

ATTACHMENTS

Ordinary Council Meeting

25 June 2024

Part 2 – 10.4.1.

ATTACHMENTS TO AGENDA ITEMS

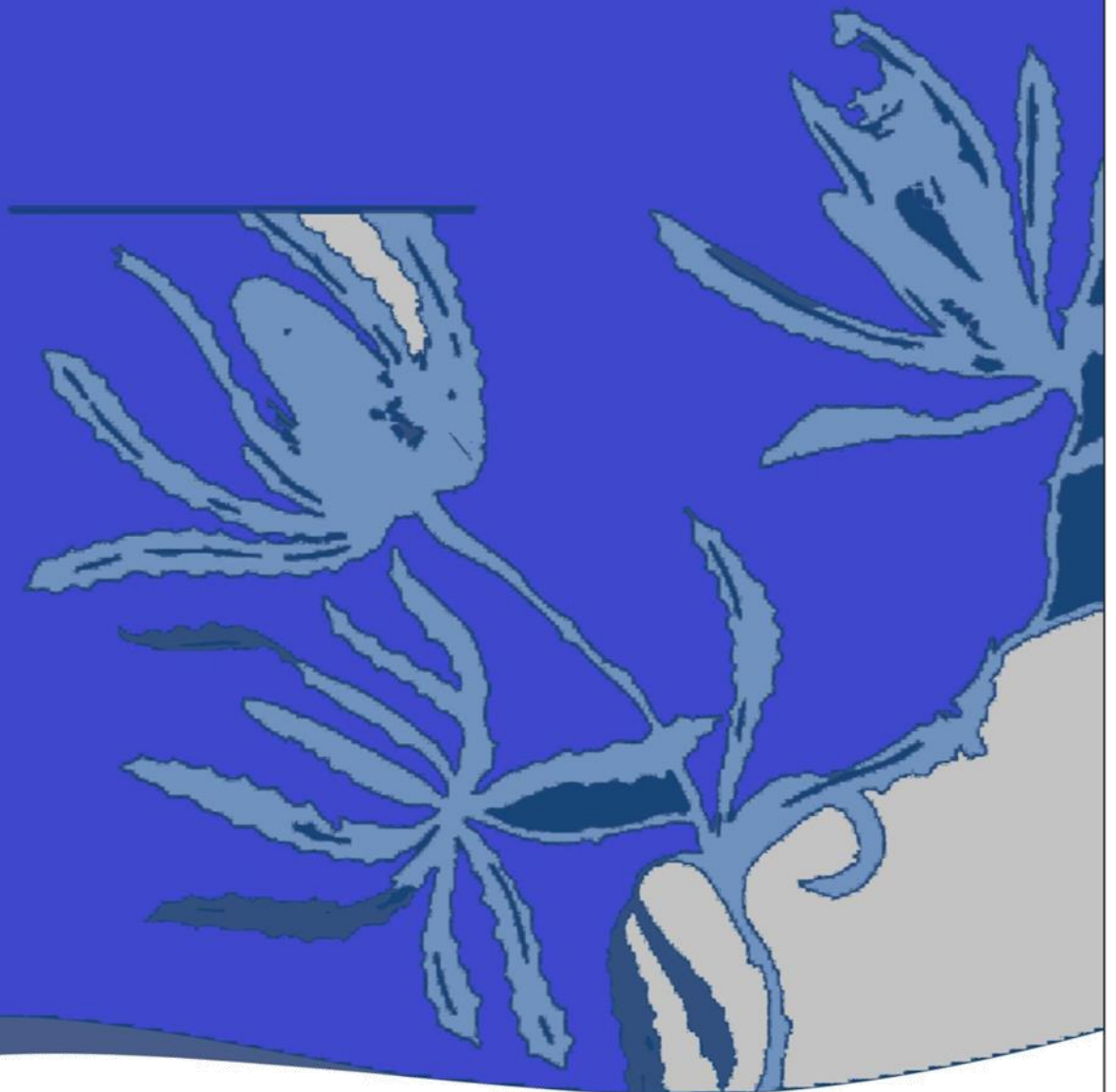
Ordinary Council Meeting - 25 June 2024

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CITY OF SOUTH PERTH DRAFT ANNUAL BUDGET 2024|25



A CITY OF ACTIVE PLACES AND BEAUTIFUL SPACES



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ANNUAL BUDGET REPORT
FOR THE YEAR ENDED 30 JUNE 2025

1. INTRODUCTION

The preparation of the Annual Budget is both a statutory requirement of the *Local Government Act 1995* and an essential financial management practice. The annual budget is guided by the 10-year Strategic Community Plan (SCP), which involves significant community consultation every four years when undertaking a major review. The revised City of South Perth SCP 2021-2031 was adopted by Council in December 2021. A minor review of the plan was adopted by Council in March 2024. The SCP guides the development of a Corporate Business Plan (CBP) that describes the services, projects and measures for the next four years working to achieve the strategic vision. The long-term financial plan, asset management plans and workforce plan inform the SCP, CBP and annual budget, with outcomes contained in the Annual Report. The annual budget has been prepared in accordance with the requirements of Part 3 of the Local Government (Financial Management) Regulations 1996.

1.1 OPERATING REVENUE AND EXPENDITURE

Overall, in terms of the Statement of Comprehensive Income, the Annual Budget 2024/25 includes Operating Revenue of \$73.66m, Operating Expenses of \$73.10m and Non-operating, grants, subsidies and contributions income of \$7.49m.

Rates

This year, in order to fund the services provided to the community, the City is recommending a Rate increase of 3.4%, which is in line with the Perth CPI for March. Last year Council adopted a rates revenue increase of 5% which was below the March CPI figure of 5.8%. This is the sixth consecutive year, where the City has kept rate rises at or below the Perth CPI figure without impacting significantly on the level of service being provided to its ratepayers.

Including this year, Council will have adopted budgets with rate rises totalling 13.9% over the past six years, well below the Perth March CPI of 21% for the same period. Council has worked with administration to limit expenditure growth and thus work towards achieving a net operating surplus, which is an important factor in developing a sustainable financial future for the City of South Perth. Whilst this has been achievable primarily through identifying operational efficiencies, there has also been some minor reduction in service levels.

Minimum Rates

Section 6.35 (4) of the Local Government Act 1995 provides for Local Governments to set a minimum rate. This minimum rate should reflect a reasonable contribution to the provision of services and facilities. No more than 50% of properties within the district are allowed to be on the minimum rate.

As per the City's long term financial management principles, the Minimum Rate (the lowest rate paid by any one ratepayer) is recommended to increase in line with the Perth March CPI by 3.4% to \$1,210 (\$1,170 in 2023/24). The Minimum rate applies to approximately 2,859 properties.

ANNUAL BUDGET REPORT FOR THE YEAR ENDED 30 JUNE 2025

Waste Service Charge

The second largest recurring revenue component is the waste service charge. The standard waste service charge for domestic rubbish for the Annual Budget 2024/25 will increase to \$395, \$545 for non-rateable properties, the third modest increase in six years. Whilst this charge still remains one of the lowest in the metropolitan area, the increases, below the CPI over the six-year period, is required to cover the additional costs that will be incurred due to the higher waste contract price including the significant increases in labour, fuel and recycling costs driven by inflationary pressures.

Employee Information

Employee costs constitute approximately 39% of the City's annual expenditure. This is a cost that has been managed closely over the past few years with the number of full time equivalent (FTE) positions held reasonably stable.

Staffing in the budget reflects an appropriate mix of resources across the organisation to deliver services in accordance with the City's Strategic Community Plan.

The total payroll budget has mainly increased to make allowances for a 2.75% pay increase (below the March CPI figure of 3.4%) as per the City's Enterprise Agreement (EA), negotiated in 2022, and the legislated 0.5% increase in Superannuation Guarantee from 11% to 11.5%. Employee costs also include the allocation of workers compensation insurance approximating \$410,000.

Collier Park Retirement Village

In October 2023, after an extensive evaluation of potential operators for Collier Park Retirement Village, Council endorsed the City progressing negotiations with Amana Living Incorporated. At its meeting held 28 May 2024, Council further endorsed the execution of a contract to transfer the ownership and operations of Collier Park Retirement Village to Amana Living Incorporated. This transaction is scheduled to take place prior to the 30 June 2024 and therefore a minor operating budget relating the finalisation arrangements and no capital budget for this facility is included in the 2024/25 budget. It should be noted that the impact on the overall operating budget is a saving of approximately \$500,000.

Collier Park Golf Course

The City owns Collier Park Golf Course (CPGC), which is operated under management by Clublinks Management. CPGC is one of the best public golf courses in Australia and as such there is a high demand for tee times particularly at peak times. Approximately 80% of golf course patronage comes from outside of the City of South Perth. In the 2023/24 financial year, the City implemented a new flexible charging regime, whereby the operator will determine the charges between the range of \$10 and \$50 depending on the demand for tee times, this range will remain unchanged for the 2024/25 financial year. This initiative resulted in an increased yield per player and an

ANNUAL BUDGET REPORT FOR THE YEAR ENDED 30 JUNE 2025

increased revenue return (in excess of \$200k) for the City. It is proposed that a similar charging regime be applied to the mini golf course for the 2024/25 financial year.

Pricing levels will continue to be transparent through the booking process so that customers know the exact price charged for different tee times and the operator will publish the seasonal pricing range on the Collier Park website as a guide.

During the 2023/24 financial year Clublinks was the successful tenderer for the right to operate the Collier Park Golf Course for 21 years. This involves a Course Controller Agreement, a Lease Agreement and a Development Agreement which will see them contribute up to \$8 million in capital to the redevelopment of the golf course facilities which are focussed on the buildings and driving range. The proposed development does not alter any of the nine hole playing courses.

These agreements are still being developed and will be subject to a Major Land Transaction Business Plan that will be advertised for public comment in the near future. The development requires a capital contribution from the City and will ensure the long term financial future of the golf course and provide a long term revenue stream for the City. This budget includes the provision to borrow the required funds from WA Treasury Corporation subject to the Business Plan being approved by Council at a later date.

The amounts included in the current budget relate primarily to the design works for the proposed buildings and the netting for the driving range which would enable the driving range revenue stream to continue whilst construction works take place. The works are all subject to the Business Plan being approved by Council

Underground Power (UGP)

The City will levy the fourth instalment (out of five) for the Collier and Manning Underground Power service charge adopted in 2021/22 Budget on the rates notice for the 2024/25 financial year. For South Perth/Hurlingham, the City will levy the third instalment out of five for Underground Power service charge adopted in the 2022/23 Budget on the rates notice for the 2024/25 financial year.

The remaining underground power project, Kensington (East and West), is being progressed by Western Power and it is envisaged that it will form part of the Annual Budget 2025/26. Should Kensington proceed, the ambition to provide underground power to the whole of City, established by Council in 1996 will have been achieved.

Whilst UGP is a State Government asset, Council recognises the benefits to the community, being more than just securing supply during severe weather events. UGP has enabled an improved amenity through greater number and size of street trees, significantly reducing summer heat and positively contributing to the vision, "A City of active places and beautiful places."

ANNUAL BUDGET REPORT FOR THE YEAR ENDED 30 JUNE 2025

Budget Development

The Operating Budgets are developed in response to the Council approved strategies, as described in the SCP. Management Budgets are considered by each of the City's business units, aligned to each business unit plan and the CBP. Budgets are then approved by City Executive to be presented for Councils' consideration.

In order for Council to fully understand the complexity of the City's finances, the City has undertaken a series of four budget workshops with Council, together with additional workshops specific to the golf course and the long term financial plan. Independent financial analysis and modelling of the City's forecast financial position was used to complement the work already done by the City's finance staff.

The financial management principles and strategies that were developed and applied in the previous years have been applied to this budget and the long term financial plan. If adhered to these financial management principles and strategies, will see the City's financial position continue to improve over time with its reliance on rate revenue reduced and its ability to fund asset renewals into the future greatly improve.

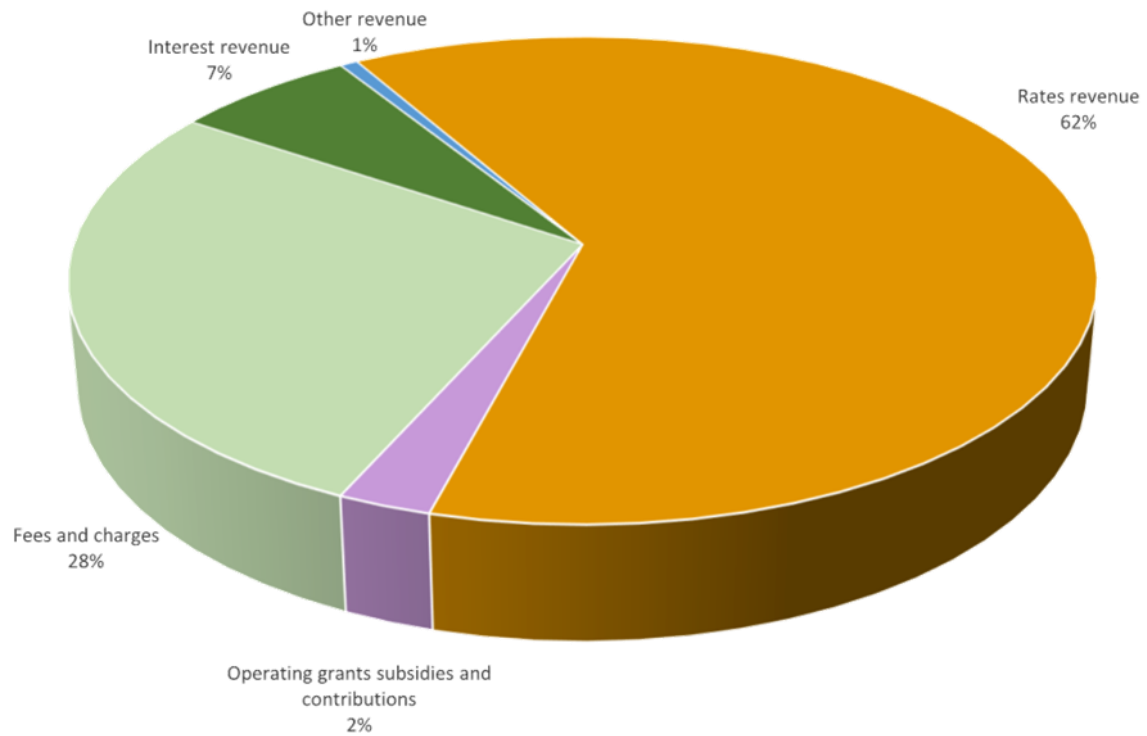
The work done with Council highlights that restoring the City's financial position is achievable, however it not only requires controls over expenditure (as has been the focus for a number of years) but also requires increases in income. Achieving this requires cooperation from staff, a commitment from Council and understanding by the community.

Council Concept Briefings (Budget Workshops) are conducted in order to prepare the Budget with input from Elected Members for adoption at the June Ordinary Council Meeting. Each Budget must be adopted by an Absolute Majority of Council.

The organisational structure is consistent with the monthly financial report groupings, forming the basis for the Management Budgets. This permits comparative analysis between years. The Statutory Budget includes the disclosures required by relevant legislation and regulations.

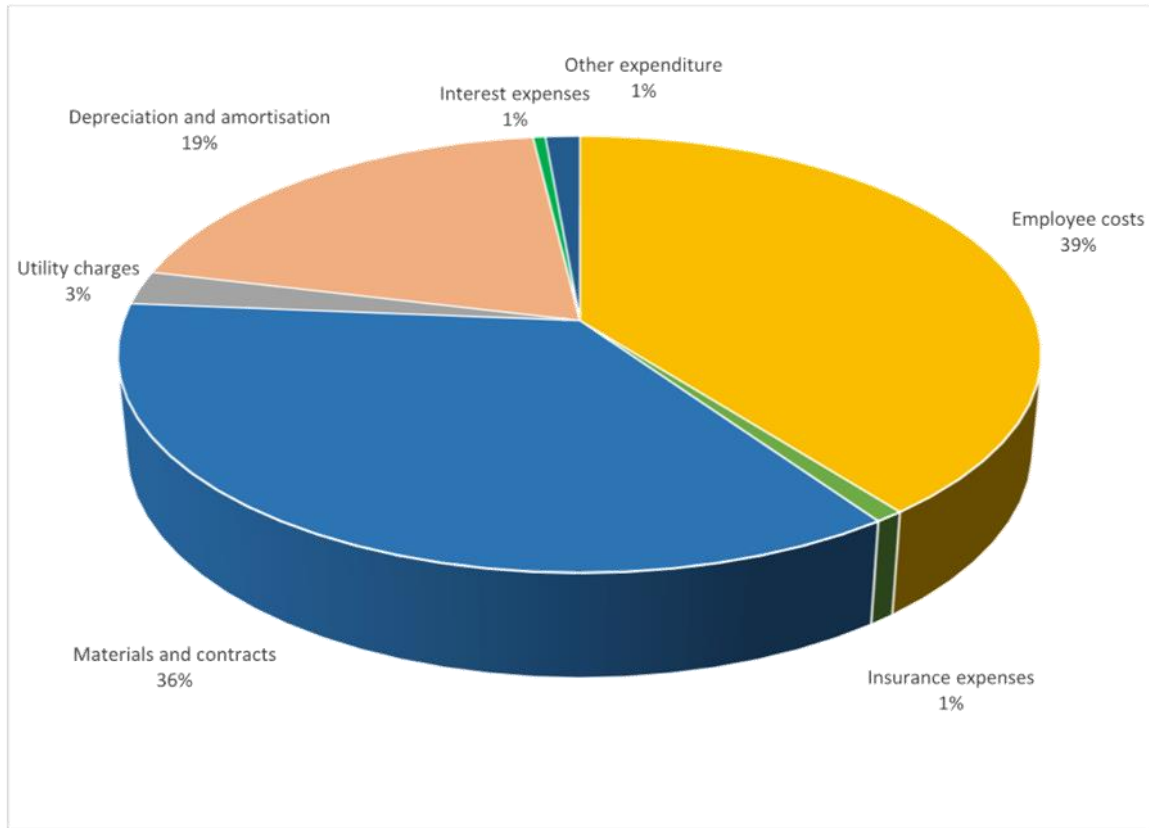
The graphs presented are to illustrate the components of the Budgeted Operating Revenue and Expenditure.

ANNUAL BUDGET REPORT
FOR THE YEAR ENDED 30 JUNE 2025



Operating Revenue

ANNUAL BUDGET REPORT
FOR THE YEAR ENDED 30 JUNE 2025



Operating Expenditure

ANNUAL BUDGET REPORT
FOR THE YEAR ENDED 30 JUNE 2025

1.2. CAPITAL EXPENDITURE

This year, the City has a planned capital budget of \$26.60 million that is well in excess of what is usually delivered. The majority of this expenditure (81%) is again focussed on renewal of existing assets. Infrastructure assets such roads, drainage, parks and reserves account for 65% whilst buildings account for 28%.

With the decision not to proceed with proposed recreation and aquatic facility (RAF) made last year, the City successfully advocated the federal government to retain the funds already received for this project (\$5.5 million). As agreed with the federal government, the funds will be utilised to improve facilities with the aim of increasing female participation in sports. These funds have been allocated to changeroom and sports lighting projects at Richardson Park, Challenger Reserve, Morris Mundy Reserve, Bill Grayden Reserve, George Burnett Reserve and Collier Reserve.

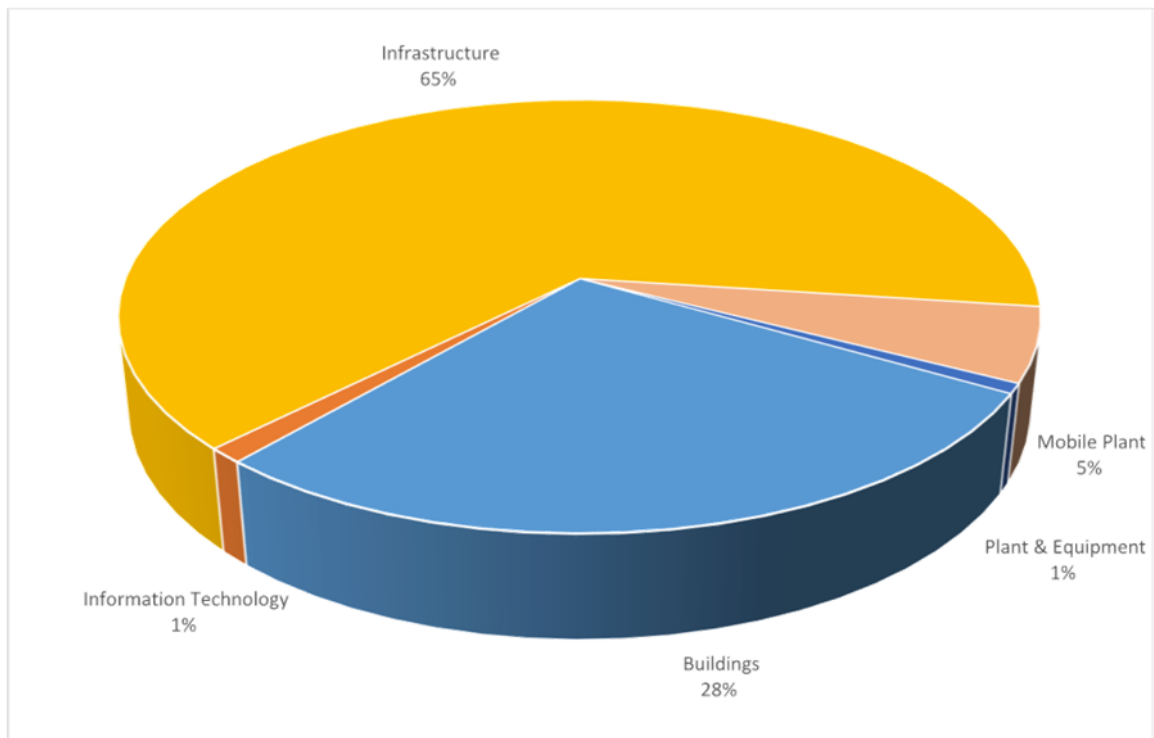
New projects included within the budget include funding of \$600,000 for the Manning Bike Track and \$210,000 for an enclosed dog park at Olives Reserve and a small dog only park adjacent to Comer Reserve.

After independent structural assessments, the bridges at Lake Douglas were closed during the year due to identified safety concerns. \$350,000 has been included for the replacement of the South Western bridge with further consideration to be given to the future of the North Eastern bridge in future budgets, noting that it will not be removed as it currently provides a shelter for turtles and resting place for the many bird species that visit the area.

\$950,000 has been allocated to improvements at the City's recycling centre, aimed at improving the ability of the City to increase recycling rates throughout the community whilst also improving safety at the facility.

A number of playgrounds, pathways, roads and public toilets are also set to undergo major renovations and renewals during the year. This includes the accessible changing places public toilet facility on the foreshore at Coode Street.

ANNUAL BUDGET REPORT
FOR THE YEAR ENDED 30 JUNE 2025



Capital Expenditure

ANNUAL BUDGET REPORT
FOR THE YEAR ENDED 30 JUNE 2025

2. BUDGET COMPONENTS

The 2024/25 Annual Budget has the following components to be adopted by Council, these being:

1. That Council adopts the Annual Budget 2024/25 for the City of South Perth which includes the following:
 - a. a General Rate in the Dollar of .075551 cents is applied to the Gross Rental Value (GRV) of all rateable property within the City for the year ending 30 June 2025;
 - b. a Minimum Rate of \$1,210 be set for the year ending 30 June 2025 notwithstanding the General Rate set out in part (a) above;
 - c. the following Waste Service Charges be applied for the year ending 30 June 2025:
 - i. a standard Waste Service Charge of \$395;
 - ii. a non-rateable property Waste Service Charge of \$545;
 - d. the Swimming Pool Inspection Fee for the year ending 30 June 2025 of \$78.00;
 - e. Dates be set for payment of rates by instalments:

Two instalments

First instalment	16 August 2024
Second instalment	6 November 2024

Four instalments

First instalment	16 August 2024
Second instalment	16 October 2024
Third instalment	16 December 2024
Fourth instalment	17 February 2025
 - f. an Administration Charge of \$12.00 per instalment for payment of rates and charges by instalments be applied to the second, third and fourth instalment in accordance with Section 6.45(3) and (4) of the Local Government Act 1995 and Regulation 67 of the Local Government (Financial Management) Regulations 1996;
 - g. an Interest Rate of 5.5% be imposed on payment by instalments, to apply to the second, third and fourth instalment in accordance with Section 6.45(3) of the Local Government Act 1995 and Regulation 68 of the Local Government (Financial Management) Regulations 1996;
 - h. an Interest Rate of 11% be imposed on overdue rates in accordance with Section 6.51(1) of the Local Government Act 1995 and Regulation 70 of the Local Government (Financial Management) Regulations 1996;

ANNUAL BUDGET REPORT
FOR THE YEAR ENDED 30 JUNE 2025

- i. an Interest Rate of 11% be imposed on unpaid UGP Service Charges in accordance with Section 6.51(1) of the Local Government Act 1995 and Regulation 70 of the Local Government (Financial Management) Regulations 1996;
- j. an Interest Rate of 11% maybe imposed on outstanding debtors in accordance with Section 6.13(1) of the Local Government Act 1995.
- k. the Statutory Annual Budget for the year ending 30 June 2025 comprising Section 2 of the 2024/25 Annual Budget as distributed with this Agenda and tabled at this meeting, be adopted;
- m. the Management Budget Schedules for the financial year ending 30 June 2025 as set out in Section 3 of the Annual Budget be endorsed;
- n. the Capital Expenditure Budget for the financial year ending 30 June 2025 as set out in Section 2, Note 4 of the Annual Budget be adopted;
- o. the Reserve Fund transfers for the financial year ending 30 June 2025 as set out in Section 2, Note 7 of the Annual Budget be approved;
- p. the New Borrowing facility, being a short-term facility utilisation of which is subject to the approval of Collier Park Golf Course Business plan, for the financial year ending 30 June 2025 as set out in Section 2, Note 6(d) of the Annual Budget be approved;
- q. the Schedule of Fees and Charges as set out in the Fees and Charges Schedule for the year ending 30 June 2025 be adopted, including State Government Statutory Fees which are still to be determined at a later date than this Report;
- r. the effective date for all items detailed in the 2024/25 Schedule of Fees and Charges is 1 July 2024.
- s. Council adopt a definition of 'significant (material) variances' of \$10,000 or 10% (whichever is the greater) for each capital project and business unit operating revenue and expenditure line item.
- t. Levy instalment four out of five of the UGP service charges on the owners of properties within the Collier area bounded by Canning Highway, Ryrie Avenue, Blamey Place and South Terrace, as imposed by the 2021/22 Budget.
- u. Levy instalment four out of five of the UGP service charges on the owners of properties within the Manning area bounded by Manning Road, Kwinana Freeway, Hope Avenue and Challenger Avenue, as imposed by the 2021/22 Budget.
- v. Levy instalment three out of five, of the UGP service charges on the owners of properties within the South Perth/Hurlingham area bounded by Canning Highway, Douglas Avenue, Ellam Street and the Swan River Foreshore, as imposed by the 2022/23 Budget.

ANNUAL BUDGET REPORT
FOR THE YEAR ENDED 30 JUNE 2025

2. That Council adopts the increase to Elected Member fees and allowances of 4% as recommended by the Salaries and Allowances Tribunal “Local Government Chief Executive Officers and Elected Members Determination No1 of 2024” and authorises the Chief Executive Officer to update Schedule 1 of Policy P667 Elected Members Entitlements accordingly.

3. BUDGET STRUCTURE

In addition to the Statutory Budget format, the 2024/25 Budget has also been presented in the format of the Management Budget, similar to the monthly Management Accounts as submitted to Council. The Management Budgets allow an assessment of each Directorate’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. They exclude internal corporate cost allocations; Capital Revenues (non operating grants and contributions); Capital Expenditure; Loan Principal Repayments; Transfers to or from cash backed Reserves and the Net Current Asset Opening Position carried forward from the previous year.

The 2024/25 Budget has been developed in response to many, at times, competing issues, which have been considered by Council. The budget is to be adopted at the Ordinary Council Meeting on 25 June 2024.

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**STATUTORY
BUDGET**

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ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

STATEMENT OF COMPREHENSIVE INCOME

	Note	2024/25 Budget	2023/24 Estimate	2023/24 Budget
REVENUE		\$	\$	\$
Rates revenue	1(a)	46,065,448	43,446,628	43,416,628
Fees and charges	8	20,339,186	21,157,219	20,679,596
Operating grants subsidies and contributions	9(a)	1,907,400	1,869,608	1,790,672
Interest revenue	11(a)	4,878,124	4,117,697	2,774,608
Other revenue	11(b)	473,429	588,360	635,450
TOTAL REVENUE		73,663,587	71,179,512	69,296,954
EXPENSES				
Employee costs		(28,834,033)	(27,185,351)	(27,552,804)
Materials and contracts		(26,268,902)	(25,071,997)	(25,397,822)
Utility charges		(1,817,700)	(1,977,404)	(1,967,100)
Depreciation and amortisation	5(b)	(14,130,786)	(13,758,696)	(12,995,660)
Interest expenses	11(d)	(366,731)	(474,555)	(474,555)
Insurance expenses		(649,485)	(773,027)	(761,312)
Other expenditure		(1,032,736)	(1,182,661)	(1,208,779)
TOTAL EXPENSES		(73,100,373)	(70,423,692)	(70,358,033)
TOTAL		563,214	755,820	(1,061,079)
Capital grants, subsidies and contributions		7,493,633	2,400,775	2,406,645
Profit/(Loss) on asset disposal	4(c)	166,744	5,023	164,881
TOTAL		7,660,377	2,405,798	2,571,526
NET RESULT		8,223,591	3,161,618	1,510,447
OTHER COMPREHENSIVE INCOME				
Changes on revaluation of non-current assets		-	-	-
TOTAL OTHER COMPREHENSIVE INCOME		-	-	-
TOTAL COMPREHENSIVE INCOME		8,223,591	3,161,618	1,510,447

*this statement is to be read in conjunction with the accompanying notes

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2025

Comprehensive Income by Nature and Type – Key Terms

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the *Australian Accounting Standards Board*, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception All ROU assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost (i.e. not included in the balance sheet) rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from *AASB 16* which would have required the City to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

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 budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements.

A separate statement of those monies appears at Note 15 to the budget.

2023/24 ESTIMATE BALANCES

Balances shown in this budget as 2023/24 are estimates as forecast at the time of budget preparation and are subject to final adjustments.

