36 - Curtin University Rowing Club	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 37 - Amherst St	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 38 - Old Manning Library	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
No 39 - Penrhos College	All Users	Marked Bays Only	Control Only	Inc	No Charge	No charge
SPE 1 - South Perth Esplanade - North Side Only	All Users	First Hour Free, hourly rate thereafter as marked	Reference	Inc	\$2.40	First hour free. Hourly rate thereafter as marked
SPE 2 - South Perth Esplanade - North Side Only	All Users	First Hour Free, hourly rate thereafter as marked	Reference	Inc	\$2.40	First hour free. Hourly rate thereafter as marked
SPE 3 - Mends St Jetty	All Users	First Hour Free, hourly rate thereafter as marked	Reference	Inc	\$2.40	First hour free. Hourly rate thereafter as marked
SPE 4 - Mends St Jetty	All Users	First Hour Free, hourly rate thereafter as marked	Reference	Inc	\$2.40	First hour free. Hourly rate thereafter as marked
SPE 5 - South Perth Esplanade	All Users	Hourly Rates as Marked	Reference	Inc	\$2.40	\$2.50



2016-17 Fees and Charges Schedule

CARPARKS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
SPE 6 - South Perth Esplanade	All Users	First Hour Free, hourly rate thereafter as marked	Reference	Inc	\$2.40	First hour free. Hourly rate thereafter as marked
SPE 7 - South Perth Esplanade	All Users	Hourly Rates as Marked	Reference	Inc	\$2.40	First Hour Free. \$2.50 per hour thereafter
SPE 11- South Perth Esplanade	All Users	Hourly Rates as Marked	Reference	Inc	\$2.40	\$2.50
ROADSIDE PARKING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Charles St - North Side Only	All Users	Hourly Rates as Marked	Reference	Inc	\$2.40	\$2.50
Hardy St - North Side Only	All Users	Hourly Rates as Marked	Reference	Inc	\$2.40	\$2.50
Lyll St - North Side Only	All Users	Hourly Rates as Marked	Reference	Inc	\$2.40	\$2.50
Richardson St - South Side Only	All Users	Hourly Rates as Marked	Reference	Inc	\$2.40	\$2.50
Bowman St - North Side Only	All Users	Hourly Rates as Marked	Reference	Inc	\$2.40	\$2.50
PRIVATE PARKING AGREEMENT						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Establishment Fee - Standard Carpark	All Applicants	Per Agreement	Reference	Exc	\$200.00	\$200.00
Annual Renewal Fee - Standard Carpark	All Applicants	Per Agreement	Reference	Exc	\$100.00	\$150.00
Private Parking Sign - Small	All Applicants	Per Sign	Reference	Inc	\$50.00	\$50.00
Private Parking Sign - Medium	All Applicants	Per Sign	Reference	Inc	\$80.00	\$80.00



2016-17 Fees and Charges Schedule

PRIVATE PARKING AGREEMENT						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Private Parking Sign - Large	All Applicants	Per Sign	Reference	Inc	\$175.00	\$175.00
Signage Establishment Fee	All Applicants	Per Sign Erected or Removed	Reference	Inc	\$150.00	\$150.00
Establishment Fee - Large Carpark	All Applicants	Per Agreement	Reference	Exc	\$500.00	\$500.00
Annual Renewal Fee - Large Carpark	All Applicants	Per Agreement	Reference	Exc	\$200.00	\$200.00
Consideration of Review of Infringement	If Applicable	Only where legitimate reason exists	Reference	Exc	\$30.00	\$30.00 Private Property Parking Only
WORK ZONE AND CONSTRUCTION AREA						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Establishment Fee - Construction and Commercial	All Applicants		Reference	Exc	\$85.00	\$85.00
Monday - Sunday	All Applicants	Per Day - Per 5 Metre Marked Bay	Reference	Inc	\$8.00	\$8.00
Monday - Sunday	All Applicants	Per Day - Per 5 Metre Timed Bay	Reference	Inc	\$8.00	\$8.00



Neighbourhood Amenity

Noise Management						
NOISE MONITORING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Fixed Application Fee	All Applicants	Per Instance	Full Recovery	Exc	\$250.00	\$250.00
NOISE EXEMPTION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Non Complying Event	All Applicants	Per Instance	Full Recovery	Exc	\$1,000.00	1,000.00

