

ATTACHMENTS

Ordinary Council Meeting

24 June 2025

Part 3 – 10.4.1, 10.4.2 and 10.4.3

ATTACHMENTS TO AGENDA ITEMS

Ordinary Council Meeting - 24 June 2025

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CITY OF SOUTH PERTH

DRAFT ANNUAL BUDGET 2025/26

City of
South Perth

Kaartdjinin Nidja Nyungar Whadjuk Boodjar Koora Nidja
Djining Noonakoort kaartdijin wangkiny, maam, gnarnk
and boordier Nidja Whadjul kura kura.

We acknowledge and pay our respects to the traditional
custodians of this land, the Whadjuk people of the
Noongar nation and their Elders past and present.



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ANNUAL BUDGET REPORT
FOR THE YEAR ENDED 30 JUNE 2026

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 engagement 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 2025/26 includes Operating Revenue of \$86.15m, Operating Expenses of \$86.15m and Non-operating, grants, subsidies and contributions income of \$3.40m.

Rates

To fund the services provided to the community, the City is recommending a Rate increase of 2.8% for the 2025/26 Draft Budget, which is in line with the Perth CPI for March 2025. Last year Council adopted a rates revenue increase of 3.4% which was also in line with the March CPI figure. This is the seventh 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 16.7% over the past seven years, well below the Perth March CPI of 23.8% for the same period. Council has worked with administration to limit expenditure growth and thus work towards achieving a net operating breakeven position (i.e. no significant operating loss or surplus) as opposed to an operating loss. This has been achievable primarily through identifying operational efficiencies. In the short to medium term returning the City to a sustainable net operating surplus position is essential for the long-term financial sustainability of the City.

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.

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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 2.8% to \$1,244 (\$1,210 in 2024/25). The Minimum rate applies to approximately 2,852 properties.

Waste Service Charge

The standard waste service charge for domestic rubbish for the Annual Budget 2025/26 will increase to \$430 and \$595 for non-rateable properties, just the fourth increase in seven years. Whilst this charge remains reasonably low compared to others in the metropolitan area the increases, slightly higher than CPI over the seven-year period, is required to cover the additional costs that will be incurred to cover the costs of transitioning from set-date bulk verge collections to a pre-booked, year-round verge collection service.

Crime Prevention

Both the operating and capital budgets includes additional funds allocated for crime prevention. The allocation of funds for the City's popular Home Safety and Security Equipment Rebate Program have been doubled. The capital budget includes specific provisions for lighting upgrades at Sir James Mitchell Park (\$300k), safety lighting across South Perth (\$50k), an additional CCTV trailer (\$75k), CCTV storage expansion (\$30k) and Automatic Number Plate Recognition (ANPR) camera on Mill Point Road (\$30k). The City will receive grant funding for the safety lighting (\$50k), CCTV trailer (\$75k) and ANPR camera from the State Government as part of Geoff Baker's (the MLA for South Perth)

Employee Information

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.

Employee costs constitute approximately 36% (excluding Underground Power) 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 increasing marginally.

The total payroll budget has mainly increased to make allowances for a 5.0% pay increase as per the City's Enterprise Agreement (EA), negotiated in 2024. This increase will be slightly higher than CPI however it should be noted that in the preceding three years EA increases were well below CPI. The legislated 0.5% increase in Superannuation Guarantee from 11.5% to 12% is included as well. Employee costs also include the allocation of workers compensation insurance approximating \$425,000.

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

ANNUAL BUDGET REPORT FOR THE YEAR ENDED 30 JUNE 2026

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 in a set range of \$10 and \$50 depending on the demand for tee times, this range remained unchanged for the previous financial year. For the 2025/26 financial year a minor increase at the top of the range is proposed setting the range at \$10 and \$55. This initiative continues to result in an increased yield per player and an increased revenue return for the City. A similar charging regime is applied to the mini golf course with the range unchanged between \$6 and \$55 for the 2025/26.

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 \$8.5m 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 have been developed, a Major Land Transaction Business Plan and lease was advertised during the 2024/25 financial year, ministerial approval was obtained for the lease as well. 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.

The capital expenditure amounts included in the budget relate primarily to final design works, commencement of construction of the proposed buildings and the netting for the driving range which would enable the driving range revenue stream to continue whilst the building construction works take place. The construction works are all subject to the construction tender being approved by Council.

Underground Power (UGP)

In 1996 the State established the State Underground Power Program (SUPP). At the commencement of the SUPP program, Council resolved to progress a 'whole of city' approach to underground power. The City successfully participated in five of the six SUPP rounds, and delivered projects for Como, South Perth, Como East, Salter Point, Manning, and Collier. Following the conclusion of the SUPP project, Western Power expanded its focus to include a broader range of project types. This led to the South Perth Hurlingham Retrospective Underground Project (RUP) taking the City one step closer to the vision of having the whole City undergrounded.

The City's final major project, predominantly located in Kensington also includes remnant properties in South Perth, Como, Collier Reserve and Waterford Triangle and will be delivered in partnership with Western Power as a Network Renewal Underground Program (NRUPP) project. Following completion of the areas contained in the Kensington project area, all residential properties within the City will be connected to underground power and the ambition to provide

ANNUAL BUDGET REPORT FOR THE YEAR ENDED 30 JUNE 2026

underground power to the whole of City, established by Council in 1996 will have been substantially achieved.

The City will levy the fifth instalment (out of five) for the Collier and Manning Underground Power service charge adopted in 2021/22 Budget on the rates notice for the 2025/26 financial year. For South Perth/Hurlingham, the City will levy the fourth instalment out of five for Underground Power service charge adopted in the 2022/23 Budget on the rates notice for the 2025/26 financial year. 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.”

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 three budget workshops with Council, together with additional workshops specific to 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 officers.

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.

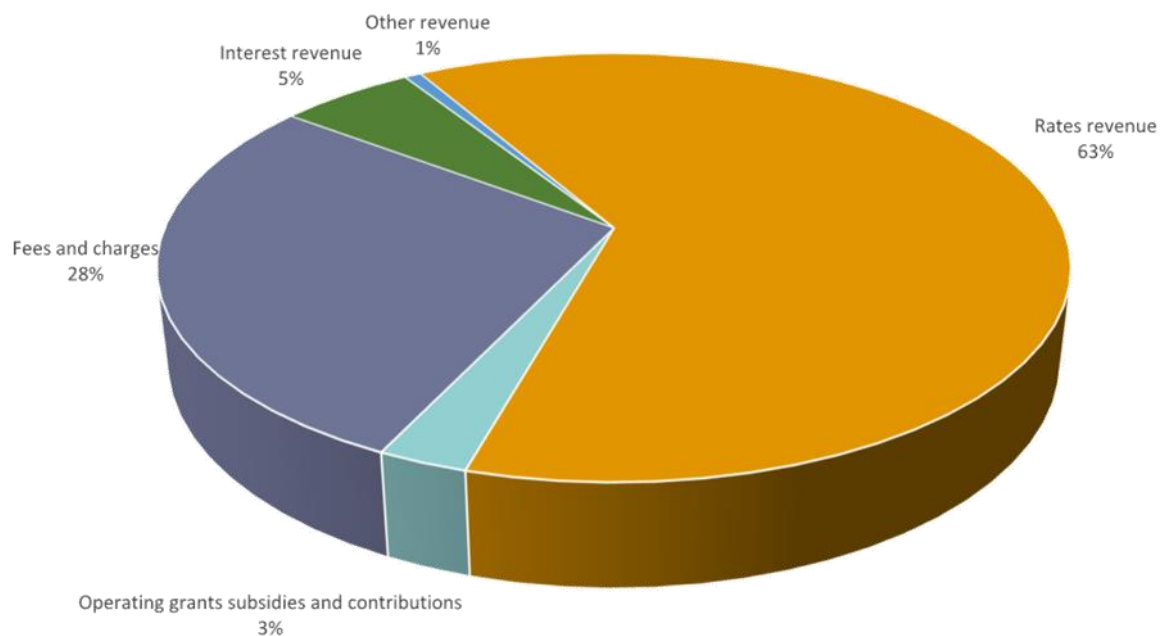
The work done with Council highlights that ensuring the City has as strong financial position in the future is achievable, however it not only requires controls over expenditure (as has been the focus for a number of years) but also requires increases in income. Achieving this requires cooperation from officers, 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.

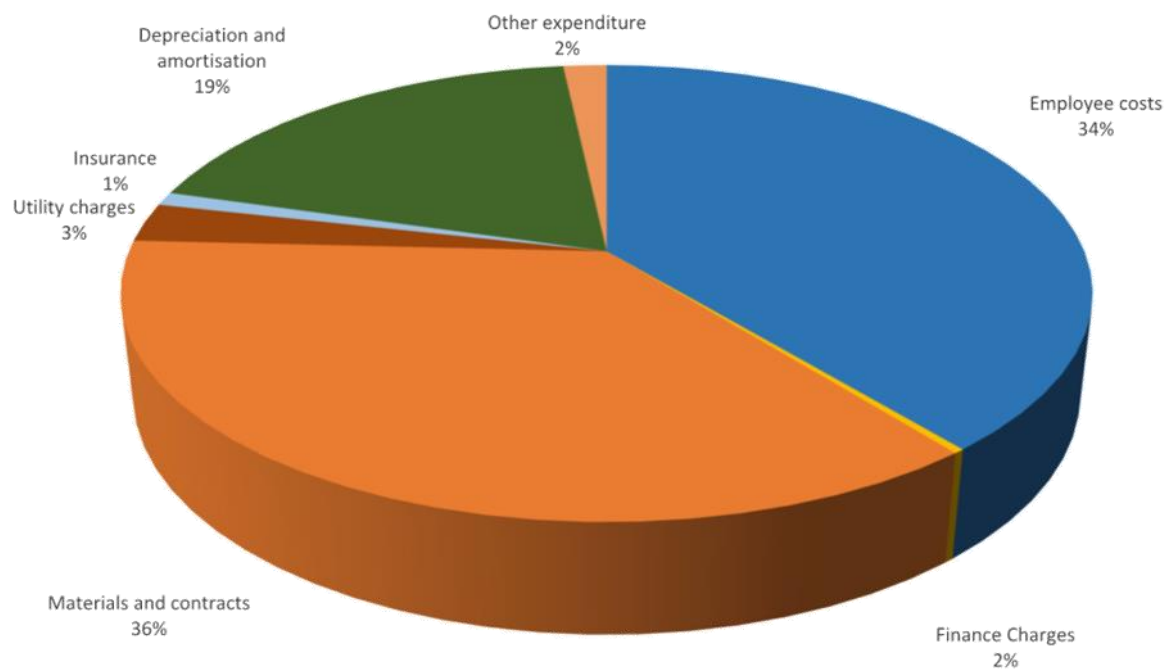
The organisational structure is consistent with the monthly financial report groupings, forming the basis for the Management Budgets. This permits comparative analysis between years. The Statutory Budget includes the disclosures required by relevant legislation and regulations.

**ANNUAL BUDGET REPORT
FOR THE YEAR ENDED 30 JUNE 2026**

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



Operating Revenue*



Operating Expenditure*

*Excluding Underground power

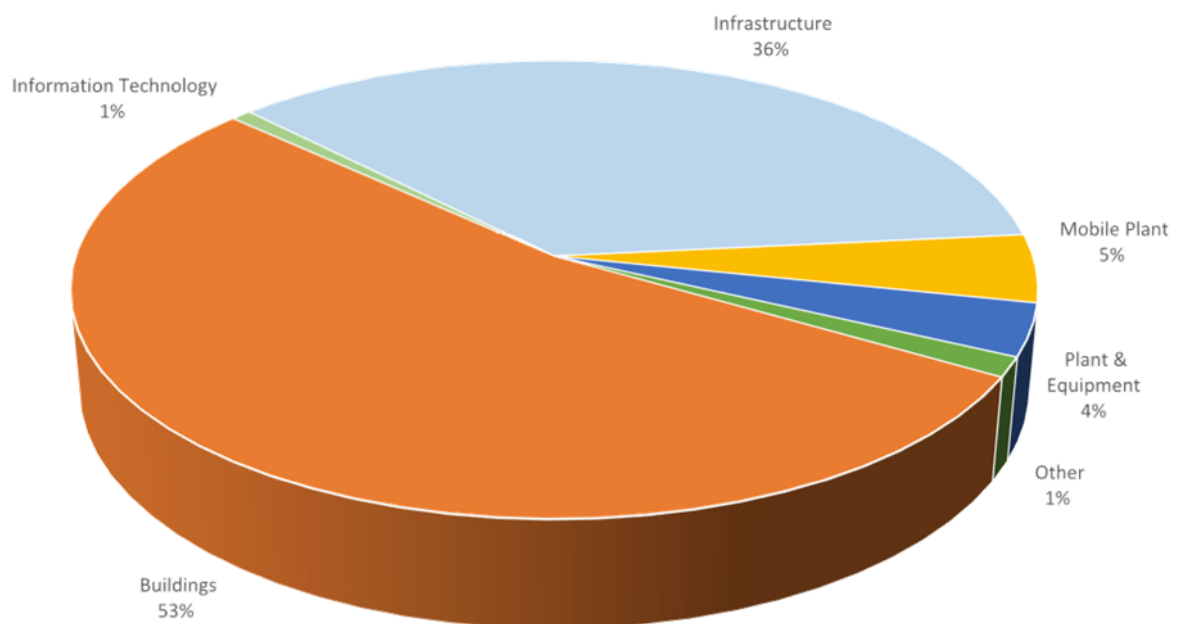
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FOR THE YEAR ENDED 30 JUNE 2026

1.2. CAPITAL EXPENDITURE

This year, the City has a planned capital budget of \$31.62m that is well in excess of what is usually delivered. The majority of this expenditure (83%) is again focussed on renewal of existing assets. Infrastructure assets such roads, drainage, parks and reserves account for 36% whilst City buildings (including buildings at the Collier Park Golf Course) account for 53%.

Projects included within the budget includes \$300k for Moresby Street Centre Activation, \$200k for Karawara Laneways improvements, \$1.1m for the replacement of aged irrigation infrastructure at Sir James Michell Park, \$1.0m for Coode Street Foreshore Riverbank Restoration and \$463k for the Hurlingham Living Stream project.

A number of playgrounds, pathways, roads and public toilets are also set to undergo renovations and renewals during the year. This includes a new public toilet at Neil McDougall Park with an accessible changing places public toilet facility.