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

COMPARATIVE FIGURES

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

INITIAL APPLICATION OF ACCOUNTING STANDARDS

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- AASB 2021-2 Amendments to Australian Accounting Standards
- Disclosure of Accounting Policies or Definition of Accounting Estimates

It is not expected these standards will have an impact on the annual budget.

NEW ACCOUNTING STANDARDS FOR APPLICATION IN FUTURE YEARS

The following new accounting standards will have application to local government in future years:

- AASB 2014-10 Amendments to Australian Accounting Standards
- Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2020-1 Amendments to Australian Accounting Standards
- Classification of Liabilities as Current or Non-current
- AASB 2021-7c Amendments to Australian Accounting Standards
- Effective Date of Amendments to AASB 10 and AASB 128
- AASB 2022-5 Amendments to Australian Accounting Standards
- Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards
- Non-current Liabilities with Covenants
- AASB 2022-10 Amendments to Australian Accounting Standards
- Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities
- AASB 2023-1 Amendments to Australian Accounting Standards
- Supplier Finance Arrangements

It is not expected these standards will have an impact on the annual budget.

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2025

JUDGEMENTS, ESTIMATES AND ASSUMPTIONS

The preparation of the annual budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

Rounding off figures

All figures shown in this statement are rounded to the nearest dollar.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE REVENUES

RATES

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum payment, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

All amounts received as grants, subsidies and contributions that are not capital grants.

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water. Exclude rubbish removal charges which should not be classified as a service charge. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which cannot be classified under the above headings, includes dividends, discounts, rebates etc.

**ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025**

PROFIT ON ASSET DISPOSAL

Gain on the disposal of assets including gains on the disposal of long-term investments.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expenses raised on all classes of assets.

FINANCE COSTS

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or levies including DFES levy and State taxes. Donations and subsidies made to community groups.

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

STATEMENT OF CASH FLOWS

	Note	2024/25 Budget	2023/24 Estimate	2023/24 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		45,715,448	42,761,215	43,016,628
Grants, subsidies and contributions		1,907,400	1,869,608	1,790,672
Fees and charges		19,866,514	19,615,083	20,429,596
Service Charges		3,871,385	4,236,397	4,122,471
Interest earnings		4,778,124	2,721,359	2,674,608
Goods and services tax received		5,581,761	4,211,806	4,241,476
Other receipts		473,429	588,360	635,450
Total Receipts		82,194,061	76,003,826	76,910,901
Payments				
Employee costs		(28,895,524)	(26,525,173)	(27,550,652)
Materials and contracts		(26,452,832)	(23,675,659)	(24,672,822)
Utility charges		(1,767,700)	(1,741,954)	(1,667,100)
Finance costs		(366,731)	(474,555)	(474,555)
Insurance paid		(649,485)	(773,027)	(761,312)
Goods and services tax paid		(5,581,761)	(4,211,806)	(4,241,476)
Other payments		(1,032,736)	(1,182,661)	(1,108,779)
Total Payments		(64,746,768)	(58,584,833)	(60,476,696)
Net Cash Flow from Operating Activities	3(a)	17,447,293	17,418,993	16,434,205
CASH FLOWS FROM INVESTING ACTIVITIES				
Capital grants, subsidies and contributions		2,057,767	2,325,685	2,406,797
Proceeds from sale of plant & equipment	4(c)	274,870	210,217	284,000
Payments for purchase of property, plant & equipment		(9,207,308)	(5,271,263)	(5,261,500)
Payments for construction of infrastructure		(17,296,780)	(10,054,143)	(9,498,949)
Net Cash Flow from Investing Activities		(24,171,451)	(12,789,504)	(12,069,652)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(3,374,601)	(3,266,777)	(3,266,777)
Repayment of Grant Obligations		-	-	(5,500,000)
Proceeds from new borrowings		4,450,000		
Self Supporting Loan Receipts	6(a)	53,513	51,210	51,210
Net Cash Flow from Financing Activities		1,128,912	(3,215,567)	(8,715,567)
Net Increase / (Decrease) in Cash Held		(5,595,246)	1,413,921	(4,351,013)
Cash and Cash Equivalents at Beginning of Year		58,604,006	57,190,085	53,159,436
Cash and Cash Equivalents at End of Year	3(a)	53,008,761	58,604,006	48,808,422

*this statement is to be read in conjunction with the accompanying notes

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

STATEMENT OF FINANCIAL ACTIVITY

	Note	2024/25 Budget	2023/24 Estimate	2023/24 Budget
OPERATING ACTIVITIES				
Revenue from operating activities		\$	\$	\$
Rates	1(a)	46,065,448	43,446,628	43,416,628
Grants, subsidies and contributions	9(a)	1,907,400	1,869,608	1,790,672
Fees and charges	8	20,339,186	21,157,219	20,679,596
Interest revenue	11(a)	4,878,124	4,117,697	2,774,608
Other revenue	11(b)	473,429	588,360	635,450
		73,663,587	71,179,512	69,296,954
Expenditure from operating activities				
Employee costs		(28,834,033)	(27,185,351)	(27,552,804)
Materials and contracts		(26,268,902)	(25,071,997)	(25,397,822)
Utility charges		(1,817,700)	(1,977,404)	(1,967,100)
Depreciation on non-current assets	5(b)	(14,130,786)	(13,758,696)	(12,995,660)
Finance costs	11(d)	(366,731)	(474,555)	(474,555)
Insurance expenses		(649,485)	(773,027)	(761,312)
Other expense		(1,032,736)	(1,182,661)	(1,208,779)
		(73,100,373)	(70,423,692)	(70,358,033)
Net Operating Surplus/ (Deficit)		563,214	755,820	(1,061,079)
Operating activities excluded from budgeted deficiency				
Depreciation excluded from operating activity		14,130,786	13,758,696	12,995,660
Amount attributable to Operating Activities		14,694,000	14,514,516	11,934,581
INVESTING ACTIVITIES - INFLOWS / (OUTFLOWS)				
Capital grants, subsidies and contributions		7,493,633	2,400,775	2,406,645
Proceeds from disposal of assets	4(c)	274,870	210,217	284,000
Payments for purchase of property, plant & equipment	4(b)	(9,307,070)	(5,271,263)	(5,261,500)
Payments for construction of infrastructure	4(b)	(17,296,780)	(10,054,143)	(9,498,949)
Amount attributable to Investing Activities		(18,835,347)	(12,714,414)	(12,069,804)
FINANCING ACTIVITIES - INFLOW / (OUTFLOWS)				
Transfers from cash backed reserves (restricted assets)	7	8,511,691	4,613,177	9,483,362
Proceeds from new borrowings	6(d)	4,550,000	-	-
Proceeds from self supporting loans	6(a)	53,513	51,210	51,210
Underground power		3,871,385	4,236,397	4,122,471
Loan principal repayments	6(a)	(3,374,601)	(3,266,777)	(3,266,777)
Transfers to cash backed reserves (restricted assets)	7	(10,283,092)	(14,139,794)	(11,722,222)
Movement in Grant Obligations		(5,500,000)	-	(5,500,000)
Amount attributable to Financing Activities		(2,171,104)	(8,505,785)	(6,831,956)
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus or deficit at the start of the financial year		6,312,451	13,018,134	6,917,178
Amount attributable to operating activities		14,694,000	14,514,516	11,934,581
Amount attributable to investing activities		(18,835,347)	(12,714,414)	(12,069,804)
Amount attributable to financing activities		(2,171,104)	(8,505,785)	(6,831,956)
Surplus or deficit at the end of the financial year		-	6,312,451	(50,000)

*this statement is to be read in conjunction with the accompanying notes

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

NOTES TO AND FORMING PART OF THE BUDGET

1. RATES AND SERVICE CHARGES

1(a). Rating Information

RATE TYPE	Rate in	Number of Properties	Rateable value	2024/25 Budgeted rate	2024/25 Budgeted interim	2024/25 Budget	2023/24 Estimate	2023/24 Budget
	\$		\$	\$	\$	\$	\$	\$
Differential general rate or general rate								
Gross rental valuations								
Residential	0.075551	17,508	483,656,126	36,540,704		36,540,704	35,036,916	35,036,916
Interim rates					1,000,000	1,000,000	180,000	150,000
Commercial	0.075551	649	67,045,497	5,065,354		5,065,354	4,850,752	4,850,752
Sub Totals		18,157	550,701,623	41,606,058	1,000,000	42,606,058	40,067,668	40,037,668
Minimum								
Minimum payment								
Gross rental valuations								
Residential	1,210	2,747	40,069,458	3,323,870		3,323,870	3,247,920	3,247,920
Commercial	1,210	112	1,296,420	135,520		135,520	131,040	131,040
Sub Totals		2,859	41,365,878	3,459,390		3,459,390	3,378,960	3,378,960
		21,016	592,067,501	45,065,448	1,000,000	46,065,448	43,446,628	43,416,628
Discounts/concessions (refer note 1(e,f))						-	-	-
Total amount raised from general rates						46,065,448	43,446,628	43,416,628
Specified area rates (refer note 1 (d))						-	-	-
Total Rates						46,065,448	43,446,628	43,416,628

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

All land (other than exempt land) in the City of South Perth is rated according to its Gross Rental Value (GRV).

The general rates detailed for the 2024/25 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services and facilities.

**ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025**

1(b). Interest Charges and Instalments – Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and services charges:

Instalment Options	Date Due	Instalment Plan Admin Charge	Instalment Plan Interest Rate	Unpaid Rates Interest Rate
		\$	%	%
Option One				
Single Full Payment	16 August 2024	0	0.0%	0.0%
Option Two				
First Instalment	16 August 2024	0	0.0%	0.0%
Second Instalment	6 November 2024	12	5.5%	11.0%
Option Three				
First Instalment	16 August 2024	0	0.0%	0.0%
Second Instalment	16 October 2024	12	5.5%	11.0%
Third Instalment	16 December 2024	12	5.5%	11.0%
Fourth Instalment	17 February 2025	12	5.5%	11.0%

	2024/25 Budget Revenue	2023/24 Estimate Revenue	2023/24 Budget Revenue
	\$	\$	\$
Instalment plan admin charge revenue	160,000	160,000	155,000
Instalment plan interest earned	158,000	156,917	146,269
Unpaid rates and service charge interest earned	300,000	190,000	190,000
	618,000	506,917	491,269

1(c). Objectives and Reasons for Differential Rating

The City does not apply Differential Rating.

1(d). Specified Area Rate

The City did not raise specified area rates charges for the year ended 30 June 2025.

1(e). Rates discounts

The City does not anticipate any rates discount for the year ended 30 June 2025.

1(f). Waivers or concessions

The City does not anticipate any waivers or concessions for the year ended 30 June 2025.

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2025

1(g). Underground Power South Perth/Hurlingham

Pursuant to Section 6.38(1) of the Local Government Act 1995 and Regulation 54 of the Local Government (Financial Management) Regulations, a service charge for the provision of underground electricity was imposed in the 2022/23 Budget on the owners of properties within a defined part of the District of South Perth, described as South Perth/Hurlingham.

Description of Land

The South Perth/Hurlingham area is bounded by Canning Highway, Douglas Avenue, Ellam Street and the Swan River Foreshore.

Description of Service

The project involved the design, installation and commissioning of an underground electricity supply distribution system, costs are recovered as a Network Charge. The project included the conversion of all existing overhead power connections to Underground between the property boundary to the meter box, recovered as a Connection Fee. All charges will be recovered in 5 equal instalments over 5 financial years. Charges are allocated in a tiered manner according to property Gross Rental Values as described below.

South Perth/Hurlingham - Network Charge per unit/dwelling>	2022/23 Adopted Charges	2024/25 Budget Instalment (3 of 5)
	\$	\$
Residential/Commercial GRV < 13,200	3,000	600
Residential/Commercial GRV 13,201 - 26,600	4,300	860
Residential/Commercial GRV 26,601 - 50,000	6,100	1,220
Residential/Commercial GRV > 50,000	6,100 + 20 cents per \$ GRV > 50,000	1,220 + 4 cents per \$ GRV > 50,000
Other^ - Large	18,300	3,660

^Larger properties that are not held or used as Residential or Commercial properties fall under "Other - Large"

> In respect of a property having multiple units or dwellings on a single title, the specified network charge was imposed in respect of each unit or dwelling calculated by reference to the amount of the GRV of the property divided by the number of units or dwellings on the property.

Note - If the property is sold the outstanding network charge is recovered at property settlement.

South Perth/Hurlingham - Connection Fee per unit/dwelling

*Connection Fee Between \$0 - \$750 Between \$0 - \$150

*Where connections between the front of the property and the meter box are already wholly or partially underground, this charge will be discounted according to the type of existing connection

Note - If the property is sold the outstanding connection fee is recovered at property settlement.

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

	2022/23 Adopted	2024/25 Budget Instalment (3 of 5)
Service Charge		
South Perth/Hurlingham - Network Charge	7,907,453	1,438,944
South Perth/Hurlingham - Connection Fee	359,438	67,216
Total Service Charge	8,266,891	1,506,160
Less Allocated Expenses	8,186,947	
Net Result Surplus/(Deficit)	79,944	

1(h). Underground Power Collier and Manning

	2023/24 Budget Instalment (4 of 5)
Total Instalments Service Charge Collier and Manning	
Network Charge	2,261,762
Connection Fee	103,463
Total	2,365,225

Collier

Pursuant to Section 6.38(1) of the Local Government Act 1995 and Regulation 54 of the Local Government (Financial Management) Regulations, a service charge for the provision of underground electricity was imposed in the 2021/22 Budget on the owners of properties within a defined part of the District of South Perth, described as Collier.

Description of Land

The Collier area is bounded by Canning Highway, Ryrie Avenue, Blamey Place and South Terrace.

Description of Service

The project involved the design, installation and commissioning of an underground electricity supply distribution system, costs are recovered as a Network Charge. The project included the conversion of all existing overhead power connections to Underground between the property boundary to the meter box, recovered as a Connection Fee. All charges will be recovered in 5 equal instalments over 5 financial years. Charges are allocated in a tiered manner according to property Gross Rental Values as described below.

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

Collier - Network Charge per unit/dwelling>	2021/22 Adopted Charges	2024/25 Budget Instalment (4 of 5)
	\$	\$
Residential/Commercial GRV < \$13,000	4,050	810
Residential/Commercial GRV \$13,001 - \$21,000	5,450	1,090
Residential/Commercial GRV > \$21,000	6,915	1,383
Other^ - Large	20,745	4,149

^Larger properties that are not held or used as Residential or Commercial properties fall under "Other - Large"

> In respect of a property having multiple units or dwellings on a single title, the specified network charge was imposed in respect of each unit or dwelling calculated by reference to the amount of the GRV of the property divided by the number of units or dwellings on the property.

Note - If the property is sold the outstanding network charge is recovered at property settlement.

Collier - Connection Fee per unit/dwelling

*Connection Fee

Between \$0 - \$750

Between \$0 - \$150

*Where connections between the front of the property and the meter box are already wholly or partially underground, this charge will be discounted according to the type of existing connection

Note - If the property is sold the outstanding connection fee is recovered at property settlement.

Service Charge

Total Collier - Network Charge

1,127,504

Total Collier - Connection Fee

58,227

Total Service Charge

1,185,731

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2025

Manning

Pursuant to Section 6.38(1) of the Local Government Act 1995 and Regulation 54 of the Local Government (Financial Management) Regulations, a service charge for the provision of underground electricity was imposed in the 2021/22 Budget on the owners of properties within a defined part of the District of South Perth, described as Manning.

Description of Land

The Manning area is bounded by Manning Road, Kwinana Freeway, Hope Avenue and Challenger Avenue.

Description of Service

The project involved the design, installation and commissioning of an underground electricity supply distribution system, costs are recovered as a Network Charge. The project included the conversion of all existing overhead power connections to Underground between the property boundary to the meter box, recovered as a Connection Fee. All charges will be recovered in 5 equal instalments over 5 financial years. Charges are allocated in a tiered manner according to property Gross Rental Values as described below.

Manning - Network Charge per unit/dwelling>	2021/22 Adopted Charges	2024/25 Budget Instalment (4 of 5)
	\$	\$
Residential/Commercial GRV < \$13,000	3,800	760
Residential/Commercial GRV \$13,001 - \$21,000	5,040	1,008
Residential/Commercial GRV > \$21,000	6,365	1,273
Other^ - Large	19,095	3,819

^Larger properties that are not held or used as Residential or Commercial properties fall under "Other - Large"

> In respect of a property having multiple units or dwellings on a single title, the specified network charge was imposed in respect of each unit or dwelling calculated by reference to the amount of the GRV of the property divided by the number of units or dwellings on the property.

Note - If the property is sold the outstanding network charge is recovered at property settlement.

Manning - Connection Fee per unit/dwelling

*Connection Fee Between \$0 - \$750 Between \$0 - \$150

*Where connections between the front of the property and the meter box are already wholly or partially underground, this charge will be discounted according to the type of existing connection

Note - If the property is sold the outstanding connection fee is recovered at property settlement.

Service Charge	2024/25 Budget Instalment (4 of 5)
Total Manning - Network Charge	1,134,258
Total Manning - Connection Fee	45,236
Total Service Charge	1,179,494

**ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025**

2. NET CURRENT ASSETS

2(a). Net Current Assets

	Note	2024/25 Budget 30 June 2025	2023/24 Estimate 30 June 2024	2023/24 Budget 30 June 2024
Composition of estimated net current assets		\$	\$	\$
Current assets				
Cash - unrestricted	3	4,425,939	11,792,586	7,277,150
Cash - restricted reserves	3	48,582,822	46,811,422	41,531,272
Receivables		9,035,300	8,112,628	7,108,868
Total current assets		62,044,061	66,716,636	55,917,289
Less: Current liabilities				
Trade and other payables		(9,533,935)	(9,667,865)	(10,260,033)
Leaseholder liability		-	-	(24,225,232)
Long term borrowings		(3,486,938)	(3,374,601)	(3,374,601)
Provisions		(4,664,970)	(4,719,929)	(4,944,448)
Contract Liabilities		-	-	-
Total current liabilities		(17,685,843)	(17,762,395)	(42,804,314)
Net current assets		44,358,217	48,954,241	13,112,975

2(b). Explanation of Difference in Net Current Assets and Surplus/(Deficit)

	Note	2024/25 Budget 30 June 2025	2023/24 Estimate 30 June 2024	2023/24 Budget 30 June 2024
(i) Current assets and liabilities excluded from budgeted deficiency		\$	\$	\$
Net current assets	2	44,358,217	48,954,241	13,112,975
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.				
Adjustments to net current assets				
Less: Cash - restricted reserves	3	(48,582,822)	(46,811,422)	(41,531,272)
Less: Current assets not expected to be received at end of year				
- current portion of self supporting loans receivable		(55,919)	(53,513)	(53,513)
- current portion of underground power		(3,871,385)	(3,871,385)	(4,122,471)
Add: Current liabilities not expected to be cleared at end of year				
- leaseholder liability		-	-	24,225,232
- employee provision		4,664,970	4,719,929	4,944,448
- current portion of borrowings		3,486,938	3,374,601	3,374,601
Adjusted net current assets - surplus/(deficit)		-	6,312,450	(50,000)
(ii) Operating activities excluded from budgeted deficiency				
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting				
Less: Profit/(Loss) on asset disposals		166,744	5,023	164,881
Add: Depreciation on assets	5	14,130,786	13,758,696	12,995,660
Non cash amounts excluded from operating activities		14,297,530	13,763,719	13,160,541

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2025

2(c). Current / Non-Current Assets – Key Terms

MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City's operational cycle. In the case of liabilities where the City 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 or non-current based on the City's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the financial year that are unpaid and arise when the City becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Superannuation

The City contributes to a number of superannuation funds on behalf of employees. All funds to which the City contributes are defined contribution plans.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the City's intentions to release for sale.

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

TRADE AND 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 grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade receivables are held with the objective to collect the contractual cashflows and therefore the City measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The City applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

Provisions are recognised when the City has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

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EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the City'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 City'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 determination of the net current asset position.

The City's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

Other long-term employee benefits

Long-term employee benefits provisions 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 remeasurements 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.

The City's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the City does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

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FOR THE YEAR ENDED 30 JUNE 2025

3. RECONCILIATION OF CASH

3(a). Reconciliation of Cash

	2024/25 Budget	2023/24 Estimate	2023/24 Budget
	\$	\$	\$
Cash - unrestricted	4,425,939	11,792,586	7,277,150
Cash - restricted	48,582,822	46,811,421	41,531,272
	53,008,761	58,604,007	48,808,422
Employee Entitlement Reserve	5,220,461	5,267,930	4,944,448
Asset Replacement Reserve	1,000,000	-	-
Community Facilities Reserve	19,267,496	16,525,227	16,514,233
Public Art Reserve	423,157	403,766	308,867
Parking Facilities Reserve	199,656	209,590	161,350
Riverwall Reserve	1,505,116	959,057	863,139
Collier Park Golf Course Reserve	524,063	552,064	370,712
Financial Sustainability Investment Reserve Fund	14,995,788	12,689,929	15,239,639
Collier Park Village Reserve	-	-	-
Waste Management Reserve	4,578,157	4,085,154	2,741,056
Underground Power Reserve	134,964	128,779	127,131
Changeroom and Sport Lighting Facilities Reserve	733,965	5,989,926	260,696
Total reserves	48,582,822	46,811,421	41,531,272
Reconciliation of net cash provided by operating			
Net result	8,223,591	3,161,618	1,510,447
Depreciation	14,130,786	13,758,696	12,995,660
(Profit)/Loss on sale of asset	(166,744)	(5,023)	(164,881)
(Increase)/Decrease in receivables	(922,672)	(2,420,964)	(750,000)
Increase/(Decrease) in payables	(133,930)	1,396,338	1,125,000
Increase/(Decrease) in employee provisions	(61,489)	24,728	2,152
Grants/contributions for the development of assets	(7,493,633)	(2,732,797)	(2,406,645)
(Increase)/decrease in UGP non current receivables	3,871,385	4,236,397	4,122,471
Net cash from operating activities	17,447,293	17,418,993	16,434,205

3(b). Reconciliation of Cash – Key Terms

MATERIAL ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

The City classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

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4. FIXED ASSETS

4(a). Acquisition of Assets

CAPITAL WORKS PROGRAM	2024/25 Budget	Grants / Sale	Reserve/ Loan	Municipal Funds	Reserve/Loan
	\$	\$	\$	\$	
Drainage					
Drainage - Cygna Cove - Centenary Ave (Design Only)	100,000	-	-	100,000	-
Drainage - Fraser Lane Pump Replacement	280,000	-	-	280,000	-
Drainage - Queen St Pump Replacement	280,000	-	-	280,000	-
Drainage Replacement (Ellam St- Lamb St) (Design Only)	100,000	-	-	100,000	-
Drainage	760,000	-	-	760,000	
Pathways					
Pathways - Greenock Ave - Robert St to Melville Pde	80,000	-	-	80,000	-
Pathways - Jarman Avenue - Hennington to Downey Street	46,000	-	-	46,000	-
Pathways - Kilkenny Circ - Carrick Way to Glasnevin Ct	65,000	-	-	65,000	-
Pathways - Minor Improvement	30,000	-	-	30,000	-
Pathways - Path Link Manning Road - Elderfield Rd to BS12090	50,000	-	-	50,000	-
Pathways - Sulman Avenue - Footpath Link to BS	21,000	-	-	21,000	-
Slab Replacement Program	500,000	-	-	500,000	-
Pathways	792,000	-	-	792,000	
Roads					
Anstey Street Pedestrian Crossing	25,000	-	-	25,000	-
Canning Highway - Landsdowne - Left In Upgrade -	60,000	-	-	60,000	-
Manning Bowling Club Internal Dr	80,000	-	-	80,000	-
MRRG Hayman Road - South Tce Douglas Ave	320,000	100,441	-	219,559	-
MRRG Henley Street - Talbot Ave to Bruce	265,000	64,971	-	200,029	-
MRRG Kent St - Jackson Rd to Hayman Rd	445,000	167,123	-	277,877	-
MRRG Talbot Street - Saunders St To Cale	210,000	79,072	-	130,928	-
Road Rehab - Campbell Ave - Canning Hwy to Campbell St	75,000	-	-	75,000	-
Road Rehab - Campbell St - South Tce to Hensman St	300,000	-	-	300,000	-
Road Rehab - Cloister Ave - Marsh Ave to Challenger Ave	130,000	-	-	130,000	-
Road Rehab - Clydesdale St - Mcdougall St to Davilak St	175,000	-	-	175,000	-
Road Rehab - Conlon St - with Town of Vic Park Contribution	255,000	136,400	-	118,600	-
Road Rehab - Greenock Ave - Park Street to Canning Hwy	130,000	-	-	130,000	-
Road Rehab - Henley St - Goss Ave to Abjornson St	285,000	-	-	285,000	-
Road Rehab - Ley St & Cloister Ave – Intersection	20,000	-	-	20,000	-
Road Rehab - Mabel St - David St to Douglas Ave	250,000	-	-	250,000	-
Road Rehab - Mill Point Close to Old Mill Service Rd	300,000	-	-	300,000	-
Road Rehab - Ruth St - Brittain St to Eleanor St	105,000	-	-	105,000	-
Roads	3,430,000	548,007	-	2,881,993	
Lighting					
Challenger Reserve and Sports lighting	105,760	105,760	-	-	-
Festive Lights	300,000	-	-	300,000	-
George Burnett Park Sports lighting	634,620	634,620	-	-	-
Lighting - BLCK Intersection of Manning Road / Kent Street	25,000	-	-	25,000	-
Lighting - Murray St to Henley St Shared Path Lighting	40,000	-	-	40,000	-
Richardson Park Sports lighting	1,586,550	1,586,550	-	-	-
Sir James Mitchell Park Lighting Upgrade	300,000	-	-	300,000	-
Lighting	2,991,930	2,326,930	-	665,000	

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CAPITAL WORKS PROGRAM	2024/25 Budget	Grants / Sale	Reserve/ Loan	Municipal Funds	Reserve/Loan
Buildings					
Asbestos Replacement Program	100,000	-	-	100,000	-
Bill Grayden new bin enclosure	20,000	-	-	20,000	-
Bill Grayden Reserve All Genders Changerooms Renewal	105,760	105,760	-	-	-
Building Furniture Renewal/Replacement Ad hoc	30,000	-	-	30,000	-
Building Minor Works Ad hoc Program	75,000	-	-	75,000	-
Challenger Reserve All Genders Changerooms Renewal	105,760	105,760	-	-	-
Challenger Reserve All Genders Changerooms Additional	634,620	634,620	-	-	-
Civic and Admin IT Area Office Fit out Renewal	125,000	-	-	125,000	-
Civic Centre Auto Doors	50,000	-	-	50,000	-
Civic Centre BMS	150,000	-	-	150,000	-
Civic Centre HVAC	350,000	-	-	350,000	-
Civic Centre meeting room upgrade	30,000	-	-	30,000	-
Collier Reserve All Genders Changerooms Additional	634,620	634,620	-	-	-
Collier Reserve All Genders Changerooms Renewal	105,760	105,760	-	-	-
Comer Public Toilet - Roof Tiles Replacement	50,000	-	-	50,000	-
Coode Street Public Toilet New	950,000	150,000	800,000	-	Communities Facilities
EJ Oval - John McGrath Hall 10001426 or Pavilion 10001436	25,000	-	-	25,000	-
Electrical Various/Ad hoc	80,000	-	-	80,000	-
Floor Covering Renewal Program	50,000	-	-	50,000	-
George Burnett Leisure Centre HVAC	100,000	-	100,000	-	Communities Facilities
George Burnett Park All Genders Changerooms Renewal	105,790	105,790	-	-	-
Hazel McDougall House Wiring Upgrades & replacement	30,000	-	-	30,000	-
Heritage House External Painting & Refurbishments	120,000	-	-	120,000	-
HVAC Services Minor Works	50,000	-	-	50,000	-
Hydraulic Services Ad hoc	50,000	-	-	50,000	-
LED Light Replacement Program	50,000	-	-	50,000	-
Manning Hub BMS	75,000	-	-	75,000	-
Manning Lifts Minor Works	25,000	-	-	25,000	-
Morris Mundy Reserve All Genders Changerooms Additional	634,620	634,620	-	-	-
Morris Mundy Reserve All Genders Changerooms Renewal	105,760	105,760	-	-	-
Neil McDougall Public Toilet	75,000	-	75,000	-	Communities Facilities
Ops Centre Security operational area gates/auto entry	200,000	-	-	200,000	-
Richardson Park All Genders Changerooms Renewal	105,760	105,760	-	-	-
Richardson Park All Genders Changerooms Additional	634,620	634,620	-	-	-
Roof Access Audit/Design	75,000	-	-	75,000	-
Server Room Air conditioners (Manning and Admin) Renewal	100,000	-	-	100,000	-
Termite barrier protection various facilities	75,000	-	-	75,000	-
Waterwise Initiatives	60,000	-	-	60,000	-
Workshop Roller Doors replacement x 3	75,000	-	-	75,000	-
Buildings	6,418,070	3,323,070	975,000	2,120,000	
Security					
CCTV NVR hardware Replacement	150,000	-	-	150,000	-
Security	150,000	-	-	150,000	
Technology					
IT - Civic Centre Servers and Storage	110,000	-	-	110,000	-
IT - Fibre connection	150,000	-	-	150,000	-
IT - UPS for Server and Comms Rooms	33,000	-	-	33,000	-
Technology	293,000	-	-	293,000	

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CAPITAL WORKS PROGRAM	2024/25 Budget	Grants / Sale	Reserve/ Loan	Municipal Funds	Reserve/Loan
Collier Park Golf Course					
CPGC - Concrete pathways	50,000	-	50,000	-	Collier Park Golf Course
CPGC - Plant & Fleet	263,000	64,500	198,500	-	Collier Park Golf Course
CPGC - Wash down Bay	50,000	-	50,000	-	Collier Park Golf Course
CPGC Pro-shop, Clubhouse and Driving Range	4,550,000	-	4,550,000	-	Loan
CPGC Stormwater Drainage, Sewer Pump Station and Main	250,000	-	250,000	-	Collier Park Golf Course
Collier Park Golf Course	5,163,000	64,500	5,098,500	-	
Plant and Fleet Management					
City of South Perth Plant & Fleet	973,000	196,370	-	776,630	-
Fleet/Plant Transition to EV	50,000	-	-	50,000	-
Forklift New	70,000	-	-	70,000	-
Rangers - Electric Cargo Bike (foreshore patrol)	15,000	-	-	15,000	-
Wheel Balancer - Fleet	25,000	-	-	25,000	-
Plant and Fleet Management	1,133,000	196,370	-	936,630	
Foreshore & Natural Areas					
Hurlingham - Living Stream	462,850	310,110	-	152,740	-
Lake Gillon Replacement of raised wooden boardwalk	25,000	-	-	25,000	-
SJMP Irrigation replacement	1,075,000	-	-	1,075,000	-
Foreshore & Natural Areas	1,562,850	310,110	-	1,252,740	
Parks and Reserves					
Bore & Pump Replacement Program	100,000	-	-	100,000	-
Electrical Asset Renewal Program	250,000	-	-	250,000	-
Enclosed dog parks 1x big 1x small dogs	210,000	-	-	210,000	-
Furniture - Park Replacement	100,000	-	-	100,000	-
Irrigation Asset Replacement Program	150,000	-	-	150,000	-
Kilkenny Playground	120,000	-	-	120,000	-
Lake Douglas Bridges Replacement	350,000	-	-	350,000	-
Manning Bike Track - Masterplan Implementation	600,000	400,516	-	199,484	-
Old Manning Library Landscape and Lighting	150,000	-	-	150,000	-
Playground & Play Equipment Replacements - JanDoo Park	130,000	-	-	130,000	-
Parks and Reserves	2,160,000	400,516	-	1,759,484	
Waste Management					
Recycling Centre 30M sq bulk bin Program	25,000	-	25,000	-	Waste Management
Recycling Centre Improvements	825,000	-	825,000	-	Waste Management
Recycling Centre new fire hydrant	125,000	-	125,000	-	Waste Management
Waste - Plant & Fleet Replacement Program	55,000	14,000	41,000	-	Waste Management
Waste Management	1,030,000	14,000	1,016,000	-	

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CAPITAL WORKS PROGRAM	2024/25 Budget	Grants / Sale	Reserve/ Loan	Municipal Funds	Reserve/Loan
Local Road Traffic Management					
Traffic/Black Spot - Int Axford St - Eleanor St raised platf	90,000	90,000	-	-	-
Traffic/Black Spot - Intersect Labouchere Rd Richardson St	25,000	-	-	25,000	-
Traffic/Black Spot - Mary St Ednah St raised intersection	150,000	100,000	-	50,000	-
Traffic/Black Spot - Mill Point Rd and Esplanade Ramp	150,000	150,000	-	-	-
Traffic/Black Spot - Tate St / Angelo St LCUS	145,000	145,000	-	-	-
Traffic/Black Spot -Raised Intersection Mill Pt Rd & Mill Pt	100,000	100,000	-	-	-
Local Road Traffic Management	660,000	585,000	-	75,000	
Parking Facilities					
Millers Pool Car Park Closure	40,000	-	-	40,000	-
Parking Management Devices	20,000	-	20,000	-	Parking Facilities
Parking Facilities	60,000	-	20,000	40,000	
TOTAL	26,603,850	7,768,503	7,109,500	11,725,847	

4(b). Asset Summary

	2024/25 Budget	2023/24 Estimate	2023/24 Budget
Buildings	7,368,070	3,316,221	3,241,500
Information Technology	293,000	112,000	112,000
Infrastructure	17,296,780	10,054,143	9,498,949
Mobile Plant	1,451,000	1,190,042	1,280,000
Plant & Equipment	195,000	223,000	163,000
Other	-	430,000	465,000
TOTAL	26,603,850	15,325,406	14,760,449

4(c). Disposal of Assets

Plant and Fleet	2024/25 Budget	2023/24 Estimate	2023/24 Budget
Asset Sale Proceeds	274,870	210,217	284,000
Net Book Value	(108,126)	(205,194)	(119,119)
Profit / (Loss) on Disposal	166,744	5,023	164,881

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4(d). Fixed Assets - Key Terms

MATERIAL ACCOUNTING POLICIES

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Local Government (Financial Management) Regulation 17A(5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the City's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable Value

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of Local Government (Financial Management) Regulation 17A(4) is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

Revaluation

Land and buildings classified as property, plant and equipment, infrastructure or vested improvements that the local government controls and measured at reportable value, are only required to be revalued every five years in accordance with the regulatory framework. This includes buildings and infrastructure items which were pre-existing improvements (i.e. vested improvements) on land vested in the City.