Impounded Items						
VEHICLES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Vehicle Administration Fee	All Applicants	Per Instance	Full Recovery	Exc	\$125.00	\$150.00
Vehicle Towage Fee	All Applicants	Per Instance	Full Recovery	Exc	Contract Rate	Contract rate
Vehicle Daily Impound	All Applicants	Per Instance	Full Recovery	Exc	\$25.00	\$25.00
OTHER ITEMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Impounded Sign	All Applicants	Per Instance	Full Recovery	Exc	125.00	\$150.00
Impounded Trolley	All Applicants	Per Instance	Full Recovery	Exc	125.00	\$150.00
Impounded Misc Item	All Applicants	Per Instance	Full Recovery	Exc	125.00	\$150.00

Firebreaks						
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2016-17 Fees and Charges Schedule

FIRE HAZARD						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Install Fire Breaks	If Applicable	Per Property	Reference	Inc	Contract Rate	Contract rate

Signage						
DISPLAY OF SIGNAGE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Application to Display Signage in Public Place	All Applicants	Per Application	Reference	Inc	\$50.00	\$50.00



Minor Infrastructure Works

Building Related Fees						
MATERIALS ON VERGE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Licence to Store Materials on Verge	If Applicable	Per Month - Per Square Metre	Full	Exc	\$4.00	\$4.20
Retrospective Verge Licence	If Applicable	If No Valid Approval Exists	Full	Exc	\$60.00	\$62.00
SITE INSPECTIONS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Site Inspection for Damage to City Infrastructure	All Applicants	Per Half Hour after 1st Hour	Full Recovery	Exc	\$55.00	\$57.00
Site Inspection for Damage to City Infrastructure	All Applicants	Minimum	Full Recovery	Exc	\$115.00	\$120.00

Crossings						
CROSSING - CITY CONSTRUCTED						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Administration and Inspection Fee	All Applicants	Per Application	Full	Exc	\$150.00	\$155.00
Removal of Existing Crossing	If Applicable	Per Square Metre - Min Fee \$350	Full	Inc	\$31.00	\$35.00
Removal of Mountable Kerb	If Applicable	Per Metre - Min Fee \$108	Full	Inc	\$9.00	\$10.00
Install Additional Crossing	All Applicants	Per Crossing	Full	Inc	Contract Rate + 10%	Contract rate + 10%
Cutting of Concrete	If Applicable	Per Metre - Min Fee \$110	Full	Inc	\$17.50	\$17.50



2016-17 Fees and Charges Schedule

CROSSING - CITY CONSTRUCTED						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Relocate Gully or Side Entry Pit	If Applicable	As per Quotation	Full	Inc	Contract Rate + 10%	Contract rate + 10%
Install Strap Gully	If Applicable	Each	Full	Inc	\$75.00	\$75.00
Replace Existing Slab Path	If Applicable	Per Square Metre - Min Fee \$170	Full	Inc	Contract Rate + 10%	Contract rate + 10%
Brick Paving Modification	If Applicable	Per Square Metre - Min Fee \$170	Full	Inc	\$46.00	\$48.00
Reinstatement of Kerb	If Applicable	Per Square Metre - Min Fee \$300	Full	Inc	Contract Rate + 10%	Contract rate + 10%
Widen Existing Crossing	If Applicable	Per Square Metre - Min Fee \$108	Full	Inc	Contract Rate + 10%	Contract rate + 10%
CROSSING - PRIVATELY CONSTRUCTED						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Administration and Inspection Fee	All Applicants	Per Application	Full	Exc	\$150.00	\$155.00
Concrete Bullnose to Brick Paved Crossing	If Applicable	Per Crossing	Full	Inc	Contract Rate + 10%	Contract rate + 10%

Private Drainage Connections						
DRAINAGE CONNECTION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Administration and Inspection Fee	All Applicants	Per Application	Full	Exc	\$120.00	\$125.00
Design and Installation	All Applicants	Per Quotation	Full	Inc	Contract Rate + 10%	Contract rate + 10%