Capital Expenditure

ANNUAL BUDGET REPORT
FOR THE YEAR ENDED 30 JUNE 2026

2. BUDGET COMPONENTS

The 2025/26 Annual Budget has the following components to be adopted by Council, these being:

1. That Council adopts the Annual Budget 2025/26 for the City of South Perth which includes the following:
 - a. a General Rate in the Dollar of .077667 cents applied to the Gross Rental Value (GRV) of all rateable property within the City for the year ending 30 June 2026;
 - b. a Minimum Rate of \$1,244 be set for the year ending 30 June 2026 notwithstanding the General Rate set out in part (a) above;
 - c. the following Waste Service Charges be applied for the year ending 30 June 2026:
 - i. a standard Waste Service Charge of \$430;
 - ii. a non-rateable property Waste Service Charge of \$595;
 - d. The Swimming Pool Inspection Fee for the year ending 30 June 2026 of \$78.00;
 - e. Dates be set for payment of rates by instalments:

Two instalments

First instalment 22 September 2025

Second instalment 4 December 2025

Four instalments

First instalment 22 September 2025

Second instalment 24 November 2025

Third instalment 28 January 2026

Fourth instalment 30 March 2026

- f. An Administration Charge of \$13.00 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;

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FOR THE YEAR ENDED 30 JUNE 2026

- 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% may be 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 2026 comprising Section 2 of the 2025/26 Annual Budget as distributed with this Agenda and tabled at this meeting, be adopted;
- l. The Management Budget Schedules for the financial year ending 30 June 2026 as set out in Section 3 of the Annual Budget be endorsed;
- m. The Capital Expenditure Budget for the financial year ending 30 June 2026 as set out in Section 2, Note 4 of the Annual Budget be adopted;
- n. The Reserve Fund transfers for the financial year ending 30 June 2026 as set out in Section 2, Note 7 of the Annual Budget be approved;
- o. The New Borrowing facility to fund the redevelopment Collier Park Golf Course as per the Council approved Business Plan, for the financial year ending 30 June 2026 as set out in Section 2, Note 6(d) of the Annual Budget be approved;
- p. The Schedule of Fees and Charges as set out in the Fees and Charges Schedule for the year ending 30 June 2026 be adopted, including State Government Statutory Fees which are still to be determined at a later date than this Report;
- q. The effective date for all items detailed in the 2025/26 Schedule of Fees and Charges is 1 July 2025;
- r. 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 and that separate reporting of the Collier Park Golf Course Mini Golf Facility in the monthly Financial Report Operating Revenue and Expenditure cease;
- s. Levy instalment five 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;
- t. Levy instalment five 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;
- u. Levy instalment four 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;
- v. Underground Power (UGP) service charges be imposed on the owners of properties within the Kensington Project Area generally bounded by Canning Highway, Douglas Street, the Town of Victoria Park boundary, Rathay Street, Anketell Street, George Street, Baron-Hay

ANNUAL BUDGET REPORT
FOR THE YEAR ENDED 30 JUNE 2026

Road, McKay Street and Conlon Street and Collier Reserve, Thelma Street inclusive of certain remnant border properties not previously included in any other Underground Power project for the year ending 30 June 2026:

- i. Network charge of \$2,000 for Residential and Commercial properties per unit or dwelling with a GRV of \$20,000 or less, levied in 4 equal annual instalments, the first instalment of \$500 to be levied in the 2025/26 Financial Year;
 - ii. Network charge of \$3,600 for Residential and Commercial properties per unit or dwelling with a GRV between \$20,001 and \$30,000, levied in 4 equal annual instalments, the first instalment of \$900 to be levied in the 2025/26 Financial Year;
 - iii. Network charge of \$5,400 for Residential and Commercial properties per unit or dwelling with a GRV between \$30,001 and \$50,000, levied in 4 equal annual instalments, the first instalment of \$1,350 to be levied in the 2025/26 Financial Year;
 - iv. Network charge of \$5,400 plus 20 cents in the \$ per \$ of GRV greater than \$50,000 for Residential and Commercial properties per unit or dwelling with a GRV greater than \$50,000, levied in 4 equal annual instalments, the first instalment of \$1,350 plus 5 cents in the \$ per \$ of GRV greater than \$50,000 to be levied in the 2025/26 Financial Year;
 - v. Network charge of \$16,200 for other larger properties that are not held or used as Residential or Commercial, levied in 4 equal annual instalments, the first instalment of \$4,050 to be levied in the 2025/26 Financial Year;
 - vi. In respect of a property having multiple units or dwellings on a single title, the specified network charge would be 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
 - vi. Connection fee of between \$0 - \$1,500 dependant on existing type of connection and number of units or dwellings connected, applicable to properties as described in i-vi above, levied in 4 equal annual instalments, the first instalment of \$0 - \$375 to be levied in the 2025/26 Financial Year;
2. That Council adopts the increase to Elected Member fees and allowances of 3.5% as recommended by the Salaries and Allowances Tribunal "Local Government Chief Executive Officers and Elected Members Determination No 1 of 2025" and authorises the Chief Executive Officer to update Schedule 1 of Policy P667 Elected Members Entitlements accordingly.
 3. That Council note that in accordance with the Local Government Regulations Amendment Regulations (No. 2) 2025 from 19 October 2025 payment of superannuation to council members are compulsory.

ANNUAL BUDGET REPORT
FOR THE YEAR ENDED 30 JUNE 2026

3. BUDGET STRUCTURE

In addition to the Statutory Budget format, the 2025/26 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 2025/26 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 24 June 2025.

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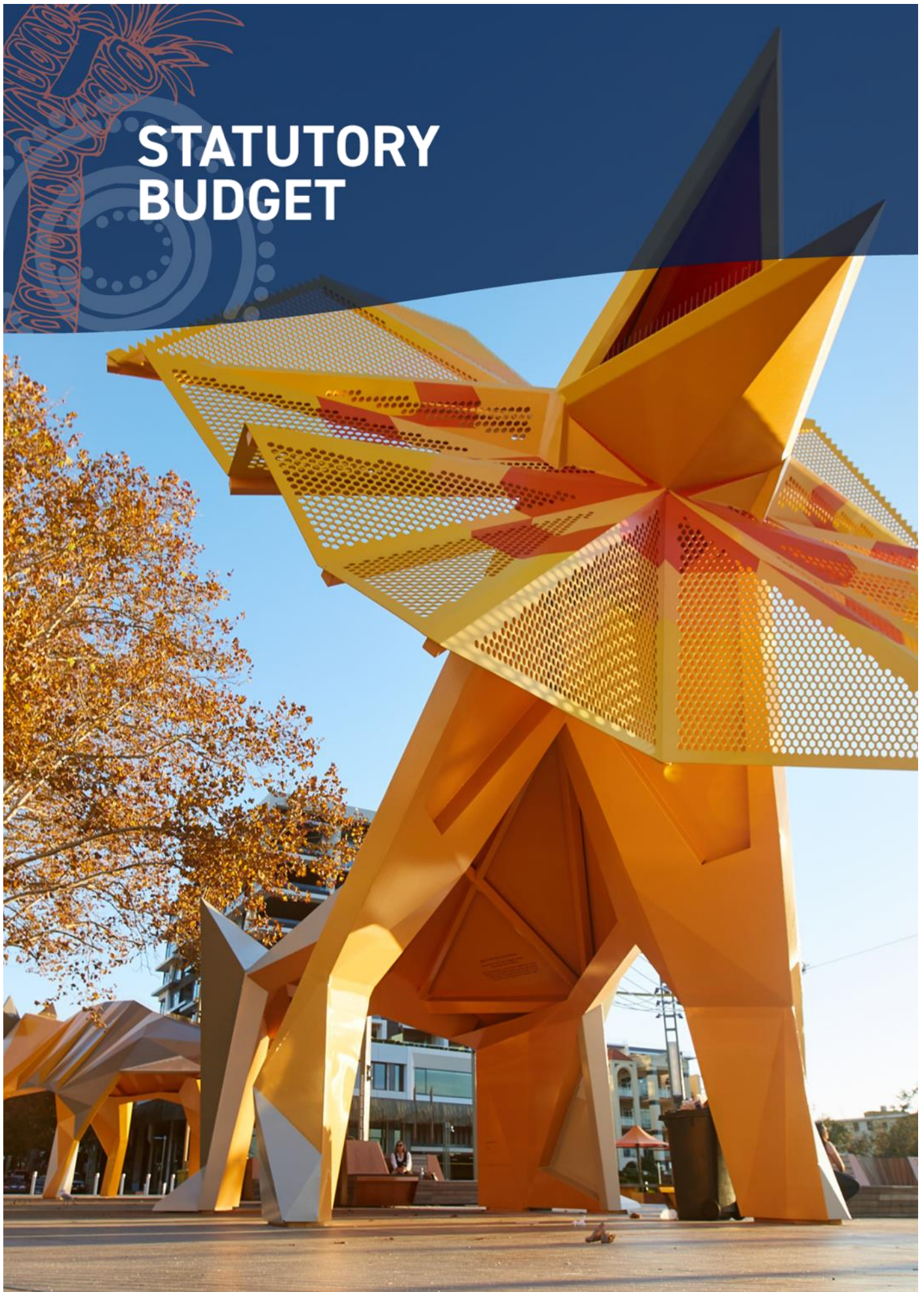


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ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

STATEMENT OF COMPREHENSIVE INCOME

	Note	2025/26 Budget	2024/25 Estimate	2024/25 Budget
REVENUE		\$	\$	\$
Rates revenue	1(a)	47,742,872	46,065,058	46,065,448
Grants subsidies and contributions		2,068,700	1,922,803	1,907,400
Fees and charges	8	21,445,010	21,139,846	20,339,186
Service Charges	1(g)	10,027,989	-	-
Interest revenue	11(a)	4,333,538	5,160,627	4,878,124
Other revenue	11(b)	539,000	592,303	473,429
TOTAL REVENUE		86,157,109	74,880,637	73,663,587
EXPENSES				
Employee costs		(29,648,151)	(28,314,503)	(28,834,033)
Materials and contracts		(37,846,043)	(26,884,525)	(26,268,902)
Utility charges		(2,096,000)	(1,836,499)	(1,817,700)
Depreciation and amortisation	5(b)	(14,296,224)	(14,006,895)	(14,130,786)
Finance Charges		(231,401)	(342,939)	(366,731)
Insurance		(724,500)	(650,906)	(649,485)
Other expenditure		(1,312,344)	(1,037,916)	(1,032,736)
		(86,154,663)	(73,074,183)	(73,100,373)
		2,446	1,806,454	563,214
Capital grants, subsidies and contributions		3,399,299	8,498,974	7,493,633
Profit/(Loss) on asset disposal	4(c)	198,429	69,264	166,744
		3,597,728	8,568,239	7,660,377
Net result for the Period		3,600,175	10,374,693	8,223,591
Other comprehensive income for the period				
Changes on revaluation of non-current assets		-	-	-
Total other comprehensive income for the period		-	-	-
Total comprehensive income for the period		3,600,175	10,374,693	8,223,591

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

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2026

Comprehensive Income by Nature and Type – Key Terms

BASIS OF PREPARATION

The annual budget of the City of South Perth which is a Class 2 local government is a forward looking document and has been prepared in accordance with the Local Government Act 1995 and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the Local Government Act 1995 read with the Local Government (Financial Management) Regulations 1996 prescribe that the annual budget be prepared in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The Local Government (Financial Management) Regulations 1996 specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for 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 Leases 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 annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the annual budget 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.

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 annual budget.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 5 to the annual budget.

2025/26 actual balances

Balances shown in this budget as 2025/26 Actual are estimates as forecast at the time of preparation of the annual budget 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.

Rounding off figures

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

Statement of Cashflows

Investing and financing transactions that do not require the use of cash or cash equivalents shall be excluded from a statement of cash flows. Such transactions shall be disclosed elsewhere in the financial statements in a way that provides all the relevant information about these investing and financing activities.

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 2020-1 Amendments to Australian Accounting Standards*
 - *Classification of Liabilities as Current or Non-current*
 - *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 2023-1 Amendments to Australian Accounting Standards*
 - *Supplier Finance Arrangements*
 - *AASB 2023-3 Amendments to Australian Accounting Standards*
 - *Disclosure of Non-current Liabilities with Covenants: Tier 2*
 - *AASB 2024-1 Amendments to Australian Accounting Standards*
 - *Supplier Finance Arrangements: Tier 2 Disclosures*
- It is not expected these standards will have an impact on the annual budget.

- *AASB 2022-10 Amendments to Australian Accounting Standards*
 - *Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities*, became mandatory during the budget year. Amendments to AASB 13 *Fair Value Measurement* impacts the future determination of fair value when revaluing assets using the cost approach. Timing of future revaluations is defined by regulation 17A of *Local Government (Financial Management) Regulations 1996*. Impacts of this pronouncement are yet to be Critical accounting estimates and judgements
- The preparation of the annual budget in conformity with Australian Accounting quantified and are dependent on the timing of future revaluations of asset classes.
- No material impact is expected in relation to the 2025-26 statutory budget.

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2026

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 2024-4b Amendments to Australian Accounting Standards*
 - *Effective Date of Amendments to AASB 10 and AASB 128 [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]*
 - *AASB 2022-9 Amendments to Australian Accounting Standards*
 - *Insurance Contracts in the Public Sector*
 - *AASB 2023-5 Amendments to Australian Accounting Standards*
 - *Lack of Exchangeability*
 - *AASB 18 (FP) Presentation and Disclosure in Financial Statements*
 - *(Appendix D) [for for-profit entities]*
 - *AASB 18 (NFP/super) Presentation and Disclosure in Financial Statements*
 - *(Appendix D) [for not-for-profit and superannuation entities]*
 - *AASB 2024-2 Amendments to Australian Accounting Standards*
 - *Classification and Measurement of Financial Instruments*
 - *AASB 2024-3 Amendments to Australian Accounting Standards*
 - *Standards – Annual Improvements Volume 11*
- It is not expected these standards will have an impact on the annual budget.

Critical accounting estimates and judgements

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.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
 - Expected credit losses on financial assets
 - Assets held for sale
 - Impairment losses of non-financial assets
 - Investment property
 - Estimated useful life of intangible assets
 - Measurement of employee benefits
 - Measurement of provisions

**ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2026**

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 2026

STATEMENT OF CASH FLOWS

	Note	2025/26 Budget	2024/25 Estimate	2024/25 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		47,701,872	45,715,058	45,715,448
Grants, subsidies and contributions		2,068,700	1,922,803	1,907,400
Fees and charges		21,345,010	21,414,569	19,866,514
Service Charges		6,215,298	3,871,385	3,871,385
Interest earnings		4,333,538	5,060,627	4,778,124
Goods and services tax received		6,037,823	5,244,076	5,581,761
Other receipts		539,000	592,303	473,429
Total Receipts		88,241,241	83,820,820	82,194,061
Payments				
Employee costs		(29,606,538)	(28,360,022)	(28,895,524)
Materials and contracts		(37,549,186)	(27,286,315)	(26,452,832)
Utility charges		(2,096,000)	(1,836,499)	(1,767,700)
Finance costs		(231,401)	(342,939)	(366,731)
Insurance paid		(724,500)	(650,906)	(649,485)
Goods and services tax paid		(6,037,823)	(5,244,076)	(5,581,761)
Other payments		(1,312,344)	(1,037,916)	(1,032,736)
Total Payments		(77,557,791)	(64,758,671)	(64,746,768)
Net Cash Flow from Operating Activities	3(a)	10,683,450	19,062,149	17,447,293
CASH FLOWS FROM INVESTING ACTIVITIES				
Capital grants, subsidies and contributions		3,357,686	1,407,422	2,057,767
Proceeds from sale of plant & equipment	4(c)	399,720	334,043	274,870
Payments for purchase of property, plant & equipment		(18,064,076)	(10,006,984)	(9,207,308)
Payments for construction of infrastructure		(11,411,280)	(12,034,309)	(17,296,780)
Net Cash Flow from Investing Activities		(25,717,950)	(20,299,828)	(24,171,451)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(3,486,139)	(3,374,601)	(3,374,601)
Proceeds from new borrowings		12,500,000	-	4,450,000
Self Supporting Loan Receipts	6(a)	55,919	53,513	53,513
Net Cash Flow from Financing Activities		9,069,780	(3,321,088)	1,128,912
Net Increase / (Decrease) in Cash Held		(5,964,719)	(4,558,769)	(5,595,246)
Cash and Cash Equivalents at Beginning of Year		61,045,093	65,603,862	58,604,006
Cash and Cash Equivalents at End of Year	3(a)	55,080,374	61,045,093	53,008,761

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

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2026

STATEMENT OF FINANCIAL ACTIVITY

	Note	2025/26 Budget	2024/25 Estimate	2024/25 Budget
OPERATING ACTIVITIES				
Revenue from operating activities		\$	\$	\$
Rates	1(a)	47,742,872	46,065,058	46,065,448
Grants, subsidies and contributions	9(a)	2,068,700	1,922,803	1,907,400
Fees and charges	8	21,445,010	21,139,846	20,339,186
Service Charges	1(g)	10,027,989	-	-
Interest revenue	11(a)	4,333,538	5,160,627	4,878,124
Other revenue	11(b)	539,000	592,303	473,429
		86,157,109	74,880,637	73,663,587
Expenditure from operating activities				
Employee costs		(29,648,151)	(28,314,503)	(28,834,033)
Materials and contracts		(37,846,043)	(26,854,525)	(26,268,902)
Utility charges		(2,096,000)	(1,836,499)	(1,817,700)
Depreciation on non-current assets	5(b)	(14,296,224)	(14,006,895)	(14,130,786)
Finance costs	11(d)	(231,401)	(342,939)	(366,731)
Insurance expenses		(724,500)	(650,906)	(649,485)
Other expense		(1,312,344)	(1,037,916)	(1,032,736)
		(86,154,663)	(73,074,183)	(73,100,373)
Net Operating Surplus/ (Deficit)		2,446	1,806,454	563,214
Operating activities excluded from budgeted deficiency				
Depreciation excluded from operating activity		14,296,224	14,006,895	14,130,786
Underground power		(7,551,542)	-	-
Amount attributable to Operating Activities		6,747,129	15,813,349	14,694,000
INVESTING ACTIVITIES - INFLOWS / (OUTFLOWS)				
Capital grants, subsidies and contributions		3,399,299	8,498,974	7,493,633
Proceeds from disposal of assets	4(c)	399,720	334,043	274,870
Payments for purchase of property, plant & equipment	4(b)	(20,274,565)	(10,006,982)	(9,307,070)
Payments for construction of infrastructure	4(b)	(11,349,510)	(13,254,575)	(17,296,780)
Amount attributable to Investing Activities		(27,825,056)	(14,428,540)	(18,835,347)
FINANCING ACTIVITIES - INFLOW / (OUTFLOWS)				
Transfers from cash backed reserves (restricted assets)	7	10,942,612	8,576,986	8,511,691
Proceeds from new borrowings	6(d)	12,500,000	-	4,550,000
Proceeds from self supporting loans	6(a)	55,919	53,513	53,513
Underground power		6,215,298	3,871,385	3,871,385
Loan principal repayments	6(a)	(3,486,139)	(3,374,601)	(3,374,601)
Transfers to cash backed reserves (restricted assets)	7	(12,758,910)	(10,633,587)	(10,283,092)
Movement in Grant Obligations		-	(5,500,000)	(5,500,000)
Amount attributable to Financing Activities		13,468,780	(7,006,302)	(2,171,104)
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus or deficit at the start of the financial year		7,609,147	13,230,640	6,312,451
Amount attributable to operating activities		6,747,129	15,813,349	14,694,000
Amount attributable to investing activities		(27,825,056)	(14,428,540)	(18,835,347)
Amount attributable to financing activities		13,468,780	(7,006,302)	(2,171,104)
Surplus or deficit at the end of the financial year		-	7,609,147	-