Whilst the regulatory framework only requires a revaluation to occur every five years, it also provides for the City to revalue earlier if it chooses to do so.

For land, buildings and infrastructure, increases in the carrying amount arising on revaluation of asset classes are credited to a revaluation surplus in equity.

Decreases that offset previous increases of the same class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Subsequent increases are then recognised in profit or loss to the extent they reverse a net revaluation decrease previously recognised in profit or loss for the same class of asset.

Depreciation

The depreciable amount of all property, plant and equipment and infrastructure, 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.

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

Depreciation on revaluation

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

(i) The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset.

(ii) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

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<p>Impairment</p> <p>In accordance with <i>Local Government (Financial Management) Regulations 17A(4C)</i>, the City is not required to comply with</p> <p>AASB 136 <i>Impairment of Assets</i> to determine the recoverable amount of its non-financial assets that are land or buildings classified as property, plant and equipment, infrastructure or vested improvements that the local government controls in circumstances where there has been an impairment indication of a general decrease in asset values.</p> <p>In other circumstances where it has been assessed that one or more of these non-financial assets are impaired, the 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.</p>	<p>GAINS AND LOSSES ON DISPOSAL</p> <p>Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.</p> <p>AUSTRALIAN ACCOUNTING STANDARDS - INCONSISTENCY</p> <p>Vested improvements</p> <p>The <i>Local Government (Financial Management) Regulations 1996</i> take precedence over Australian Accounting Standards. See The Statement of Comprehensive Income by Nature and Type - Key Terms – Basis of Preparation for more information.</p>
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ANNUAL BUDGET REPORT – STATUTORY BUDGET
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5. ASSET DEPRECIATION

5(a). Asset Depreciation by Program

Note	2024/25 Budget	2023/24 Estimate	2023/24 Budget
By Program	\$	\$	\$
Governance	215,370	185,646	147,069
Law, order and public safety	27,728	32,893	24,576
Health	1,993	3,811	3,811
Education and welfare	111,772	108,781	111,403
Housing	-	-	899,119
Community amenities	735,724	728,492	630,758
Recreation and culture	4,874,178	4,726,077	3,905,770
Transport	8,159,910	7,968,885	7,271,624
Economic services	4,112	4,112	1,529
Total by program	14,130,786	13,758,696	12,995,660

5(b). Asset Depreciation by Class

By Class			
Buildings	2,220,898	2,163,857	2,651,369
Furniture and equipment	124,807	124,131	127,576
Plant and equipment	140,404	140,398	119,642
Artworks	38,404	36,918	49,435
Information Technology	104,684	68,554	65,599
Mobile Plant	517,798	515,373	482,922
Infrastructure - Roads	5,745,455	5,611,114	4,543,006
Infrastructure - Drainage	932,159	913,343	793,785
Infrastructure - Paths	676,511	653,864	1,322,086
Infrastructure - Parks	2,466,364	2,384,149	1,953,505
Infrastructure - Foreshore	672,362	659,770	560,087
Infrastructure - Car Parks	438,470	434,052	266,588
Infrastructure - Intangible	52,472	53,173	60,061
Total by class	14,130,786	13,758,696	12,995,660

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5(c). Asset Depreciation - Key Terms

MATERIAL ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but 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.

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.

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

Artworks	50 years
Buildings (based on components)	10 - 100 years
Plant and Equipment	10 - 25 years
Furniture and Fittings	10 - 20 years
Technological Equipment (includes optic fiber)	3 - 25 years
Mobile Plant	3 - 10 years
Infrastructure - Roads	20 - 110 years
Infrastructure - Drains	up to 100 years
Infrastructure - Paths (dependent on path type)	40 - 65 years
Infrastructure - Street Furniture	20 - 30 years
Infrastructure - Parks Equipment (Based on components)	10 - 50 years
Infrastructure - Car Parking (Based on components)	3 - 90 years
Foreshore Assets	up to 100 years
Intangible Assets	10 years

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

DEPRECIATION (CONTINUED)

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:

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

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. Impairment losses are recognised immediately in the Statement of Comprehensive Income.

For non-cash generating assets such as roads, paths, drains and public buildings, no annual assessment is required. Rather *AASB 116.31* applies and revaluations need only be made with sufficient regularity to ensure the carrying value does not differ materially from that which would be determined using fair value.

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6. INFORMATION ON BORROWINGS

6(a). Borrowings Schedule (External lender WATC)

	Budget Principal 1st July 2024	2024/25 Budget Principal repayments	2024/25 Budget Interest repayments	Budget Principal outstanding 30 June 2025	Estimate Principal 1st July 2023	2023/24 Estimate Principal repayments	2023/24 Estimate Interest repayments	Estimate Principal outstanding 30 June 2024	Budget Principal 1st July 2023	2023/24 Budget Principal repayments	2023/24 Budget Interest repayments	Budget Principal outstanding 30 June 2024
City Loans												
Purpose	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture												
227 - Collier Park Golf Course	957,791	412,520	48,033	545,271	1,350,349	392,559	67,993	957,791	1,350,349	392,559	67,993	957,791
Transport												
231 - Municipal Works	3,373,430	234,241	129,395	3,139,189	3,600,280	226,851	136,785	3,373,430	3,600,280	226,851	136,785	3,373,430
Economic Services												
Collier UGP	2,685,655	1,322,911	88,260	1,362,744	3,969,898	1,284,243	126,929	2,685,655	3,969,898	1,284,243	126,929	2,685,655
Manning UGP	2,743,525	1,351,417	90,162	1,392,108	4,055,440	1,311,915	129,664	2,743,525	4,055,440	1,311,915	129,664	2,743,525
Total City Loans	9,760,401	3,321,088	355,850	6,439,312	12,975,967	3,215,567	461,372	9,760,401	12,975,967	3,215,567	461,372	9,760,401
Self Supporting Loans												
Recreation and Culture												
228 - South Perth Bowling Club	24,816	6,685	1,253	18,131	31,199	6,383	1,555	24,816	31,199	6,383	1,555	24,816
229 - South Perth Bowling Club	157,379	39,465	7,651	117,914	195,146	37,768	9,348	157,378	195,146	37,768	9,348	157,378
230 - South Perth Bowling Club	42,359	7,363	1,977	34,996	49,418	7,059	2,281	42,359	49,418	7,059	2,281	42,359
Total self supporting loans	224,553	53,513	10,881	171,040	275,763	51,210	13,184	224,553	275,763	51,210	13,184	224,553
	9,984,954	3,374,601	366,731	6,610,353	13,251,730	3,266,777	474,555	9,984,954	13,251,730	3,266,777	474,555	9,984,954

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FOR THE YEAR ENDED 30 JUNE 2025

6(b). Borrowing Schedule (Internal)

Purpose	Budget Principal 1st July 2024	2024/25 Budget Principal repayments	2024/25 Budget Interest repayments	Budget Principal outstanding 30 June 2025	Estimate Principal 1st July 2023	2023/24 Estimate Principal repayments	2023/24 Estimate Interest repayments	Estimate Principal outstanding 30 June 2024	Budget Principal 1st July 2023	2023/24 Budget Principal repayments	2023/24 Budget Interest repayments	Budget Principal outstanding 30 June 2024
Economic Services	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
South Perth/Hurlingham	4,654,370	1,482,571	184,661	3,171,799	6,072,060	1,417,690	249,542	4,654,370	6,072,060	1,417,690	249,542	4,654,370
Total Internal Loans	4,654,370	1,482,571	184,661	3,171,799	6,072,060	1,417,690	249,542	4,654,370	6,072,060	1,417,690	249,542	4,654,370

6(c). Borrowing Repayments

All borrowing repayments, other than self-supporting loans, will be financed by general purpose revenue. The self-supporting loan(s) repayment will be fully reimbursed.

6(d). New Borrowing

A short term facility to fund the redevelopment of the Collier Park Golf Course Facilities, once the development works are complete this facility will be converted into a 10 year long term loan. All costs incurred in relation to the short term facility will be capitalised and form part of the 10 year long term loan. Future repayments to be funded from golf revenue and a proportionate contribution from the golf course operator.

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate (incl Gfee)	Amount Facility approved	Total interest & charges capitalised 2024/25	Total amount used budget 2024/25 (including capitalised costs)	Balance Unspent
\$	\$	\$	\$	%	\$	\$	\$	\$
Collier Park Golf Course	WA Treasury Corporation	Short term	2	5.35%	18,500,000	113,030	4,550,000	13,950,000
Total Loans			-	-	18,500,000	113,030	4,550,000	13,950,000

6(e). Unspent Borrowings

The City has no unspent borrowings as at the 30 June 2024 and expected unspent borrowings as at the 30 June 2025.

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

6(f). Credit Facilities

	2024/25 Budget	2023/24 Estimate	2023/24 Budget
	\$	\$	\$
Undrawn borrowing facilities			
Credit Standby Arrangements			
Credit card limit	40,000	40,000	40,000
Total Amount of Credit Unused	40,000	40,000	40,000

6(g). Information on Borrowings – Key Terms

MATERIAL ACCOUNTING POLICIES	
BORROWING COSTS 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.

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

7. CASH BACKED RESERVES

	2024/25 Budget	2023/24 Estimate	2023/24 Budget
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This reserve was established to fund the City's leave liability and is maintained by an annual contribution to ensure the City's employees leave entitlements are cash backed.

Opening balance	5,267,930	4,775,967	4,828,682
Interest	252,997	226,218	141,966
Transfers in	151,725	450,745	173,800
Funds applied	(452,191)	(185,000)	(200,000)
Closing Balance	5,220,461	5,267,930	4,944,448

	2024/25 Budget	2023/24 Estimate	2023/24 Budget
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This reserve was established to provide funds for the replacement of City assets other than Community Facilities and is funded by specific transfers as approved by Council.

Opening balance	-	-	-
Interest	-	-	-
Transfers in	1,000,000	-	-
Funds applied	-	-	-
Closing Balance	1,000,000	-	-

	2024/25 Budget	2023/24 Estimate	2023/24 Budget
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This reserve was established to accumulate funds including specific allocations from major strategic land sales for significant discretionary community facility projects in future years; alleviating the impacts of intergenerational equity in funding facilities.

Opening balance	16,525,227	10,843,450	11,041,935
Interest	787,380	542,381	330,104
Transfers in	2,929,889	5,139,395	5,142,193
Funds applied	(975,000)	-	-
Closing Balance	19,267,496	16,525,227	16,514,233

	2024/25 Budget	2023/24 Estimate	2023/24 Budget
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This reserve was created to quarantine contributions obtained under the Public Art (Percent for Art) policy and to support the creation of public art pieces within City precincts.

Opening balance	403,766	349,962	349,417
Interest	19,391	16,804	9,450
Transfers in	-	37,000	-
Funds applied	-	-	(50,000)
Closing Balance	423,157	403,766	308,867

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

Parking Facility Reserve	2024/25 Budget	2023/24 Estimate	2023/24 Budget
This reserve is used to quarantine funds contributed by developers in lieu of providing parking facilities. Funds are used to provide parking facilities and associated infrastructure within the district as needs arise.			
Opening balance	209,590	219,358	215,842
Interest	10,066	9,449	5,507
Transfers in	-	45,000	-
Funds applied	(20,000)	(64,217)	(60,000)
Closing Balance	199,656	209,590	161,349

Riverwall Reserve	2024/25 Budget	2023/24 Estimate	2023/24 Budget
This reserve was established to quarantine monies to be used to attract matching funding from state government with a view towards sharing financial responsibility for maintaining the River Walls.			
Opening balance	959,057	446,468	446,825
Interest	46,059	28,102	16,314
Transfers in	500,000	500,000	500,000
Funds applied	-	(15,513)	(100,000)
Closing Balance	1,505,116	959,057	863,139

Financial Sustainability Investment Reserve Fund	2024/25 Budget	2023/24 Estimate	2023/24 Budget
This reserve holds the balance of the Collier Park Residents Offset Reserve following the disposal of Collier Park Village and it now accumulates funds from strategic investment activities including specific allocations from strategic land sale and utilisation activities for strategic investment activities. This reserve advanced \$6,072,060 in 2022/23 as a loan to the municipal fund for the purpose of funding the South Perth/Hurlingham Underground Power project, repayments are received in quarterly instalments of \$416,800 over 4 years with interest at the WATC rate as at the day the funds were advanced less the government guarantee.			
Opening balance	12,689,929	11,303,322	13,710,331
Interest	638,626	605,026	502,458
Transfers in	1,667,232	4,308,790	3,907,233
Funds applied	-	(3,527,209)	(2,880,383)
Closing Balance	14,995,788	12,689,929	15,239,639

Collier Park Village Reserve	2024/25 Budget	2023/24 Estimate	2023/24 Budget
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.			
Opening balance	-	-	-
Interest	-	6,825	6,196
Transfers in	-	589,315	431,783
Funds applied	-	(596,140)	(437,979)
Closing Balance	-	-	-

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

Waste Management Reserve	2024/25 Budget	2023/24 Estimate	2023/24 Budget
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This reserve was established to provide for investment in new waste management initiatives as well as capital requirements it is funded by an annual allocation equal to the operating surplus/(deficit) from the waste operations.

Opening balance	4,085,153	3,468,558	2,835,935
Interest	209,004	175,893	129,547
Transfers in	1,300,000	665,801	30,574
Funds applied	(1,016,000)	(225,098)	(255,000)
Closing Balance	4,578,157	4,085,154	2,741,056

Underground Power Reserve	2024/25 Budget	2023/24 Estimate	2023/24 Budget
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This reserve was established to accumulate funding to support the City's contribution to the undergrounding of existing overhead electrical cables within specified precincts in the City.

Opening balance	128,779	122,878	123,494
Interest	6,185	5,901	3,637
Transfers in	-	-	-
Funds applied	-	-	-
Closing Balance	134,964	128,779	127,131

Collier Park Golf Course Reserve	2024/25 Budget	2023/24 Estimate	2023/24 Budget
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This reserve quarantine funds to fund future capital expenditure at the Golf Course. The reserve is funded by an amount equal to 50% of the annual net profit of the Collier Park Golf Course.

Opening balance	552,064	-	-
Interest	20,499	2,064	4,912
Transfers in	500,000	550,000	365,800
Funds applied	(548,500)	-	-
Closing Balance	524,063	552,064	370,712

Changeroom and Sport Lighting Facilities Reserve	2024/25 Budget	2023/24 Estimate	2023/24 Budget
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The reserve was established to quarantine grants and City funds received for the upgrade of and enhancement of changeroom amenities and sports lighting to provide facilities that will increase female participation in sports

Opening balance	5,989,926	5,754,840	5,739,949
Interest	244,039	235,086	20,747
Transfers in	-	-	-
Funds applied	(5,500,000)	-	(5,500,000)
Closing Balance	733,965	5,989,926	260,696

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

SUMMARY	2024/25 Budget	2023/24 Estimate	2023/24 Budget
Opening balance	46,811,421	37,284,803	39,292,412
Interest	2,234,245	1,853,748	1,170,839
Transfers in	8,048,847	12,286,047	10,551,384
Funds applied	(8,511,691)	(4,613,177)	(9,483,362)
Closing Balance	48,582,822	46,811,422	41,531,272

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

8. FEES AND CHARGES REVENUE

	2024/25 Budget	2023/24 Estimate	2023/24 Budget
By Program	\$	\$	\$
General Purpose Funding	359,000	338,529	331,000
Law, Order, Public Safety	265,500	233,911	200,000
Health	122,500	114,500	135,000
Housing	-	1,770,456	1,785,364
Community Amenities	9,077,977	8,666,094	8,727,880
Recreation & Culture	7,526,809	7,250,948	6,737,624
Transport	2,547,400	2,372,781	2,387,728
Economic Services	440,000	410,000	375,000
Total fees and charges	20,339,186	21,157,219	20,679,596

9. GRANT REVENUE

9(a). Grant Revenue - Operating

	2024/25 Budget	2023/24 Estimate	2023/24 Budget
By Program	\$	\$	\$
Operating grants, subsidies and contributions			
General purpose funding	1,200,000	1,170,318	1,061,174
Health	11,700	11,700	5,000
Recreation and culture	137,300	128,891	171,531
Transport	558,400	558,699	552,967
Total operating grants, subsidies and contributions	1,907,400	1,869,608	1,790,672

9(b). Grant Revenue - Capital

Capital grants, subsidies and contributions			
Recreation and culture	6,360,626	558,695	1,190,816
Transport	1,133,007	1,842,079	1,215,829
Total capital grants, subsidies and contributions	7,493,633	2,400,775	2,406,645

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2025

10. REVENUE RECOGNITION – KEY TERMS

MATERIAL ACCOUNTING POLICIES

Revenue Recognition

Recognition of revenue is dependent on the source of revenue and the associated terms and conditions associated with each source of revenue.

Revenue is recognised and measured at the fair value of the consideration received or receivable to the extent that the performance obligations under contracts have been satisfied and the revenue can be reliably measured. Contract receivables and contract liabilities are recognised at stages to reflect entitlements and obligations within the agreements. The following specific recognition criteria must also be met before revenue is recognised:

Fees and charges, excluding infringements, are recognised either on the date on which the services were provided, or over the period, based on the conditions as per the City's published Fees and Charges Schedule.

Interest revenue is recognised as interest and accrued using the effective interest method. This is a method of calculating the amortised cost of a financial asset and allocating the interest income over the relevant period using the effective interest rate (EIR), which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to the net carrying amount of the financial asset.

Rental income is accounted for on a straight-line basis over the lease term.

Revenue from other services are generally recognised on the date the services are provided to the customer.

Rates revenue is recognised as income when the associated taxable event occurs (i.e. when the rate in the dollar is struck and the invoice is issued). Prepaid rates are a financial liability and not recorded as revenue until the associated taxable event occurs. Similarly, infringements are recognised as income when the associated transgression event occurs (i.e. when the infringement notice is issued).

For operating grants, subsidies and contribution, the City assessed funding agreements with grant providers to determine the accounting standard that is applicable to individual funding streams. Wherever applicable, revenue is recognised when the City satisfies sufficiently specific performance obligations. Contract receivables and contract liabilities are recognised at stages to reflect entitlements and obligations within the agreements. For funding agreements that do not contain sufficiently specific performance obligations, revenue is recognised when the City gains control of the funds.

Non-operating grants, subsidies and contributions are recognised as revenue when the City satisfies the obligations specified in the grant agreements. The City relies on percentage of completion confirmed by the project manager when evaluating the City's progress towards complete satisfaction of the obligation at the end of each reporting period.

Volunteer services are not recognised as revenue as the fair value of the services cannot be reliably estimated.

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

11. OTHER INFORMATION

	2024/25 Budget	2023/24 Estimate	2023/24 Budget
The net result includes as revenues:	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve funds	2,234,245	1,853,746	1,170,839
- Other funds	2,123,879	1,869,854	1,226,000
Other interest (including penalty and instalments)	520,000	394,097	377,769
Total	4,878,124	4,117,697	2,774,608
* The City has resolved to charge interest under section 6.13 for the late payment of any amount of money at 11%			
(b) Other revenue			
Reimbursements and recoveries	473,429	588,360	635,450
Total	473,429	588,360	635,450
The net result includes as expenses:			
(c) Auditor's remuneration			
Audit services	100,000	95,000	73,000
Total	100,000	95,000	73,000
(d) Interest expenses (finance costs)			
Borrowings (refer note 6)	366,731	474,555	474,555
Total	366,731	474,555	474,555
(e) Write-offs			
Write-offs	113,500	113,500	118,000
Total	113,500	113,500	118,000
(f) Low lease expenses			
Lease expenses	22,900	27,550	27,550
Total	22,900	27,550	27,550

11(g). Leases – Key Terms

MATERIAL ACCOUNTING POLICIES

LEASES

At the inception of a contract, the City assesses whether the contract is, or contains, a lease.

A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability.

At the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined.

If that rate cannot be readily determined, the City uses its incremental borrowing rate.

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

12. ELECTED MEMBERS REMUNERATION

	2024/25 Budget	2023/24 Estimate	2023/24 Budget
	\$	\$	\$
Elected member Mayor Greg Milner			
Term of Office Ends: 2027			
Mayor's annual allowance	68,554	65,915	65,915
Meeting attendance fees	33,706	32,410	32,410
Annual allowance for ICT expenses	3,200	3,063	3,200
	105,460	101,388	101,525
Elected member Deputy Mayor Bronwyn Waugh			
Term of Office Ends: 2027			
Deputy Mayor's annual allowance	17,142	10,971	-
Meeting attendance fees	25,137	16,748	-
Annual allowance for ICT expenses	3,500	2,425	-
	45,779	30,144	-
Elected member Cr Glen Cridland			
Term of Office Ends: 2025			
Meeting attendance fees	25,137	24,170	24,170
Annual allowance for ICT expenses	3,500	3,500	3,500
	28,637	27,670	27,670
Elected member Cr Blake D'Souza			
Term of Office Ends: 2025			
Meeting attendance fees	25,137	24,170	24,170
Deputy Mayor's annual allowance	-	5,060	16,479
Annual allowance for ICT expenses	3,500	3,500	3,500
	45,779	32,730	44,149
Elected member Cr André Brender-A-Brandis			
Term of Office Ends: 2027			
Meeting attendance fees	25,137	24,170	24,170
Annual allowance for ICT expenses	3,500	3,500	3,500
	28,637	27,670	27,670
Elected member Cr Jennifer Nevard			
Term of Office Ends: 2025			
Meeting attendance fees	25,137	24,170	24,170
Annual allowance for ICT expenses	3,500	3,500	3,500
	28,637	27,670	27,670
Elected member Cr Hayley Prendiville			
Term of Office Ends: 2027			
Meeting attendance fees	17,418	16,748	-
Annual allowance for ICT expenses	3,500	2,425	-
	20,918	19,173	-

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

	2024/25 Budget	2023/24 Estimate	2023/24 Budget
	\$	\$	\$
Elected member Cr Mary Choy			
Term of Office Ends: 2025			
Meeting attendance fees	25,137	24,170	24,170
Annual allowance for ICT expenses	3,500	3,500	3,500
	28,637	27,670	27,670
Elected member Cr Nic Coveney			
Term of Office Ends: 2027			
Meeting attendance fees	17,418	16,748	-
Annual allowance for ICT expenses	3,500	2,425	-
	20,918	19,173	-
Elected member Cr Ken Manolas			
Term of Office Ends: 2023			
Meeting attendance fees	-	7,421	24,170
Annual allowance for ICT expenses	-	1,074	3,500
	-	8,495	27,670
Elected member Cr Nick Warland			
Term of Office Ends: 2023			
Meeting attendance fees	-	7,421	24,170
Annual allowance for ICT expenses	-	1,074	3,500
	-	8,495	27,670
Elected member Cr Stephen Russell			
Term of Office Ends: 2023			
Meeting attendance fees	-	7,421	24,170
Annual allowance for ICT expenses	-	1,074	3,500
	-	8,495	27,670
Elected members remuneration			
Meeting fees	234,800	225,770	225,770
Mayor's allowance	68,554	65,915	65,915
Deputy Mayor's allowance	17,142	16,031	16,479
Telecommunications allowance	31,200	31,060	31,200
Total	351,696	338,776	339,364
Other Elected Members Expenditure			
Insurance	48,400	48,400	48,400
Training and Conferences	22,500	22,500	22,500
Election Expenses	40,000	180,000	180,000
Subscriptions	47,000	47,000	47,000
Other Expenses	76,500	75,500	75,500
Depreciation	19,995	17,118	17,118
Total	254,395	390,518	390,518
Total	606,091	729,294	729,883

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

13. MAJOR LAND TRANSACTIONS AND TRADING UNDERTAKINGS

It is not anticipated that the City will be party to any Major Trading Undertakings during 2024/25.

The City considers the redevelopment work (consistent with the Collier Park Golf Course tender awarded in December 2023) to constitute a major land transaction and intends to advertise the business plan early in the 2024/25 financial year. The redevelopment work is to be undertaken in conjunction with the incumbent course controller. It is anticipated that the Golf Course redevelopment which does not change the course layout but rather involves the construction of a multistorey driving range, new function facility, office space, kitchen, clubhouse, pro shop and padel courts will be completed over a period of approximately two years. Contributions will be made by both the City and the course operator. This year’s capital expenditure inclusive of borrowing costs has been included in the capital budget, the costs break down below excludes borrowing costs (refer to note 6 (d) for borrowing costs):

	2024/25 Budget	2025/26 Forecast	Total
	\$	\$	\$
Capital Expenditure	4,437,000	13,342,000	17,779,000

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2025

14. INTEREST IN JOINT VENTURE ARRANGEMENTS

It is not anticipated that the City will be party to any Joint Venture Arrangements during 2024/25.

14(a). Interest in Joint Arrangements – Key Terms

MATERIAL ACCOUNTING POLICIES

INTERESTS IN JOINT ARRANGEMENTS

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The City of South Perth's interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.

15. TRUST FUNDS

The City does not anticipate holding trust funds during the 2024/25 budget year.

15(a). Trust Funds – Key Terms

MATERIAL ACCOUNTING POLICIES

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 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.

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2025

16. OTHER INFORMATION – KEY TERMS

MATERIAL ACCOUNTING POLICIES

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of 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 or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows in the statement.

CRITICAL ACCOUNTING ESTIMATES

The preparation of these financial statements in conformity with *Australian Accounting Standards* requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income 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.

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in this annual financial report relate to the original budget adopted by Council and does not include any subsequent amendments.

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

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 service areas.

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 amount 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 the effective interest rate 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.

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2025

MATERIAL ACCOUNTING POLICIES (Continued)

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

(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 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) 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.

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

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2025

MATERIAL ACCOUNTING POLICIES (continued)

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.

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 or 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. The City's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position except where the City does not have the unconditional right to defer settlement beyond 12 months, which is then recognised as a current liability.

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:

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 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 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.

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

MATERIAL ACCOUNTING POLICIES (continued)	
<p>Income approach</p> <p>Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.</p>	
<p>Cost approach</p> <p>Valuation techniques reflect the current replacement cost of an asset at current service capacity.</p>	<p>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 inputs for which market data is not available and therefore assumptions are considered unobservable.</p>
<p>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 that are developed using market data (such as publicly available information on actual</p>	<p>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 5 years.</p>

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2025

17. PROGRAM INFORMATION

Comprehensive Income by Reporting Program – Key Terms and Definitions

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the City's Community Vision, and for each of its broad activities/programs.

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:
'A City of active places and beautiful spaces. A connected community with easily accessible, vibrant neighbourhoods and a unique, sustainable natural environment.'

OBJECTIVE

ACTIVITIES

GOVERNANCE

To provide a decision-making process for the efficient allocation of scarce resources.

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

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

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

HEALTH

To provide an operational framework for environmental and community health.