Reinstatement Works						
SLAB PATHS - 600 * 600 * 50MM						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Relay Slab Paths	All Applicants	Per Slab - Min Fee \$100	Full	Inc	\$10.00	\$10.50
Supply & Lay Slab Path	All Applicants	Per Slab - Min Fee \$130	Full	Inc	\$12.00	\$12.50
SLAB PATHS - 600 * 600 * 75MM						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Relay Slab Paths	All Applicants	Per Slab - Min Fee \$135	Full	Inc	\$13.25	\$13.75
OTHER PAVING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Concrete Removal	All Applicants	Per Square Metre - Min Fee \$190	Full	Inc	\$23.50	\$23.75
Brick Paving	All Applicants	Per Square Metre - Min Fee \$300	Full	Inc	\$60.00	\$63.00
Road Reinstatement	All Applicants	Per Square Metre - Min Fee \$185	Full	Inc	\$60.00	\$63.00
KERBING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Supply & Lay Kerbing	All Applicants	Min Fee \$300	Full	Inc	Contract Rate + 10%	Contract rate + 10%



2016-17 Fees and Charges Schedule

ROAD MARKINGS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Removal of Vehicle Markings in Parking Areas	All Applicants	Min Fee \$110	Full	Inc	Contract Rate + 10%	Contract rate + 10%
Removal of Public Bus Markings	All Applicants	Min Fee \$110	Full	Inc	Contract Rate + 10%	Contract rate + 10%
Removal of Other Road Markings	All Applicants	Min Fee \$110	Full	Inc	Contract Rate + 10%	Contract rate + 10%
PLANT HIRE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Concrete Cutter - Without Operator	If Applicable	Min Fee \$250	Full	Inc	\$125.00	\$125.00
Plate Compactor - Without Operator	If Applicable	Min Fee \$190	Full	Inc	\$95.00	\$95.00
Bobcat - With Operator	If Applicable	Per Hour	Full	Inc	Contract Rate + 10%	Contract rate + 10%
Loader - With Operator	If Applicable	Per Hour	Full	Inc	Contract Rate + 10%	Contract rate + 10%
Road Sweeper - With Operator	If Applicable	Per Hour - Min Fee \$190	Full	Inc	Contract Rate + 10%	Contract rate + 10%
Truck - Operating Cost	If Applicable	Per Hour	Full	Inc	\$48.00	\$50.00
Day Labour	If Applicable	Per Hour	Full	Inc	\$53.00	\$54.00
Supervision	If Applicable	Per Hour	Full	Inc	\$68.00	\$69.50
DISBURSEMENTS & SUNDRIES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Site Photographs	If Applicable	Each	Full	Exc	\$5.00	\$5.00
Hazard Reminder Notifications	If Applicable	Each	Full	Exc	\$25.00	\$25.00



2016-17 Fees and Charges Schedule

DISBURSEMENTS & SUNDRIES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Crown Reserve Closure - for Private Purposes	If Applicable	Per Application	Full	Exc	Negotiated	Negotiated
TRAFFIC MANAGEMENT HIRE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Bollard Hire	If Applicable	Per Item - Per Day	Full	Inc	\$11.80	\$12.00
Sign Hire	If Applicable	Per Item - Per Day	Full	Inc	\$15.50	\$15.80
Site Mobilisation and Demobilisation	If Applicable	Establishment Fee	Full	Inc	\$60.00	\$63.00
SITE MANAGEMENT						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Safety Cone Hire	If Applicable	Per Item - Per Day	Full	Inc	\$5.50	\$5.50



Streetscape Management

Street Trees						
DESIRABLE SPECIES TREE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Administration Fee	All Applicants	Per Tree	Full	Inc	\$11.00	\$120.00
Tree Removal	If Applicable	Per Tree	Full	Inc	Contract Rate	Contract Rate
Amenity Value of Tree	If Applicable	Per Tree - Assessed by City	Full	Inc	As Assessed	As Assessed
Replacement Tree	All Applicants	Per Tree - 100 litre Min Size	Full	Inc	\$190.00	\$200.00
Maintenance to Establish Replacement Tree	All Applicants	Per Tree	Full	Inc	\$320.00	\$330.00

Alternative Verge Treatment						
PAVING OR SYNTHETIC TURF						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Approval Fee	All Applicants	Per Application	Full	Inc	\$110.00	\$120.00