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

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

NOTES TO AND FORMING PART OF THE BUDGET

1. RATES AND SERVICE CHARGES

1(a). Rating Information

RATE TYPE	Rate in dollar	Number of Properties	Rateable value*	2025/26 Budgeted rate	2025/26 Budgeted interim	2025/26 Budget	2024/25 Estimate	2024/25 Budget
	\$		\$	\$	\$	\$	\$	\$
Differential general rate or general rate								
Gross rental valuations								
Residential	0.077667	17,856	497,725,956	38,656,882		38,656,882	36,540,704	36,540,704
Interim rates					300,000	300,000	1,000,000	1,000,000
Commercial	0.077667	679	67,443,087	5,238,102		5,238,102	5,065,354	5,065,354
Total general rates		18,535	565,169,043	43,894,984	300,000	44,194,984	42,606,058	42,606,058
Minimum payment								
		Minimum						
Gross rental valuations								
Residential	1,244	2,740	39,905,946	3,408,560		3,408,560	3,323,480	3,323,870
Commercial	1,244	112	1,296,420	139,328		139,328	135,520	135,520
Total minimum payments		2,852	41,202,366	3,547,888		3,547,888	3,459,000	3,459,390
Total general rates and minimum		21,387	606,371,409	47,442,872	300,000	47,742,872	46,065,058	46,065,448
Discounts/concessions (refer note 1(e,f))						-	-	-
Total amount raised from general rates						47,742,872	46,065,058	46,065,448
Specified area rates (refer note 1 (d))						-	-	-
Total Rates						47,742,872	46,065,058	46,065,448
Instalment plan admin charge revenue						164,800	160,000	160,000
Instalment plan interest earned						159,100	154,523	158,000
Unpaid rates and service charge interest earned						373,400	362,484	300,000
						697,300	677,007	618,000

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

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 2025/26 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 2026

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	22 September 2025	0	0.0%	0.0%
Option Two				
First Instalment	22 September 2025	0	0.0%	0.0%
Second Instalment	4 December 2025	13	5.5%	11.0%
Option Three				
First Instalment	22 September 2025	0	0.0%	0.0%
Second Instalment	24 November 2025	13	5.5%	11.0%
Third Instalment	28 January 2026	13	5.5%	11.0%
Fourth Instalment	30 March 2026	13	5.5%	11.0%

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 2026.

1(e). Rates discounts

The City does not anticipate any rates discount for the year ended 30 June 2026.

1(f). Waivers or concessions

The City does not anticipate any waivers or concessions for the year ended 30 June 2026.

**ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2026**

1(g). Underground Power Kensington Project Area

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 is imposed in the 2025/26 Budget on the owners of properties within a defined part of the District of South Perth, described as the Kensington Project area.

Description of Land

Kensington Project Area generally bounded by Canning Highway, Douglas Street, the Town of Victoria Park boundary, Rathay Street, Anketell Street, George Street, Baron-Hay Court, and South Terrace, including Waterford Triangle generally bounded by Manning Road, McKay Street and Conlon Street and Collier Reserve, Thelma Street inclusive of certain remnant border properties not previously included in any other Underground Power project.

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 4 equal instalments over 4 financial years. Charges are allocated in a tiered manner according to property Gross Rental Values as described below.

Kensington Project Area - Network Charge per unit/dwelling>	2025/26 Budget	2025/26 Budget Instalment (1 of 4)
	\$	\$
Residential/Commercial GRV < 20,000	2,000	500
Residential/Commercial GRV 20,001 - 30,000	3,600	900
Residential/Commercial GRV 30,001 - 50,000	5,400	1,350
Residential/Commercial GRV > 50,000	5,400+ 20 cents per \$ GRV > 50,000	1,350 + 5 cents per \$ GRV> 50,000
Other^ - Large	16,200	4,050

^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 is 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.

Kensington Project Area - Connection Fee per unit/dwelling

	Between \$0 - \$1,500	Between \$0 - \$375
*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

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 2026**

	2025/26 Budget	2025/26 Budget Instalment (1 of 4)
Service Charge		
Kensington - Network Charge	8,346,811	2,086,703
Kensington - Connection Fee	1,681,178	420,295
Total Service Charge	10,027,989	2,506,997
Less Allocated Expenses	10,080,489	
Net Result Surplus/(Deficit)	(52,500)	

1(h). 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	2025/26 Budget Instalment (4 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.

**ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2026**

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.

	2025/26 Budget Instalment (4 of 5)
Service Charge	
South Perth/Hurlingham - Network Charge	1,371,521
South Perth/Hurlingham - Connection Fee	70,931
Total Service Charge	1,442,452
Less Allocated Expenses	
Net Result Surplus/(Deficit)	

1(i). Underground Power Collier and Manning

	2025/26 Budget Instalment (5 of 5)
Total Instalments Service Charge Collier and Manning	
Network Charge	2,166,921
Connection Fee	98,928
Total	2,265,849

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 2026

Collier - Network Charge per unit/dwelling>	2021/22 Adopted Charges	2025/26 Budget Instalment (5 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

1,083,778

Total Collier - Connection Fee

55,732

Total Service Charge

1,139,510

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2026

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	2025/26 Budget Instalment (5 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.

	2025/26 Budget Instalment (5 of 5)
Service Charge	
Total Manning - Network Charge	1,083,143
Total Manning - Connection Fee	43,196
Total Service Charge	1,126,339

**ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2026**

2. NET CURRENT ASSETS

2(a). Net Current Assets

	Note	2025/26 Budget 30 June 2026	2024/25 Estimate 30 June 2025	2024/25 Budget 30 June 2025
Composition of estimated net current assets		\$	\$	\$
Current assets				
Cash and cash equivalents		4,553,891	12,334,910	4,425,939
Cash - restricted reserves	3	50,526,483	48,710,185	48,582,822
Receivables		11,338,740	11,603,038	9,035,300
Total current assets		66,419,114	72,648,133	62,044,061
Less: Current liabilities				
Trade and other payables		(12,535,495)	(12,568,882)	(9,533,935)
Long term borrowings		(514,310)	(3,486,938)	(3,486,938)
Provisions		(4,792,623)	(4,751,010)	(4,664,970)
Total current liabilities		(17,842,428)	(20,806,830)	(17,685,843)
Net current assets		48,576,686	51,841,303	44,358,218

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

	Note	2025/26 Budget 30 June 2026	2024/25 Estimate 30 June 2025	2024/25 Budget 30 June 2025
(i) Current assets and liabilities excluded from budgeted deficiency		\$	\$	\$
Net current assets	2	48,576,686	51,841,303	44,358,218
The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with <i>Financial Management Regulation 32</i> to agree to surplus/(deficit) after imposition of general rates				
Adjustments to net current assets				
Less: Cash - restricted reserves	3	(50,526,483)	(48,710,185)	(48,582,822)
Less: Current assets not expected to be received at end of year				
- current portion of self supporting loans receivable		(58,434)	(55,919)	(55,919)
- current portion of underground power		(3,298,702)	(3,704,000)	(3,871,385)
Add: Current liabilities not expected to be cleared at end of year				
- employee provision held in reserve		4,792,623	4,751,010	4,664,970
- current portion of borrowings		514,310	3,486,938	3,486,938
Adjusted net current assets - surplus/(deficit)		-	7,609,147	-
(ii) Operating activities excluded from budgeted deficiency				
The following non-cash revenue or expenditure has been excluded from operating activities within the Statement of				
Less: Underground power		(7,551,542)	-	-
Add: Depreciation on assets	5	14,296,224	14,006,895	14,130,786
Non cash amounts excluded from operating activities		6,744,682	14,006,895	14,130,786

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2026

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.

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

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.

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

3. RECONCILIATION OF CASH

3(a). Reconciliation of Cash

	2025/26 Budget	2024/25 Estimate	2024/25 Budget
	\$	\$	\$
Cash - unrestricted	4,553,891	12,334,910	4,425,939
Cash - restricted	50,526,483	48,710,183	48,582,822
	55,080,374	61,045,093	53,008,761
Employee Entitlement Reserve	4,792,623	4,751,010	5,220,461
Asset Replacement Reserve	2,040,742	1,000,000	1,000,000
Community Facilities Reserve	18,551,340	19,582,404	19,267,496
Public Art Reserve	52,002	472,742	423,157
Parking Facilities Reserve	13,208	84,755	199,656
Riverwall Reserve	1,815,104	1,550,245	1,505,116
Collier Park Golf Course Reserve	-	340,943	524,063
Financial Sustainability Investment Reserve Fund	16,883,921	14,612,854	14,995,788
Waste Management Reserve	5,315,500	5,294,765	4,578,157
Underground Power Reserve	141,958	136,401	134,964
Changeroom and Sport Lighting Facilities Reserve	920,084	884,066	733,965
Total reserves	50,526,483	48,710,185	48,582,822
Reconciliation of net cash provided by operating			
Net result	3,600,175	10,374,693	8,223,591
Depreciation	14,296,224	14,006,895	14,130,786
(Profit)/Loss on sale of asset	(198,429)	(69,264)	(166,744)
(Increase)/Decrease in receivables	264,298	(443,136)	(922,672)
Increase/(Decrease) in payables	(33,387)	(133,930)	(133,930)
Increase/(Decrease) in employee provisions	41,613	(45,519)	(61,489)
Grants/contributions for the development of assets	(3,399,299)	(8,498,974)	(7,493,633)
(Increase)/decrease in UGP non current receivables	(3,887,745)	3,871,385	3,871,385
Net cash from operating activities	10,683,450	19,062,149	17,447,293

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.

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

4. FIXED ASSETS

4(a). Acquisition of Assets

CAPITAL WORKS PROGRAM	2025/26 Budget	Grants / Sale	Reserve/ Loan	Municipal Funds	Reserve/Loan
	\$	\$	\$	\$	
Drainage					
Drainage Upgrade (From Stormwater Management Plan)	10,000	-	-	10,000	
Outfall Upgrade - Hurlingham Lake	20,000	-	-	20,000	
Outfall Upgrade - Lake Douglas	20,000	-	-	20,000	
Sump Fences and Gates Renewal	150,000	-	-	150,000	
Drainage	200,000	-	-	200,000	
Pathways					
Pathways - Minor Improvement	30,000	-	-	30,000	
Ruth St – Brittain St to Eleanor St (Pathway)	35,000	-	-	35,000	
Slab Replacement Program	500,000	-	-	500,000	
Unwin Cres - Redmond St to Sulman Ave	150,000	-	-	150,000	
Pathways	715,000	-	-	715,000	
Roads					
Douglas Ave - Mill Point to Shaftesbury, MRRG	571,100	165,852	-	405,248	
Elderfield St - Trumper to Kilkenny, MRRG	274,800	122,772	-	152,028	
Jackson Rd - Wandarra Cl to Cul De Sac	220,000	-	-	220,000	
Labouchere Rd - NB - Hardy to Charles, MRRG	137,900	44,652	-	93,248	
Manning Rd (A) - WB - Drogheda to Waterford, MRRG	382,400	158,124	-	224,276	
Manning Rd (B) - EB - Kent to Gillon, MRRG	623,700	389,616	-	234,084	
Redmond Street - Raised platforms	150,000	150,000	-	-	
Road Rehab - Crawshaw Cr - Lay St to Perth Rd	500,000	421,908	-	78,092	
Road Rehab - Dyson St - Market St to Vista St	120,000	-	-	120,000	
Road Rehab - Roseberry Ave - Jameson St to Mill Point Rd	280,000	150,000	-	130,000	
ROW #77 - Betwix Coode & Labouchere - Alston to Greenoch	73,000	-	-	73,000	
Second Ave - First Ave to Landsdowne Rd	200,000	-	-	200,000	
Roads	3,532,900	1,602,924	-	1,929,976	
Lighting					
Festive Lights	265,460	-	-	265,460	
Metal light pole inspections and replacements	150,000	-	-	150,000	
Safety lighting across South Perth	50,000	50,000	-	-	
Sir James Mitchell Park Lighting Upgrade	300,000	-	-	300,000	
Lighting	765,460	50,000	-	715,460	
Security					
ANPR camera on Mill Point Road	30,000	30,000	-	-	
CCTV Server Storage Expansion	30,000	-	-	30,000	
CCTV Trailer	75,000	75,000	-	-	
Security	135,000	105,000	-	30,000	
Technology					
IT - Wireless Network (non public)	90,000	-	-	90,000	
South Perth Library (radio frequency identification) RFID	88,500	-	-	88,500	
UPS for External Comms Cabinets	69,000	-	-	69,000	
Technology	247,500	-	-	247,500	

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FOR THE YEAR ENDED 30 JUNE 2026

CAPITAL WORKS PROGRAM	2025/26 Budget	Grants / Sale	Reserve/ Loan	Municipal Funds	Reserve/Loan
Buildings					
Asbestos Replacement Program	79,640	-	-	79,640	
Building Minor Works Ad hoc Program	451,270	-	-	451,270	
Clydesdale Park Operations Depot Safety Alterations	164,120	-	-	164,120	
Electrical Switchboard Replace Program	265,455	-	-	265,455	
Fire Asset Upgrade - Design and Construct	163,690	-	-	163,690	
HVAC Replacement Program	530,910	-	-	530,910	
Manning Community Centre - Accessibility	40,000	-	-	40,000	
Manning Senior Citizen's Centre (Senior Bus Garage)	100,000	100,000	-	-	
Mends St Public Toilets	82,500	-	82,500	-	Communities Facilities Reserve
Neil McDougall Public Toilet	963,000	100,000	863,000	-	Communities Facilities Reserve
Operations Centre relocation of bulk materials storage bins	731,500	-	-	731,500	-
Ops Centre Security operational area gates/auto entry	350,000	-	-	350,000	
Roof Access Improvements	265,460	-	-	265,460	
Shade at Manning Laneway	20,000	20,000	-	-	
South Perth Tennis Club - Design Retrofit UAT	576,050	168,500	-	407,550	
Buildings	4,783,595	388,500	945,500	3,449,595	
Artworks					
Murals	200,000	-	200,000	-	Public Art Reserve
Sculpture Project	240,000	-	240,000	-	Public Art Reserve
Artworks	440,000	-	440,000	-	
Collier Park Golf Course					
CPGC - Concrete pathways	60,000	-	-	60,000	
CPGC - Plant & Fleet	350,000	58,720	-	291,280	-
CPGC Green Construction	103,480	-	-	103,480	
CPGC Lake Fill Pipe Replacement	67,760	-	-	67,760	
CPGC Pro-shop, Clubhouse and Driving Range	12,500,000	-	12,500,000	-	Loan
CPGC Safety Netting	207,760	-	-	207,760	
CPGC Stormwater Drainage, Sewer Pump Station and Main	750,000	-	750,000	-	Collier Park Golf Course
Collier Park Golf Course	14,039,000	58,720	13,250,000	730,280	
Plant and Fleet Management					
City of South Perth Plant & Fleet	1,165,000	341,000	-	824,000	
Plant and Fleet Management	1,165,000	341,000	-	824,000	
Foreshore & Natural Areas					
Coode Street Foreshore Riverbank Restoration	1,000,000	701,700	298,300	-	River Wall Reserve
Hurlingham - Living Stream	462,850	301,175	-	161,675	
Redmond St - Boardwalk Replacement design and approvals	50,000	-	-	50,000	
SJMP Irrigation replacement	1,138,220	-	-	1,138,220	
SPF NODE 2 - Coode St - Design	200,000	-	-	200,000	
Foreshore & Natural Areas	2,851,070	1,002,875	298,300	1,549,895	
Parks and Reserves					
Bill Grayden reserve Concrete path extension	10,350	-	-	10,350	
Bore & Pump Replacement Program	100,000	-	-	100,000	
Elderfield/ Sandon Park Boardwalk replacement	206,950	-	-	206,950	
Electrical Asset Renewal Program	250,000	-	-	250,000	
Furniture - Park Replacement	100,000	-	-	100,000	
Hope Reserve Playground replacement	206,950	-	-	206,950	
Irrigation Asset Replacement Program	300,000	-	-	300,000	
Karawara Laneways	200,000	-	-	200,000	
Lake Tondut & Hurlingham lake aerators	41,830	-	-	41,830	
Mill Point Close Revegetation	20,000	-	-	20,000	
Moresby Street Centre Activation	300,000	-	-	300,000	
Parks and Reserves	1,736,080	-	-	1,736,080	