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

EDUCATION AND WELFARE

To provide services to disadvantaged persons, the elderly, children and youth.

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

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

HOUSING

To provide and maintain elderly residents housing.

The largest single component of this programme 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.

COMMUNITY AMENITIES

To provide services required by the community.

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

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS (continued)	
OBJECTIVE	ACTIVITIES
RECREATION AND CULTURE To establish and effectively manage infrastructure and resources which will help the social wellbeing of the community.	The main component of the revenue stream for this programme is the operation of a 27 hole golf course and mini golf at Collier Park. Activities associated with supporting community and cultural organisations form part of the recreation and culture programme.
TRANSPORT To provide safe, effective and efficient transport services to the community.	The transport programme 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 To help promote the local government and its economic wellbeing.	This programme includes building control, pool inspections, underground power and the operation of the City's plant nursery.
OTHER PROPERTY AND SERVICES To monitor and control operating accounts.	This programme includes public works overheads and operation of the City's fleet and plant services

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

	Note	2024/25 Budget	2023/24 Estimate	2023/24 Budget
b) Income and expenses				
Income Excluding Grants, subsidies and contribution		\$	\$	\$
General Purpose Funding		51,120,974	47,115,112	45,884,035
Governance		2,979	59,340	56,300
Law, Order, Public Safety		276,000	244,411	210,500
Health		132,500	134,500	155,000
Housing		-	2,464,973	2,376,518
Community Amenities		9,304,575	8,891,512	8,897,427
Recreation & Culture		7,736,759	7,466,629	6,958,774
Transport		2,562,400	2,390,545	2,402,728
Economic Services		590,000	510,000	540,000
Other Property and Services		30,000	32,882	25,000
		71,756,187	69,309,904	67,506,282
Operating grants, subsidies and contributions				
General Purpose Funding		1,200,000	1,170,318	1,061,174
Health		11,700	11,700	5,000
Recreation & Culture		137,300	128,891	171,531
Transport		558,400	558,699	552,967
		1,907,400	1,869,608	1,790,672
Capital grants, subsidies and contributions				
Recreation & Culture		6,360,626	558,695	1,190,816
Transport		1,133,007	1,842,079	1,215,829
		7,493,633	2,400,775	2,406,645
Total Income		81,157,220	73,580,286	71,703,599
Expenses				
General Purpose Funding		(417,825)	(391,101)	(386,667)
Governance		(6,831,208)	(6,124,880)	(5,408,264)
Law, Order, Public Safety		(1,357,735)	(1,350,440)	(1,275,223)
Health		(981,533)	(973,147)	(875,326)
Education and Welfare		(585,781)	(561,749)	(734,889)
Housing		(58,745)	(1,944,001)	(2,917,770)
Community Amenities		(12,710,826)	(12,456,649)	(12,989,621)
Recreation & Culture		(27,417,318)	(26,075,059)	(24,784,667)
Transport		(20,679,811)	(18,779,564)	(18,580,849)
Economic Services		(1,238,476)	(1,170,660)	(1,476,902)
Other Property and Services		(654,371)	(591,418)	(762,972)
Total Expenses		(72,933,629)	(70,418,669)	(70,193,152)
Net Result for the period		8,223,591	3,161,618	1,510,447



MANAGEMENT BUDGET

ANNUAL BUDGET REPORT – MANAGEMENT BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

MANAGEMENT BUDGET

Key Responsibility Area	2024/25 Budget	2023/24 Estimate	2023/24 Budget
REVENUE			
Corporate Services			
Finance			
Investment Activities	5,376,526	4,106,176	2,819,812
Financial Services	2,979	59,340	56,300
Rating Services	46,944,448	44,179,254	44,125,397
Property Management - Commercial	298,893	292,764	280,434
Recoverable Costs	80,000	69,061	36,000
Total Revenue - Finance	52,702,846	48,706,595	47,317,943
Governance			
Animal Care Facility	198,000	161,911	120,000
Fire Prevention	3,000	2,000	7,000
Parking	2,475,400	2,307,781	2,317,728
Rangers	75,000	80,500	83,500
Total Revenue - Governance	2,751,400	2,552,192	2,528,228
Corporate Services Total	55,454,246	51,258,786	49,846,171
Development & Community Services			
Collier Park Village			
Collier Park Village	-	2,458,473	2,370,018
Collier Park Community Centre	-	6,500	6,500
Total Revenue - Collier Park Village	-	2,464,973	2,376,518
Community, Culture & Recreation			
Community Projects	50,000	34,750	62,831
Community Events	56,000	57,000	54,000
Major Events	15,000	15,000	30,000
Facility Hire	531,000	510,000	435,000
Recreation Admin	221,800	208,941	193,000
George Burnett Leisure Centre Operations	187,000	180,000	200,000
Total Revenue - Community, Culture & Recreation	1,060,800	1,005,691	974,831
Library Services			
Library Services	4,750	6,810	22,750
Civic Centre Library	11,600	11,600	11,600
Manning Library	8,100	9,500	7,000
Old Mill	1,800	6,800	6,800
Total Revenue - Library Services	26,250	34,710	48,150

ANNUAL BUDGET REPORT – MANAGEMENT BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

Key Responsibility Area	2024/25 Budget	2023/24 Estimate	2023/24 Budget
Development Services			
Planning Services	275,000	325,000	525,000
Building Services	250,000	250,000	275,000
Pool Services	190,000	160,000	100,000
Health Services	11,700	11,700	5,000
Preventative Services	132,500	134,500	155,000
Total Revenue - Development Services	859,200	881,200	1,060,000
Development & Community Services Total	1,946,250	4,386,574	4,459,499
Infrastructure Services			
Engineering			
Network Operations	27,000	25,000	30,000
Underground Power	-	-	65,000
Roads and Drainage	618,400	616,463	607,967
Total Revenue - Engineering	645,400	641,463	702,967
Parks and Environment			
CPGC	6,133,116	5,897,074	5,487,890
Park Operations	425,000	393,651	403,000
Total Revenue - Parks and Environment	6,558,116	6,290,725	5,890,890
Waste, Fleet & Facilities			
Building & Assets	-	3,569	-
Fleet Management	30,000	31,882	25,000
Recycling Centre	112,000	121,275	120,000
Waste Collection	8,917,575	8,445,237	8,252,427
Total Revenue - Waste, Fleet & Facilities	9,059,575	8,601,963	8,397,427
Infrastructure Services Total	16,263,091	15,534,151	14,991,284
Total Revenue	73,663,587	71,179,512	69,296,954

ANNUAL BUDGET REPORT – MANAGEMENT BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

Key Responsibility Area	2024/25 Budget	2023/24 Estimate	2023/24 Budget
EXPENDITURE			
Office of the CEO			
Office of the CEO	644,349	629,638	640,763
Total Expense - Office of the CEO	644,349	629,638	640,763
Office of the CEO Total	644,349	629,638	640,763
Corporate Services			
Director of Corporate Services			
Corporate Services	287,878	279,643	279,445
Total Expense - Director of Corporate Services	287,878	279,643	279,445
Customer, Communications & Engagement			
Publications	77,000	91,330	113,000
Marketing & Communications	863,698	712,360	694,253
Customer Services Admin	1,369,803	1,270,242	1,273,384
Total Expense - Customer, Communications & Engagement	2,310,501	2,073,932	2,080,637
Finance			
Investment Activities	140,276	149,969	149,969
Financial Services	2,773,844	2,655,375	2,611,558
Rating Services	417,825	391,101	386,667
Property Management - Commercial	33,750	18,708	-
Recoverable Costs	161,800	148,199	142,800
PreSchools	50,831	50,832	43,021
Total Expense - Finance	3,578,326	3,414,183	3,334,015
Information Systems			
Information Services	5,477,919	5,084,491	5,269,176
Records Management	223,849	216,947	216,947
Total Expense - Information Systems	5,701,767	5,301,438	5,486,123
Governance			
Governance Admin	1,004,875	918,598	952,251
Council Members	618,091	741,888	741,888
Council Functions	212,648	209,954	201,352
Animal Care Facility	288,132	295,130	419,116
Fire Prevention	77,129	63,473	69,633
Parking	1,057,237	1,014,192	1,051,900
Rangers	490,771	454,558	293,432
Total Expense - Governance	3,748,883	3,697,793	3,729,572
People & Performance			
Human Resources	1,101,273	1,131,397	1,104,089
Work Health & Safety	335,402	327,598	321,778
Organisational Performance	355,146	240,257	192,126
Total Expense - People & Performance	1,791,821	1,699,252	1,617,993
Corporate Services Total	17,419,176	16,466,241	16,527,784

ANNUAL BUDGET REPORT – MANAGEMENT BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

Key Responsibility Area	2024/25 Budget	2023/24 Estimate	2023/24 Budget
Development & Community Services			
Director of Development & Community Services			
Development & Community Services	343,868	303,752	350,090
Total Expense - Director of Dev & Community Services	343,868	303,752	350,090
Community, Culture & Recreation			
CCR Admin	650,010	618,501	594,424
Community Projects	712,094	655,375	573,080
Citizens Centre - South Perth	113,173	111,372	213,577
Citizens Centre - Manning	155,678	150,296	161,594
Community Events	765,268	707,006	708,107
Major Events	80,000	70,000	85,512
Summer Events	220,000	213,000	220,000
Functions	54,000	55,000	55,000
Public Art	78,904	76,418	88,935
Facility Hire	587,908	597,351	625,833
George Burnett Leisure Centre Operations	588,852	561,372	558,387
Total Expense - Community, Culture & Recreation	4,005,886	3,815,691	3,884,449
Collier Park Village			
Collier Park Village	58,745	1,566,488	2,519,394
Total Expense - Collier Park Village	58,745	1,566,488	2,519,394
Library Services			
Civic Centre Library	1,867,574	1,614,997	1,558,590
Manning Library	1,110,567	1,013,107	993,112
Old Mill	93,860	104,894	114,614
Heritage House	32,678	32,678	25,525
Total Expense - Library Services	3,104,678	2,765,676	2,691,841
Development Services			
Planning Services	1,463,415	1,355,489	1,335,231
Compliance	186,740	80,053	174,412
Building Services	506,559	416,526	555,709
Health Services	605,820	609,075	537,794
Analytical Services	12,500	12,500	13,000
Pest Control	50,000	40,000	50,000
Total Expense - Development Services	2,825,033	2,513,644	2,666,146
Strategic Planning			
Strategic Planning	501,772	739,470	874,745
Total Expense - Strategic Planning	501,772	739,470	874,745
Development & Community Services Total	10,839,983	11,704,720	12,986,665

ANNUAL BUDGET REPORT – MANAGEMENT BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

Key Responsibility Area	2024/25 Budget	2023/24 Estimate	2023/24 Budget
Infrastructure Services			
Director Infrastructure Services			
Director Infrastructure Services	376,292	406,876	514,482
Total Expense - Director Infrastructure Services	376,292	406,876	514,482
Assets and Infrastructure Support			
Assets and Infrastructure Support	1,509,638	994,866	788,181
Total Expense - Assets and Infrastructure Support	1,509,638	994,866	788,181
Engineering			
Engineering Administration	1,105,450	546,283	353,521
Civil Design	791,486	760,057	621,141
Network Operations	230,000	120,000	248,341
Underground Power	178,423	356,593	356,593
Roads and Drainage	11,674,820	11,325,099	10,816,655
Total Expense - Engineering	13,980,179	13,108,031	12,396,251
Parks and Environment			
Parks and Environment Administration	324,778	396,723	539,528
CPGC	4,022,165	3,871,904	3,626,716
Park Operations	11,615,583	10,924,402	10,433,986
Total Expense - Parks and Environment	15,962,525	15,193,028	14,600,230
Waste, Fleet & Facilities			
Waste, Fleet & Facilities Administration	651,036	504,705	593,390
Environment	591,586	450,420	576,088
Fleet Management	1,488,870	1,447,391	1,422,042
Recycling Centre	531,425	509,993	513,952
Waste Collection	4,366,608	4,366,851	4,377,851
Recycling Collection	1,308,913	1,304,928	1,394,905
Building & Assets	3,429,793	3,336,002	3,025,449
Total Expense - Waste, Fleet & Facilities	12,368,232	11,920,291	11,903,677
Infrastructure Services Total	44,196,866	41,623,093	40,202,821
Total Expenditure	73,100,373	70,423,692	70,358,033
Net Position	563,214	755,820	(1,061,079)



FEES AND CHARGES SCHEDULE

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2024-25 Fees and Charges Schedule

Fees and Charges Schedule

Access to Information

Land & Property Information						
DA ARCHIVE INFORMATION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Archive search (electronic)	All Applicants	Per Search - payable in advance	Full Recovery	Exc	New	\$30.00
Archive search (paper copy)	All applicants	Per Search - payable in advance	Full Recovery	Exc	New	\$90.00
PROPERTY INFORMATION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Rates Enquiry - Settlement Agents	All Applicants	Rates Enquiry only	Reference	Exc	\$48.00	\$50.00
Rates Enquiry - Settlement Agents	All Applicants	Full Requisition including Rates	Reference	Exc	\$130.00	\$140.00
PLANNING SCHEME						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Town Planning Scheme Text	All Applicants	Each	Full Recovery	Exc	\$40.00	\$42.00
Planning Zone Maps	All Applicants	Per sheet	Full Recovery	Exc	\$5.00	\$5.50
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	\$90.00	\$95.00
Building Plan Archive Search - Commercial	All Applicants	Per Search - Payable in Advance	Full Recovery	Exc	\$138.00	\$145.00



2024-25 Fees and Charges Schedule

Electoral Information

ROLLS

DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Full Rate Roll	All Applicants	Per Copy	Reference	Exc	\$380.00	\$400.00
Ward Roll	All Applicants	Per Copy	Reference	Exc	\$130.00	\$140.00

Reproduction of Records

DOCUMENTS

DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Photocopy (small volume)	All Applicants	Per Page	Full Recovery	Inc	\$0.35	\$0.35
Photocopy (bulk) - by City Staff	All Applicants	Per Hour	Full Recovery	Inc	\$45.00	\$47.00
Building Plan - Printing of Plans > A3 Size	All Applicants	Per Sheet	Full Recovery	Inc	\$5.00	\$5.50
Supervised access to City Records	All Applicants	Per Hour	Full Recovery	Inc	\$45.00	\$47.00

Freedom of Information

FOI APPLICATION

DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Photocopying by City Staff	All Applicants	Per hour or pro rata for part of an hour	Statutory	Exc	\$30.00	\$30.00
Photocopying by City Staff	All Applicants	Per copy	Statutory	Exc	\$0.20	\$0.20
Application Fee	All Applicants	Payable with application	Statutory	Exc	\$30.00	\$30.00
Access Time by City Staff	All Applicants	Per hour	Statutory	Exc	\$30.00	\$30.00



2024-25 Fees and Charges Schedule

Development Approvals

Precinct Structure Plans						
AMENDMENT REQUEST BY APPLICANT						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Instance of developer led changes to adopted Precinct Structure Plans i.e. Bentley Curtin, Canning Bridge, South Perth	If applicable	Prior to advice being given	As per Planning Scheme Amendment	Exc	Time used and direct costs to provide advice, review, progress and advertise amendment.	Time used and direct costs to provide advice, review, progress and advertise amendment.

Development Approvals						
DEVELOPMENT APPROVAL CONDITIONS CLEARANCE LETTER						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Development Approval Conditions Clearance - Development Cost \$50,000-\$500,000	If applicable	Prior to advice being given	Reference	Exc	\$106.00	To delete
Development Approval Conditions Clearance - Development Cost \$500,000 - \$2,500,000	If applicable	Prior to advice being given	Reference	Exc	\$265.00	To delete
Development Approval Conditions Clearance - Development Cost \$2,500,000 - \$5,000,000	If applicable	Prior to advice being given	Reference	Exc	\$530.00	\$550.00
Development Approval Conditions Clearance - Development Cost \$5,000,000 - \$21,500,000	If applicable	Prior to advice being given	Reference	Exc	\$795.00	\$825.00
Development Approval Conditions Clearance - Development Cost over \$21,500,000	If applicable	Prior to advice being given	Reference	Exc	\$795.00	\$825.00



2024-25 Fees and Charges Schedule

DEVELOPMENT APPROVAL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Development Cost not more than \$50,000	All Applicants	Base Fee	Statutory	Exc	\$147.00	\$147.00
Development Cost more than \$50,000 but not more than \$500,000	All Applicants	0.32% of estimated cost of development	Statutory	Exc	0.32% of estimated cost of development	0.32% of estimated cost of development
Development Cost more than \$500,000 but not more than \$2.5 million	All Applicants	Base fee of \$1,700 plus 0.257% of cost over \$500,000	Statutory	Exc	\$1,700 plus 0.257% for every \$1 in excess of \$500,000	\$1,700 plus 0.257% for every \$1 in excess of \$500,000
Development Cost more than \$2.5 million but not more than \$5 million	All Applicants	Base fee of \$7,161 plus 0.206% of cost over \$2.5 million	Statutory	Exc	\$7,161 plus 0.206% for every \$1 in excess of \$2.5 million	\$7,161 plus 0.206% for every \$1 in excess of \$2.5 million
Development Cost more than \$5 million but not more than \$21.5 million	All Applicants	Base fee of \$12,633 plus 0.123% of cost over \$5 million	Statutory	Exc	\$12,633 plus 0.123% for every \$1 in excess of \$5 million	\$12,633 plus 0.123% for every \$1 in excess of \$5 million
Development Cost more than \$21.5 million	All Applicants	Base Fee	Statutory	Exc	\$34,196.00	\$34,196.00
DEVELOPMENT RELATED FEES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Deemed to Comply Check - (Planning & Development Regulations 2015 Sch. 2 Cl. 61A)	If applicable	Prior to advice being given	Satutory	Exc	\$295.00 max fee	\$295.00 max fee
Determining an application to amend or cancel development approval (if amendment would not substantially change the development approval)	All applicants	Per application	Statutory	Exc	\$295.00	To delete
Extension of Approval Timeline	All Applicants	Per Application	Statutory	Exc	\$295.00	To delete
Amend or Delete Condition of Approval	All Applicants	Per Application	Statutory	Exc	\$295.00	To delete
Referral to City Environment	All Applicants	Per Referral	Statutory	Exc	\$70.00	To delete



2024-25 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 (min \$147)	Reference	Exc	25% of total fee for the estimated cost of the development	To delete
Advertising Costs	All Applicants	Standard Development Application	Reference	Exc	\$175.00	To delete
Advertising Costs	All Applicants	Complex Development Application	Reference	Exc	\$345.00	\$360.00
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 Business	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 (min \$147)	Statutory	Exc	30% of original fee	To delete
Retrospective Approval of Existing Change of Use or Non Conforming Use	All Applicants	Original Fee (\$295) plus \$590 Penalty	Statutory	Exc	\$885.00	To delete
Retrospective Approval - of Existing Development	All Applicants	Penalty is double the maximum fee plus the original fee minimum \$441.00	Statutory	Exc	3 x original fee	3 x original fee
Retrospective Approval - Home occupation	All Applicants	Original Fee (\$222) plus \$444 Penalty	Statutory	Exc	\$666.00	To delete
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	Fee may be refunded at the discretion of the City where processing has not started but administrative tasks have begun	To delete



2024-25 Fees and Charges Schedule

DEVELOPMENT RELATED FEES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Referral to Design Review Panel	All Applicants	Per Referral	Reference	Inc	New	\$973.50
Referral to Design Review Panel Chair (sole review)	All applicants	Per Referral	Reference	Exc	New	\$385.00
Referral to Design Review Panel (external)	All Applicants	Per Referral	Reference	Inc	New	\$1061.50
Fee payable to Design Review Panel Chair		Per hr + 1hr prep + 1hr minutes prep	Reference	Inc	New	\$275.00
Fee payable to Design Review Panel Panel Member		Per hr plus 1hr prep	Reference	Inc	New	\$242.00

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	\$257.00	\$264.00
(a) Less than \$2 million	All applicants	Statutory	Per application	Exc	New	\$5,341.00
(b) Not less than \$2 million and less than \$7 million	All Applicants	Per Application	Statutory	Exc	\$6,003	\$6,168.00
(c) Not less than \$7 million and less than \$10 million	All Applicants	Per Application	Statutory	Exc	\$9,268	\$9,522.00
(d) Not less than \$10 million and less than \$12.5 million	All Applicants	Per Application	Statutory	Exc	\$10,084	\$10,361.00
(e) Not less than \$12.5 million and less than \$15 million	All Applicants	Per Application	Statutory	Exc	\$10,371	\$10,656.00
(f) Not less than \$15 million and less than \$17.5 million	All Applicants	Per Application	Statutory	Exc	\$10,659	\$10,952.00
(g) Not less than \$17.5 million and less than \$20 million	All Applicants	Per Application	Statutory	Exc	\$10,948	\$11,249.00
Band 7 - Development Cost more than \$20,000,000	All Applicants	Per Application	Statutory	Exc	\$11,236	To delete



2024-25 Fees and Charges Schedule

DAP APPLICATION FEE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
(h) Not less than \$20 million and less than \$50 million	All Applicants	Statutory	Per application	Exc	New	\$11,544.00
(i) Not less than \$50 million	All Applicants	Statutory	Per application	Exc	New	\$16,680.00

Strata Plan						
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 per Lot	\$656 plus \$65 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	\$88.00
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



2024-25 Fees and Charges Schedule

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
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



2024-25 Fees and Charges Schedule

Local Development Plan						
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
Up to 5 Lots	All Applicants	Per Lot	Statutory	Exc	As per State Government Review	As per State Government Review
Minimum 6 Lots up to 195 Lots	All Applicants	In Excess of 5 Lots up to 195 Lots	Statutory	Exc	As per State Government Review	As per State Government Review
More than 195 Lots	All Applicants	Per Application	Statutory	Exc	As per State Government Review	As per State Government Review



2024-25 Fees and Charges Schedule

Rates and Debtors Administration Fees

Underground Power						
COLLIER NETWORK CHARGE PER UNIT/DWELLING [^]						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Residential/Commercial GRV < \$13,000	Properties in designated area of Collier	Council adopted, levied in equal annual instalments over 5 years, year 4 of 5 (\$4,050/5=\$810 Per year for 5 years)*	Full Recovery	Exc	\$4,050.00	\$4,050.00
Residential/Commercial GRV \$13,001-\$21,000	Properties in designated area of Collier	Council adopted, levied in equal annual instalments over 5 years, year 4 of 5 (\$5,450/5=\$1,090 Per year for 5 years)*	Full Recovery	Exc	\$5,450.00	\$5,450.00
Residential/Commercial GRV > \$21,000	Properties in designated area of Collier	Council adopted, levied in equal annual instalments over 5 years, year 4 of 5 (\$6,915/5=\$1,383 Per year for 5 years)*	Full Recovery	Exc	\$6,915.00	\$6,915.00
Other - large properties that are not held or used as residential or commercial	Properties in designated area of Collier	Council adopted, levied in 5 equal annual instalments over 5 years, year 4 of 5 (\$20,745/5=\$4,149 per year for 5 years)*	Full Recovery	Exc	\$20,745.00	\$20,745.00
* If the property is sold the outstanding network charge is recovered at property settlement.				Exc	N/A	N/A
[^] For a property with multiple units or dwellings on a single title, the network charge imposed on each unit or dwelling is calculated by reference to the amount of the GRV of the property divided by the number of units or dwellings.				Exc	N/A	N/A



2024-25 Fees and Charges Schedule

COLLIER CONNECTION FEE PER UNIT/DWELLING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Connection Fee - Where connections between the front of the property and the meter box are already wholly or partially underground, this charge will be discounted according to the type of existing connection	Properties in designated area of Collier	Council adopted, levied in 5 equal annual instalments over 5 years, year 4 of 5 (\$0 - \$750/5=\$0 - \$150 Per year for 5 years) *	Full Recovery	Exc	Between \$0 - \$750.00	Between \$0 - \$750.00
* If the property is sold the outstanding connection fee is recovered at property settlement.				Exc	N/A	N/A
MANNING NETWORK CHARGE PER UNIT/DWELLING^						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Residential/Commercial GRV <\$13,000	Properties in designated area of Manning	Council adopted, levied in equal annual instalments over 5 years, year 4 of 5 (\$3,800/5=\$760 Per year for 5 years)*	Full Recovery	Exc	\$3,800.00	\$3,800.00
Residential/Commercial GRV \$13,001-\$21,000	Properties in designated area of Manning	Council adopted, levied in equal annual instalments over 5 years, year 4 of 5 (\$5,040/5=\$1,008 Per year for 5 years)*	Full Recovery	Exc	\$5,040.00	\$5,040.00
Residential/Commercial GRV >\$21,000	Properties in designated area of Manning	Council adopted, levied in equal annual instalments over 5 years, year 4 of 5 (\$6,365/5=\$1,273 Per year for 5 years)*	Full Recovery	Exc	\$6,365.00	\$6,365.00



2024-25 Fees and Charges Schedule

MANNING NETWORK CHARGE PER UNIT/DWELLING [^]						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Other - larger properties that are not held or used as Residential or Commercial	Properties in designated area of Manning	Council adopted, levied in equal annual instalments over 5 years, year 4 of 5 (\$19,095/5= \$3,819 Per year for 5 years)*	Full Recovery	Exc	\$19,095.00	\$19,095.00
* If the property is sold the outstanding network charge is recovered at property settlement.				Exc	N/A	N/A
[^] For a property with multiple units or dwellings on a single title, the network charge imposed on each unit or dwelling is calculated by reference to the amount of the GRV of the property divided by the number of units or dwellings.				Exc	N/A	N/A
MANNING CONNECTION FEE PER UNIT/DWELLING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Connection Fee - Where connections between the front of the property and the meter box are already wholly or partially underground, this charge will be discounted according to the type of existing connection	Properties in designated area of Manning	Council adopted, levied in equal annual instalments over 5 years, year 4 of 5 (\$0-\$750//5=\$0-\$150 per year for 5 years)*	Full Recovery	Exc	Between \$0 - \$750.00	Between \$0 - \$750.00
* If the property is sold the outstanding connection fee is recovered at property settlement.				Exc	.	.



2024-25 Fees and Charges Schedule

SOUTH PERTH/HURLINGHAM NETWORK CHARGE PER UNIT/DWELLING ^A						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Residential/Commercial GRV <13,200	Properties in designated area of South Perth/Hurlingham	Council adopted, levied in equal annual instalments over 5 years, year 3 of 5 (\$3,000/5=\$600 per year for 5 years)	Full Recovery	Exc	\$3,000.00	\$3,000.00
Residential/Commercial GRV 13,201 - 26,600	Properties in designated area of South Perth/Hurlingham	Council adopted, levied in equal annual instalments over 5 years, year 3 of 5 (\$4,300/5=\$860 per year for 5 years)	Full Recovery	Exc	\$4,300.00	\$4,300.00
Residential/Commercial GRV 26,601 - 50,000	Properties in designated area of South Perth/Hurlingham	Council adopted, levied in equal annual instalments over 5 years, year 3 of 5 (\$6,100/5=\$1,220 per year for 5 years)	Full Recovery	Exc	\$6,100.00	\$6,100.00
Residential/Commercial GRV > 50,000	Properties in designated area of South Perth/Hurlingham	Council adopted, levied in equal annual instalments over 5 years, year 3 of 5 (\$6,100.00 + 20 cents per \$ GRV > \$50,000/5 = \$1,220 + 4 cents per \$ GRV > 50,000 charge per year for 5 years)	Full Recovery	Exc	\$ 6,100.00 + 20 cents per \$ GRV > 50,000	\$ 6,100.00 + 20 cents per \$ GRV > 50,000
Other - Large properties that are not held or used as Residential or Commercial	Properties in designated area of South Perth/Hurlingham	Council adopted, levied in equal annual instalments over 5 years, year 3 of 5 (\$18,300/5=\$3,660 per year for 5 years)	Full Recovery	Exc	\$18,300.00	\$18,300.00
*If the property is sold the outstanding network charge is recovered at property settlement.				Exc	.	.



2024-25 Fees and Charges Schedule

SOUTH PERTH/HURLINGHAM NETWORK CHARGE PER UNIT/DWELLING^

DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
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^ For a property with multiple units or dwellings on a single title, the network charge imposed on each unit or dwelling is calculated by reference to the amount of the GRV of the property divided by the number of units or dwellings.

Exc . .

SOUTH PERTH/HURLINGHAM CONNECTION FEE PER UNIT/DWELLING

DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
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Connection Fee - Where connections between the front of the property and the meter box are already wholly or partially underground, this charge will be discounted according to the type of existing connection

Properties in designated area of South Perth/Hurlingham

Council adopted, levied in equal annual instalments over 5 years, year 3 of 5 (\$0 - \$750/5=\$0 - \$150 per year for 5 years)

Full Recovery

Exc

Between \$0 - \$750.00

Between \$0 - \$750.00

*If the property is sold the outstanding connection fee is recovered at property settlement.

Exc . .



2024-25 Fees and Charges Schedule

Rates						
ADMINISTRATION FEES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Underground Power Instalment pre-interest percentage	If applicable	Per LGFM Regulations	Statutory	Exc	5.50%	5.50%
Rates and charges Instalment Administration Fee	All Applicants	Per Instalment Notice	Reference	Exc	\$12.00	\$12.00
Rates Instalment Pre Interest Percentage	All Applicants	Per LGFM Regulations	Statutory	Exc	5.50%	5.50%
Interest on Outstanding Rates	All Applicants	Per LGFM Regulations	Statutory	Exc	11.00%	11.00%
Rates Special Payment Arrangement Fee	If Applicable	Per Application	Reference	Exc	\$35.00	\$37.00
Interest on Overdue ESL	If Applicable	Per Annum	Statutory	Exc	11.00%	11.00%
Debtors Direct Payment Arrangements	If Applicable	Per Application	Reference	Exc	\$35.00	\$37.00
External Debt Collection Administration Fee	If Applicable	Per Application	Reference	Exc	\$47.00	\$49.00
Refund Fee	If Applicable excluding pensioners and seniors	Only if Due to Ratepayer Error	Reference	Exc	\$24.00	To delete
Interest on Outstanding Debtor Accounts	If Applicable	Per Annum	Statutory	Exc	11.00%	11.00%
Interest on Outstanding Underground Power	If Applicable	Per LGFM Regulations	Statutory	Exc	11.00%	11.00%
Preparation of Historical Transaction Listing Report	All Applicants	Per Request	Full	Exc	\$50.00	\$52.00
Reprint of Rate Notice (electronic and hardcopy)	All Applicants excl pensioners and seniors	Per Notice	Full	Exc	\$18.00	\$19.00



2024-25 Fees and Charges Schedule

Events, Programs and Workshops

Community Events, Recreation and Cultural Programs and Workshops						
COMMUNITY EVENTS, RECREATION AND CULTURAL PROGRAMS AND WORKSHOPS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Level 1 - Very Low Fee for the Community to Participate	All Applicants	Per event/program/workshop/series	Full	Inc	\$2.00 - \$5.00	\$2.00 - \$5.00
Level 2 - Low Fee for the Community to Participate	All Applicants	Per event/program/workshop/series	Full	Inc	\$6.00 - \$15.00	\$6.00 - \$15.00
Level 3 - Moderate Fee for the Community to Participate	All Applicants	Per event/program/workshop/series	Full	Inc	\$16.00 - \$40.00	\$16.00 - \$40.00
Level 4 - High Fee for the Community to Participate	All Applicants	Per event/program/workshop/series	Full	Inc	\$41.00 - \$75.00	\$41.00 - \$75.00
Level 5 - Very High Fee for the Community to Participate	All Applicants	Per event/program/workshop/series	Full	Inc	\$76.00 - \$100.00	\$76.00 - \$100.00
Level 6 - Significant Fee for the Community to Participate	All Applicants	Per event/program/workshop/series	Full	Inc	\$101.00 - \$150.00	\$101.00 - \$150.00
Level 7 - Substantial Fee for the Community to Participate	All Applicants	Per event/program/workshop/series	Full	Inc	\$151.00 - \$200.00	\$151.00 - \$200.00
Level 0 - Free for the Community to Participate	All Applicants	Per event/program/workshop/series	Full	Inc	No Charge	No Charge



2024-25 Fees and Charges Schedule

Miscellaneous Administration Fees

Administration Fees						
ADMINISTRATION FEE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Administration Fee - for All Bond, Deposit or Refundable Amount (Deposit). This Fee is consideration for less than the actual cost of administering the Deposit. (Cont'd next line)	Each Deposit/All Applicants	Creation of Each Deposit	Full	Exc	Fee is equivalent to the amount of interest earned for the duration of the Deposit.	Fee is equivalent to the amount of interest earned for the duration of the Deposit.
Administration Fee (cont'd) - If this Fee is greater than the Administration cost, the Depositor may apply for a refund of the difference within one month of the City returning the Deposit.	As Above	As Above	As Above	Exc	Fee is equivalent to the amount of interest earned for the duration of the Deposit.	Fee is equivalent to the amount of interest earned for the duration of the Deposit.
Other Support - Outside Office Hours	All Applicants	Outside Civic Centre Office Hours	Full	Inc	Minimum 3 hour call-out fee (\$600) and an additional \$200 for each part hour thereafter	To delete
Request to Re-issue a Replacement Cheque	All Applicants	Per Cheque	Reference	Exc	\$20.00	To delete
Other Support - During Office Hours	All Applicants	During Civic Centre Office Hours	Full	Inc	Minimum 3 hour call-out fee (\$300) and an additional \$100 for each part hour thereafter	To delete



2024-25 Fees and Charges Schedule

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	As per State Government review	As per State Government review
Class 1 or Class 10 Buildings	All Applicants	0.19% of GST inclusive value of works as determined by City but not less than \$110.	Statutory	Exc	As per State Government review	As per State Government review
Class 2 - 9 Buildings	All Applicants	0.09% of GST inclusive value of works as determined by City but not less than \$110	Statutory	Exc	As per State Government review	As per State Government review
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	As per State Government review	As per State Government review
Class 1 or Class 10 Buildings	All Applicants	0.32% of GST inclusive value of works as determined by City but not less than \$110	Statutory	Exc	As per State Government review	As per State Government review



2024-25 Fees and Charges Schedule

BUILDING APPROVAL CERTIFICATES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Occupancy permit inspection fee (if additional inspections required)	All Applicants	Per officer attending, per inspection following initial inspection	Full Recovery	Exc	\$80.00	\$80.00
Building Approval - Extend Effective Time	All Applicants	Per Application	Statutory	Exc	As per State Government review	As per State Government review
Occupancy Permit for Completed Building	All Applicants	Per Application	Statutory	Exc	As per State Government review	As per State Government review
Occupancy Permit for Registration of Strata Scheme	All Applicants	Per Application	Statutory	Exc	As per State Government review	As per State Government review
Occupancy Permit for Plan of Re-Subdivision	All Applicants	Per Application	Statutory	Exc	As per State Government review	As per State Government review
Modify Occupancy Permit for Temporary Additional Use of Building	If Applicable	Per Application	Statutory	Exc	As per State Government review	As per State Government review
Replacement Occupancy Permit - Existing Building	If Applicable	Per Application	Statutory	Exc	As per State Government review	As per State Government review
Replacement Occupancy Permit - Permanent Change of a Building's Classification or Use	If Applicable	Per Application	Statutory	Exc	As per State Government review	As per State Government review
Temporary Occupancy Permit - Incomplete Building	If Applicable	Per Application	Statutory	Exc	As per State Government review	As per State Government review



2024-25 Fees and Charges Schedule

BUILDING APPROVAL CERTIFICATES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Occupancy Permit - Building with Unauthorised Work Having been Done	If Applicable	0.18% of GST inclusive value of works as determined by City, not less than \$110	Statutory	Exc	As per State Government review	As per State Government review
Occupancy Permit - Extend Effective Time	If Applicable	Per Application	Statutory	Exc	As per State Government review	As per State Government review
RETROSPECTIVE APPROVALS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Class 1 or Class 10	All Applicants	Per Application	Statutory	Exc	As per State Government review	As per State Government review
Class 1 or Class 10 Building - Unauthorised Work	All Applicants	0.38% of GST inclusive value of works as determined by City but not less than \$110	Statutory	Exc	As per State Government review	As per State Government review
Strata Unit	All Applicants	Per Application	Statutory	Exc	As per State Government review	As per State Government review
Strata Unit	All Applicants	Per Unit with 10 Unit Minimum	Statutory	Exc	As per State Government review	As per State Government review
DEMOLITION APPROVAL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Class 1 or Class 10	All Applicants	Per Application	Statutory	Exc	As per State Government review	As per State Government review



2024-25 Fees and Charges Schedule

DEMOLITION APPROVAL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Class 2 - 9 Buildings	All Applicants	\$110 Per Storey	Statutory	Exc	As per State Government review	As per State Government review
Demolition Bond	All Applicants	Refundable provided there is no damage to City property, infrastructure, or assets.	Full Recovery	Exc	\$1500.00	\$1500.00
Demolition Approval - Extend Effective Time	If Applicable	Per Application	Statutory	Exc	As per State Government review	As per State Government review

Building Related Fees

BUILDING SERVICES LEVY						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Building Permit	All Applicants	Minimum \$61.65 or 0.137% of value of work over \$45,000	Statutory	Exc	As per State Government review	As per State Government review
Demolition Permit	All Applicants	Minimum \$61.65 or 0.137% value of work over \$45,000	Statutory	Exc	As per State Government review	As per State Government review
Occupancy Permit under S.46 and modification under S.48 of Building Act	All Applicants	No Levy Payable	Statutory	Exc	As per State Government review	As per State Government review
Occupancy permit or building approval certificate for approved building work under S47, 49, 50 or 52 of Building Act	All Applicants	Minimum \$61.65	Statutory	Exc	As per State Government review	As per State Government review



2024-25 Fees and Charges Schedule

BUILDING SERVICES LEVY						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Occupancy permit or building approval certificate for unauthorised building work under s51 of the Building Act	All Applicants	Minimum \$123.30 or 0.274% of value of work over \$45,000	Statutory	Exc	As per State Government review	As per State Government review
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	As per State Government review	As per State Government review
ROAD RESERVE ACCESS BONDS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Single House - Minor Works less than \$20,000	All applicants	Refundable provided there is no damage to City property	Full recovery	Exc	\$530.00	\$530.00
Single House - Medium works equal to or greater than \$20,000 but less than \$30,000	All Applicants	Refundable provided there is no damage to City property.	Full Recovery	Exc	\$1,100.00	\$1,100.00
Single House - Works equal to or greater than \$30,000	All Applicants	Refundable provided there is no damage to City property.	Full Recovery	Exc	\$2,500.00	\$2,500.00
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	\$3,500.00	\$3,500.00
More than 3 Grouped dwellings or commercial developments with a value of less than \$2.0m	All Applicants	Refundable provided there is no damage to City property.	Full Recovery	Exc	\$5,000.00	\$5,000.00
Commercial Development Valued equal to or greater than \$ 2.0 m.	All Applicants	Refundable provided there is no damage to City property	Full Recovery	Exc	\$15,000.00	\$15,000.00



2024-25 Fees and Charges Schedule

ROAD RESERVE ACCESS BONDS

DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Site Inspection Fee	All Applicants	Per Bond	Full Recovery	Inc	\$185.00	\$192.40

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	\$58.45	\$78.00
Inspection at the request of others (e.g. purchaser, demolition or decommissioning)	All Applicants	Per Inspection	Statutory	Exc	\$58.45	\$78.00
Initial new pool inspection	All Applicants	Per Inspection	Full	Exc	\$140.00	\$312.00
Copy of Compliance Inspection Report	If Applicable	Per copy	Full	Exc	\$60.00	\$62.50



2024-25 Fees and Charges Schedule

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	Full Recovery	Inc	\$185.00	\$192.40
Approval or Alteration of a complex TMP	All Applicants	Per Application	Full Recovery	Inc	\$285.00	\$296.00
Traffic Count - New (works only undertaken on individual basis and as workload permits)	All Applicants	Per Application	Full Recovery	Inc	\$345.00	\$359.00
Traffic Count - existing per classified report	All Applicants	Per Application	Full Recovery	Inc	\$48.00	\$50.00
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	\$235.00	\$244.00
Remedial Audit of Non Conforming Site TMP	If Applicable	Required where site is found to be Non Conforming	Full Recovery	Inc	\$235.00	\$244.00
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, Canning Bridge	Full Recovery	Inc	To the extend incurred by the City	To the extend incurred by the City

Licencing and Food Safety



2024-25 Fees and Charges Schedule

Licences						
TRADING LICENCES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Vendor Trading Licence application (per day)	All Applicants	Per Day	Reference	Exc	\$116.00	\$120.00
Vendor Trading Licence application (per week)	All Applicants	Per Week	Reference	Exc	\$285.00	\$296.00
Vendor Trading Licence application (monthly)	All Applicants	Per Month	Reference	Exc	\$345.00	\$360.00
Trading Licence - Concession - Manning Farmers Market Event	If Applicable	Per Annum	Reference	Exc	\$10,300.00	\$10,300.00
Personal Trainer Trading Licence (Multiple Sites - annual)	All Applicants	Per Annum	Reference	Exc	\$1,256.00	\$1,306.00
Food Vendor Trading Licence (annual)	All Applicants	Per Annum	Reference	Exc	\$1,802.00	\$1,874.00
Non Food Vendor Trading Licence (annual)	All Applicants	Per Annum	Reference	Exc	\$1,256.00	\$1,306.00
Trading Licence - Concession - Community or School Events (per day)	If Applicable	Per Day	Reference	Exc	\$75.00	\$78.00
Trading Licence - Concession - Manning Farmers Market (annual, per stall)	If Applicable	Per Day	Reference	Exc	\$70.00	\$73.00
Vendor Trading Licence (per quarter)	All Applicants	Per three months	Partial	Exc	\$514.00	\$534.50
Vendor Trading Licence application - charitable or not for profit organisation	All applicants	Per Day		Exc	\$0.00	\$0.00
Vendor Trading Licence application - entertainer / performer	All applicants	Per Day	Reference	Exc	\$30.00	\$30.00
FOOD PREMISES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Food Business Construction, Alteration	All Applicants	Per Application	Full Recovery	Exc	\$300.00	\$312.00



2024-25 Fees and Charges Schedule

FOOD PREMISES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Food Business Notification fee	All Applicants	On notification	Full Recovery	Exc	\$69.00	\$72.00
Low Risk Food Business	If Applicable	Annual surveillance fee	Full Recovery	Exc	\$143.00	\$149.00
Medium Risk Food Business	If Applicable	Annual surveillance fee	Full Recovery	Exc	\$285.00	\$296.50
High Risk Food Business	If Applicable	Annual surveillance fee	Full Recovery	Exc	\$570.00	\$593.00
Food business Reinspection fee	If Applicable	Per Inspection	Full Recovery	Exc	\$143.00	\$149.00
Overdue Food Business Annual Surveillance Fee	If Applicable	Per Month	Full Recovery	Exc	\$57.00	\$59.50
Exempted food business (per Food Act - fundraising/community and charitable organisations are exempted)	All applicants	On notification		Exc	\$0.00	\$0.00
Very low risk/charitable or community service food business, sporting clubs, P&C Canteens, Social Clubs	All applicants	On notification		Exc	\$0.00	\$0.00
Food Safety Program verification fee	All applicants	on application	Full Recovery	Exc	\$339.00	\$352.50
Food condemnation assessment	All applicants	Per hour (min 1hr)	Partial	Inc	\$85.00	\$88.50
ALFRESCO DINING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Alfresco Dining & Parklet Licence - new application	If Applicable	Per application	Reference	Exc	\$172.00	\$0.00
Alfresco Dining & Parklet Licence - fee per seat (pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year)	All Applicants	Per Seat	Reference	Exc	\$69.00	\$0.00
Alfresco Dining & Parklet licence - application for renewal of licence	All Applicants	Per Year	Reference	Exc	\$69.00	\$0.00
Alfresco Dining & Parklet licence - application for transfer of licence	If Applicable	Upon Transfer	Reference	Exc	\$69.00	\$0.00



2024-25 Fees and Charges Schedule

Advisory & Sampling Services						
FOOD & WATER						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Food Premises Written Report to Settlement Agent on Most Recent Inspection	All Applicants	On request	Full Recovery	Exc	\$138.00	\$143.50

Inspectorial Services

Health Services						
PREMISES INSPECTION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Lodging House application fee	All applicants	Per application	Partial	Exc	New	\$237.00
Lodging House annual registration	All Applicants	Annual registration	Full Recovery	Exc	\$228.00	\$237.00
LIQUOR LICENCING & GAMING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Gaming and Wagering Commission Act 1987 Certificate s55	If Applicable	Per application	Full Recovery	Exc	\$97.00	\$101.00
Liquor Control Act 1988 Certificate s39	If Applicable	Per application	Full Recovery	Exc	\$196.00	\$204.00
MISCELLANEOUS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Hairdressing / Skin Penetration New Establishment application fee	All applicants	On application	Partial recovery	Exc	\$111.00	\$115.50



2024-25 Fees and Charges Schedule

MISCELLANEOUS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Offensive trade establishment	All applicants	On application	Statutory	Exc	Fees as per Health (Offensive Trades Fees) Regulations 1976	To delete
GREY WATER SYSTEMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Local Government Application fee	All Applicants	Per Instance	Statutory	Exc	\$118.00	\$118.00
Fee for the grant of a permit to use apparatus	All Applicants	Per Instance	Statutory	Exc	\$118.00	\$118.00
Local Government report fee	If Applicable	Per Instance	Statutory	Exc	\$118.00	\$118.00
PUBLIC BUILDINGS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Public Building Form 1 Application - building for which a building permit is required	All applicants	On application	Partial recovery	Exc	\$0.00	\$0.00
Public Building Form 1 Application - building for which a building permit is not required	All applicants	On application	Partial recovery	Exc	\$424.00	\$441.00
Public Building Form 1 Application 50 persons or less and/or not-for-profit/charitable organisation - Building	All applicants	On application	Partial recovery	Exc	\$0.00	\$0.00
Public Building Form 1 Application Event or less than or equal to 1000	All applicants	On application	Partial recovery	Exc	\$170.00	\$177.00
Public Building Form 1 Application - Event greater than 1000	All applicants	On application	Partial recovery	Exc	\$424.00	\$441.00
Public Building Form 1 Application Not-for -profit/Charitable Organisation - Event	All applicants	On application	Partial recovery	Exc	\$0.00	\$0.00



2024-25 Fees and Charges Schedule

PUBLIC BUILDINGS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Public Building Form 1 Application temporary public building high risk (incl. but not limited to events)	All applicants	On application	Partial recovery	Exc	\$871.00	\$906.00
Public Building Form 3 Application to Vary Certificate of Approval	All applicants	On application	Partial recovery	Exc	\$106.00	\$110.00

Noise Management

NOISE MANAGEMENT						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Non-complying Event Application fee - Reg 18. 59-21 days prior plus 25% late fee	All applicants	125% of application fee	Full recovery	Exc	\$1,250.00	\$1,300.00
Non-complying Event Application fee - <21 days prior plus %25 late fee (extenuating circumstances if allowed by CEO)	All applicants	Maximum fee	Full recovery	Exc	\$1,250.00	\$1,300.00
Overtime rates where applicable - Reg 18(8) (for charitable and not for profit events only)	If applicable	Maximum fee	Full recovery	Exc	\$1,050.00	\$1,092.00
Approved venue application - Reg 19B	All applicants	per application, maximum fee	Full recovery	Exc	\$15,000.00	\$15,600.00
Notifiable event at an approved venue late fee - Reg 19D	All applicants	59-21 days prior	Full recovery	Exc	\$500.00	\$520.00
Notifiable event at an approved venue late fee if CEO accepts - Reg 19D	All applicants	<21 days prior	Full recovery	Exc	\$500.00	\$520.00
Reg 14A(7) - application for approval of noise management plan submitted under sub regulation 3 (CEO discretion to waive or reduce)	All applicants	On application	Full recovery	Exc	\$500.00	\$520.00



2024-25 Fees and Charges Schedule

NOISE MONITORING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Noise monitoring fee per officer per hour	All Applicants	where after hours and min 2 officers required, fee is Per officer, Per hour (min 1 hour)	Full	Exc	\$183.00	\$190.00
NOISE EXEMPTION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Non-complying event application fee - Reg 18(6) > 60 days to event	All Applicants	Per Application		Exc	\$1,000.00	\$1,040.00
Out of hours construction work assessment of noise management plan Reg 13	All Applicants	Per Application	Partial	Exc	\$106.00	\$110.00



2024-25 Fees and Charges Schedule

Waste Management

Waste Charges						
ALL ADMINISTRATION FEE ITEMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Reprint of Recycling Centre Voucher	All Applicants excluding pensioners and seniors	Per Notice	Full Recovery	Exc	\$18.00	\$19.00
Establishment/Replacement fee - 240/360 litre bin	All new bin services	Per receptacle	Full Recovery	Inc	\$116.00	\$121.00
Establishment/Replacement Fee- 660 litre bin	All new bin services	Per receptacle	Full Recovery	Inc	\$508.00	\$528.00
Standard waste collection service charge	Residential & Commercial	Per bin service (1 x 240L General & 1 x 240L Recycling bin or per part equivalent service for larger bin types)	Full recovery	Inc	\$375.00	\$395.00
Non-rateable standard waste collection service charge 240L	Non-rateable properties	Per bin service (1 x 240L General & 1 x 240L Recycling bin or per part equivalent service for larger bin types)	Full recovery	Inc	\$516.00	\$545.00
Residential & commercial standard waste collection service charge 660L	Residential & Commercial	Per bin service (1 x 660L General & 1 x 660L Recycling bin)	Full recovery	Inc	\$1,125.00	\$1,185.00
Non-rateable standard waste collection service charge 660L	Non-rateable properties	Per bin service (1 x 660L General & 1 x 660L Recycling bin)	Full recovery	Inc	\$1,548.00	\$1,635.00



2024-25 Fees and Charges Schedule

ALL ADMINISTRATION FEE ITEMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Residential and commercial standard waste collection service charge 1100L	Residential & Commercial	Per bin service (1 x 1100L General & 1 x 1100L Recycling bin)	Full recovery	Inc	\$1,875.00	\$1,975.00
Non-rateable standard waste collection service charge 1100L	Non-rateable properties	Per bin service (1 x 1100L General & 1 x 1100L Recycling bin)	Full recovery	Inc	\$2,580.00	\$2,725.00

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	\$26.00	\$27.00
Trailer, Utility or Van - To 2 cubic metre or 250Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$52.00	\$54.00
Trailer, Utility or Van - To 4 cubic metre or 500Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$106.00	\$108.00
Trailer, Utility or Van - To 8 cubic metre or 1,000Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$212.00	\$216.00
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	\$32.00	\$33.00
Trailer, Utility or Van - To 2 cubic metre or 250Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$64.00	\$66.00
Trailer, Utility or Van - To 4 cubic metre or 500Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$127.00	\$132.00
Trailer, Utility or Van - To 8 cubic metre or 1,000Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	254.00	\$264.00



2024-25 Fees and Charges Schedule

Recycling Centre - General 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	\$52.00	\$56.00
Trailer, Utility or Van - To 2 cubic metre or 250Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$104.00	\$112.00
Trailer, Utility or Van - To 4 cubic metre or 500Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$212.00	\$224.00
Trailer, Utility or Van - To 8 cubic metre or 1,000Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$424.00	\$448.00
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	\$58.00	\$62.00
Trailer, Utility or Van - To 2 cubic metre or 250Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$116.00	\$124.00
Trailer, Utility or Van - To 4 cubic metre or 500Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$232.00	\$248.00
Trailer, Utility or Van - To 8 cubic metre or 1,000Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$464.00	\$496.00

Recycling Centre - Specified Items						
ALL SPECIFIED ITEMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
White bag supply	Residents Only	Per Item	Full recovery	Inc	\$5.00	\$6.00
Car Tyres - Max 4	All Users	Per Tyre	Full Recovery	Inc	\$17.00	\$18.00
Light Truck Tyres - Max 4 (no large truck, tractor, earthmowing or OTR tyres accepted)	All Users	Per Tyre	Full Recovery	Inc	\$28.00	\$29.00



2024-25 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	\$25.00	\$26.00
Waste Oil - Under 20 Litres	All Users	Per Litre	Full Recovery	Inc	No additional charge	No additional charge
Uncontaminated Cardboard	All Users	Per Instance	Full Recovery	Inc	No additional charge	No additional charge
Mattress or Mattress base	All Users	Each	Full Recovery	Inc	\$48.00	\$50.00
Mattress - 2	All Users	Each	Full Recovery	Inc	1 general tip pass	1 general tip pass
TV or Computer Monitors (max 4)	All Users	Each	Full Recovery	Inc	No additional charge	No additional charge
Small Item Charge	All Users	Per Item	Full recovery	Inc	\$5.00	\$6.00
Fridge, Air Con, Freezer (De-Gassing Fee)	All Users	Per Item	Full recovery	Inc	\$26.00	\$27.00

Venue Hire

Community Halls & Pavilions						
SOUTH PERTH COMMUNITY HALL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Hall - General Use (meetings, seminars, etc.)	Not for Profit (NFP) Incorporated Group	Per Hour	Reference	Inc	\$48.00	\$50.00
Hall - Social Use (weddings, parties, quiz nights, etc.)	Not for Profit (NFP) Incorporated Group	Per Hour	Reference	Inc	\$117.00	\$121.00
Hall - General Use (meetings, seminars, etc.)	Individual	Per Hour	Reference	Inc	\$80.00	\$83.00



2024-25 Fees and Charges Schedule

SOUTH PERTH COMMUNITY HALL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Hall - Social Use (weddings, parties, quiz nights, etc.)	Individual	Per Hour	Reference	Inc	\$125.00	\$130.00
Hall - General Use (meetings, seminars, etc.)	Commercial	Per Hour	Reference	Inc	\$122.00	\$126.00
Hall - Social Use (weddings, parties, quiz nights, etc.)	Commercial	Per Hour	Reference	Inc	\$202.00	\$210.00
HALLS & SPORTING PAVILIONS (INCL JOHN MCGRATH HALL, EXCL JOHN MCGRATH PAVILION)						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Community Halls and Pavilions - General Use (meetings, seminars, etc.) (excluding John McGrath Pavilion)	Not for Profit (NFP) Incorporated Group	Per Hour	Partial Recovery	Inc	\$39.00	\$40.00
Community Halls and Pavilions - Social Use (weddings, parties, quiz nights, etc.) (excluding John McGrath Pavilion)	Not for Profit (NFP) Incorporated Group	Per Hour	Partial Recovery	Inc	\$53.00	\$55.00
Community Halls and Pavilions - General Use (meetings, seminars, etc.) (excluding John McGrath Pavilion)	Individual	Per Hour	Reference	Inc	\$58.00	\$60.00
Community Halls and Pavilions - Social Use (weddings, parties, quiz nights, etc.) (excluding John McGrath Pavilion)	Individual	Per Hour	Reference	Inc	\$74.00	\$77.00
Community Halls and Pavilions - General Use (meetings, seminars, etc.) (excluding John McGrath Pavilion)	Commercial	Per Hour	Partial Recovery	Inc	\$63.00	\$65.00
Community Halls and Pavilions - Social Use (weddings, parties, quiz nights, etc.) (excluding John McGrath Pavilion)	Commercial	Per Occasion	Partial Recovery	Inc	\$85.00	\$88.00
Changerooms	As negotiated with hirer	Per Hour	Per Occasion	Inc	\$26.00	\$26.00



2024-25 Fees and Charges Schedule

MANNING COMMUNITY HALL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Hall - General Use (meetings, seminars, etc.)	Not for Profit (NFP) Incorporated Group	Per Hour	Reference	Inc	\$42.00	\$45.00
Hall - Social Use (weddings, parties, quiz nights etc.)	Not for Profit (NFP) Incorporated Group	Per Hour	Reference	Inc	\$101.00	\$105.00
Hall - General Use (meetings, seminars, etc.)	Individual	Per Hour	Reference	Inc	\$74.00	\$77.00
Hall - Social Use (weddings, parties, quiz nights etc.)	Individual	Per Hour	Reference	Inc	\$111.00	\$115.00
Hall - General Use (meetings, seminars, etc.)	Commercial	Per Hour	Reference	Inc	\$90.00	\$94.00
Hall - Social Use (weddings, parties, quiz nights etc.)	Commercial	Per Hour	Reference	Inc	\$122.00	\$127.00
JOHN MCGRATH PAVILION ONLY						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Whole Pavilion - General Use (meetings, seminars, etc.)	Not-for-Profit (NFP) Incorporated Group	Per Hour	Full	Inc	\$42.00	\$45.00
Whole Pavilion - Social Use (weddings, parties, quiz nights etc)	Not-for-Profit (NFP) Incorporated Group	Per Hour	Full	Inc	\$69.00	\$75.00
Whole Pavilion - General Use (meetings, seminars, etc.)	Individual / Unincorporated Group	Per Hour	Full	Inc	\$63.00	\$68.00
Whole Pavilion - Social Use (weddings, parties, quiz nights etc)	Individual / Unincorporated Group	Per Hour	Full	Inc	\$76.00	\$82.00
Whole Pavilion - General Use (meetings, seminars, etc.)	Commercial	Per Hour	Full	Inc	\$85.00	\$90.00
Whole Pavilion - Social Use (weddings, parties, quiz nights etc.)	Commercial	Per Hour	Full	Inc	\$90.00	\$100.00



2024-25 Fees and Charges Schedule

Hall Hire - Related Fees						
VENUE BONDS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Key/swipe Card Bond	All Users	Refundable	Reference	Exc	\$55.00	\$70.00
Venue Bond - Basic, less than 100 people, no kitchen	All Users	Refundable	Reference	Exc	\$550.00	\$550.00
Venue Bond - Type 1 Activity, over 100 people with kitchen	All Users	Refundable	Reference	Exc	\$1,000.00	\$1,000.00
Venue Bond - Type 2 Activity with alcohol	All Users	Refundable	Reference	Exc	\$2,000.00	\$2,000.00
VENUE HIRE ADMINISTRATION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Call Out Fee	All Users	Per Hour (min 3 hrs)	Reference	Inc	\$60.00	\$75.00
Community facility equipment re-arrangement/cleaning fee	All users	Per Hour	Full	Inc	\$150.00	\$150.00
Event Administration Fee	All Applicants	Per Occasion	Reference	Inc	\$60.00	\$60.00
Change to Booking Fee	If Applicable	Per Occasion	Reference	Inc	\$60.00	\$60.00
Storage Fee	If Applicable	Per Month	Reference	Inc	\$32.00	\$32.00
Cleaning Fee - basic	All Users	Per Occasion	Reference	Inc	\$55.00	\$100-\$150
Cleaning Fee - Type 1 Activity with less than 100 people using kitchen	All Users	Per Occasion	Full Recovery	Inc	\$100 - \$200	\$150-\$250
Cleaning Fee - Type 2 Activity with alcohol	All Users	Per Occasion	Full Recovery	Inc	\$200 - \$300	\$300-\$400
Late Booking Fee	All Users	Per Instance	Reference	Inc	\$60.00	\$60.00
Booking Cancellation Fee	All Users	Per Instance	Reference	Inc	\$60.00	\$60.00
Replacement Security Swipe	All Users	Per Instance	Reference	Inc	\$55.00	\$55.00



2024-25 Fees and Charges Schedule

Old Mill						
EDUCATION CENTRE AND GROUNDS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Education Centre - up to 40 people	Not-for-Profit (NFP) Incorporated Group	Per Hour	Reference	Inc	\$27.00	\$28.00
Education Centre - up to 40 people	Individual	Per Hour	Reference	Inc	\$38.00	\$39.00
Education Centre - up to 40 people	Commercial	Per Hour	Full	Inc	\$49.00	\$50.00
Old Mill Grounds - up to 150 people	Not-for-Profit (NFP) Incorporated Group	Per Hour	Full	Inc	\$49.00	\$50.00
Old Mill Grounds - up to 150 people	Individual	Per Hour	Full	Inc	\$54.00	\$55.00
Old Mill Grounds - up to 150 people	Commercial	Per Hour	Full	Inc	\$59.00	\$60.00
Education Centre and Grounds	Not for Profit (NFP) Incorporated Group	per hour	Partial Cost Recovery	Inc	\$76.00	\$78.00
Education Centre and Grounds Charges	Individual	per hour	Partial Cost Recovery	Inc	\$92.00	\$97.00
Education Centre and Grounds Charges	Commercial	per hour	Partial Cost Recovery	Inc	\$105.00	\$110.00

Meeting Rooms						
MEETING ROOMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Manning Library Function Room	Not for Profit (NFP) Incorporated Group	Per Hour	Full	Inc	\$42.00	\$43.00
Manning Library Function Room	Individual	Per Hour	Full	Exc	\$63.00	\$65.00
Manning Library Function Room	Commercial	Per Hour	Full	Inc	\$79.00	\$81.00