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CAPITAL WORKS PROGRAM	2025/26 Budget	Grants / Sale	Reserve/ Loan	Municipal Funds	Reserve/Loan
Waste Management					
Recycling Centre 30m3 sq bulk bin Program	55,000	-	55,000	-	Waste Management
Recycling Centre Gatehouse UAT & Roof Replacement	165,210	-	165,210	-	Waste Management
Recycling Centre Improvements	112,750	-	112,750	-	Waste Management
Recycling Centre Perimeter Security	55,000	-	55,000	-	Waste Management
Recycling Centre Security Fencing	190,510	-	190,510	-	Waste Management
Waste Management	578,470	-	578,470	-	
Local Road Traffic Management					
Dyson St - Canning Hwy Intersection, Black Spot	225,000	225,000	-	-	
Morrisson Ped Crossing Opp Penros	60,000	-	-	60,000	
Non Advertising Bus Shelter and Slab Replacement Program	75,000	25,000	-	50,000	
Local Road Traffic Management	360,000	250,000	-	110,000	
Parking Facilities					
Car Park/Road Rehab Programme - Car Park Anstey St	75,000	-	75,000	-	Parking Facility
Parking Facilities	75,000	-	75,000	-	
TOTAL	31,624,075	3,799,019	15,587,270	12,237,786	

4(b). Asset Summary

	2025/26 Budget	2024/25 Estimate	2024/25 Budget
Buildings	16,905,055	8,380,908	7,368,070
Information Technology	247,500	444,724	293,000
Infrastructure	11,349,510	13,254,575	17,296,780
Mobile Plant	1,515,000	929,260	1,451,000
Plant & Equipment	1,167,010	252,090	195,000
Other	440,000	-	-
TOTAL	31,624,075	23,261,557	26,603,850

4(c). Disposal of Assets

Plant and Fleet	2025/26 Budget	2024/25 Estimate	2024/25 Budget
Asset Sale Proceeds	399,720	334,043	274,870
Net Book Value	(201,291)	(264,778)	(108,126)
Profit / (Loss) on Disposal	198,429	69,264	166,744

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2026

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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FOR THE YEAR ENDED 30 JUNE 2026

Impairment

In accordance with *Local Government (Financial Management) Regulations 17A(4C)*, the City is not required to comply with

AASB 136 *Impairment of Assets* 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.

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.

GAINS AND LOSSES ON DISPOSAL

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.

AUSTRALIAN ACCOUNTING STANDARDS - INCONSISTENCY

Vested improvements

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. See The Statement of Comprehensive Income by Nature and Type - Key Terms – Basis of Preparation for more information.

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FOR THE YEAR ENDED 30 JUNE 2026

5. ASSET DEPRECIATION

5(a). Asset Depreciation by Program

Note	2025/26 Budget	2024/25 Estimate	2024/25 Budget
By Program	\$	\$	\$
Governance	212,037	175,198	215,370
Law, order and public safety	26,283	32,300	27,728
Health	-	1,993	1,993
Education and welfare	110,624	110,624	111,772
Community amenities	739,067	733,957	735,724
Recreation and culture	4,911,663	4,803,326	4,874,178
Transport	8,292,439	8,145,386	8,159,910
Economic services	4,112	4,112	4,112
Total by program	14,296,224	14,006,895	14,130,786

5(b). Asset Depreciation by Class

By Class			
Buildings	2,277,059	2,187,186	2,220,898
Furniture and equipment	126,370	127,105	124,807
Plant and equipment	145,114	140,328	140,404
Artworks	32,354	37,191	38,404
Information Technology	107,235	66,866	104,684
Mobile Plant	569,344	530,563	517,798
Infrastructure - Roads	5,844,036	5,738,212	5,745,455
Infrastructure - Drainage	927,289	916,576	932,159
Infrastructure - Paths	694,606	682,281	676,511
Infrastructure - Parks	2,417,737	2,430,683	2,466,364
Infrastructure - Foreshore	667,318	660,800	672,362
Infrastructure - Car Parks	442,910	436,647	438,470
Infrastructure - Intangible	44,852	52,457	52,472
Total by class	14,296,224	14,006,895	14,130,786

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2026

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 2025	2025/26 Budget Principal repayments	2025/26 Budget Interest repayments	Budget Principal outstanding 30 June 2026	Estimate Principal 1st July 2024	2024/25 Estimate Principal repayments	2024/25 Estimate Interest repayments	Estimate Principal outstanding 30 June 2025	Budget Principal 1st July 2024	2024/25 Budget Principal repayments	2024/25 Budget Interest repayments	Budget Principal outstanding 30 June 2025
City Loans												
Purpose	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture												
227 - Collier Park Golf Course	545,271	433,495	24,196	111,775	957,791	412,520	45,172	545,272	957,791	412,520	48,033	545,272
Transport												
231 - Municipal Works	3,139,189	241,871	120,261	2,897,318	3,373,430	234,241	127,892	3,139,189	3,373,430	234,241	129,395	3,139,189
Economic Services												
Collier UGP	1,362,744	1,362,744	39,276	-	2,685,655	1,322,911	79,109	1,362,742	2,685,655	1,322,911	88,260	1,362,742
Manning UGP	1,392,108	1,392,108	39,533	-	2,743,525	1,351,417	80,225	1,392,109	2,743,525	1,351,417	90,162	1,392,109
Total City Loans	6,439,312	3,430,219	223,267	3,009,094	9,760,400	3,321,088	332,398	6,439,313	9,760,400	3,321,088	355,850	6,439,313
Self Supporting Loans												
Recreation and Culture												
228 - South Perth Bowling Club	18,131	7,002	893	11,129	24,816	6,685	1,210	18,130	24,816	6,685	1,253	18,130
229 - South Perth Bowling Club	117,914	41,238	5,625	76,676	157,378	39,465	7,399	117,914	157,378	39,465	7,651	117,914
230 - South Perth Bowling Club	34,996	7,680	1,615	27,316	42,359	7,363	1,932	34,996	42,359	7,363	1,977	34,996
Total Self Supporting Loans	171,040	55,920	8,134	115,121	224,553	53,513	10,541	171,040	224,553	53,513	10,881	171,040
	6,610,353	3,486,139	231,401	3,124,214	9,984,953	3,374,601	342,939	6,610,353	9,984,953	3,374,601	366,731	6,610,353

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6(b). Borrowing Schedule (Internal)

Purpose	Budget Principal 1st July 2025	2025/26 Budget Principal repayments	2025/26 Budget Interest repayments	Budget Principal outstanding 30 June 2026	Estimate Principal 1st July 2024	2024/25 Estimate Principal repayments	2024/25 Estimate Interest repayments	Estimate Principal outstanding 30 June 2025	Budget Principal 1st July 2024	2024/25 Budget Principal repayments	2024/25 Budget Interest repayments	Budget Principal outstanding 30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Economic Services												
South Perth/Hurlingham	3,171,799	1,550,421	116,811	1,621,377	4,654,370	1,482,571	184,661	3,171,799	4,654,370	1,482,571	184,661	3,171,799
Total Internal Loans	3,171,799	1,550,421	116,811	1,621,377	4,654,370	1,482,571	184,661	3,171,799	4,654,370	1,482,571	184,661	3,171,799

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. Interest 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. The short term facility will be for a maximum of 3 years however it can be converted to the long term loan following project completion at an earlier time.

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate (incl fee)	Amount Facility approved	Total interest & charges capitalised 2025/26	Total amount used budget 2025/26 (including capitalised costs)	Balance Unspent
				%	\$	\$	\$	\$
Collier Park Golf Course	WA Treasury Corporation	Short term	3	4.70%	20,700,000	205,000	12,500,000	8,200,000
Total Loans			-	-	20,700,000	205,000	12,500,000	8,200,000

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New Borrowing Internal

The city will drawdown funds from Community Facilities Reserve for the purpose of funding Kensington Underground Power project in 2026. This will be treated as a loan to the Municipal fund, repayment will be in quarterly instalments over 4 years with interest at the WATC rates as at the day of the funds are advanced less the guarantee fee.

Particulars/Purpose	Source	Term	Amount Borrowed	2025/26 Estimated Interest	2025/26 Principal Repayment
Underground Power Kensington Project Area	Communities Facilities Offset reserve	4	\$ 7,215,842	\$ -	\$ -
			7,215,842	-	-

6(e). Unspent Borrowings

The City has no unspent borrowings as at the 30 June 2025 and expected unspent borrowings as at the 30 June 2026.

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6(f). Credit Facilities

	2025/26 Budget	2024/25 Estimate	2024/25 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.

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7. CASH BACKED RESERVES

Employee Entitlement Reserve	2025/26 Budget	2024/25 Estimate	2024/25 Budget
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	4,751,010	4,796,528	5,267,930
Interest	193,563	254,948	252,997
Transfers in	337,550	151,725	151,725
Funds applied	(489,500)	(452,191)	(452,191)
Closing Balance	4,792,623	4,751,010	5,220,461

Asset Replacement Reserve	2025/26 Budget	2024/25 Estimate	2024/25 Budget
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	1,000,000	-	-
Interest	40,742	-	-
Transfers in	1,000,000	1,000,000	1,000,000
Funds applied	-	-	-
Closing Balance	2,040,742	1,000,000	1,000,000

Community Facilities Reserve	2025/26 Budget	2024/25 Estimate	2024/25 Budget
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. This reserve will also advance \$7,215,841.50 in 2025/26 as a loan to the municipal fund for the purpose of funding the Kensington Underground Power project, repayments will be received in quarterly instalments of \$639,601 over 3 years with interest at the WATC rate as at the day the funds were advanced less the government guarantee.			
Opening balance	19,582,404	16,793,878	16,525,227
Interest	807,702	902,436	787,380
Transfers in	6,322,576	2,929,889	2,929,889
Funds applied	(8,161,342)	(1,043,800)	(975,000)
Closing Balance	18,551,340	19,582,404	19,267,496

Public Art Reserve	2025/26 Budget	2024/25 Estimate	2024/25 Budget
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	472,742	392,860	403,766
Interest	19,260	20,882	19,391
Transfers in	-	59,000	-
Funds applied	(440,000)	-	-
Closing Balance	52,002	472,742	423,157

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Parking Facility Reserve	2025/26 Budget	2024/25 Estimate	2024/25 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	84,755	189,271	209,590
Interest	3,453	8,629	10,066
Transfers in	-	-	-
Funds applied	(75,000)	(113,145)	(20,000)
Closing Balance	13,208	84,755	199,655

Riverwall Reserve	2025/26 Budget	2024/25 Estimate	2024/25 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	1,550,245	997,239	959,057
Interest	63,159	53,006	46,059
Transfers in	500,000	500,000	500,000
Funds applied	(298,300)	-	-
Closing Balance	1,815,104	1,550,245	1,505,116

Financial Sustainability Investment Reserve Fund	2025/26 Budget	2024/25 Estimate	2024/25 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	14,612,854	12,261,566	12,689,929
Interest	603,835	684,056	638,626
Transfers in	1,667,232	1,667,232	1,667,232
Funds applied	-	-	-
Closing Balance	16,883,921	14,612,854	14,995,788

Waste Management Reserve	2025/26 Budget	2024/25 Estimate	2024/25 Budget
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	5,294,765	4,624,979	4,085,153
Interest	149,205	252,786	209,004
Transfers in	600,000	1,300,000	1,300,000
Funds applied	(728,470)	(883,000)	(1,016,000)
Closing Balance	5,315,500	5,294,765	4,578,157

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	2025/26 Budget	2024/25 Estimate	2024/25 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	136,401	129,517	128,779
Interest	5,557	6,884	6,185
Transfers in	-	-	-
Funds applied	-	-	-
Closing Balance	141,958	136,401	134,964

	2025/26 Budget	2024/25 Estimate	2024/25 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	340,943	405,883	552,064
Interest	9,057	19,910	20,499
Transfers in	400,000	500,000	500,000
Funds applied	(750,000)	(584,850)	(548,500)
Closing Balance	-	340,943	524,063

	2025/26 Budget	2024/25 Estimate	2024/25 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	884,066	6,061,863	5,989,926
Interest	36,018	322,203	244,039
Transfers in	-	-	-
Funds applied	-	(5,500,000)	(5,500,000)
Closing Balance	920,084	884,066	733,965

	2025/26 Budget	2024/25 Estimate	2024/25 Budget
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Opening balance	48,710,185	46,653,584	46,811,421
Interest	1,931,552	2,525,740	2,234,245
Transfers in	10,827,358	8,107,847	8,048,847
Funds applied	(10,942,612)	(8,576,986)	(8,511,691)

Closing Balance	50,526,483	48,710,186	48,582,822
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8. FEES AND CHARGES REVENUE

	2025/26 Budget	2024/25 Estimate	2024/25 Budget
By Program	\$	\$	\$
General Purpose Funding	442,000	397,000	359,000
Law, Order, Public Safety	212,100	265,500	265,500
Health	105,000	145,000	122,500
Community Amenities	10,216,000	9,446,000	9,077,977
Recreation & Culture	6,912,010	7,782,992	7,526,809
Transport	2,920,100	2,588,354	2,547,400
Economic Services	637,800	515,000	440,000
Total fees and charges	21,445,010	21,139,846	20,339,186

9. GRANT REVENUE

9(a). Grant Revenue - Operating

	2025/26 Budget	2024/25 Estimate	2024/25 Budget
By Program	\$	\$	\$
Operating grants, subsidies and contributions			
General purpose funding	1,200,000	1,200,000	1,200,000
Health	11,700	11,700	11,700
Recreation and culture	159,700	133,600	137,300
Transport	697,300	577,503	558,400
Total operating grants, subsidies and contributions	2,068,700	1,922,803	1,907,400

9(b). Grant Revenue - Capital

Capital grants, subsidies and contributions			
Recreation and culture	1,496,375	6,635,646	6,360,626
Transport	1,902,924	1,863,328	1,133,007
Total capital grants, subsidies and contributions	3,399,299	8,498,974	7,493,633

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2026

10. REVENUE AND EXPENDITURE

10.(a) Revenue and Expenditure Classification

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.

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 REVENUE

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.

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, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc. Note *AASB 119 Employee Benefits* provides a definition of employee benefits which should be considered.

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 (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology and rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

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.

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10.(b) Revenue Recognition

Recognition of revenue from contracts with customers is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of Revenue recognition
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

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FOR THE YEAR ENDED 30 JUNE 2026

11. OTHER INFORMATION

	2025/26 Budget	2024/25 Estimate	2024/25 Budget
The net result includes as revenues:	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve funds	1,919,204	2,525,741	2,234,245
- Other funds	1,790,134	2,053,879	2,123,879
Other interest (including penalty and instalments)	624,200	581,007	520,000
Total	4,333,538	5,160,627	4,878,124
* 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	539,000	592,303	473,429
Total	539,000	592,303	473,429
The net result includes as expenses:			
(c) Auditor's remuneration			
Audit services	117,600	112,500	100,000
Total	117,600	112,500	100,000
(d) Interest expenses (finance costs)			
Borrowings (refer note 6)	231,401	342,939	366,731
Total	231,401	342,939	366,731
(e) Write-offs			
Write-offs	145,500	113,500	113,500
Total	145,500	113,500	113,500
(f) Low lease expenses			
Lease expenses	22,900	22,900	22,900
Total	22,900	22,900	22,900

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.