2024-25 Fees and Charges Schedule

MEETING ROOMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
South Perth Library Mopoke Meeting Room	Not-for-Profit (NFP) Incorporated Group	Per Hour	Full	Inc	\$42.00	\$43.00
South Perth Library Mopoke Meeting Room	Individual	Per Hour	Full	Inc	\$63.00	\$64.00
South Perth Library Mopoke Meeting Room	Commercial	Per Hour	Full	Inc	\$79.00	\$80.00
John McGrath Meeting Room	Not for Profit (NFP) Incorporated Group	Per hour	Partial Recovery	Inc	\$24.00	\$26.00
John McGrath Meeting Room	Individual	Per hour	Partial Recovery	Inc	\$32.00	\$34.00
John McGrath Meeting Room	Commercial	Per hour	Partial Recovery	Inc	\$40.00	\$42.00
Collins Street Meeting Room - General Use (meetings, seminars, etc.)	Not for Profit (NFP) Incorporated Group	Per Hour	Partial Recovery	Inc	\$24.00	\$26.00
Collins Street Meeting Room - General Use (meetings, seminars, etc.)	Individual	Per Hour	Partial Recovery	Inc	\$33.00	\$34.00
Collins Street Meeting Room - General Use (meetings, seminars, etc.)	Commercial	Per Hour	Reference	Inc	\$36.00	\$42.00
Manning Meeting Rooms - General Use (meetings, seminars, etc.)	Commercial	Per Hour	Reference	Inc	\$33.00	\$34.00
Manning Meeting Rooms - General Use (meetings, seminars, etc.)	Individual	Per Hour	Partial Recovery	Inc	\$29.00	\$30.00
Manning Meeting Rooms - General Use (meetings, seminars, etc.)	Not for Profit (NFP) Incorporated Group	Per Hour	Partial Recovery	Inc	\$22.00	\$23.00



2024-25 Fees and Charges Schedule

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	\$23.50	\$24.00
Per Court - Peak Period	All Users	Per Hour	Reference	Inc	\$27.00	\$28.00
4 Courts - Off Peak Period	All Users	Per Hour	Reference	Inc	\$80.00	\$83.00
4 Courts - Peak Period	All Users	Per Hour	Reference	Inc	\$90.00	\$93.00
ALL SPORTS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Casual / Unsupervised Hire	All Users	Per Person Per Hour	Reference	Inc	\$7.50	\$8.00
Half Court - Off Peak Period	All Users	Per Hour	Reference	Inc	\$27.00	\$28.00
Half Court - Peak Period	All Users	Per Hour	Reference	Inc	\$42.50	\$44.00
Full Court - Off Peak Period	All Users	Per Hour	Reference	Inc	\$42.50	\$43.00
Full Court - Peak Period	All Users	Per Hour	Reference	Inc	\$58.50	\$60.00
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	\$40.00	\$32.00
EQUIPMENT HIRE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Badminton Racquet Hire	All Users	Per Item - Per Use	Reference	Inc	\$7.50	\$8.00
Yoga Mat Hire	All Users	Per Item - Per Use	Reference	Inc	\$7.50	\$8.00



2024-25 Fees and Charges Schedule

EQUIPMENT HIRE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Basketball Hire	All Users	Per Item - Per Use	Reference	Inc	\$7.50	\$8.00
Volleyball Hire	All Users	Per Item - Per Use	Reference	Inc	\$7.50	\$8.00
Soccer Ball Hire	All Users	Per Item - Per Use	Reference	Inc	\$7.50	\$8.00

Room Hire						
SEMINAR ROOMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Seminar Room 1 & 2 - Off Peak Period	Not for Profit (NFP) Incorporated Group	Per Hour	Partial Recovery	Inc	\$32.00	\$33.00
Seminar Room 1 & 2 - Peak Period	Not for Profit (NFP) Incorporated Group	Per Hour	Partial Recovery	Inc	\$42.50	\$44.00
Seminar Room 1 & 2 - Off Peak Period	Social Activities	Per Hour	Partial Recovery	Inc	\$42.50	\$44.00
Seminar Room 1 & 2 - Peak Period	Social Activities	Per Hour	Partial Recovery	Inc	\$53.00	\$55.00
MEETING ROOMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Meeting Room 3 & 4 - Off Peak Period	Not for Profit (NFP) Incorporated Group	Per Hour	Partial Recovery	Inc	\$21.50	\$23.00
Meeting Room 3 & 4 - Peak Period	Not for Profit (NFP) Incorporated Group	Per Hour	Partial Recovery	Inc	\$27.00	\$28.00



2024-25 Fees and Charges Schedule

MEETING ROOMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Meeting Room 3 & 4 - Off Peak Period	Social Activities	Per Hour	Partial Recovery	Inc	\$27.00	\$28.00
Meeting Room 3 & 4 - Peak Period	Social Activities	Per Hour	Partial Recovery	Inc	\$37.00	\$38.00

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	\$30.00	\$30.00
Data Projector Hire	All Users	Per Day	Reference	Inc	\$80.00	\$80.00
HIRE ADMINISTRATION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Late Booking Fee	All Users	Per Hour	Reference	Inc	\$60.00	\$60.00
Booking Cancellation Fee	All Users	Per Day	Reference	Inc	\$60.00	\$60.00
Storage Fee	All Users	Per Month	Reference	Inc	\$40.00	\$32.00
Storage Room Keys Bonds	All Weekend Users	Refundable	Reference	Exc	\$50.00	\$55.00
Swipe Cards Bonds	All Weekend Users	Refundable	Reference	Exc	\$50.00	\$55.00
Additional Cleaning Fees	All Users	Per Instance	Reference	Inc	\$80.00	\$80.00
Call Out Fee	All Users	Per Instance	Reference	Inc	\$60.00	\$75.00



2024-25 Fees and Charges Schedule

Reserves Hire

Active Reserves						
ACTIVE SPORTING RESERVES - INCLUDING CRICKET WICKETS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
All public open space used for sporting training and competition purposes (e.g. Ernest Johnson Reserve, James Miller Oval, George Burnett Park, Challenger Reserve)	Training and playing	Per Hour	Partial cost recovery. Simplification/conversion of fee setting model to 'hourly rate', instead of previous 'per player' fee.	Inc	\$24.00	\$26.00
All public open space (Bill Grayden Reserve, Morris Mundy Reserve, Richardson Park, Ryrie Reserve, Comer Reserve etc.)	Training and playing	Per hour	Partial cost recovery. Simplification/conversion of fee setting model to 'hourly rate', instead of previous 'per player' fee.	Inc	\$24.00	\$26.00
COMMUNITY BASED SPORTING CLUBS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Junior Player Fee - secondary schools and private colleges only (excludes junior sporting clubs and primary schools as they receive a fee waiver)	Training but not playing on Reserve	Per Player for the Season	Partial cost recovery	Inc	\$26.00	To delete
Junior Player Fee - secondary schools and private colleges only (excludes junior sporting clubs and primary schools as they receive a fee waiver)	Playing but not training on Reserve	Per Player for the Season	Partial cost recovery	Inc	\$37.00	To delete
Junior Player Fee - secondary schools and private colleges only (excludes junior sporting clubs and primary schools as they receive a fee waiver)	Training and playing on Reserve	Per Player for the Season	Partial cost recovery	Inc	\$47.00	To delete
CRICKET WICKET USE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Social Use - Less than 30 People	Social Activities	No Alcohol	Reference	Inc	No charge	No charge



2024-25 Fees and Charges Schedule

CRICKET WICKET USE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Individual Group Event	Not for Profit (NFP) Incorporated Group/Charity Group	31 - 80 Participants	Reference	Inc	\$90.00	To delete
Individual Group Event	Social Activities	31 - 80 Participants	Reference	Inc	\$168.00	To delete
Corporate Sports Event	Corporate User	31 - 80 Participants	Reference	Inc	\$300.00	To delete
Special Club Use	Special Event	Per Club	Reference	Inc	Negotiated	To delete

Recreation (passive) Reserves						
RESERVE HIRE - INDIVIDUALS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
No Exclusive Site	Individual / Unincorporated Group	Less than 30 People	Reference	Inc	No Charge	No Charge
Exclusive Site	Individual / Unincorporated Group	Less than 30 People	Reference	Inc	\$73.50	\$75.00
Exclusive Site	Individual / Unincorporated Group	31 - 80 People	Reference	Inc	\$174.00	\$180.00
Exclusive Site	Individual / Unincorporated Group	81 - 200 People	Reference	Inc	\$283.00	\$294.00
Exclusive Site	Individual / Unincorporated Group	201 - 500 People	Reference	Inc	\$562.00	\$584.00
Exclusive site	Individual / Unincorporated Group	More than 500 People	Reference	Inc	Negotiated	Negotiated



2024-25 Fees and Charges Schedule

RESERVE HIRE - INDIVIDUALS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Foreshore Path - up to 100 people	Individual / Unincorporated Group	Up to 100 People	Full	Inc	\$110.00	\$114.00
Foreshore Path - 101 to 500 people	Individual / Unincorporated Group	101 to 500 People	Full	Inc	\$163.00	\$169.00
Foreshore Path - 501 to 1,000 people	Individual / Unincorporated Group	501 to 1,000 People	Full	Inc	\$220.00	\$228.00
Foreshore Path - more than 1,000 people	Individual / Unincorporated Group	More than 1,000 People	Full	Inc	\$273.00	\$294.00
RESERVE HIRE - INCORPORATED NFP						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
No Exclusive Site	Not for Profit (NFP) Incorporated Group	Less than 30 People	Reference	Inc	No charge	No charge
Exclusive Site	Not for Profit (NFP) Incorporated Group	Less than 30 People	Reference	Inc	\$70.00	\$73.00
Exclusive Site	Not for Profit (NFP) Incorporated Group	31 - 80 People	Reference	Inc	\$90.00	\$93.00
Exclusive Site	Not for Profit (NFP) Incorporated Group	81 - 200 People	Reference	Inc	\$175.00	\$182.00
Exclusive Site	Not for Profit (NFP) Incorporated Group	201 - 500 People	Reference	Inc	\$285.00	\$296.00
Exclusive site	Not for Profit (NFP) Incorporated Group	More than 500 People	Reference	Inc	Negotiated	Negotiated



2024-25 Fees and Charges Schedule

RESERVE HIRE - INCORPORATED NFP						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Foreshore Path - up to 100 people	Not-for-Profit Incorporated Group	Up to 100 People	Full	Inc	\$58.00	\$60.00
Foreshore Path - 101 to 500 people	Not-for-Profit (NFP) Incorporated Group	101 - 500 People	Full	Inc	\$84.00	\$87.00
Foreshore Path - 501 to 1,000 People	Not-for-Profit (NFP) Incorporated Group	501 to 1,000 People	Full	Inc	\$110.00	\$114.00
Foreshore Path - more than 1,000 People	Not-for-Profit (NFP) Incorporated Group	More than 1,000 People	Full	Inc	\$137.00	\$142.00
RESERVE HIRE - CORPORATE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Exclusive Site	Corporate User	Less than 30 People	Reference	Inc	\$84.00	\$87.00
Exclusive Site	Corporate User	31 - 80 People	Reference	Inc	\$284.00	\$295.00
Exclusive Site	Corporate User	81 - 200 People	Reference	Inc	\$557.00	\$579.00
Exclusive Site	Corporate User	201 - 500 People	Reference	Inc	\$1,103.00	\$1,147.00
Exclusive Site	Corporate User	501 - 1,000 People	Reference	Inc	\$1,659.00	\$1,725.00
Exclusive Site	Corporate User	More than 1,000 People	Reference	Inc	Negotiated	Negotiated
Foreshore Path - up to 100 people	Corporate User	Up to 100 People	Full	Inc	\$220.00	\$228.00
Foreshore Path - 101 to 500 people	Corporate User	101 - 500 People	Full	Inc	\$273.00	\$283.00
Foreshore Path - 501 to 1,000 people	Corporate User	501 to 1,000 People	Full	Inc	\$436.00	\$453.00



2024-25 Fees and Charges Schedule

RESERVE HIRE - CORPORATE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Foreshore Path - more than 1,000 people	Corporate User	More than 1,000 People	Full	Inc	\$546.00	\$567.00

Recreation (passive) Reserves - Related Fees

EVENT FEES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Turf Maintenance Cost for large scale events/activities held on City reserves	All Applicants	Per Booking	Full Recovery	Inc	\$10,000 per hectare pro-rata	\$10,000 per hectare pro-rata
Event Administration Fee	All Applicants	Per Booking	Full Recovery	Inc	\$63.00	\$60.00
Late Booking Fee	If Applicable	Per Booking	Full Recovery	Inc	\$63.00	\$60.00
Change to Booking Fee	If Applicable	Per Booking	Full Recovery	Inc	\$63.00	\$60.00
Cancellation Fee	If Applicable	Per Booking	Full Recovery	Inc	\$63.00	\$60.00
City Ranger Fee	If Applicable	Late Finish / Amplified Music	Full Recovery	Inc	\$350.00	\$350.00
Car / Motor Bike Shows	If Applicable	Per Zone - Some Restrictions	Full Recovery	Inc	\$337.00	\$350.00
Car Parking	If Applicable	Per Zone - Some Restrictions	Full Recovery	Inc	\$337.00	\$350.00
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	Full Recovery	Inc	\$325.00	\$340.00
Bin Fee - 1 bin required per 30 people (4 bins max)	If Applicable	Per Booking	Full Recovery	Inc	\$41.00	\$43.00
Storage Fee	If Applicable	Per Booking	Full Recovery	Inc	\$40.00	\$32.00
Alcohol Consumption Permit (30+ people)	Individual / Unincorporated Group	Per Booking	Full Recovery	Inc	\$68.00	\$70.00



2024-25 Fees and Charges Schedule

EVENT FEES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Alcohol Consumption Permit (low scale gathering less than 30 people)	Individual / Unincorporated Group	Per Booking	Full Recovery	Inc	\$10.00	\$15.00
COMMERCIAL OPERATIONS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Licence Fee	All Users	Per Month	Full	Exc	As Negotiated	As Negotiated
Exclusive Use of Site	All Applicants	Per Instance	Full	Inc	As Negotiated	As Negotiated
RESERVE BONDS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Park Restoration Bond - \$500 Minimum	All Applicants	Per annum	Full Recovery	Exc	Negotiated	Negotiated
Site Inspection - to prevent damage to parks for marquees over 3m sq	All Applicants	Per annum	Per half hour after 1st hour	Exc	\$185.00	\$192.00
Site Inspection - for damage to parks infrastructure	All Applicants	Per annum	Per half hour after 1st hour	Exc	\$185.00	\$192.00
PRIVATE VEHICLE ACCESS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Fee - Car, Van or Utility	All Applicants	Per hire	Full Recovery	Inc	\$191.00	\$198.00
Fee - Car, Van or Utility with Trailer	All Applicants	Per Day - Non Refundable	Full Recovery	Inc	\$201.00	\$209.00
Fee - 3 to 5 Tonne Truck	All Applicants	Per Day - Non Refundable	Full Recovery	Inc	\$371.00	\$385.00



2024-25 Fees and Charges Schedule

COMMERCIAL VEHICLE ACCESS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Fee - Truck over 5 Tonne	All Applicants	Per Day - Non Refundable	Full Recovery	Inc	\$635.00	\$660.00
Fee - Bobcat with Trailer	All Applicants	Per Day - Non Refundable	Full Recovery	Inc	\$1,058.00	\$1,100
Bond - Car or Van or Utility	All Applicants	Per Day - Non Refundable	Full Recovery	Exc	\$1,250.00	\$1,300.00
Bond - Car, Van or Utility with Trailer	All Applicants	Per Day - Non Refundable	Full Recovery	Exc	\$1,500.00	\$1,560.00
Bond - 3 to 5 Tonne Truck	All Applicants	Per Day - Non Refundable	Full Recovery	Exc	\$2,500.00	\$2,600.00
Bond - Truck over 5 Tonne	All Applicants	Per Day - Non Refundable	Full Recovery	Exc	\$3,000.00	\$3,120.00
Bond - Bobcat with Trailer	All Applicants	Per Day - Non Refundable	Full Recovery	Exc	\$4,000.00	\$4,160.00
Bond - Extended Period	All Applicants	Extended Period	Full Recovery	Exc	Negotiated	Negotiated

Golf Course

GREEN FEES - STANDARD						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Footgolf - 18 holes, Adult	Adults	Per round	Full recovery	Inc	\$17.00	\$17.50
Footgolf - 18 holes, Family	Family (2 adults and 2 children)	Per round	Full recovery	Inc	\$48.00	\$49.00
Footgolf - 18 holes, Child	Child	Per round	Full Recovery	Inc	\$12.00	\$12.50



2024-25 Fees and Charges Schedule

GREEN FEES - STANDARD						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekdays, Weekends, Public Holidays, Promotional including changeover - 9-18 Holes	All Users	Per Round	Full Recovery	Inc	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.



2024-25 Fees and Charges Schedule

MINI GOLF						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekday mini golf - Adult	All Users	Per Round	Full Recovery	Inc	\$17.00	Flexi demand driven pricing between \$6-\$55 as determined by course controller and published periodically on the Golf Course website, pricing will allow for Concessions, Seniors, Students and Group Tickets. Prepayment maybe required for peak time bookings.
Weekend/Public Holiday mini golf - Adult	All other users	Per Round	Full Recovery	Inc	\$22.00	Flexi demand driven pricing between \$6-\$55 as determined by course controller and published periodically on the Golf Course website, pricing will allow for Concessions, Seniors, Students and Group Tickets. Prepayment maybe required for peak time bookings.



2024-25 Fees and Charges Schedule

MINI GOLF						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekday mini golf - Concession Student	Students/Seniors	Per Round	Full Recovery	Inc	\$12.50	Flexi demand driven pricing between \$6-\$55 as determined by course controller and published periodically on the Golf Course website, pricing will allow for Concessions, Seniors, Students and Group Tickets. Prepayment maybe required for peak time bookings
Weekday mini golf - Family Rate	Family (2 adults, 2 children)	Per Round	Full Recovery	Inc	\$41.00	Flexi demand driven pricing between \$6-\$55 as determined by course controller and published periodically on the Golf Course website, pricing will allow for Concessions, Seniors, Students and Group Tickets. Prepayment maybe required for peak time bookings.



2024-25 Fees and Charges Schedule

MINI GOLF						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekday mini golf - Additional Child	Under 18 accompanying family rate	Per Round	Full Recovery	Inc	\$7.50	Flexi demand driven pricing between \$6-\$55 as determined by course controller and published periodically on the Golf Course website, pricing will allow for Concessions, Seniors, Students and Group Tickets. Prepayment maybe required for peak time bookings.
Weekend/Public Holiday mini golf - Additional Child	Under 18 accompanying family rate	Per Round	Full Recovery	Inc	\$7.50	Flexi demand driven pricing between \$6-\$55 as determined by course controller and published periodically on the Golf Course website, pricing will allow for Concessions, Seniors, Students and Group Tickets. Prepayment maybe required for peak time bookings.



2024-25 Fees and Charges Schedule

MINI GOLF						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekend/Public Holiday mini golf - Concession Student	Students/Seniors	Per Round	Full Recovery	Inc	\$15.00	Flexi demand driven pricing between \$6-\$55 as determined by course controller and published periodically on the Golf Course website, pricing will allow for Concessions, Seniors, Students and Group Tickets. Prepayment maybe required for peak time bookings
Weekend/Public Holiday mini golf - Family Rate	Family (2 adults, 2 children)	Per Round	Full Recovery	Inc	\$52.50	Flexi demand driven pricing between \$6-\$55 as determined by course controller and published periodically on the Golf Course website, pricing will allow for Concessions, Seniors, Students and Group Tickets. Prepayment maybe required for peak time bookings.



2024-25 Fees and Charges Schedule

MINI GOLF						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Universal Access - 9 holes	User with universal access requirement	Per Round	Full Recovery	Inc	\$5.00	\$6.00
Universal Access - 18 holes	User with universal access requirement	Per Round	Full Recovery	Inc	\$7.00	\$8.00
School Group - minimum group size 15	Per User â€" school group of min size 15	Per Round - week day only during term	Full Recovery	Inc	\$9.50	\$10.00
Mini golf - Exclusive Corporate Hire (1.5 hours)	Full Facility	Exclusive access 1.5 hours	Full Recovery	Inc	\$1,900.00	\$1,900.00
Mini golf - Exclusive Corporate Hire (2.5 Hours)	Full Facility	Exclusive access 2.5 hours	Full Recovery	Inc	\$2,900.00	\$2,900.00
Mini golf - Pavilion Hire (1.5 hours)	Group Booking	Exclusive access 1.5 hours	Full Recovery	Inc	\$420.00	\$420.00
Mini-golf - Pavilion Hire (additional hour)	Group Booking	Exclusive access additional 1 hour	Full Recovery	Inc	\$150.00	\$150.00



MINI GOLF						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Promotional	All users	Per round	Partial Recovery	Inc	\$10.00	Flexi demand driven pricing between \$6-\$55 as determined by course controller and published periodically on the Golf Course website, pricing will allow for Concessions, Seniors, Students and Group Tickets. Prepayment maybe required for peak time bookings
GREEN FEES RENOVATION PERIOD						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE



2024-25 Fees and Charges Schedule

GREEN FEES RENOVATION PERIOD						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekdays Minor Works - Changeover	All Users	Per Round	Partial Recovery	Inc	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.
Weekend/Public Holiday Minor Works - Changeover	All Users	Per Round	Partial Recovery	Inc	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.



2024-25 Fees and Charges Schedule

GREEN FEES RENOVATION PERIOD						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekdays Minor Works Students/Seniors - Changeover	Students/Seniors	Per Round	Partial Recovery	Inc	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.
Weekends/Public Holidays Renovation Period - Changeover	All Users	Per Round	Partial Recovery	Inc	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.



2024-25 Fees and Charges Schedule

GREEN FEES RENOVATION PERIOD						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekdays Minor Works - 9 holes	All Users	Per Round	Partial Recovery	Inc	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.
Weekdays Minor Works - 18 holes	All Users	Per Round	Partial Recovery	Inc	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.



2024-25 Fees and Charges Schedule

GREEN FEES RENOVATION PERIOD						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekends/Public Holidays Minor Works - 9 holes	All Users	Per Round	Partial Recovery	Inc	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.
Weekends/Public Holidays Minor Works - 18 holes	All Users	Per Round	Partial Recovery	Inc	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.



2024-25 Fees and Charges Schedule

GREEN FEES RENOVATION PERIOD						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekdays Minor Works Students or Seniors - 9 Holes	Students / Senior	Per Round	Partial Recovery	Inc	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.
Weekdays Minor Works Students or Seniors - 18 Holes	Students / Senior	Per Round	Partial Recovery	Inc	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.



2024-25 Fees and Charges Schedule

GREEN FEES - CONCESSIONS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekdays Students or Seniors - 9 Holes	All Users	Per Round	Partial Recovery	Inc	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.
Teaching Access to Course	Users under an instruction program	Off-peak access for up to 9 holes for play as part of education program	Partial Recovery	Inc	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.
Footgolf - 18 holes	Under 18 and students	Per round	Full Recovery	Inc	\$12.00	\$12.50



2024-25 Fees and Charges Schedule

GREEN FEES - CONCESSIONS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekdays Students or Seniors - 18 Holes	Students/ Senior	Per Round	Partial Recovery	Inc	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.
Weekdays Students or Seniors - Changeover	Students/ Senior	Per Round	Partial Recovery	Inc	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.



2024-25 Fees and Charges Schedule

GREEN FEES - CONCESSIONS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekdays Renovation Concession - 9 Holes	All Users	Per Round	Partial Recovery	Inc	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.
Weekend Off-Peak promotional - 9 Holes	All Users	Per Round	Partial Recovery	Inc	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.



2024-25 Fees and Charges Schedule

GREEN FEES - CONCESSIONS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekdays Renovation Concession - 18 Holes	All Users	Per Round	Partial Recovery	Inc	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.
Weekdays Renovation Concession - Changeover	All Users	Per Round	Partial Recovery	Inc	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.	Flexi demand driven pricing between \$10-\$50 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment maybe required for peak time bookings.



2024-25 Fees and Charges Schedule

Manning Skate Park						
EVENT USE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Booking Fee	Special Event	Per Instance	Reference	Inc	\$131.00	\$135.00

GBLC Bike Circuit Track						
EVENT USE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Booking Fee	Special Event	Per Instance	Reference	Inc	\$131.00	\$135.00

Personal Trainers						
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	\$220.00	\$230.00
Registration - Class of 11 to 20 People	All Applicants	Per Annum	Reference	Inc	\$378.00	\$400.00
Registration - Class of 21 to 30 people	All Applicants	Per Annum	Reference	Inc	\$703.00	\$730.00

Library Services

Borrowers Fees						
LIBRARY MEMBERSHIP						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Adult Membership	All Users	Per Member	Reference	Inc	No charge	No charge



2024-25 Fees and Charges Schedule

LIBRARY MEMBERSHIP						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Youth Membership	All Users	Per Member	Reference	Inc	No charge	No charge
Internet Only Membership	All Users	Per Member	Reference	Inc	No charge	No charge
Temporary Membership Deposit	All Users	Per Member	Reference	Exc	\$60.00	To delete
Replacement Membership Card	All Users	Per Card	Reference	Inc	\$7.50	To delete
Internet Guest Pass	All Users	Per 30 Minutes	Reference	Inc	\$3.00	To delete
Library Events	All Users	Per Event - Individually Priced	Reference	Inc	From \$7.70	To delete
Community Book Set Hire	All Users	Per Item	Reference	Inc	\$40.00	To delete
Community Book Set Hire	All Users	11 sets per annum	Reference	Inc	\$400.00	To delete
OVERDUE ITEMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Overdue Item Fee	If Applicable	Applies to items returned 15 days post due date	Reference	Exc	\$1.50	To delete
Debt Collection Fee	If Applicable	Per Member	Reference	Exc	\$80.00	To delete
LOST OR DAMAGED ITEMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Library Items - Replacement Cost	If Applicable	Per Item	Reference	Inc	WDV of item	WDV of item
Replacement Lost / Damaged ILL - AF, ANF, JNR	If Applicable	Per Item	Reference	Inc	\$60.00	To delete
Overdue Fee - Late Return of ILL National Library	If Applicable	Per Item	Reference	Inc	\$150.00	To delete
Replacement Bar Code, RFID Tag or Item Case	If Applicable	Per Item	Reference	Exc	\$9.00	To delete



2024-25 Fees and Charges Schedule

LOST OR DAMAGED ITEMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Replacement of Lost or Damaged ILL, National Library	If Applicable	Per Item	Reference	Inc	\$150.00	\$300.00
PROMOTIONAL ITEMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
 Book Sales - AF / ANF, Paperback	All Users	Per Item	Reference	Inc	\$2.00	\$2.00
Book Sales - AF / ANF, Hardback	All Users	Per Item	Reference	Inc	\$4.00	\$4.00
Book Sales - Junior	All Users	Per Item	Reference	Inc	\$2.00	\$2.00

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	\$0.30	\$0.30
BW Print from Public PC or Photocopier - A3	All Users	Per Page	Full Recovery	Inc	\$0.50	\$0.50
Colour Print from Public PC or Photocopier - A4	All Users	Per Page	Full Recovery	Inc	\$1.50	\$1.50
Colour Print from Public PC or Photocopier - A3	All Users	Per Page	Full Recovery	Inc	\$2.50	\$2.50
LAMINATING & BINDING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Laminating - A4 Sized Item	All Users	Per Item	Full Recovery	Inc	\$4.00	\$4.00
Laminating - A3 Sized Item	All Users	Per Item	Full Recovery	Inc	\$7.00	\$7.00



2024-25 Fees and Charges Schedule

LOCAL HISTORY						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Old Mill Tour	Institutional and Group Booking Tours	Per Person	Full	Inc	\$3.00	To delete
Old Mill Promotional Light Display	All Users	Per Programme	Full	Inc	\$330.00	\$330.00
Library and Local History Promotional Sale Items	As Advertised	Per Item	Full	Inc	\$2.00 - \$20.00	\$2.00 - \$20.00
Digital Image USB or digital file	All Users	Per USB or digital file	Full	Inc	\$10.00	\$10.00
Digital Images - Not for Profit Use	All Users	Per Image	Full	Inc	\$5.00	\$5.00
Digital Images - Commercial Use	All Users	Per Image	Full	Inc	\$60.00	\$60.00
Oral History USB or digital file	All Users	Per USB or digital file	Full	Inc	\$10.00	\$10.00
Research Fee - Not for Profit	All Users	First 30 Minutes Free	Full	Inc	free	free
Research Fee - Not for Profit	All Users	Per Hour - After 30 Minutes, Maximum 2 Hours	Full	Inc	\$30.00	\$30.00
Research Fee - Commercial	All Users	Maximum of 2 Hours	Full	Inc	\$80.00	\$80.00
SALE OF BOOKS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Book Club Titles	All Users	Per Item	Full	Inc	From \$5.50	To delete
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	\$40.00	\$40.00
Looking Back at Old South Perth	All Users	Per Item	Inc	Inc	\$20.00	\$20.00



2024-25 Fees and Charges Schedule

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	\$21.00
Sterilised Animal - 3 Year	Non Pensioner Owner	Per Dog	Statutory	Exc	\$42.50	\$44.50
Sterilised Animal - Lifetime	Non Pensioner Owner	Per Dog	Statutory	Exc	\$100.00	\$104.00
Unsterilised Animal - 1 Year	Non Pensioner Owner	Per Dog	Statutory	Exc	\$50.00	\$52.00
Unsterilised Animal - 3 Year	Non Pensioner Owner	Per Dog	Statutory	Exc	\$120.00	\$125.00
Unsterilised Animal - Lifetime	Non Pensioner Owner	Per Dog	Statutory	Exc	\$250.00	\$260.00
Sterilised Animal - 1 Year	Pensioner Owner	Per Dog	Statutory	Exc	\$10.00	\$10.50
Sterilised Animal - 3 Year	Pensioner Owner	Per Dog	Statutory	Exc	\$21.25	\$22.00
Sterilised Animal - Lifetime	Pensioner Owner	Per Dog	Statutory	Exc	\$50.00	\$52.00
Unsterilised Animal - 1 Year	Pensioner Owner	Per Dog	Statutory	Exc	\$25.00	\$26.00
Unsterilised Animal - 3 Year	Pensioner Owner	Per Dog	Statutory	Exc	\$60.00	\$62.50
Unsterilised Animal - Lifetime	Pensioner Owner	Per Dog	Statutory	Exc	\$125.00	\$130.00
DOG CONTROL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Surrender of Dog	All Applicants	Per Instance	N/A	Inc	\$400.00	\$416.00
Purchase of Dog Leashes	All applicants	Per Dog	Full Recovery	Inc	At cost	At cost



2024-25 Fees and Charges Schedule

DOG CONTROL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Dangerous Dog Collar	Each	Full recovery	Inc	Inc	New	At cost
Dangerous Dog Muzzle	Each	Full recovery	Inc	Inc	New	At cost
Consent to keep 3 or more dogs	All Applicants	Per Application	Full Recovery	Exc	\$115.00	\$120.00
Sale of Dog	All Applicants	Per Dog - Includes Sterilisation	Full Recovery	Inc	\$405.00	\$421.00
Microchip on Sale of Dog	All Applicants	Per Instance	Full Recovery	Inc	\$72.00	\$75.00
Seize and Impound Dog	All Applicants	Per Instance	Full Recovery	Exc	\$125.00	\$130.00
Sustenance of Dog in Animal Care Facility	All Applicants	Per Day	Full Recovery	Exc	\$35.00	\$36.50
Transport Dog Back to Owner	All Applicants	Per Instance	Full Recovery	Exc	\$110.00	\$114.50
Open Animal Care Facility Out of Hours	All Applicants	Per Instance	Full Recovery	Exc	\$110.00	\$114.50
Euthanasia of Dog by Qualified Veterinarian	All Applicants	Per Instance	Full Recovery	Inc	At cost	At cost
Dangerous Dog Sign	All Applicants	Each	Full Recovery	Inc	At cost	At cost

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	\$21.00
Sterilised Animal - 3 Years	Non Pensioner Owner	Per Cat	Statutory	Exc	\$42.50	\$44.00
Sterilised Animal - Lifetime	Non Pensioner Owner	Per Cat	Statutory	Exc	\$100.00	\$104.00
Sterilised Animal - 1 Year	Pensioner Owner	Per Cat	Statutory	Exc	\$10.00	\$10.50



2024-25 Fees and Charges Schedule

CAT REGISTRATION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Sterilised Animal - 3 Years	Pensioner Owner	Per Cat	Statutory	Exc	\$21.50	\$22.50
Sterilised Animal - Lifetime	Pensioner Owner	Per Cat	Statutory	Exc	\$50.00	\$52.00
CAT CONTROL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Purchase of Cat Carrier	All applicants	Per Cat	Full Recovery	Inc	At Cost	At Cost
Consent to keep more than 3 Cats	All Applicants	Per Application	Full Recovery	Exc	\$115.00	\$120.00
Sale of Cat	All Applicants	Per Cat - Includes Sterilisation	Full Recovery	Inc	\$215.00	\$224.00
Microchip on Sale of Cat	All Applicants	Per Instance	Full Recovery	Inc	\$72.00	\$75.00
Application to Breed Cats	All Applicants	Per Instance	Full Recovery	Inc	\$115.00	\$120.00
Cat Boarding at Animal Care Facility	All Applicants	Per Cat - Per Day	Full Recovery	Inc	\$30.00	\$35.00
Seize and Impound Cat	All Applicants	Per Instance	Full Recovery	Exc	\$125.00	\$130.00
Sustenance of Cat in Animal Care Facility	All Applicants	Per Day	Full Recovery	Exc	\$35.00	\$36.00
Transport Cat Back to Owner	All Applicants	Per Instance	Full Recovery	Exc	\$105.00	\$109.00
Open Animal Care Facility Out of Hours	All Applicants	Per Instance	Full Recovery	Exc	\$110.00	\$120.00
Euthanasia of Cat by Qualified Veterinarian	All Applicants	Per Instance	Full Recovery	Inc	At cost	At cost



2024-25 Fees and Charges Schedule

Other Animals						
CONTROL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Seize or Impound Other Animal	All Applicants	Per Instance	Full Recovery	Exc	\$125.00	\$130.00
Sustenance of Other Animal in Animal Care Facility	All Applicants	Per Day	Full Recovery	Exc	\$35.00	\$36.00
Trap Hire - Residents Only	All Applicants	Per Week	Full Recovery	Inc	\$35.00	\$35.00
Trap Hire - Late Return Penalty	All Applicants	Per Day	Full Recovery	Inc	\$35.00	\$35.00

Parking

Parking Management						
HIRE OF PARKING BAYS - GENERAL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
5 Metre Marked Bay - Monday to Sunday	All Applicants	Per Day	Full	Inc	\$10.00	\$10.50
5 Metre Timed Bay - Monday to Sunday	All Applicants	Per Day	Full	Inc	\$10.00	\$10.50
Establishment Fee - General	All Applicants	Per Agreement	Reference	Exc	\$115.00	\$120.00
Annual Licence Agreement - per bay	All applicants	Per Agreement	Full	Inc	New	\$300.00
CARPARKS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
No 5 - Heritage House Mends St	All Users	Marked Bays Only	Control Only	Inc	No charge	No charge
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



2024-25 Fees and Charges Schedule

CARPARKS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
No 10 - Civic Centre	All Users	Marked Bays Only	Control Only	Inc	No charge	No charge
No 12 - Mill Point Jet Ski	All Users	Marked Bays Only	Control Only	Inc	First hour free, \$2.70 per hour thereafter, \$9.50 all day	First hour free, \$2.80 per hour thereafter, \$9.90 all day
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	First hour free, \$2.70 per hour thereafter, \$9.50 all day	First hour free, \$2.80 per hour thereafter, \$9.90 all day
No 16 - Hurlingham Rd	All Users	Hourly Rates as Marked	Reference	Inc	First hour free, \$2.70 per hour thereafter, \$9.50 all day	First hour free, \$2.80 per hour thereafter, \$9.90 all day
No 17 - Ellam Street (main carpark)	All Users	Hourly Rates as Marked	Full	Inc	New	First hour free, \$2.80 per hour thereafter, \$9.90 all day
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



2024-25 Fees and Charges Schedule

CARPARKS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
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
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



2024-25 Fees and Charges Schedule

CARPARKS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
No 39 - Penrhos College	All Users	Marked Bays Only	Control Only	Inc	No charge	No charge
No 3 - Windsor Park - Labouchere Rd	All Users	Hourly Rates as Marked	Reference	Inc	First hour free, \$3.10 per hour thereafter	First hour free, \$3.20 per hour thereafter
No 6 - Richardson Reserve	All Users	Hourly Rate	Reference	Inc	First hour free, \$2.70 per hour thereafter, \$9.50 all day	First hour free, \$2.80 per hour thereafter, \$9.90 all day
No 15 - Coode St Boat Ramp	All Users	Hourly Rates as Marked	Reference	Inc	First hour free, \$2.70 per hour thereafter, \$9.50 all day	First hour free, \$2.80 per hour thereafter, \$9.90 all day
SPE 3 - Mends St Jetty	All Users	2 Hour Limit - Hourly Rates as Marked	Reference	Inc	First hour free, \$2.70 per hour thereafter (2hr limit)	First hour free, \$2.80 per hour thereafter (2hr limit)
SPE 4 - Mends St Jetty	All Users	2 Hour Limit - Hourly Rates as Marked	Reference	Inc	First hour free, \$2.70 per hour thereafter (2hr limit)	First hour free, \$2.80 per hour thereafter (2hr limit)
No 2 - Zoo Parking - Mill Point Rd	All Users	Day and Night Rate	Reference	Inc	\$6 per day, \$2.60 per hour (night)	\$6 per day, \$2.60 per hour (night)
SPE 11 - South Perth Esplanade	All Users	Hourly Rates as Marked	Reference	Inc	First hour free, \$2.70 per hour thereafter, \$9.50 all day	First hour free, \$2.80 per hour thereafter, \$9.90 all day



2024-25 Fees and Charges Schedule

CARPARKS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
No 11 - Miller's Pool	All Users	Marked Bays Only	Control Only	Inc	First hour free, \$2.70 per hour thereafter, \$9.50 all day	First hour free, \$2.80 per hour thereafter, \$9.90 all day
ROADSIDE PARKING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Angelo Street	All Users	Hourly Rates as Marked	Full	Inc	\$2.70 per hour, \$9.50 all day	\$2.80 per hour, \$9.90 all day
Onslow Street	All Users	Hourly Rates as Marked	Full	Inc	\$2.70 per hour, \$9.50 all day	\$2.80 per hour, \$9.90 all day
SPE 1 - South Perth Esplanade	All Users	Hourly Rates as Marked	Reference	Inc	First hour free, \$2.70 per hour thereafter	First hour free, \$2.80 per hour thereafter
SPE 2 - South Perth Esplanade	All Users	Hourly Rate as Marked	Reference	Inc	First hour free, \$2.70 per hour thereafter	First hour free, \$2.80 per hour thereafter
SPE 5 - South Perth Esplanade	All Users	Hourly rate as Marked	Reference	Inc	First hour free, \$2.70 per hour thereafter	First hour free, \$2.80 per hour thereafter
SPE 6 - South Perth Esplanade	All Users	Hourly Rates as Marked	Reference	Inc	First hour free, \$2.70 per hour thereafter	First hour free, \$2.80 per hour thereafter
SPE 7 - South Perth Esplanade	All Users	Hourly Rate as Marked	Reference	Inc	First hour free, \$2.70 per hour thereafter	First hour free, \$2.80 per hour thereafter
Ray Street	All Users	Hourly Rates as Marked	Reference only	Inc	First hour free, \$2.70 per hour thereafter	First hour free, \$2.80 per hour thereafter



2024-25 Fees and Charges Schedule

ROADSIDE PARKING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Darley Street	All Users	Hourly Rates as Marked	Reference only	Inc	First hour free, \$2.70 per hour thereafter	First hour free, \$2.80 per hour thereafter
Douglas Avenue (between MillPoint Rd and Coode St Boat Ramp Carpark 15)	All users	Hourly Rates as Marked	Full	Inc	New	First hour free, \$2.80 per hour thereafter, \$9.90 all day
Melville Parade (between Richardson Street and Judd Street)	All users	Hourly Rates as Marked	Full	Inc	New	First hour free, \$2.80 per hour thereafter, \$9.90 all day
Ellam Street off street parking (lead up to the main carpark)	All users	Hourly Rates as Marked	Full	Inc	New	First hour free, \$2.80 per hour thereafter, \$9.90 all day
Judd Street	All users	Hourly Rates as Marked	Full	Inc	New	First hour free, \$2.80 per hour thereafter, \$9.90 all day
Charles Street	Charles Street	Hourly Rates as Marked	Reference	Inc	First hour free, \$2.70 per hour thereafter	First hour free, \$2.80 per hour thereafter
Hardy Street	Hardy Street	Hourly Rates as Marked	Reference	Inc	First hour free, \$2.70 per hour thereafter	First hour free, \$2.80 per hour thereafter
Lyall Street	Lyall Street	Hourly Rates as Marked	Reference	Inc	First hour free, \$2.70 per hour thereafter	First hour free, \$2.80 per hour thereafter
Richardson Street	Richardson Street	Hourly Rates as Marked	Reference	Inc	First hour free, \$2.70 per hour thereafter, \$9.50 all day	First hour free, \$2.80 per hour thereafter, \$9.90 all day



2024-25 Fees and Charges Schedule

ROADSIDE PARKING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Bowman Street	Bowman Street	Hourly Rates as Marked	Reference	Inc	First hour free, \$2.70 per hour thereafter	First hour free, \$2.80 per hour thereafter
PRIVATE PARKING AGREEMENT						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Zoo Parking Agreement	All Users	Per Agreement	Full	Inc	\$30.00	\$31.00
Establishment Fee - Standard Carpark	All Applicants	Per Agreement	Reference	Exc	\$250.00	\$260.00
Annual Renewal Fee - Standard Carpark	All Applicants	Per Agreement	Reference	Exc	\$180.00	\$187.00
Private Parking Sign - Small	All Applicants	Per Sign	Reference	Inc	\$75.00	\$78.00
Private Parking Sign - Medium	All Applicants	Per Sign	Reference	Inc	\$95.00	\$99.00
Private Parking Sign - Large	All Applicants	Per Sign	Reference	Inc	\$200.00	\$208.00
Signage Establishment Fee	All Applicants	Per Sign Erected or Removed	Reference	Inc	\$220.00	\$229.00
Establishment Fee - Large Carpark	All Applicants	Per Agreement	Reference	Exc	\$550.00	\$572.00
Annual Renewal Fee - Large Carpark	All Applicants	Per Agreement	Reference	Exc	\$275.00	\$286.00
Consideration of Review of Infringement	If Applicable	Only where legitimate reason exists	Reference	Exc	\$30 private property parking only	\$31.00
WORK ZONE AND CONSTRUCTION AREA						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Establishment Fee - Construction and Commercial	All Applicants	Per Agreement	Reference	Exc	\$120.00	\$125.00
Monday - Sunday	All Applicants	Per Day - Per 5 Metre Marked Bay	Reference	Inc	\$9.00	\$9.40



2024-25 Fees and Charges Schedule

WORK ZONE AND CONSTRUCTION AREA						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Monday - Sunday	All Applicants	Per Day - Per 5 Metre Timed Bay	Reference	Inc	\$9.00	\$9.40
Monday - Sunday	All users	Per Day - Melville Parade Reserve off street parking	Reference	Inc	\$9.00	\$9.40

Neighbourhood Amenity

Impounded Items

VEHICLES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Vehicle Administration Fee	All Applicants	Per Instance	Full Recovery	Exc	\$200.00	\$208.00
Vehicle Towage Fee	All Applicants	Per Instance	Full Recovery	Exc	Contract rate	Contract rate
Vehicle Daily Impound	All Applicants	Per Instance	Full Recovery	Exc	\$35.00	\$36.50
OTHER ITEMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Impounded Sign	All Applicants	Per Instance	Full Recovery	Exc	\$200.00	\$208.00
Impounded Trolley	All Applicants	Per Instance	Full Recovery	Exc	\$200.00	\$208.00
Impounded Misc Item	All Applicants	Per Instance	Full Recovery	Exc	\$200.00	\$208.00



2024-25 Fees and Charges Schedule

Firebreaks						
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
Commercial Advertising on Road Reserves	All Applicants	Per Application	Reference	Exc	Negotiated	Negotiated
Application to Display Signage in Public Place	All Applicants	Per Application	Reference	Inc	\$70.00	\$73.00

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	\$6.00	\$6.00
Inspection and Retrospective Verge Administration Fee	If Applicable	If No Valid Approval Exists	Full	Exc	\$185.00	\$192.40
SITE INSPECTIONS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Site Inspection for Damage to City Infrastructure	All Applicants	Per Hour	Full Recovery	Exc	\$185.00	\$192.40



2024-25 Fees and Charges Schedule

SITE INSPECTIONS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Site Inspection for Damage to City Infrastructure	All Applicants	Minimum	Full Recovery	Exc	\$185.00	\$192.40

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	\$185.00	\$192.40
Removal of Mountable Kerb	If Applicable	Per Metre - Min Fee \$115	Full	Inc	\$15.00	\$15.60
Install Additional Crossing	All Applicants	Per Crossing	Full	Inc	Contract rate + 15%	Contract rate + 15%
Cutting of Concrete	If Applicable	Per Metre - Min Fee \$120	Full	Inc	\$25.00	\$30.00
Relocate Gully or Side Entry Pit	If Applicable	As per Quotation	Full	Inc	Contract rate + 15%	Contract rate + 15%
Replace Existing Slab Path	If Applicable	As per Quotation	Full	Inc	Contract rate + 15%	Contract rate + 15%
Brick Paving Modification	If Applicable	As per Quotation	Full	Inc	Contract rate + 15%	Contract rate + 15%
Reinstatement of Kerb	If Applicable	As per Quotation	Full	Inc	Contract rate + 15%	Contract rate + 15%
Removal of Existing Crossing	If Applicable	Per Crossing	Full	Inc	Contract rate + 15%	Contract rate + 15%
CROSSING - PRIVATELY CONSTRUCTED						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Administration and Inspection Fee	All Applicants	Per Application	Full	Exc	\$185.00	\$192.40



2024-25 Fees and Charges Schedule

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	\$185.00	\$192.40

STORMWATER APPLICATIONS

DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Complex Development	All Applicants	Per Application	Full Recovery	Inc	\$185	\$192.40
Peer Review of Complex Stormwater Application	All Applicants	Per Application	Full Recovery	Inc	To the extent incurred by the City	To the extent incurred by the City

Reinstatement Works

OTHER PAVING

DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Concrete Removal	All Applicants	As per Quotation	Full	Inc	Contract rate + 15%	Contract rate + 15%
Brick Paving	All Applicants	As per Quotation	Full	Inc	Contract rate + 15%	Contract rate + 15%
Road Reinstatement	All Applicants	As per Quotation	Full	Inc	Contract rate + 15%	Contract rate + 15%

KERBING

DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Supply & Lay Kerbing	All Applicants	Min Fee \$300	Full	Inc	Contract rate + 15%	Contract rate + 15%



2024-25 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 + 15%	Contract rate + 15%
Removal of Public Bus Markings	All Applicants	Min Fee \$110	Full	Inc	Contract rate + 15%	Contract rate + 15%
Removal of Other Road Markings	All Applicants	Min Fee \$110	Full	Inc	Contract rate + 15%	Contract rate + 15%
PLANT HIRE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Road Sweeper - With Operator	If Applicable	Per Hour	Full	Inc	Contract rate + 15%	Contract rate + 15%
Truck - Operating Cost	If Applicable	Per Hour	Full	Inc	\$65.00	\$68.00
Day Labour	If Applicable	Per Hour	Full	Inc	\$70.00	\$73.00
Supervision	If Applicable	Per Hour	Full	Inc	\$185.00	\$192.40
DISBURSEMENTS & SUNDRIES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Site Photographs	If Applicable	Each	Full	Exc	\$6.00	\$6.00
Hazard Reminder Notifications	If Applicable	Each	Full	Exc	\$55.00	\$57.20
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	\$20.00	\$25.00
Sign Hire	If Applicable	Per Item - Per Day	Full	Inc	\$25.00	\$30.00
Site Mobilisation and Demobilisation	If Applicable	Establishment Fee	Full	Inc	\$185.00	\$192.40



2024-25 Fees and Charges Schedule

SITE MANAGEMENT						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Safety Cone Hire	If Applicable	Per Item - Per Day	Full	Inc	\$20.00	\$25.00

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	\$185.00	\$192.40
Tree Removal	If Applicable	Per Tree	Full	Inc	Contract rate + 15%	Contract rate + 15%
Replacement Tree	All Applicants	Per Tree - 100 Litre Min Size	Full	Inc	\$609.00	\$633.00
Amenity Value of Tree	If Applicable	Per Tree - Assessed by City	Full	Inc	As assessed	As assessed
Maintenance to Establish Replacement Tree	All Applicants	Per Tree	Full	Inc	\$387.00	\$402.00

Alternative Verge Treatment						
ALTERNATIVE VERGE TREATMENT						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Inspection, Administration and Approval Fee	All Applicants	Per Application	Full	Inc	\$185.00	\$192.40



Long-Term Financial Plan

2024/25 to 2033/34

June 2024

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City of South Perth – Long Term Financial Plan

1 Introduction

The City of South Perth's Long-Term Financial Plan (LTFP) is a planning tool developed to map a path that ensures the financial sustainability of the City into the future. It details the financial projections for the period 2024/25 to 2033/34.

The LTFP is based on a number of objectives and assumptions that are outlined in this document. Strategies, priorities, issues and risks are all dynamic influences in relation to any financial planning and as such the LTFP is continually reviewed and adjusted to reflect material changes.

The City completed a minor review of its Strategic Community Plan in 2024 which provides the overarching guidelines for the development of the LTFP, whilst taking account of the current economic and social drivers facing the City.

This plan is set against economic uncertainty and will continue to be reviewed against the prevailing economic conditions and changing community demands placed upon the City. Consideration has been given to the economic drivers that will influence the future cost of providing infrastructure, facilities and services. The values disclosed (unless stated otherwise) in the plan represent estimated future prices and costs.

The LTFP represents a financial solution to addressing the demands for services and facilities by the community.

Council has considered the strategies and objectives that influence formation of the LTFP including -

- maintaining and improving service levels
- maintaining a fair and equitable rating structure (rate cost/increases)
- continuous improvement in financial position (KPI driven)
- strengthening results to ensure long term financial sustainability.
- utilising debt capacity (level of debt)
- building cash reserves for future commitments
- maintaining/increasing funding for asset maintenance and renewal (intergenerational cost)
- fees and charges being determined upon an equitable basis
- alternative revenue sources and reduced operating costs

The following priorities have been established –

1. Long term financial sustainability
2. Asset maintenance and renewal (intergenerational cost)
3. Alternative revenue sources and reduced operating costs
4. Fair and equitable rating structure (rate cost/increases)
5. Cash reserves for future commitments
6. Service levels
7. Fees and charges are determined upon an equitable basis (user pays)
8. Financial position (KPI driven)
9. Use debt capacity (level of debt)

City of South Perth – Long Term Financial Plan

1.1 Integrated Planning Framework

Long Term Financial Planning is a key element of the Integrated Planning and Reporting Framework. It enables the City to set priorities, based on its resourcing capabilities, for the delivery of short, medium and long-term community priorities.

The LTFP is a ten-year rolling plan that informs the Corporate Business Plan and to activate Strategic Community Plan priorities. The Annual Budget is developed from these planning processes and is aligned with the organisational strategic objectives.



1.2 Key Financial Objectives

A key element of the financial strategy is to minimise the financial cost placed on ratepayers whilst also maintaining services and facilities so as to achieve zero deficit year on year.

The objective is to position the City to -

- Enable continuous improvement in the financial capacity and sustainability of the City through:
 - ❖ Strengthening results to ensure long term financial sustainability.
 - ❖ Prudent use of debt, as required
 - ❖ Accumulate funds to meet cash flow demands.
- The maintenance of a fair and equitable rating structure.
- Maintaining or improving service level standards.
- Maintenance and use of cash reserves for future commitments.
- Maintaining/increasing funding for asset maintenance and renewal.
- Fee's, charges and rates are determined upon an equitable basis.

1.3 Economic and Social Environment Indicators

Financial and social indicators are integral to predicting future values; these include the impact of the consumer price index, interest rates, employment levels, population growth and demographic trends. The LTFP analyses financial trends over a ten-year period on a range of assumptions and provides the City with information to assess resourcing requirements to achieve its strategic objectives and to assist the City to ensure long term financial sustainability.

City of South Perth – Long Term Financial Plan

1.3.1 Population

The City's forecasts for annual population growth are expected to rise marginally over the next ten years primarily through infill property developments.

1.3.2 Economic Indicators

The federal budget handed down in May 2024, forecast the following economic drivers.

FORWARD ESTIMATES					
FEDERAL GOVERNMENT					
Federal Budget 2024/25	2023/24	2024/25	2025/26	2026/27	2027/28
Real gross domestic product	1.75%	2.00%	2.25%	2.50%	2.75%
Consumer Price Index	3.50%	2.75%	2.75%	2.50%	2.50%
Wage price index	4.00%	3.25%	3.25%	3.50%	3.50%
Unemployment rate	4.00%	4.50%	4.50%	4.50%	4.25%
2024/25 Federal Budget - Statement 2: Economic Outlook - Table 1: Domestic economy forecasts					

The State budget of May 2024 provided the following key forecasts -

STATE GOVERNMENT					
State Budget 2024/25	2023/24	2024/25	2025/26	2026/27	2027/28
Gross State Product	1.75%	2.00%	2.00%	2.25%	2.25%
Consumer Price Index	4.00%	3.00%	2.50%	2.50%	2.50%
Wage Price Index	4.25%	3.75%	3.50%	3.00%	3.00%
Unemployment Rate	3.75%	4.00%	4.25%	4.50%	4.75%
Population	2.80%	1.80%	1.70%	1.70%	1.70%
2024/25 Budget - Economic And Fiscal Outlook - Budget Paper No. 3 Table 1					

The following indicators have been used in this plan.

Price Drivers and Assumptions	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Economic Growth										
Gross domestic product	2.00%	2.25%	2.50%	2.75%	2.89%	2.74%	2.88%	2.74%	2.87%	2.73%
Gross State Product: Western Australia	2.00%	2.00%	2.25%	2.25%	2.36%	2.24%	2.36%	2.24%	2.35%	2.23%
Demographics										
Population Australia	1.20%	1.30%	1.39%	1.36%	1.33%	1.31%	1.28%	1.25%	1.22%	1.20%
Population WA	1.80%	1.70%	1.70%	1.70%	1.60%	1.57%	1.55%	1.52%	1.50%	1.47%
Population Perth metropolitan	1.76%	1.67%	1.67%	1.67%	1.57%	1.54%	1.52%	1.49%	1.47%	1.44%
Population City of South Perth	2.74%	0.07%	1.41%	0.94%	1.33%	1.07%	0.07%	0.07%	0.07%	0.06%
Price Indicators										
Consumer Price Index Australia	3.75%	3.50%	2.75%	2.50%	2.63%	2.49%	2.62%	2.49%	2.61%	2.48%
Wage Price Index Australia	3.25%	3.25%	3.50%	3.50%	2.69%	2.82%	2.68%	2.82%	2.67%	2.81%
Consumer Price Index Perth	3.95%	3.25%	2.75%	2.50%	2.63%	2.49%	2.62%	2.49%	2.61%	2.48%
Wage Price Index WA	3.75%	3.50%	3.00%	3.00%	2.69%	2.82%	2.68%	2.81%	2.67%	2.81%
General Insurance	7.50%	3.50%	2.75%	2.50%	3.28%	3.12%	3.27%	3.11%	3.26%	3.10%
Utility - Electricity	2.90%	3.95%	3.25%	2.75%	2.76%	2.62%	2.75%	2.61%	2.74%	2.61%
Utility - Street Lighting	4.80%	4.80%	4.80%	2.75%	2.89%	2.74%	2.88%	2.74%	2.87%	2.73%
Borrowing Rates										
WATC 12 month borrowing rate	3.99%	3.86%	3.7%	3.5%	3.3%	3.1%	2.9%	2.7%	2.5%	3.4%
WATC 10 year borrowing rate	4.49%	4.41%	4.3%	4.1%	4.0%	3.8%	3.7%	3.5%	3.4%	3.9%
Interest Rates on Deposits/Investments										
Cash management rate	4.35%	3.25%	3.10%	3.10%	3.15%	3.12%	3.12%	3.13%	3.12%	3.12%

Note: Inputs specific to the City has been applied where appropriate for 2024/25

1.4 Additions and Exclusions and Risks

Additions and Exclusions

The operating outlays are consistent with current version of the Corporate Business Plan. At this stage there are no substantial operating demands arising from the Corporate Business

City of South Perth – Long Term Financial Plan

Plan. Generally, outcomes are to be achieved from within the current funding levels within the budget.

No revenues or outlays on future underground power schemes are included in these estimates. These numbers would be included under service charges and material and contracts and are considered effort neutral. It should be noted that the City only has one underground power scheme (Kensington) that is yet to commence and it is likely that this will form part of the 2025/26 financial year budget.

Financial Risks

World economies are experiencing volatility, high inflation and the potential to fall into recession. As an exporter of raw materials, the Australian economy is exposed to the strength and weaknesses of our trading partners.

The high level of volatility in world economies now raises the risk levels of the financial outcomes exposed to material changes. Should inflation rates continue at the current high levels, the current year's budget may prove insufficient to meet the outcomes expected. Suppliers and contractors will continue to demand higher prices for materials and services with the risk flowing onto the 2025/26 budget and beyond.

2 Operating Results

2.1 Service Levels

It is assumed that existing service levels will be maintained for all operational areas in formulating these estimates. A key objective in the Corporate Business Plan is to review and adjust service levels in the longer term whilst continuing to achieve annual operating surpluses each year to fund the provision of infrastructure.

2.2 Operating Results

An operating surplus will provide funds for, expenditures on renewal, replacement, and the provision of new assets, enhancing the City's long-term financial sustainability.

Based on the current inputs and assumptions, the operating results remain in surplus and improve throughout the 10 year period.

The proposed redevelopment of the buildings and driving range (not altering any of the nine hole playing course) on Collier Park Golf Course is set to be completed by the end of the 2025/26 financial year. In this plan the financial impacts of the new contractual arrangements inclusive of revenue streams and capital repayments relating to the redevelopment are assumed to impact on the financial years 2026/27 onwards.

City of South Perth – Long Term Financial Plan

2.3 Key Financial Elements

2.3.1 Rate Revenue

Rates represent nearly two-thirds of the City's revenue base. The plan includes a 3.40% increase in 2024/25, this includes the minimum rate of \$1,210 for 2024/25 and then the estimates are based on rates increasing by the forecast Perth Consumer Price Index (CPI).

These estimates include additional revenue arising from projected property developments in the next five years. Those developments are estimated to generate an additional \$4.4m in the ten-year period.

2.3.2 Fees and Charges

Fees and charges represent less than 30% of the City's revenue base.

Beyond 2024/25, fees and charges assumptions are based on the CPI Perth indicators, statutory charges and projected increase in population. Discretionary fees and charges are increased by CPI to match estimated additional costs in service delivery.

2.3.3 Grants and Contributions

In developing these estimates, it is anticipated that using a combination of both CPI Australia and CPI Perth as an indicator to forecast Operating Grants and Contributions to be a reasonable estimate over the ten-year period.

The City will continue to pursue grant funding for strategic capital works from the State and Federal Government. Should these grants not be forthcoming, these projects may be at risk and not be funded from the City's resources. There may be some additional funding packages that will cause the reassessment of funding arrangements, as there will be an expectation, that the City will make a contribution from its own resources.

2.3.4 Interest Earnings

Forecast earnings on the City's investment portfolio are based on the 90-day Bank Bill index in line with the City's Investment Policy and Strategy. The current economic climate, has resulted in the Reserve Bank raising interest rates, however, it is assumed that interest rates are somewhere near their peak and are expected to decline over the next few years.

2.3.5 Employee costs

Wages escalation is based on an enterprise bargaining agreement in the short term and then and adjusted CPI Perth per annum over the medium term and CPI Perth over the longer term to cover the period of this plan. Given the current market conditions, there is some risk that in the short to medium term, a higher than anticipated wage increase will be realised.

2.3.6 Material and Contracts

Various price drivers have been used to escalate materials and contracts on a case-by-case basis. Real increases are based on growth drivers expected over the 10-year period. However every effort will be made to constrain materials and contract costs so they do not increase by more than Perth CPI minus 1%.

City of South Perth – Long Term Financial Plan

2.3.7 Utilities (gas, electricity and water)

State Government Budget - tariffs will escalate by Consumer Price Index beyond 2024/25. Commercial and Street lighting tariffs should remain in line with State forecasts.

2.3.8 Insurance

CPI Perth Inflation rate is considered a reasonable estimate to forecast insurance expenses for the ten-year period.