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12. ELECTED MEMBERS REMUNERATION

	2025/26 Budget	2024/25 Estimate	2024/25 Budget
	\$	\$	\$
Elected member Mayor Greg Milner			
Term of Office Ends: 2027			
Mayor's annual allowance	70,951	68,552	68,554
Meeting attendance fees	34,890	33,706	33,706
Annual allowance for ICT expenses	3,064	3,064	3,200
Superannuation contribution payments	8,904		
	117,809	105,322	105,460
Elected member Deputy Mayor Bronwyn Waugh			
Term of Office Ends: 2027			
Deputy Mayor's annual allowance	17,737	17,138	17,142
Meeting attendance fees	26,020	25,137	25,137
Annual allowance for ICT expenses	3,500	3,500	3,500
Superannuation contribution payments	3,681		
	50,938	45,775	45,779
Elected member Cr Glen Cridland			
Term of Office Ends: 2025			
This position subject to Oct 2025 Election			
Meeting attendance fees	26,020	25,137	25,137
Annual allowance for ICT expenses	3,500	3,500	3,500
Superannuation contribution payments	2,189		
	31,709	28,637	28,637
Elected member Cr Blake D'Souza			
Term of Office Ends: 2025			
This position subject to Oct 2025 Election			
Meeting attendance fees	26,020	25,137	25,137
Annual allowance for ICT expenses	3,500	3,500	3,500
Superannuation contribution payments	2,189		
	31,709	28,637	28,637
Elected member Cr André Brender-A-Brandis			
Term of Office Ends: 2027			
Meeting attendance fees	26,020	25,137	25,137
Annual allowance for ICT expenses	3,500	3,500	3,500
Superannuation contribution payments	2,189		
	31,709	28,637	28,637
Elected member Cr Jennifer Nevard			
Term of Office Ends: 2025			
This position subject to Oct 2025 Election			
Meeting attendance fees	26,020	25,137	25,137
Annual allowance for ICT expenses	3,500	3,500	3,500
Superannuation contribution payments	2,189		
	31,709	28,637	28,637

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FOR THE YEAR ENDED 30 JUNE 2026

	2025/26 Budget	2024/25 Estimate	2024/25 Budget
	\$	\$	\$
Elected member Cr Hayley Prendiville			
Term of Office Ends: 2027			
Meeting attendance fees	26,020	25,137	25,137
Annual allowance for ICT expenses	3,500	3,500	3,500
Superannuation contribution payments	2,189		
	31,709	28,637	28,637
Elected member Vacant			
This position subject to Oct 2025 Election			
Meeting attendance fees	19,515	25,137	25,137
Annual allowance for ICT expenses	2,625	3,500	3,500
Superannuation contribution payments	2,189		
	24,329	28,637	28,637
Elected member Cr Nic Coveney			
Term of Office Ends: 2027			
Meeting attendance fees	26,020	25,137	25,137
Annual allowance for ICT expenses	3,500	3,500	3,500
Superannuation contribution payments	2,189		
	31,709	28,637	28,637
Elected members remuneration			
Meeting fees	236,545	234,800	234,800
Mayor's allowance	70,951	68,552	68,554
Deputy Mayor's allowance	17,737	17,138	17,142
Telecommunications allowance	30,189	31,100	31,200
Superannuation contribution payments	27,909	-	-
Total	383,331	351,590	351,696
Other Elected Members Expenditure			
Insurance	52,800	48,400	48,400
Training and Conferences	20,000	20,000	22,500
Election Expenses	175,000	40,000	40,000
Subscriptions	-	47,000	47,000
Other Expenses	75,500	77,500	76,500
Depreciation	14,771	23,744	19,995
Total	338,071	256,644	254,395
Total	721,402	608,234	606,091

ANNUAL BUDGET REPORT – STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

13. MAJOR LAND TRANSACTIONS AND TRADING UNDERTAKINGS

It is not anticipated that the City will be party to any Major Trading Undertakings during 2025/26.

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 advertised the business plan during 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):

	2025/26 Budget	2026/27 Forecast	Total
	\$	\$	\$
Capital Expenditure	12,295,000	7,505,000	19,800,000

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2026

14. INTEREST IN JOINT VENTURE ARRANGEMENTS

It is not anticipated that the City will be party to any Joint Venture Arrangements during 2025/26.

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 2025/26 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 2026

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 2026

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) 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 2026

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 2026

MATERIAL ACCOUNTING POLICIES (continued)

Income approach

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

Cost approach

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

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs that are developed using market data (such as publicly available information on actual

transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are inputs for which market data is not available and therefore assumptions are considered unobservable.

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 5 years.

ANNUAL BUDGET REPORT – STATUTORY BUDGET FOR THE YEAR ENDED 30 JUNE 2026

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 2026

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 2026

	Note	2025/26 Budget	2024/25 Estimate	2024/25 Budget
b) Income and expenses				
Income Excluding Grants, subsidies and contribution		\$	\$	\$
General Purpose Funding		52,369,206	51,369,898	51,120,974
Governance		5,400	5,277	2,979
Law, Order, Public Safety		219,500	276,000	276,000
Health		125,000	155,000	132,500
Community Amenities		10,440,204	9,758,787	9,304,575
Recreation & Culture		7,148,210	8,093,609	7,736,759
Transport		2,935,100	2,603,354	2,562,400
Economic Services		10,815,789	665,000	590,000
Other Property and Services		30,000	30,909	30,000
		84,088,409	72,957,834	71,756,187
Operating grants, subsidies and contributions				
General Purpose Funding		1,200,000	1,200,000	1,200,000
Health		11,700	11,700	11,700
Recreation & Culture		159,700	133,600	137,300
Transport		697,300	577,503	558,400
		2,068,700	1,922,803	1,907,400
Capital grants, subsidies and contributions				
Recreation & Culture		1,496,375	6,635,646	6,360,626
Transport		1,902,924	1,863,328	1,133,007
		3,399,299	8,498,974	7,493,633
Total Income		89,556,408	83,379,611	81,157,220
Expenses				
General Purpose Funding		(662,547)	(353,278)	(417,825)
Governance		(6,984,922)	(6,697,923)	(6,831,208)
Law, Order, Public Safety		(1,663,576)	(1,439,089)	(1,357,735)
Health		(1,022,680)	(921,240)	(981,533)
Education and Welfare		(598,581)	(597,407)	(585,781)
Housing		0	(64,540)	(58,745)
Community Amenities		(13,559,275)	(12,601,550)	(12,710,826)
Recreation & Culture		(28,625,785)	(27,971,220)	(27,417,318)
Transport		(20,843,584)	(20,741,548)	(20,679,811)
Economic Services		(11,216,542)	(1,054,466)	(1,238,476)
Other Property and Services		(778,741)	(562,656)	(654,371)
Total Expenses		(85,956,233)	(73,004,918)	(72,933,629)
Net Result for the period		3,600,175	10,374,693	8,223,591



ANNUAL BUDGET REPORT – MANAGEMENT BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

MANAGEMENT BUDGET

Key Responsibility Area	2025/26 Budget	2024/25 Estimate	2024/25 Budget
REVENUE			
Corporate Services			
Finance			
Investment Activities	4,760,134	5,526,833	5,376,526
Financial Services	3,100	2,979	2,979
Rating Services	48,809,072	47,043,065	46,944,448
Total Revenue - Finance	53,572,306	52,572,877	52,323,953
People and Performance			
Human Resources	2,300	2,298	-
Total Revenue - People and Performance	2,300	2,298	-
Governance			
Animal Care Facility	204,700	198,000	198,000
Fire Prevention	5,900	3,000	3,000
Parking	2,732,500	2,506,354	2,475,400
Rangers	8,900	75,000	75,000
Property Management - Commercial	312,000	298,893	298,893
Recoverable Costs	130,000	149,652	80,000
Total Revenue - Governance	3,394,000	3,230,899	3,130,293
Corporate Services Total	56,968,606	55,806,074	55,454,246
Development & Community Services			
Community, Culture & Recreation			
CCR Admin	-	1,700	-
Community Projects	87,000	27,300	50,000
Community Events	54,000	54,632	56,000
Major Events	15,000	15,000	15,000
Public Art	6,000	45,500	-
Facility Hire	585,000	531,000	531,000
Recreation Admin	184,700	223,800	221,800
George Burnett Leisure Centre Operations	258,000	220,000	187,000
Total Revenue - Community, Culture & Recreation	1,189,700	1,118,932	1,060,800
Library Services			
Library Services	4,000	5,000	4,750
Civic Centre Library	20,000	20,000	11,600
Manning Library	8,700	8,700	8,100
Old Mill	2,000	2,607	1,800
Total Revenue - Library Services	34,700	36,307	26,250

ANNUAL BUDGET REPORT – MANAGEMENT BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

Key Responsibility Area	2025/26 Budget	2024/25 Estimate	2024/25 Budget
Development Services			
Planning Services	655,000	590,000	275,000
Building Services	422,800	300,000	250,000
Pool Services	215,000	215,000	190,000
Health Services	11,700	11,700	11,700
Preventative Services	125,000	155,000	132,500
Total Revenue - Development Services	1,429,500	1,271,700	859,200
Development & Community Services Total	2,653,900	2,426,939	1,946,250
Infrastructure Services			
Engineering			
Network Operations	130,600	27,000	27,000
Underground Power	10,027,989	-	-
Roads and Drainage	769,300	647,503	618,400
Total Revenue - Engineering	10,927,889	674,503	645,400
Parks and Environment			
CPGC	5,406,510	6,341,999	6,133,116
Park Operations	385,000	425,000	425,000
Total Revenue - Parks and Environment	5,791,510	6,766,999	6,558,116
Waste, Fleet & Facilities			
Building & Assets	-	6,426	-
Fleet Management	30,000	30,909	30,000
Recycling Centre	112,000	112,000	112,000
Waste Collection	9,673,204	9,056,787	8,917,575
Total Revenue - Waste, Fleet & Facilities	9,815,204	9,206,122	9,059,575
Infrastructure Services Total	26,534,603	16,647,624	16,263,091
Total Revenue	86,157,109	74,880,637	73,663,587

ANNUAL BUDGET REPORT – MANAGEMENT BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

Key Responsibility Area	2025/26 Budget	2024/25 Estimate	2024/25 Budget
EXPENDITURE			
Office of the CEO			
Office of the CEO	647,716	629,349	644,349
Total Expense - Office of the CEO	647,716	629,349	644,349
Office of the CEO Total	647,716	629,349	644,349
Corporate Services			
Director of Corporate Services			
Corporate Services	300,296	287,878	287,878
Total Expense - Director of Corporate Services	300,296	287,878	287,878
Customer, Communications & Engagement			
Publications	45,000	60,141	77,000
Marketing & Communications	802,431	720,987	863,698
Customer Services Admin	1,358,831	1,347,757	1,369,803
Total Expense - Customer, Communications & Engagement	2,206,262	2,128,886	2,310,501
Finance			
Investment Activities	128,395	138,433	140,276
Financial Services	2,777,945	2,840,172	2,773,844
Rating Services	662,547	353,278	417,825
Total Expense - Finance	3,568,888	3,331,883	3,331,945
Information Systems			
Information Services	5,571,298	5,824,688	5,477,919
Records Management	250,709	228,929	223,849
Total Expense - Information Systems	5,822,007	6,053,617	5,701,767
Governance			
Governance Admin	1,223,863	1,120,949	1,004,875
Council Members	723,904	618,240	618,091
Council Functions	209,522	214,608	212,648
Animal Care Facility	353,147	325,583	288,132
Fire Prevention	85,808	79,588	77,129
Parking	1,056,468	1,026,461	1,057,237
Rangers	613,499	502,538	490,771
Property Management - Commercial	34,800	33,750	33,750
Recoverable Costs	193,100	163,800	161,800
PreSchools	51,345	51,345	50,831
Total Expense - Governance	4,545,458	4,136,861	3,995,264
People & Performance			
Human Resources	1,337,524	1,182,172	1,101,273
Work Health & Safety	511,671	346,790	335,402
Organisational Performance	486,915	422,742	355,146
Total Expense - People & Performance	2,336,111	1,951,704	1,791,821
Corporate Services Total	18,779,021	17,890,829	17,419,176

ANNUAL BUDGET REPORT – MANAGEMENT BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

Key Responsibility Area	2025/26 Budget	2024/25 Estimate	2024/25 Budget
Development & Community Services			
Director of Development & Community Services			
Development & Community Services	276,399	282,302	343,868
Total Expense - Director of Dev & Community Services	276,399	282,302	343,868
Community, Culture & Recreation			
CCR Admin	880,134	629,538	650,010
Community Projects	826,593	708,915	712,094
Citizens Centre - South Perth	113,075	115,875	113,173
Citizens Centre - Manning	167,057	157,964	155,678
Community Events	1,006,186	782,105	765,268
Major Events	95,000	90,000	80,000
Summer Events	223,000	214,000	220,000
Functions	54,000	55,900	54,000
Public Art	76,354	138,191	78,904
Facility Hire	561,160	543,714	587,908
George Burnett Leisure Centre Operations	636,429	622,095	588,852
Total Expense - Community, Culture & Recreation	4,638,987	4,058,297	4,005,886
Collier Park Village			
Collier Park Village	-	64,540	58,745
Total Expense - Collier Park Village	-	64,540	58,745
Library Services			
Civic Centre Library	1,823,932	1,713,987	1,867,574
Manning Library	1,074,547	997,026	1,110,567
Old Mill	34,857	35,057	93,860
Heritage House	37,065	22,678	32,678
Total Expense - Library Services	2,970,402	2,768,749	3,104,678
Development Services			
Planning Services	1,393,779	1,311,907	1,463,415
Compliance	222,722	134,642	186,740
Building Services	484,145	409,737	506,559
Health Services	629,362	549,266	605,820
Analytical Services	13,500	12,750	12,500
Pest Control	50,000	55,000	50,000
Total Expense - Development Services	2,793,509	2,473,302	2,825,033
Strategic Planning			
Strategic Planning	504,509	371,617	501,772
Total Expense - Strategic Planning	504,509	371,617	501,772
Development & Community Services Total	11,183,806	10,018,808	10,839,983

ANNUAL BUDGET REPORT – MANAGEMENT BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

Key Responsibility Area	2025/26 Budget	2024/25 Estimate	2024/25 Budget
Infrastructure Services			
Director Infrastructure Services			
Director Infrastructure Services	355,140	376,292	376,292
Total Expense - Director Infrastructure Services	355,140	376,292	376,292
Assets and Infrastructure Support			
Assets and Infrastructure Support	1,404,380	1,371,057	1,509,638
Total Expense - Assets and Infrastructure Support	1,404,380	1,371,057	1,509,638
Engineering			
Engineering Administration	531,012	1,011,819	1,105,450
Civil Design	958,513	758,887	791,486
Network Operations	295,000	230,000	230,000
Underground Power	10,159,299	159,334	178,423
Bridges, Jetties and Boardwalks	30,000	-	-
Roads and Drainage	11,713,714	11,595,465	11,674,820
Total Expense - Engineering	23,687,537	13,755,504	13,980,179
Parks and Environment			
Parks and Environment Administration	375,110	331,656	324,778
CPGC	4,590,883	4,290,917	4,022,165
Park Operations	11,876,991	11,770,376	11,615,583
Total Expense - Parks and Environment	16,842,984	16,392,950	15,962,525
Waste, Fleet & Facilities			
Waste, Fleet & Facilities Administration	744,692	724,944	651,036
Environment	688,778	660,552	591,586
Fleet Management	1,458,668	1,420,324	1,488,870
Recycling Centre	532,790	609,299	531,425
Waste Collection	4,954,022	4,369,908	4,366,608
Recycling Collection	1,270,340	1,297,594	1,308,913
Building & Assets	3,604,791	3,556,772	3,429,793
Total Expense - Waste, Fleet & Facilities	13,254,079	12,639,394	12,368,232
Infrastructure Services Total	55,544,120	44,535,197	44,196,866
Total Expenditure	86,154,663	73,074,183	73,100,373
Net Position	2,446	1,806,454	563,214



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2025-26 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	\$30.00	\$31.00
Archive search (paper copy)	All applicants	Per Search - payable in advance	Full Recovery	Exc	\$90.00	\$93.00
PROPERTY INFORMATION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Rates Enquiry - Settlement Agents	All Applicants	Rates Enquiry only	Reference	Exc	\$50.00	\$60.00
Rates Enquiry - Settlement Agents	All Applicants	Full Requisition including Rates	Reference	Exc	\$140.00	\$160.00
PLANNING SCHEME						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Town Planning Scheme Text	All Applicants	Each	Full Recovery	Exc	\$42.00	\$44.00
Planning Zone Maps	All Applicants	Per sheet	Full Recovery	Exc	\$5.50	\$6.00
BUILDING ARCHIVE INFORMATION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Building Plan Archive Search - Residential	All Applicants	Per Search - Payable in Advance	Full Recovery	Exc	\$95.00	\$98.00
Building Plan Archive Search - Commercial	All Applicants	Per Search - Payable in Advance	Full Recovery	Exc	\$145.00	\$150.00



2025-26 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	\$400.00	\$412.00
Ward Roll	All Applicants	Per Copy	Reference	Exc	\$140.00	\$144.00

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	Removed
Photocopy (bulk) - by City Staff	All Applicants	Per Hour	Full Recovery	Inc	\$47.00	Removed
Building Plan - Printing of Plans > A3 Size	All Applicants	Per Sheet	Full Recovery	Inc	\$5.50	\$6.00
Supervised access to City Records	All Applicants	Per Hour	Full Recovery	Inc	\$47.00	Removed

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



2025-26 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 \$2,500,000 - \$5,000,000	If applicable	Prior to advice being given	Reference	Exc	\$550.00	\$567.00
Development Approval Conditions Clearance - Development Cost \$5,000,000 - \$21,500,000	If applicable	Prior to advice being given	Reference	Exc	\$825.00	\$850.00
Development Approval Conditions Clearance - Development Cost over \$21,500,000	If applicable	Prior to advice being given	Reference	Exc	\$825.00	\$850.00
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	As per State Government review



2025-26 Fees and Charges Schedule

DEVELOPMENT APPROVAL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
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	As per State Government review
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	As per State Government review
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	As per State Government review
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	As per State Government review
Development Cost more than \$21.5 million	All Applicants	Base Fee	Statutory	Exc	\$34,196.00	As per State Government review
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	As per State Government review
Advertising Costs	All Applicants	Complex Development Application	Reference	Exc	\$360.00	\$371.00
Change of Use	All Applicants	Per Application	Statutory	Exc	\$295.00	As per State Government review
Extension of Non Conforming Use	All Applicants	Per Application	Statutory	Exc	\$295.00	As per State Government review



2025-26 Fees and Charges Schedule

DEVELOPMENT RELATED FEES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Home Business	All Applicants	Per Application	Statutory	Exc	\$222.00	As per State Government review
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	As per State Government review
Referral to Design Review Panel	All Applicants	Per Referral	Reference	Inc	\$973.50	\$1,000.00
Referral to Design Review Panel Chair (sole review)	All applicants	Per Referral	Reference	Exc	\$385.00	\$396.00
Referral to Design Review Panel (external)	All Applicants	Per Referral	Reference	Inc	\$1061.50	\$1,093.00
Fee payable to Design Review Panel Chair		Per hr + 1hr prep + 1hr minutes prep	Reference	Inc	\$275.00	\$283.00
Fee payable to Design Review Panel Panel Member		Per hr plus 1hr prep	Reference	Inc	\$242.00	\$249.00

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	\$264.00	As per State Government review
(a) Less than \$2 million	All applicants	Per application	Statutory	Exc	\$5,341.00	As per State Government review
(b) Not less than \$2 million and less than \$7 million	All Applicants	Per Application	Statutory	Exc	\$6,168.00	As per State Government review



2025-26 Fees and Charges Schedule

DAP APPLICATION FEE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
(c) Not less than \$7 million and less than \$10 million	All Applicants	Per Application	Statutory	Exc	\$9,522.00	As per State Government review
(d) Not less than \$10 million and less than \$12.5 million	All Applicants	Per Application	Statutory	Exc	\$10,361.00	As per State Government review
(e) Not less than \$12.5 million and less than \$15 million	All Applicants	Per Application	Statutory	Exc	\$10,656.00	As per State Government review
(f) Not less than \$15 million and less than \$17.5 million	All Applicants	Per Application	Statutory	Exc	\$10,952.00	As per State Government review
(g) Not less than \$17.5 million and less than \$20 million	All Applicants	Per Application	Statutory	Exc	\$11,249.00	As per State Government review
(h) Not less than \$20 million and less than \$50 million	All Applicants	Per application	Statutory	Exc	\$11,544.00	As per State Government review
(i) Not less than \$50 million	All Applicants	Per application	Statutory	Exc	\$16,680.00	As per State Government review

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	As per State Government review
Minimum 6 Lots up to 100 Lots	All Applicants	Per Application	Statutory	Exc	\$981 plus \$43.50 per Lot in excess of 5 Lots	As per State Government review
More than 100 Lots (Maximum Fee)	All Applicants	Per Application	Statutory	Exc	\$5,113.50	As per State Government review



2025-26 Fees and Charges Schedule

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	\$88.00	As per State Government review

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	As per State Government review

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	As per State Government review
Time Used - Senior Planner	All Applicants - Estimate payable in advance	Per Hour	Statutory	Exc	\$66.00	As per State Government review
Time Used - Planning Officer	All Applicants - Estimate payable in advance	Per Hour	Statutory	Exc	\$36.86	As per State Government review
Time Used - Admin Officer or Secretary	All Applicants - Estimate payable in advance	Per Hour	Statutory	Exc	\$30.20	As per State Government review



2025-26 Fees and Charges Schedule

AMENDMENT - REQUEST BY APPLICANT						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Time Used - All Other Officers	All Applicants - Estimate payable in advance	Per Hour	Statutory	Exc	\$36.86	As per State Government review
Operating Overhead Costs	All Applicants - Estimate payable in advance	33.3% of Time Cost	Statutory	Exc	As calculated	As per State Government review
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	As per State Government review
Legal and Other Specialist Advice	All Applicants - Estimate payable in advance	To the Extent Incurred by the City	Statutory	Exc	To the extent incurred	As per State Government review
Scheme Map & Scheme Text Advice	All Applicants - Estimate payable in advance	To the Extent Incurred by the City	Statutory	Exc	To the extent incurred	As per State Government review



2025-26 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 State Government review

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



2025-26 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 5 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 5 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 5 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 5 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



2025-26 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 5 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 5 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 5 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 5 of 5 (\$6,365/5=\$1,273 Per year for 5 years)*	Full Recovery	Exc	\$6,365.00	\$6,365.00



2025-26 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 5 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 5 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	.	.



2025-26 Fees and Charges Schedule

SOUTH PERTH/HURLINGHAM NETWORK CHARGE PER UNIT/DWELLING^						
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 4 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 4 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 4 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 4 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 4 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	.	.



2025-26 Fees and Charges Schedule

SOUTH PERTH/HURLINGHAM NETWORK CHARGE PER UNIT/DWELLING[^]

DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
[^] 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
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 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	.	.

KENSINGTON PROJECT AREA PER UNIT/DWELLING [^]

DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Residential/Commercial GRV < \$20,000	Properties in designated Kensington Project Area	Council adopted, levied in equal annual instalments over 4 years, year 1 of 4 (\$2,000/4=\$500 Per year for 4 years)	Full Recovery	Exc	new	\$2,000
Residential/Commercial GRV \$20,001- \$30,000	Properties in designated Kensington Project Area	Council adopted, levied in equal annual instalments over 4 years, year 1 of 4 (\$3,600/4=\$900 Per year for 4 years)	Full Recovery	Exc	new	\$3,600



2025-26 Fees and Charges Schedule

KENSINGTON PROJECT AREA PER UNIT/DWELLING ^						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Residential/Commercial GRV \$30,001 - \$50,000	Properties in designated Kensington Project Area	Council adopted, levied in equal annual instalments over 4 years, year 1 of 4 (\$5,400/4=\$1,350 Per year for 4 years)	Full Recovery	Exc	new	\$5,400
Residential/Commercial GRV > \$50,000	Properties in designated Kensington Project Area	Council adopted, levied in equal annual instalments over 4 years, year 1 of 4 (\$5,400.00 + 20 cents Per \$ GRV > \$50,000/4 = \$1,350 + 4 cents Per \$ GRV > 50,000 charge Per year for 4 years)	Full Recovery	Exc	new	\$ 5,400 + 20 cents per \$ GRV > 50,000
Other - Large properties that are not held or used as Residential or Commercial	Properties in designated Kensington Project Area	Council adopted, levied in 4 equal instalments Per annum (\$16,200/4=\$4,050 Per year for 4 years)	Full Recovery	Exc	new	\$ 16,200
* If the property is sold the outstanding network charge is recovered at property settlement.				Exc		
^ 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		



2025-26 Fees and Charges Schedule

KENSINGTON PROJECT AREA 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 Kensington Project Area	Council adopted, levied in equal annual instalments over 4 years, year 1 of 4 (\$0 - \$1,500/4=\$0 - \$375 Per year for 4 years)	Full Recovery	Exc	new	\$0 - \$1,500
* If the property is sold the outstanding connection fee is recovered at property settlement.				Exc		



2025-26 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	\$13.00
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	All Applicants excl pensioners and seniors	Per Application	Reference	Exc	\$37.00	\$38.00
Interest on Overdue ESL	If Applicable	Per Annum	Statutory	Exc	11.00%	11.00%
Debtors Direct Payment Arrangements	If Applicable	Per Application	Reference	Exc	\$37.00	\$38.00
External Debt Collection Administration Fee	If Applicable	Per Application	Reference	Exc	\$49.00	\$51.00
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 excl pensioners and seniors	Per Request	Full	Exc	\$52.00	\$54.00
Reprint of Rate Notice (electronic and hardcopy)	All Applicants excl pensioners and seniors	Per Notice	Full	Exc	\$19.00	\$20.00



2025-26 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	\$0.00	\$0.00
Manning Laneway Bookings	All Applicants	Per Hour	Full	Inc	new	\$160.00



2025-26 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.

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



2025-26 Fees and Charges Schedule

BUILDING APPLICATION - CERTIFIED						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
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



2025-26 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	\$82.00
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



2025-26 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



2025-26 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	\$1545.00
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



2025-26 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	\$546.00
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	\$1,133.00
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	\$2,575.00
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	\$3,605.00
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	\$5,150.00
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	\$15,450.00



2025-26 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	\$192.40	\$198.00

Swimming Pools/Spas

INSPECTION FEE

DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Annual Levy - Pool barrier inspection	All Applicants	Charged over 4 Year Cycle	Statutory	Exc	\$78.00	\$78.00
Inspection at the request of others (e.g. purchaser, demolition or decommissioning)	All Applicants	Per Inspection	Statutory	Exc	\$78.00	\$78.00
Initial new pool inspection	All Applicants	Per Inspection	Statutory	Exc	\$312.00	\$312.00
Copy of Compliance Inspection Report	If Applicable	Per copy	Full	Exc	\$62.50	\$65.00



2025-26 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	\$192.40	\$198.00
Approval or Alteration of a complex TMP	All Applicants	Per Application	Full Recovery	Inc	\$296.00	\$305.00
Traffic Count - New (works only undertaken on individual basis and as workload permits)	All Applicants	Per Application	Full Recovery	Inc	\$359.00	\$370.00
Traffic Count - existing per classified report	All Applicants	Per Application	Full Recovery	Inc	\$50.00	\$52.00
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	\$244.00	\$251.00
Remedial Audit of Non Conforming Site TMP	If Applicable	Required where site is found to be Non Conforming	Full Recovery	Inc	\$244.00	\$251.00
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 extent incurred by the City	To the extent incurred by the City



2025-26 Fees and Charges Schedule

Licencing and Food Safety

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	\$120.00	\$124.00
Vendor Trading Licence application (per week)	All Applicants	Per Week	Reference	Exc	\$296.00	\$305.00
Vendor Trading Licence application (monthly)	All Applicants	Per Month	Reference	Exc	\$360.00	\$370.00
Vendor Trading Licence application - Concession - Manning Farmers Market Event	If Applicable	Per Annum	Reference	Exc	\$10,300.00	Removed
Personal Trainer Trading Licence (Multiple Sites - annual)	All Applicants	Per Annum	Reference	Exc	\$1,306.00	\$1,345.00
Food Vendor Trading Licence (annual)	All Applicants	Per Annum	Reference	Exc	\$1,874.00	\$1,930.00
Non Food Vendor Trading Licence (annual)	All Applicants	Per Annum	Reference	Exc	\$1,306.00	\$1,345.00
Trading Licence - Concession - Community or School Events (per day)	If Applicable	Per Day	Reference	Exc	\$78.00	NIL
Trading Licence application - Concession - Manning Farmers Market Stall (annual, per stall)	If Applicable	Per Day	Reference	Exc	\$73.00	Removed
Vendor Trading Licence (per quarter)	All Applicants	Per three months	Partial	Exc	\$534.50	\$550.00
Vendor Trading Licence application - charitable or not for profit organisation	All applicants	Per Day		Exc	\$0.00	NIL
Vendor Trading Licence application - entertainer / performer	All applicants	Per Day	Reference	Exc	\$30.00	\$31.00



2025-26 Fees and Charges Schedule

FOOD PREMISES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Food Business Construction, Alteration	All Applicants	Per Application	Full Recovery	Exc	\$312.00	\$321.00
Food Business Notification fee	All Applicants	On notification	Full Recovery	Exc	\$72.00	\$74.00
Low Risk Food Business	If Applicable	Annual surveillance fee	Full Recovery	Exc	\$149.00	\$154.00
Medium Risk Food Business	If Applicable	Annual surveillance fee	Full Recovery	Exc	\$296.50	\$305.00
High Risk Food Business	If Applicable	Annual surveillance fee	Full Recovery	Exc	\$593.00	\$611.00
Food business Reinspection fee	If Applicable	Per Inspection	Full Recovery	Exc	\$149.00	\$154.00
Overdue Food Business Annual Surveillance Fee	If Applicable	Per Month	Full Recovery	Exc	\$59.50	\$62.00
Exempted food business (per Food Act - fundraising/community and charitable organisations are exempted)	All applicants	On notification		Exc	\$0.00	NIL
Very low risk/charitable or community service food business, sporting clubs, P&C Canteens, Social Clubs	All applicants	On notification		Exc	\$0.00	NIL
Food Safety Program verification fee	All applicants	on application	Full Recovery	Exc	\$352.50	\$363.00
Food condemnation assessment	All applicants	Per hour (min 1hr)	Partial	Inc	\$88.50	\$91.00
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	\$0.00	Waived
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	\$0.00	Waived
Alfresco Dining & Parklet licence - application for renewal of licence	All Applicants	Per Year	Reference	Exc	\$0.00	Waived



2025-26 Fees and Charges Schedule

ALFRESCO DINING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Alfresco Dining & Parklet licence - application for transfer of licence	If Applicable	Upon Transfer	Reference	Exc	\$0.00	Waived

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	\$143.50	\$148.00

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	Full Recovery	Exc	\$237.00	\$244.00
Lodging House annual registration	All Applicants	Annual registration	Full Recovery	Exc	\$237.00	\$244.00
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	\$101.00	\$104.00
Liquor Control Act 1988 Certificate s39	If Applicable	Per application	Full Recovery	Exc	\$0.00	Waived



2025-26 Fees and Charges Schedule

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	\$115.50	\$119.00
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	NIL	NIL
Public Building Form 1 Application - building for which a building permit is not required	All applicants	On application	Partial recovery	Exc	\$441.00	\$454.00
Public Building Form 1 Application 50 persons or less and/or not-for-profit/charitable organisation - Building	All applicants	On application	Partial recovery	Exc	NIL	NIL
Public Building Form 1 Application Event or less than or equal to 1000	All applicants	On application	Partial recovery	Exc	\$177.00	\$183.00
Public Building Form 1 Application - Event greater than 1000	All applicants	On application	Partial recovery	Exc	\$441.00	\$454.00
Public Building Form 1 Application Not-for-profit/Charitable Organisation - Event	All applicants	On application	Partial recovery	Exc	NIL	NIL
Public Building Form 1 Application temporary public building high risk (incl. but not limited to events)	All applicants	On application	Partial recovery	Exc	\$906.00	\$871.00
Public Building Form 3 Application to Vary Certificate of Approval	All applicants	On application	Partial recovery	Exc	\$110.00	\$113.00