2.3.9 Depreciation

Infrastructure, buildings and land are valued at Fair Value in the Statement of Financial position (Balance Sheet) of the City, plant, equipment and vehicles at cost. Depreciable assets have been depreciated on a straight-line method using current depreciation rates.

2.3.10 Interest Expense

Forecast borrowing (interest) costs are based on the forecast 10-year Western Australian Treasury Corporation Indicative Rates. The new borrowings in this version relate to the Collier Park Golf Course redevelopment work which does not change the course layout but rather involves the construction of a multistorey driving range, new function facility, office space, kitchen, clubhouse, pro shop and padel courts. The loan for this work is funded entirely from the golf course operating revenue and does not impact on resourcing required from rates revenue.

2.3.11 In summary funds generated from operations

Current estimates show a solid and steady increase in the funds being generated from operations.

Funds generated from operations improves in the out years due to:

- ✓ Property developments and increase in the valuation base resulting real growth in rate revenue.
- ✓ Additional revenue sources being developed.
- ✓ Reduced outlays arising from the disposal of Collier Park Village
- ✓ Materials and contract costs being managed to not increase by more than Perth CPI minus 1%, this includes cost optimisation measures.

2.4 Debt Management

The use of long-term borrowings is influenced by the competing needs of building community assets, upgrading infrastructure, and investment decisions when insufficient funds may be available to meet the capital outlays from general revenues.

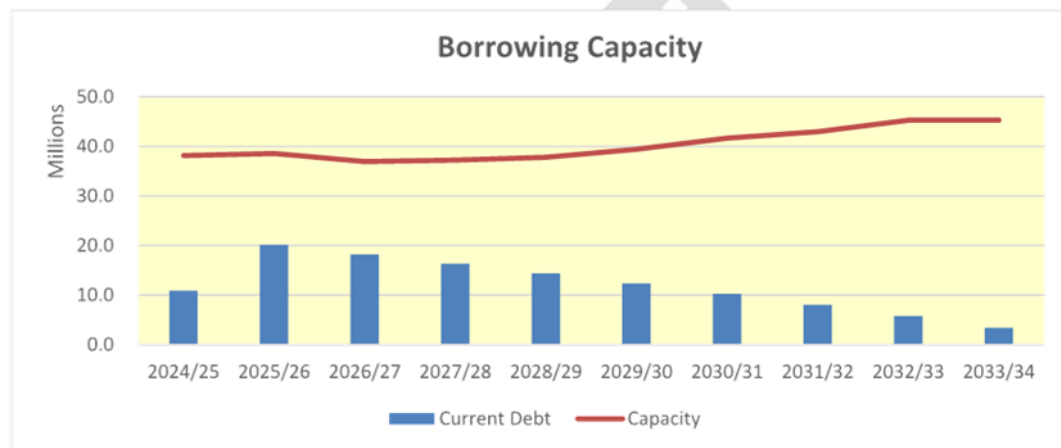
In the current model, there is a plan to borrow \$18.5m for upgrades at the Collier Park Golf Course as this activity enhances a profitable revenue producing asset. \$8m of the capital investment will be recovered from the operator.

City of South Perth – Long Term Financial Plan

Currently, the City has the following debt retiring as follows-

Purpose	Amount (original)	Raised	Retiring
Collier Park Golf Course	\$4.7m	2011	2026
Underground Power Collier	\$5.2m	2022	2026
Underground Power Manning	\$5.3m	2022	2026
South Perth Bowling Club	\$0.7m	2013	2028
Municipal Works (Manning Hub)	\$5.0m	2016	2036

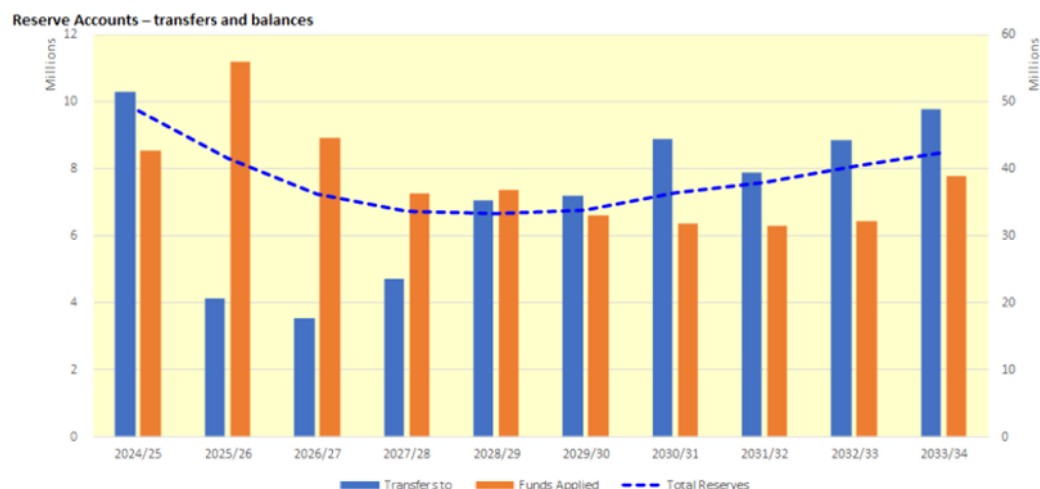
The graph below shows the City's utilised borrowing capacity vs available borrowing capacity.



2.5 Cash Reserves

Cash Reserves hold funds restricted for the purpose for which the reserves have been established. The cash reserves of the City were utilised for a number of major projects in past years, therefore in order to provide funding options for capital works in the future the City intends to increase reserve balances over the longer term, whilst being mindful that reserves should be used for community benefit and not just utilised for cash hording. This is evident in graph below illustrating short to medium term utilisation with longer term reserve growth.

City of South Perth – Long Term Financial Plan



Employee Entitlement Reserve

Purpose - This reserve was established to fund the City's leave liability and is maintained by an annual contribution to ensure the City employees leave entitlements are cash backed.

Community Facilities Reserve

Purpose - This reserve was established to accumulate funds including specific allocations from strategic land sales for significant discretionary community facility projects in future years; alleviating the impacts of intergenerational equity in funding facilities.

Public Art Reserve

Purpose - This reserve was created to quarantine contributions obtained under the Public Art (Percent for Art) policy and to support the creation of public art pieces within City precincts.

Parking Facility Reserve

Purpose - This reserve is used to quarantine funds contributed by developers in lieu of providing parking facilities. Funds are used to provide parking facilities and associated infrastructure within the district as needs arise.

Riverwall Reserve

Purpose - This reserve was established to quarantine monies to be used to attract matching funding from state government with a view towards sharing financial responsibility for maintaining the River Walls.

Waste Management Reserve

Purpose - This reserve was established to provide for investment in new waste management initiatives as well as was capital requirements it is funded by an annual allocation equal to the operating surplus/(deficit) from the waste operations.

Underground Power Reserve

Purpose - This reserve was established to accumulate funding to support the City's contribution to the undergrounding of existing overhead electrical cables within specified precincts in the City.

City of South Perth – Long Term Financial Plan

Changeroom and Sport Lighting Facilities Reserve

Purpose – The reserve was established to quarantine grants and City funds received for the upgrade of and enhancement of changeroom amenities and sports lighting to provide facilities that will increase female participation in sports.

Financial Sustainability Investment Reserve Fund

Purpose – This reserve holds the balance of the Collier Park Residents Offset Reserve following the disposal of Collier Park Village and it now accumulates funds from strategic investment activities including specific allocations from strategic land sale and utilisation activities for strategic investment activities. This reserve advanced \$6,072,060 in 2022/23 as a loan to the municipal fund for the purpose of funding the South Perth/Hurlingham Underground Power project, repayments are received in quarterly instalments of \$416,800 over 4 years with interest at the WATC rate as at the day the funds were advanced less the government guarantee.

Collier Park Golf Course

Purpose – This reserve quarantine funds to fund future capital expenditure at the Golf Course. The reserve is funded by an amount equal to 50% of the annual net profit of the Collier Park Golf Course.

Asset Replacement Reserve

Purpose – This reserve was established to provide funds for the replacement of City assets other than Community Facilities and is funded by specific transfers as approved by Council.

3 Financial Statements

The following Financial Statements have been prepared for the ten years covered in this plan. These estimates have been prepared on the basis of the assumptions shown previously in this document.

3.1 Statement of Comprehensive Income

Identifies the cost of goods and services provided, and the extent to which costs are recovered from revenues.

Identifies the inputs by nature/type of the revenue or expense. Descriptions are defined by Regulation under the Local Government Act WA 1995.

The Statement of Comprehensive Income is prepared on an accrual basis. This process recognises income as it is earned and expenses as they are incurred. In addition, it makes adjustments for unearned income, credit sales, pre-payments, accrued expenses and non-cash provisions (i.e., depreciation and leave entitlements). This method provides a more accurate reflection of the transactions which actually occurred during the accounting period and is a better reflection of the actual business activities undertaken by the City. Depreciation, which is an expense charged in the Statement of Comprehensive Income, reflects the value of capital assets consumed during the accounting period.

City of South Perth – Long Term Financial Plan

3.2 Statement of Financial Activity (Rate Setting Statement)

This statement summarises the operating, capital, debt and reserves transactions. It utilises the same reporting procedures required formulating the City's Annual Budget under the Local Government Act WA 1995. The plan identifies the funds necessary to balance the budget in each financial year through the collection of Rates.

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City of South Perth – Long Term Financial Plan

3.3 Statement of Comprehensive Income (Indexed values)

City of South Perth										Indexed values
Statement of Comprehensive Income										
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Revenue	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General rate revenue	46,065,448	47,891,777	50,016,759	51,987,895	54,214,950	56,328,732	58,167,060	59,986,415	61,935,889	63,865,090
Operating grants/subsidies/contributions	1,907,400	2,033,300	2,138,850	2,240,000	2,351,600	2,463,150	2,586,210	2,709,180	2,844,850	2,980,390
Fees and Charges	20,339,186	20,701,230	21,728,202	22,514,086	23,065,124	23,598,281	24,162,234	24,709,628	25,298,906	25,870,611
Interest earnings	4,878,124	4,561,279	4,715,369	4,585,759	4,535,649	4,483,819	4,496,809	4,479,149	4,477,369	4,462,239
Other Revenue	473,429	488,440	501,870	514,420	528,040	541,320	555,620	569,550	584,550	599,180
Operating Revenue	73,663,587	75,676,026	79,101,050	81,842,160	84,695,363	87,415,302	89,967,933	92,453,922	95,141,564	97,777,510
Expenses										
Employee costs	(28,834,033)	(30,216,830)	(31,439,690)	(32,691,800)	(33,619,400)	(34,602,570)	(35,521,770)	(36,508,890)	(37,478,160)	(38,518,950)
Material and Contracts	(26,268,902)	(26,485,997)	(27,310,700)	(28,049,131)	(28,892,350)	(29,714,580)	(30,473,540)	(31,227,560)	(32,001,499)	(32,820,841)
Utilities (gas elect water)	(1,817,700)	(1,877,210)	(1,929,190)	(1,977,770)	(2,032,280)	(2,085,470)	(2,142,780)	(2,198,760)	(2,259,050)	(2,317,920)
Depreciation	(14,130,786)	(14,385,931)	(14,648,433)	(14,918,549)	(15,196,540)	(15,482,677)	(15,777,239)	(16,080,521)	(16,392,829)	(16,714,474)
Insurance	(649,485)	(672,210)	(690,710)	(708,000)	(731,230)	(754,020)	(778,700)	(802,900)	(829,110)	(854,830)
Interest	(366,731)	(192,146)	(838,446)	(756,630)	(673,730)	(588,230)	(499,263)	(406,415)	(309,501)	(208,339)
Other expenses	(1,032,736)	(1,204,170)	(1,070,950)	(1,245,140)	(1,104,030)	(1,287,180)	(1,138,700)	(1,331,300)	(1,175,100)	(1,377,590)
Operating Expenses	(73,100,373)	(75,034,494)	(77,928,119)	(80,347,020)	(82,249,560)	(84,514,727)	(86,331,992)	(88,556,346)	(90,445,249)	(92,812,944)
Profit(Loss) - normal operations	563,214	641,532	1,172,931	1,495,140	2,445,803	2,900,575	3,635,941	3,897,576	4,696,315	4,964,566
Other										
Non-operating grants/contributions	7,493,633	2,319,600	3,344,300	3,361,600	2,071,000	2,655,500	2,013,900	2,791,700	1,907,300	1,274,600
Profit on asset disposals	166,744	175,080	182,080	189,370	194,460	199,950	205,310	211,090	216,740	222,820
Other	7,660,377	2,494,680	3,526,380	3,550,970	2,265,460	2,855,450	2,219,210	3,002,790	2,124,040	1,497,420
Income Statement Profit/(Loss)	8,223,591	3,136,212	4,699,311	5,046,110	4,711,263	5,756,025	5,855,151	6,900,366	6,820,355	6,461,986
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Operating surplus ratio	1.01%	1.11%	1.76%	2.11%	3.20%	3.64%	4.39%	4.57%	5.31%	5.46%
Rates as a % revenue(excl Service charges)	62.53%	63.29%	63.23%	63.52%	64.01%	64.44%	64.65%	64.88%	65.10%	65.32%
Rate Increase (Manual)	3.40%	3.25%	2.75%	2.50%	2.63%	2.49%	2.62%	2.49%	2.61%	2.48%
F&C as a % revenue(excl service charges)	27.61%	27.36%	27.47%	27.51%	27.23%	27.00%	26.86%	26.73%	26.59%	26.46%
Own Source Revenue Coverage Ratio	98.39%	98.38%	98.99%	99.31%	100.35%	100.75%	101.45%	101.58%	102.29%	102.38%

City of South Perth – Long Term Financial Plan

4 Capital Outlays

The Capital Works Program aims to meet infrastructure service requirements of the community. Renewal or upgrade of existing infrastructure and the creation of new assets have been included in developing this plan.

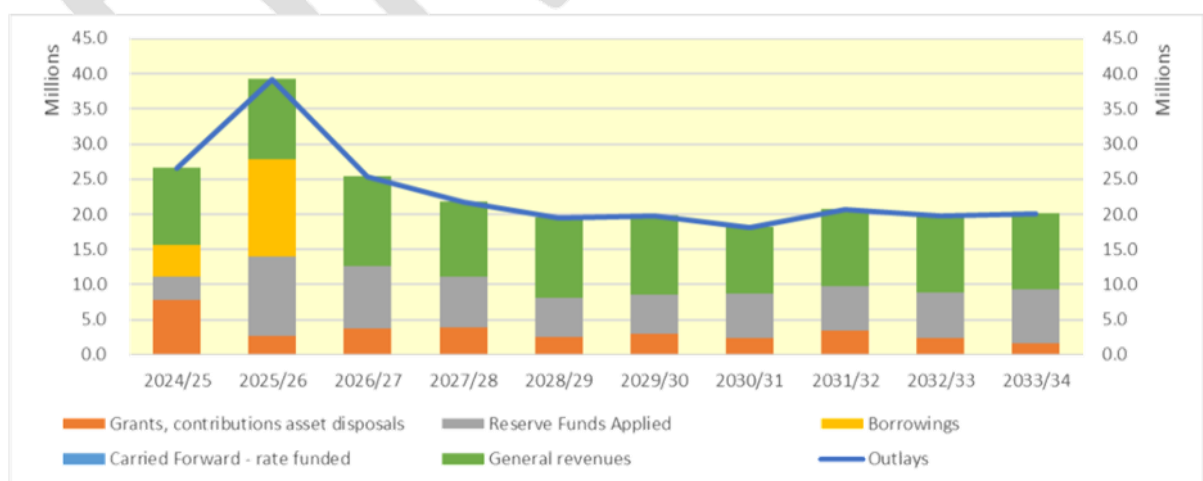
Although this plan is balanced, it provides for a capital works program over the ten-year period, which draws on a number of funding sources which includes grants, reserves and borrowings and is not entirely funded from the City's net operating results.

To achieve some of these works there is a reliance on the continuation of the current level of State and Federal government grants, with any additional works being subject to successful grant applications. Failure to secure these funds could place the achievement of those capital works at risk.

4.1 Asset Management

Asset management is the combination of management, financial, economic, engineering and other practices applied to physical assets with the objective of providing the required level of service in the most cost-effective manner. The City records information about the location, acquisition, condition, useful life and construction characteristics of its asset base along with current levels of service in an asset register.

As part of our integrated planning framework the City is updating asset management plans for each of our major asset classes, including, but not limited to roads, buildings, drainage, paths and parks infrastructure. The plans are integrated with the asset register and include demand forecasting, influenced by population and demographic trends, risk management strategies, asset values, depreciation rates, depreciated values, capital expenditure projections for new assets or renewal, or upgrades to assets. Asset management plans document considerations of alternative service delivery solutions, to manage funding gaps and information on 'whole of life' costing.

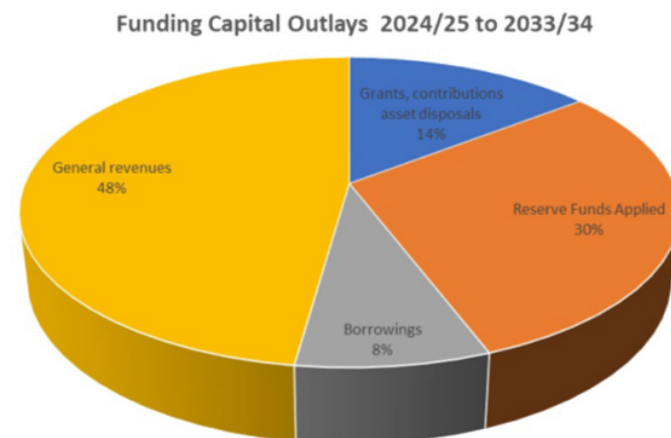
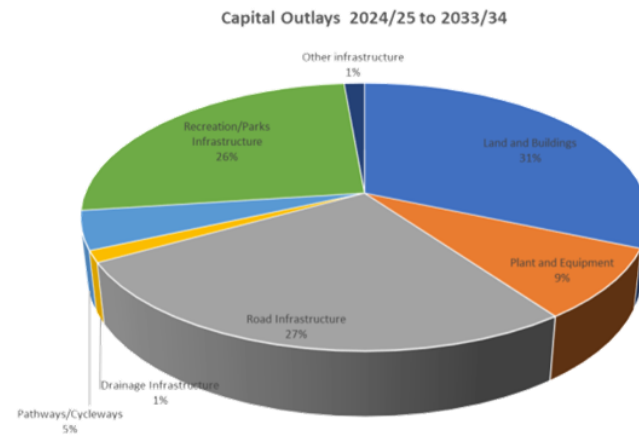


City of South Perth – Long Term Financial Plan

4.2 Schedule of Capital Outlays (index values)

SUMMARY	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
OUTLAYS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Buildings	11,048,070	19,070,400	5,966,700	4,646,700	4,555,200	4,569,000	5,773,900	5,490,900	5,797,200	5,831,600
Information Technology	293,000	167,500	0	124,400	338,900	405,600	80,600	0	179,700	434,700
Plant and Equipment	2,446,000	2,164,900	1,663,400	1,774,200	2,042,100	1,456,500	1,350,000	2,066,800	1,613,300	1,252,300
Road Infrastructure	4,145,000	9,220,100	6,631,200	4,928,800	5,948,200	6,194,800	5,765,400	6,531,400	6,138,900	6,329,300
Drainage Infrastructure	760,000	466,000	223,900	230,600	237,900	245,000	252,700	260,200	268,400	276,400
Pathways/Cycleways	792,000	1,293,300	2,337,900	1,068,200	1,073,000	891,700	902,900	831,500	763,500	815,300
Recreation/Parks Infrastructure	6,849,780	6,453,900	7,598,300	8,836,000	5,030,800	5,893,300	3,709,800	5,378,400	4,893,100	4,743,100
Public Artworks	0	53,700	55,200	0	58,000	0	61,000	0	64,200	0
Other Infrastructure	270,000	295,600	899,500	169,600	232,200	119,000	244,200	125,100	128,400	410,500
Total	26,603,850	39,185,400	25,376,100	21,778,500	19,516,300	19,774,900	18,140,500	20,684,300	19,846,700	20,093,200
FUNDING SCHEDULE	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Capital Outlays	26,603,850	39,185,400	25,376,100	21,778,500	19,516,300	19,774,900	18,140,500	20,684,300	19,846,700	20,093,200
Funding from										
Grants/Contributions	7,493,633	2,319,600	3,344,300	3,361,600	2,071,000	2,655,500	2,013,900	2,791,700	1,907,300	1,274,600
Trade-in	274,870	440,280	431,990	471,880	546,380	390,830	361,080	603,460	467,830	326,600
Grants, contributions asset disposals	7,768,503	2,759,880	3,776,290	3,833,480	2,617,380	3,046,330	2,374,980	3,395,160	2,375,130	1,601,200
Council's Resources										
Reserve Funds Applied	3,364,500	11,169,590	8,913,790	7,265,330	5,461,940	5,515,150	6,352,580	6,304,320	6,432,210	7,779,240
Borrowings	4,550,000	13,950,000	0	0	0	0	0	0	0	0
Rates	10,920,847	11,305,930	12,686,020	10,679,690	11,436,980	11,213,420	9,412,940	10,984,820	11,039,360	10,712,760
Council's Resources	18,835,347	36,425,520	21,599,810	17,945,020	16,898,920	16,728,570	15,765,520	17,289,140	17,471,570	18,492,000
Total funds	26,603,850	39,185,400	25,376,100	21,778,500	19,516,300	19,774,900	18,140,500	20,684,300	19,846,700	20,093,200
Net position - Outlays LESS Funding	0	0	0	0	0	0	0	0	0	0

City of South Perth – Long Term Financial Plan



City of South Perth – Long Term Financial Plan

4.3 Statement of Financial Activity (Indexed values)

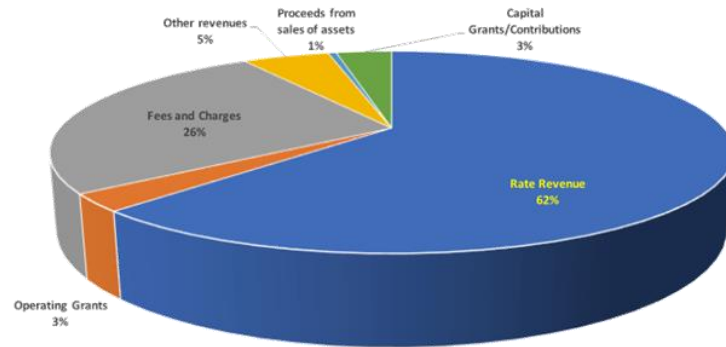
City of South Perth Statement of Financial Activity	Indexed values									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Operating revenue/expenditure										
Operating Revenue	73,663,587	75,676,026	79,101,050	81,842,160	84,695,363	87,415,302	89,967,933	92,453,922	95,141,564	97,777,510
Operating Expenses	(73,100,373)	(75,034,494)	(77,928,119)	(80,347,020)	(82,249,560)	(84,514,727)	(86,331,992)	(88,556,346)	(90,445,249)	(92,812,944)
Profit(Loss) - normal operations	563,214	641,532	1,172,931	1,495,140	2,445,803	2,900,575	3,635,941	3,897,576	4,696,315	4,964,566
Non Cash items										
Write back Depreciation	14,130,786	14,385,931	14,648,433	14,918,549	15,196,540	15,482,677	15,777,239	16,080,521	16,392,829	16,714,474
ADD Non Cash Assets/Liabilities	14,130,786	14,385,931	14,648,433	14,918,549	15,196,540	15,482,677	15,777,239	16,080,521	16,392,829	16,714,474
	14,694,000	15,027,463	15,821,364	16,413,689	17,642,343	18,383,252	19,413,180	19,978,097	21,089,144	21,679,040
Capital Transactions										
Non-operating grants/contributions	7,493,633	2,319,600	3,344,300	3,361,600	2,071,000	2,655,500	2,013,900	2,791,700	1,907,300	1,274,600
Proceeds from assets sales	274,870	440,280	431,990	471,880	546,380	390,830	361,080	603,460	467,830	326,600
Property, plant & equipment	(11,341,070)	(19,237,900)	(5,966,700)	(4,771,100)	(4,894,100)	(4,974,600)	(5,854,500)	(5,490,900)	(5,976,900)	(6,266,300)
Infrastructure	(15,262,780)	(19,947,500)	(19,409,400)	(17,007,400)	(14,622,200)	(14,800,300)	(12,286,000)	(15,193,400)	(13,869,800)	(13,826,900)
Net Capital	(18,835,347)	(36,425,520)	(21,599,810)	(17,945,020)	(16,898,920)	(16,728,570)	(15,765,520)	(17,289,140)	(17,471,570)	(18,492,000)
Reserve/Trust Transactions										
Transfers (to) Reserves	(10,283,092)	(4,126,332)	(3,513,316)	(4,691,932)	(7,037,717)	(7,176,776)	(8,882,022)	(7,850,252)	(8,882,414)	(9,775,149)
Transfers from Reserves	8,511,691	11,169,590	8,913,790	7,265,330	7,361,940	6,615,150	6,352,580	6,304,320	6,432,210	7,779,240
Net Transfers (to)/From Reserves	(1,771,401)	7,043,258	5,400,474	2,573,398	324,223	(561,626)	(2,529,442)	(1,545,932)	(2,450,204)	(1,995,909)
Debt Management										
Proceeds from New Debentures	4,550,000	13,950,000	-	-	-	-	-	-	-	-
Repayment of Advances	-	-	789,340	841,910	897,980	957,790	1,021,580	1,089,620	1,162,190	1,239,590
Underground power	3,871,385	3,871,385	1,506,160	-	-	-	-	-	-	-
Repayment of Debentures	(3,374,601)	(3,522,334)	(1,975,823)	(1,931,562)	(1,974,340)	(2,053,083)	(2,139,798)	(2,232,645)	(2,329,560)	(2,430,721)
Proceeds from Self Supporting Loans	53,513	55,748	58,295	47,585	8,714	2,237	-	-	-	-
Movement in Grant Obligations	(5,500,000)	-	-	-	-	-	-	-	-	-
Net Debt	(399,703)	14,354,799	377,972	(1,042,067)	(1,067,646)	(1,093,056)	(1,118,218)	(1,143,025)	(1,167,370)	(1,191,131)
1 July Surplus/(Deficit)	6,312,451	-	-	-	-	-	-	-	-	-
LESS 30 June Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-
Net movement Surplus/(Deficit)	6,312,451	-	-	-	-	-	-	-	-	-
Budget (Deficit)/Surplus	-	-	-	-	-	-	-	-	-	-

June 2024

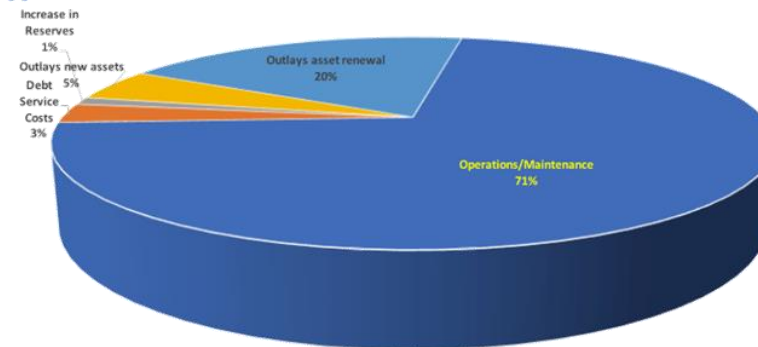
15

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Source of Funds



Application of Funds

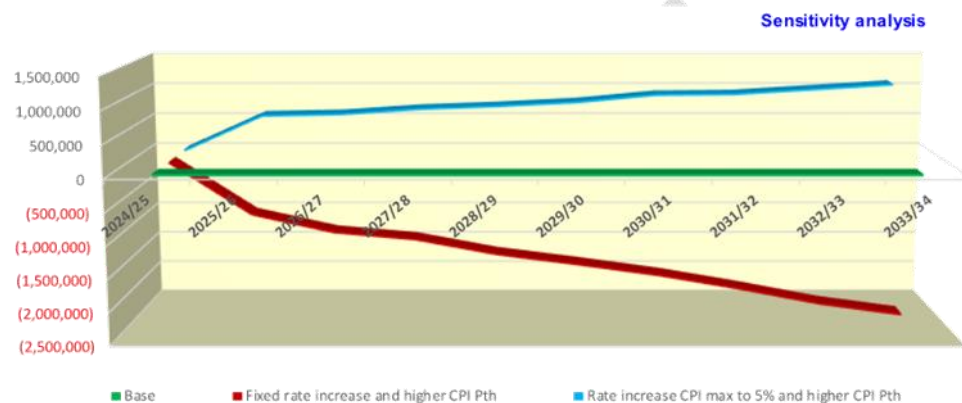


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5 Sensitivity Analysis

Analysis of the plan outcomes have been modelled for changes to key price drivers such as CPI estimates, employee cost increments, interest rates, annual rate increases, etc. The following graph shows the impact of beneficial and negative changes compared to the current plan. The results are reflected in the overall impact on the surplus or deficit for each financial year.

Consumer Price Index – CPI increases have been used based on the forecasts in the Federal Budget and the State Budget which is in the target range of 2% to 3% (2.5% applied).



The above analysis is based on the prediction that the CPI will take until 2026/27 for the index to reach the desired 2%-3% range.

The sensitivity analysis shows that the plan is materially sensitive to movements in inflation (CPI) and has a negative impact on the forecasts.

The current volatility in inflation and interest rates means the impact of price and interest drivers is far greater when interest rates are increased, and CPI is understated. These potential rapid upward movements create a financial risk to the City and the projects in this plan.

Material financial risk exists with uncertainty on the economic environment post COVID-19, and the reliance on the funding from State and Federal governments to facilitate the outlays in the capital works program. With the difficult financial position of this time for these levels of government, the likelihood of these bodies reducing grants is high. This will facilitate a complete review of the size and scope of the capital works program proposed to be undertaken in this plan. As discussed in the previous section, additional risks are forthcoming with price and construction costs rising above the provisions outlaid in this plan.

6 Conclusion

These estimates are set against economic uncertainty and will be continually reviewed to reflect the prevailing economic conditions and changing community demands. Consideration has been given to the economic drivers that will influence the future cost of providing

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infrastructure, facilities and services for the period 2024/25 to 2033/34. The values disclosed in this plan represent estimated future prices and costs (unless otherwise stated).

This plan is sensitive to price movements and interest rates. The current high inflation and interest rates means the impact of price and interest drivers is far greater on upward movements, as opposed to reductions. These potential rapid upward movements create a financial risk to the City and the projects in this plan

A revised long-term financial plan will be developed in conjunction with the Corporate Business Plan and the 2025/26 annual budget.