2025-26 Fees and Charges Schedule

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	\$1,300.00	\$1,250.00
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	\$1,300.00	\$1,250.00
Overtime rates where applicable - Reg 18(8) (for charitable and not for profit events only)	If applicable	Maximum fee	Full recovery	Exc	\$1,092.00	\$1,050.00
Approved venue application - Reg 19B	All applicants	per application, maximum fee	Full recovery	Exc	\$15,600.00	\$15,000.00
Notifiable event at an approved venue late fee - Reg 19D	All applicants	59-21 days prior	Full recovery	Exc	\$520.00	\$500.00
Notifiable event at an approved venue late fee if CEO accepts - Reg 19D	All applicants	<21 days prior	Full recovery	Exc	\$520.00	\$500.00
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	\$520.00	\$500.00
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	\$190.00	\$196.00



2025-26 Fees and Charges Schedule

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	Full	Exc	\$1,040.00	\$1,000.00
Out of hours construction work assessment of noise management plan Reg 13	All Applicants	Per Application	Partial	Exc	\$110.00	\$113.00



2025-26 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 Entry Voucher	All Applicants excluding pensioners and seniors	Per Notice	Full Recovery	Exc	\$19.00	\$20.00
Establishment/Replacement fee - 240/360 litre bin	All new bin services	Per receptacle	Full Recovery	Inc	\$121.00	\$125.00
Establishment/Replacement Fee- 660 litre bin	All new bin services	Per receptacle	Full Recovery	Inc	\$528.00	\$544.00
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	\$395.00	\$430.00
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	\$545.00	\$595.00
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	\$1,185.00	\$1,290.00
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	\$1,635.00	\$1,785.00



2025-26 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	\$1,975.00	\$2,150.00
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	\$2,725.00	\$2,975.00

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	\$27.00	\$28.00
Trailer, Utility or Van - To 2 cubic metre or 250Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$54.00	\$56.00
Trailer, Utility or Van - To 4 cubic metre or 500Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$108.00	\$111.00
Trailer, Utility or Van - To 8 cubic metre or 1,000Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$216.00	\$222.00
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	\$33.00	\$34.00
Trailer, Utility or Van - To 2 cubic metre or 250Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$66.00	\$68.00
Trailer, Utility or Van - To 4 cubic metre or 500Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$132.00	\$136.00
Trailer, Utility or Van - To 8 cubic metre or 1,000Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$264.00	\$272.00



2025-26 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	\$56.00	\$58.00
Trailer, Utility or Van - To 2 cubic metre or 250Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$112.00	\$115.00
Trailer, Utility or Van - To 4 cubic metre or 500Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$224.00	\$231.00
Trailer, Utility or Van - To 8 cubic metre or 1,000Kg	Resident User	Per Vehicle Entry	Full Recovery	Inc	\$448.00	\$461.00
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	\$62.00	\$64.00
Trailer, Utility or Van - To 2 cubic metre or 250Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$124.00	\$128.00
Trailer, Utility or Van - To 4 cubic metre or 500Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$248.00	\$255.00
Trailer, Utility or Van - To 8 cubic metre or 1,000Kg	Non Resident User	Per Vehicle Entry	Full Recovery	Inc	\$496.00	\$511.00

Recycling Centre - Specified Items						
ALL SPECIFIED ITEMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Reusable Recycling Bags	Residents User	Per Item	Full recovery	Inc	\$6.00	\$6.00
Car Tyres - Max 4	All Users	Per Tyre	Full Recovery	Inc	\$18.00	\$19.00
Light Truck Tyres - Max 4 (no large truck, tractor, earthmowing or OTR tyres accepted)	All Users	Per Tyre	Full Recovery	Inc	\$29.00	\$30.00



2025-26 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	\$26.00	\$27.00
Waste Oil - Under 20 Litres	All Users	Per Litre	Full Recovery	Inc	\$0.00	Free of charge per person per day
Uncontaminated Cardboard	All Users	Per Instance	Full Recovery	Inc	\$0.00	Free of Charge
Mattress or Mattress base	All Users	Each	Full Recovery	Inc	\$50.00	\$51.50
Mattress and or Mattress Base - 2 items per general waste Recycling Centre Entry Voucher	Residents User	Each	Full Recovery	Inc	1 general tip pass	1 General waste Recycling Centre Entry Voucher
TV or Computer Monitors (max 4)	Resident User	Each	Full Recovery	Inc	\$0.00	Free of charge per resident per day
Small Item Charge	All Users	Per Item	Full recovery	Inc	\$6.00	\$6.00
Fridge, Air Con, Freezer (De-Gassing Fee)	All Users	Per Item	Full recovery	Inc	\$27.00	\$28.00

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	\$50.00	\$52.00
Hall - Social Use (weddings, parties, quiz nights, etc.)	Not for Profit (NFP) Incorporated Group	Per Hour	Reference	Inc	\$121.00	\$125.00



2025-26 Fees and Charges Schedule

SOUTH PERTH COMMUNITY HALL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Hall - General Use (meetings, seminars, etc.)	Individual	Per Hour	Reference	Inc	\$83.00	\$86.00
Hall - Social Use (weddings, parties, quiz nights, etc.)	Individual	Per Hour	Reference	Inc	\$130.00	\$134.00
Hall - General Use (meetings, seminars, etc.)	Commercial	Per Hour	Reference	Inc	\$126.00	\$130.00
Hall - Social Use (weddings, parties, quiz nights, etc.)	Commercial	Per Hour	Reference	Inc	\$210.00	\$216.00
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	\$40.00	\$41.00
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	\$55.00	\$57.00
Community Halls and Pavilions - General Use (meetings, seminars, etc.) (excluding John McGrath Pavilion)	Individual	Per Hour	Reference	Inc	\$60.00	\$62.00
Community Halls and Pavilions - Social Use (weddings, parties, quiz nights, etc.) (excluding John McGrath Pavilion)	Individual	Per Hour	Reference	Inc	\$77.00	\$80.00
Community Halls and Pavilions - General Use (meetings, seminars, etc.) (excluding John McGrath Pavilion)	Commercial	Per Hour	Partial Recovery	Inc	\$65.00	\$67.00
Community Halls and Pavilions - Social Use (weddings, parties, quiz nights, etc.) (excluding John McGrath Pavilion)	Commercial	Per Hour	Partial Recovery	Inc	\$88.00	\$91.00
Changerooms	As negotiated with hirer	Per Hour	Per Occasion	Inc	\$26.00	\$27.00



2025-26 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	\$45.00	\$46.00
Hall - Social Use (weddings, parties, quiz nights etc.)	Not for Profit (NFP) Incorporated Group	Per Hour	Reference	Inc	\$105.00	\$108.00
Hall - General Use (meetings, seminars, etc.)	Individual	Per Hour	Reference	Inc	\$77.00	\$80.00
Hall - Social Use (weddings, parties, quiz nights etc.)	Individual	Per Hour	Reference	Inc	\$115.00	\$119.00
Hall - General Use (meetings, seminars, etc.)	Commercial	Per Hour	Reference	Inc	\$94.00	\$97.00
Hall - Social Use (weddings, parties, quiz nights etc.)	Commercial	Per Hour	Reference	Inc	\$127.00	\$131.00
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	\$45.00	\$46.00
Whole Pavilion - Social Use (weddings, parties, quiz nights etc)	Not-for-Profit (NFP) Incorporated Group	Per Hour	Full	Inc	\$75.00	\$78.00
Whole Pavilion - General Use (meetings, seminars, etc.)	Individual / Unincorporated Group	Per Hour	Full	Inc	\$68.00	\$70.00
Whole Pavilion - Social Use (weddings, parties, quiz nights etc)	Individual / Unincorporated Group	Per Hour	Full	Inc	\$82.00	\$85.00
Whole Pavilion - General Use (meetings, seminars, etc.)	Commercial	Per Hour	Full	Inc	\$90.00	\$93.00
Whole Pavilion - Social Use (weddings, parties, quiz nights etc.)	Commercial	Per Hour	Full	Inc	\$100.00	\$103.00



2025-26 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	\$70.00	\$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	\$75.00	\$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	\$33.00
Cleaning Fee - basic	All Users	Per Occasion	Reference	Inc	\$100-\$150	\$100-\$150
Cleaning Fee - Type 1 Activity with less than 100 people using kitchen	All Users	Per Occasion	Full Recovery	Inc	\$150-\$250	\$150-\$250
Cleaning Fee - Type 2 Activity with alcohol	All Users	Per Occasion	Full Recovery	Inc	\$300-\$400	\$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	\$70.00



2025-26 Fees and Charges Schedule

Old Mill						
CULTURAL HUB AND GROUNDS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Cultural Hub - up to 40 people	Not-for-Profit (NFP) Incorporated Group	Per Hour	Reference	Inc	\$28.00	\$29.00
Cultural Hub - up to 40 people	Individual	Per Hour	Reference	Inc	\$39.00	\$40.00
Cultural Hub - up to 40 people	Commercial	Per Hour	Full	Inc	\$50.00	\$51.00
Old Mill Grounds - up to 150 people	Not-for-Profit (NFP) Incorporated Group	Per Hour	Full	Inc	\$50.00	\$52.00
Old Mill Grounds - up to 150 people	Individual	Per Hour	Full	Inc	\$55.00	\$57.00
Old Mill Grounds - up to 150 people	Commercial	Per Hour	Full	Inc	\$60.00	\$62.00
Cultural Hub Centre and Grounds	Not for Profit (NFP) Incorporated Group	per hour	Partial Cost Recovery	Inc	\$78.00	\$80.00
Cultural Hub and Grounds Charges	Individual	per hour	Partial Cost Recovery	Inc	\$97.00	\$100.00
Cultural Hub and Grounds Charges	Commercial	per hour	Partial Cost Recovery	Inc	\$110.00	\$113.00

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	\$43.00	\$44.00
Manning Library Function Room	Individual	Per Hour	Full	Inc	\$65.00	\$67.00
Manning Library Function Room	Commercial	Per Hour	Full	Inc	\$81.00	\$84.00



2025-26 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	\$43.00	\$44.00
South Perth Library Mopoke Meeting Room	Individual	Per Hour	Full	Inc	\$64.00	\$67.00
South Perth Library Mopoke Meeting Room	Commercial	Per Hour	Full	Inc	\$80.00	\$84.00
John McGrath Meeting Room	Not for Profit (NFP) Incorporated Group	Per hour	Partial Recovery	Inc	\$26.00	\$27.00
John McGrath Meeting Room	Individual	Per hour	Partial Recovery	Inc	\$34.00	\$35.00
John McGrath Meeting Room	Commercial	Per hour	Partial Recovery	Inc	\$42.00	\$43.00
Collins Street Meeting Room - General Use (meetings, seminars, etc.)	Not for Profit (NFP) Incorporated Group	Per Hour	Partial Recovery	Inc	\$26.00	\$27.00
Collins Street Meeting Room - General Use (meetings, seminars, etc.)	Individual	Per Hour	Partial Recovery	Inc	\$34.00	\$35.00
Collins Street Meeting Room - General Use (meetings, seminars, etc.)	Commercial	Per Hour	Reference	Inc	\$42.00	\$43.00
Manning Meeting Rooms - General Use (meetings, seminars, etc.)	Commercial	Per Hour	Reference	Inc	\$34.00	\$35.00
Manning Meeting Rooms - General Use (meetings, seminars, etc.)	Individual	Per Hour	Partial Recovery	Inc	\$30.00	\$31.00
Manning Meeting Rooms - General Use (meetings, seminars, etc.)	Not for Profit (NFP) Incorporated Group	Per Hour	Partial Recovery	Inc	\$23.00	\$24.00



2025-26 Fees and Charges Schedule

George Burnett Leisure Centre

Court Hire						
BADMINTON/PICKLEBALL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Per Court - Off Peak Period	All Users	Per Hour	Reference	Inc	\$24.00	\$25.00
Per Court - Peak Period	All Users	Per Hour	Reference	Inc	\$28.00	\$29.00
4 Courts - Off Peak Period	All Users	Per Hour	Reference	Inc	\$83.00	\$85.00
4 Courts - Peak Period	All Users	Per Hour	Reference	Inc	\$93.00	\$95.00
ALL SPORTS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Casual / Unsupervised Hire	All Users	Per Person Per Hour	Reference	Inc	\$8.00	\$9.00
Half Court - Off Peak Period	All Users	Per Hour	Reference	Inc	\$28.00	\$29.00
Half Court - Peak Period	All Users	Per Hour	Reference	Inc	\$44.00	\$45.00
Full Court - Off Peak Period	All Users	Per Hour	Reference	Inc	\$43.00	\$44.00
Full Court - Peak Period	All Users	Per Hour	Reference	Inc	\$60.00	\$62.00
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	\$32.00	\$33.00
EQUIPMENT HIRE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Badminton & Pickleball Equipment Hire	All Users	Per Item - Per Use	Reference	Inc	\$8.00	\$8.00
Yoga Mat Hire	All Users	Per Item - Per Use	Reference	Inc	\$8.00	\$8.00



2025-26 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	\$8.00	\$8.00
Volleyball Hire	All Users	Per Item - Per Use	Reference	Inc	\$8.00	\$8.00
Soccer Ball Hire	All Users	Per Item - Per Use	Reference	Inc	\$8.00	\$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	\$33.00	\$34.00
Seminar Room 1 & 2 - Peak Period	Not for Profit (NFP) Incorporated Group	Per Hour	Partial Recovery	Inc	\$44.00	\$45.00
Seminar Room 1 & 2 - Off Peak Period	Social Activities	Per Hour	Partial Recovery	Inc	\$44.00	\$45.00
Seminar Room 1 & 2 - Peak Period	Social Activities	Per Hour	Partial Recovery	Inc	\$55.00	\$56.00
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	\$23.00	\$24.00
Meeting Room 3 & 4 - Peak Period	Not for Profit (NFP) Incorporated Group	Per Hour	Partial Recovery	Inc	\$28.00	\$29.00



2025-26 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	\$28.00	\$29.00
Meeting Room 3 & 4 - Peak Period	Social Activities	Per Hour	Partial Recovery	Inc	\$38.00	\$39.00

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	\$32.00	\$33.00
Storage Room Keys Bonds	All Weekend Users	Refundable	Reference	Exc	\$55.00	\$70.00
Swipe Cards Bonds	All Weekend Users	Refundable	Reference	Exc	\$55.00	\$70.00
Additional Cleaning Fees	All Users	Per Instance	Reference	Inc	\$80.00	\$80.00
Call Out Fee	All Users	Per Instance	Reference	Inc	\$75.00	\$75.00



2025-26 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	\$26.00	\$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	\$26.00	\$26.00
CRICKET WICKET USE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Social Use - Less than 30 People	Social Activities	No Alcohol		Inc	\$0.00	\$0.00

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	\$0.00	\$0.00
Exclusive Site	Individual / Unincorporated Group	Less than 30 People	Reference	Inc	\$75.00	\$77.00
Exclusive Site	Individual / Unincorporated Group	31 - 80 People	Reference	Inc	\$180.00	\$185.00



2025-26 Fees and Charges Schedule

RESERVE HIRE - INDIVIDUALS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Exclusive Site	Individual / Unincorporated Group	81 - 200 People	Reference	Inc	\$294.00	\$302.00
Exclusive Site	Individual / Unincorporated Group	201 - 500 People	Reference	Inc	\$584.00	\$600.00
Exclusive site	Individual / Unincorporated Group	More than 500 People	Reference	Inc	Negotiated	Negotiated
Foreshore Path - up to 100 people	Individual / Unincorporated Group	Up to 100 People	Full	Inc	\$114.00	\$117.00
Foreshore Path - 101 to 500 people	Individual / Unincorporated Group	101 to 500 People	Full	Inc	\$169.00	\$174.00
Foreshore Path - 501 to 1,000 people	Individual / Unincorporated Group	501 to 1,000 People	Full	Inc	\$228.00	\$235.00
Foreshore Path - more than 1,000 people	Individual / Unincorporated Group	More than 1,000 People	Full	Inc	\$294.00	\$303.00
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	\$0.00	\$0.00
Exclusive Site	Not for Profit (NFP) Incorporated Group	Less than 30 People	Reference	Inc	\$73.00	\$75.00
Exclusive Site	Not for Profit (NFP) Incorporated Group	31 - 80 People	Reference	Inc	\$93.00	\$96.00



2025-26 Fees and Charges Schedule

RESERVE HIRE - INCORPORATED NFP						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Exclusive Site	Not for Profit (NFP) Incorporated Group	81 - 200 People	Reference	Inc	\$182.00	\$187.00
Exclusive Site	Not for Profit (NFP) Incorporated Group	201 - 500 People	Reference	Inc	\$296.00	\$305.00
Exclusive site	Not for Profit (NFP) Incorporated Group	More than 500 People	Reference	Inc	Negotiated	Negotiated
Foreshore Path - up to 100 people	Not-for-Profit Incorporated Group	Up to 100 People	Full	Inc	\$60.00	\$62.00
Foreshore Path - 101 to 500 people	Not-for-Profit (NFP) Incorporated Group	101 - 500 People	Full	Inc	\$87.00	\$90.00
Foreshore Path - 501 to 1,000 People	Not-for-Profit (NFP) Incorporated Group	501 to 1,000 People	Full	Inc	\$114.00	\$117.00
Foreshore Path - more than 1,000 People	Not-for-Profit (NFP) Incorporated Group	More than 1,000 People	Full	Inc	\$142.00	\$146.00
RESERVE HIRE - CORPORATE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Exclusive Site	Corporate User	Less than 30 People	Reference	Inc	\$87.00	\$90.00
Exclusive Site	Corporate User	31 - 80 People	Reference	Inc	\$295.00	\$304.00
Exclusive Site	Corporate User	81 - 200 People	Reference	Inc	\$579.00	\$596.00
Exclusive Site	Corporate User	201 - 500 People	Reference	Inc	\$1,147.00	\$1,181.00



2025-26 Fees and Charges Schedule

RESERVE HIRE - CORPORATE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Exclusive Site	Corporate User	501 - 1,000 People	Reference	Inc	\$1,725.00	\$1,777.00
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	\$228.00	\$235.00
Foreshore Path - 101 to 500 people	Corporate User	101 - 500 People	Full	Inc	\$283.00	\$291.00
Foreshore Path - 501 to 1,000 people	Corporate User	501 to 1,000 People	Full	Inc	\$453.00	\$467.00
Foreshore Path - more than 1,000 people	Corporate User	More than 1,000 People	Full	Inc	\$567.00	\$584.00

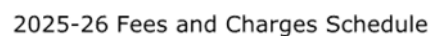
Recreation (passive) Reserves - Related Fees

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	\$60.00	\$60.00
Late Booking Fee	If Applicable	Per Booking	Full Recovery	Inc	\$60.00	\$60.00
Change to Booking Fee	If Applicable	Per Booking	Full Recovery	Inc	\$60.00	\$60.00
Cancellation Fee	If Applicable	Per Booking	Full Recovery	Inc	\$60.00	\$60.00
City Ranger Fee	If Applicable	Late Finish / Amplified Music	Full Recovery	Inc	\$350.00	\$500.00
Car / Motor Bike Shows	If Applicable	Per Zone - Some Restrictions	Full Recovery	Inc	\$350.00	\$360.00



2025-26 Fees and Charges Schedule

EVENT FEES						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Car Parking	If Applicable	Per Zone - Some Restrictions	Full Recovery	Inc	\$350.00	\$360.00
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	\$340.00	\$350.00
Bin Fee - 1 bin required per 30 people (4 bins max)	If Applicable	Per Booking	Full Recovery	Inc	\$43.00	\$44.00
Storage Fee	If Applicable	Per Booking	Full Recovery	Inc	\$32.00	\$33.00
Alcohol Consumption Permit (30+ people)	Individual / Unincorporated Group	Per Booking	Full Recovery	Inc	\$70.00	\$72.00
Alcohol Consumption Permit (low scale gathering less than 30 people)	Individual / Unincorporated Group	Per Booking	Full Recovery	Inc	\$15.00	\$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	\$192.00	\$192.00
Site Inspection - for damage to parks infrastructure	All Applicants	Per annum	Per half hour after 1st hour	Exc	\$192.00	\$192.00

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2025-26 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	\$660.00	\$660.00
Fee - Bobcat with Trailer	All Applicants	Per Day - Non Refundable	Full Recovery	Inc	\$1,100.00	\$1,100.00
Bond - Car or Van or Utility	All Applicants	Per Day - Non Refundable	Full Recovery	Exc	\$1,300.00	\$1,300.00
Bond - Car, Van or Utility with Trailer	All Applicants	Per Day - Non Refundable	Full Recovery	Exc	\$1,560.00	\$1,560.00
Bond - 3 to 5 Tonne Truck	All Applicants	Per Day - Non Refundable	Full Recovery	Exc	\$2,600.00	\$2,600.00
Bond - Truck over 5 Tonne	All Applicants	Per Day - Non Refundable	Full Recovery	Exc	\$3,120.00	\$3,120.00
Bond - Bobcat with Trailer	All Applicants	Per Day - Non Refundable	Full Recovery	Exc	\$4,160.00	\$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	\$17.50	Removed
Footgolf - 18 holes, Family	Family (2 adults, 2 kids)	Per Round	Full Recovery	Inc	\$49.00	Removed
Footgolf - 18 holes, Child	Child	Per Round	Full Recovery	Inc	\$12.50	Removed



2025-26 Fees and Charges Schedule

GREEN FEES - STANDARD						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekdays, weekends, public holidays, off-peak, 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-\$55 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment may be required for bookings.
MINI GOLF						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE



2025-26 Fees and Charges Schedule

MINI GOLF						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekday, Weekend/Public Holiday mini golf - Adult, Concession Student, Family Rate, Additional Child and Promotional	All Users	Per Round	Full Recovery	Inc	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.	Flexi pricing between \$6- \$55 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors, Students and Group Tickets. Prepayment may be required for bookings.
Universal Access - 9 holes	User with universal access requirement	Per Round	Full Recovery	Inc	\$6.00	Flexi pricing between \$6- \$55 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors, Students and Group Tickets. Prepayment may be required for bookings.



2025-26 Fees and Charges Schedule

MINI GOLF						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Universal Access - 18 holes	User with universal access requirement	Per Round	Full Recovery	Inc	\$8.00	Flexi pricing between \$6-\$55 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors, Students and Group Tickets. Prepayment may be required for bookings.
School Group - minimum group size 15	Per User - school group of min size 15	Per Round - week day only during term	Full Recovery	Inc	\$10.00	Flexi pricing between \$6-\$55 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors, Students and Group Tickets. Prepayment may be required for bookings.



2025-26 Fees and Charges Schedule

MINI GOLF						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Mini golf - Exclusive Corporate Hire (1.5 hours)	Group Booking	Exclusive access 1.5 hours	Full Recovery	Inc	\$1,900.00	\$1,995.00
Mini golf - Exclusive Corporate Hire (2.5 Hours)	Group Booking	Exclusive access 2.5 hours	Full Recovery	Inc	\$2,900.00	Removed
Mini golf - Pavilion Hire (1.5 hours)	Group Booking	Exclusive access 1.5 hours	Full Recovery	Inc	\$420.00	\$100.00
Mini-golf - Pavilion Hire (additional hour)	Group Booking	Exclusive access - additional 1 hour	Full Recovery	Inc	\$420.00	Removed
GREEN FEES RENOVATION PERIOD						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekdays/Weekend/Public Holiday Minor Works and Renovation Period 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-\$55 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment may be required for bookings.



2025-26 Fees and Charges Schedule

GREEN FEES - CONCESSIONS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Weekdays - Weekends Off Peak Students or Seniors, Renovation Concession, Promotional and Teaching Access to Course including Changeover, 9-18 Holes	Students/Seniors	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-\$55 as determined by course controller and published periodically on the Collier Park Golf Course website, pricing will allow for Concessions, Seniors and Students. Prepayment may be required for bookings.
Footgolf - 18 holes	Under 18 and students	Per Round	Full Recovery	Inc	\$12.50	Removed

Manning Skate Park or Manning Bike Track

EVENT USE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Booking Fee	Special Event	Per Instance	Full	Exc	\$135.00	Removed
Per Hour		NFP	Full	Inc	New	\$38.00
Per Hour		Commercial	Full	Inc	New	\$75.00
Per Day		NFP	Full	Inc	New	\$150.00
Per Day		Commercial	Full	Inc	New	\$300.00

Personal Trainers



2025-26 Fees and Charges Schedule

PERSONAL TRAINERS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Registration - Class of less than 10 People	All Applicants	Per Annum	Reference	Inc	\$230.00	\$236.00
Registration - Class of 11 to 20 People	All Applicants	Per Annum	Reference	Inc	\$400.00	\$410.00
Registration - Class of 21 to 30 people	All Applicants	Per Annum	Reference	Inc	\$730.00	\$752.00

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	\$0.00	\$0.00
Youth Membership	All Users	Per Member	Reference	Inc	\$0.00	\$0.00
Internet Only Membership	All Users	Per Member	Reference	Inc	\$0.00	\$0.00
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 of Lost or Damaged ILL, National Library	If Applicable	Per Item	Reference	Inc	\$300.00	\$300.00

Services



2025-26 Fees and Charges Schedule

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
LOCAL HISTORY						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Promotional Light Display (Old Mill and Mindeerup)	All Users	Per Programme	Full	Inc	\$330.00	\$350.00
Library and Local History Promotional Sale Items	As Advertised	Per Item	Full	Inc	\$2.00 - \$20.00	\$2.00 - \$20.00
Handling Fee-digital storage	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	\$15.00
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	\$36.00



2025-26 Fees and Charges Schedule

LOCAL HISTORY						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
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 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
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	Full	Inc	\$20.00	\$20.00

Animal Control

Dogs

DOG REGISTRATION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Sterilised Animal - 1 Year	Non Pensioner Owner	Per Dog	Statutory	Exc	\$20.00	Waived
Sterilised Animal - 3 Year	Non Pensioner Owner	Per Dog	Statutory	Exc	\$42.50	Waived
Sterilised Animal - Lifetime	Non Pensioner Owner	Per Dog	Statutory	Exc	\$100.00	Waived
Unsterilised Animal - 1 Year	Non Pensioner Owner	Per Dog	Statutory	Exc	\$50.00	Waived
Unsterilised Animal - 3 Year	Non Pensioner Owner	Per Dog	Statutory	Exc	\$120.00	\$120.00



2025-26 Fees and Charges Schedule

DOG REGISTRATION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Unsterilised Animal - Lifetime	Non Pensioner Owner	Per Dog	Statutory	Exc	\$250.00	\$250.00
Sterilised Animal - 1 Year	Pensioner Owner	Per Dog	Statutory	Exc	\$10.00	Waived
Sterilised Animal - 3 Year	Pensioner Owner	Per Dog	Statutory	Exc	\$21.25	Waived
Sterilised Animal - Lifetime	Pensioner Owner	Per Dog	Statutory	Exc	\$50.00	Waived
Unsterilised Animal - 1 Year	Pensioner Owner	Per Dog	Statutory	Exc	\$25.00	Waived
Unsterilised Animal - 3 Year	Pensioner Owner	Per Dog	Statutory	Exc	\$60.00	\$60.00
Unsterilised Animal - Lifetime	Pensioner Owner	Per Dog	Statutory	Exc	\$125.00	\$125.00
DOG BREEDER REGISTRATION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Unsterilised Animal - 1 Year	Non Pensioner Owner	Per Dog	Statutory	Exc	\$50.00	\$50.00
Unsterilised Animal - 3 Years	Non Pensioner Owner	Per Dog	Statutory	Exc	\$120.00	\$120.00
Unsterilised Animal - Lifetime	Non Pensioner Owner	Per Dog	Statutory	Exc	\$250.00	\$250.00
Unsterilised Animal - 1 Year	Pensioner Owner	Per Dog	Statutory	Exc	\$25.00	\$25.00
Unsterilised Animal - 3 Years	Pensioner Owner	Per Dog	Statutory	Exc	\$60.00	\$60.00
Unsterilised Animal - Lifetime	Pensioner Owner	Per Dog	Statutory	Exc	\$125.00	\$125.00



2025-26 Fees and Charges Schedule

DOG CONTROL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Surrender of Dog	All Applicants	Per Instance	N/A	Inc	\$416.00	\$428.00
Purchase of Dog Leashes	All applicants	Per Dog	Full Recovery	Inc	At cost	At cost
Dangerous Dog Collar	Each	Per Dog	Full recovery	Inc	At cost	At cost
Dangerous Dog Muzzle	Each	Per Dog	Full recovery	Inc	At cost	At cost
Consent to keep 3 or more dogs	All Applicants	Per Application	Full Recovery	Exc	\$120.00	\$124.00
Sale of Dog	All Applicants	Per Dog - Includes Sterilisation	Full Recovery	Inc	\$421.00	\$433.00
Microchip on Sale of Dog	All Applicants	Per Instance	Full Recovery	Inc	\$75.00	\$77.00
Seize and Impound Dog	All Applicants	Per Instance	Full Recovery	Exc	\$130.00	\$134.00
Sustenance of Dog in Animal Care Facility	All Applicants	Per Day	Full Recovery	Exc	\$36.50	\$38.00
Transport Dog Back to Owner	All Applicants	Per Instance	Full Recovery	Exc	\$114.50	\$118.00
Open Animal Care Facility Out of Hours	All Applicants	Per Instance	Full Recovery	Exc	\$114.50	\$124.00
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



2025-26 Fees and Charges Schedule

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	Waived
Sterilised Animal - 3 Years	Non Pensioner Owner	Per Cat	Statutory	Exc	\$42.50	Waived
Sterilised Animal - Lifetime	Non Pensioner Owner	Per Cat	Statutory	Exc	\$100.00	Waived
Sterilised Animal - 1 Year	Pensioner Owner	Per Cat	Statutory	Exc	\$10.00	Waived
Sterilised Animal - 3 Years	Pensioner Owner	Per Cat	Statutory	Exc	\$21.25	Waived
Sterilised Animal - Lifetime	Pensioner Owner	Per Cat	Statutory	Exc	\$50.00	Waived
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	\$120.00	\$124.00
Sale of Cat	All Applicants	Per Cat - Includes Sterilisation	Full Recovery	Inc	\$224.00	\$231.00
Microchip on Sale of Cat	All Applicants	Per Instance	Full Recovery	Inc	\$75.00	\$77.00
Application to Breed Cats	All Applicants	Per Instance	Full Recovery	Inc	\$120.00	\$124.00
Cat Boarding at Animal Care Facility	All Applicants	Per Cat - Per Day	Full Recovery	Inc	\$35.00	\$36.00
Seize and Impound Cat	All Applicants	Per Instance	Full Recovery	Exc	\$130.00	\$134.00
Sustenance of Cat in Animal Care Facility	All Applicants	Per Day	Full Recovery	Exc	\$36.00	\$38.00
Transport Cat Back to Owner	All Applicants	Per Instance	Full Recovery	Exc	\$109.00	\$118.00



2025-26 Fees and Charges Schedule

CAT CONTROL						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Open Animal Care Facility Out of Hours	All Applicants	Per Instance	Full Recovery	Exc	\$120.00	\$124.00
Euthanasia of Cat by Qualified Veterinarian	All Applicants	Per Instance	Full Recovery	Inc	At cost	At cost

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	\$130.00	\$134.00
Sustenance of Other Animal in Animal Care Facility	All Applicants	Per Day	Full Recovery	Exc	\$36.00	\$38.00
Refundable Trap Hire - Residents Only	All Applicants	Per Week	Full Recovery	Exc	\$35.00	\$35.00
Trap Hire - Late Return Penalty	All Applicants	Per Day	Full Recovery	Inc	\$35.00	NIL

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	\$10.50	\$11.00
5 Metre Timed Bay - Monday to Sunday	All Applicants	Per Day	Full	Inc	\$10.50	\$11.00
Establishment Fee - General	All Applicants	Per Agreement	Reference	Exc	\$120.00	\$124.00
Annual Licence Agreement - per bay	All applicants	Per Agreement	Full	Inc	\$300.00	\$309.00



2025-26 Fees and Charges Schedule

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	\$0.00	\$0.00
No 8 - South Perth Senior Citizens Centre	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 9 - South Perth Community Centre - Lower	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 10 - Civic Centre	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 12 - Mill Point Jet Ski	All Users	Marked Bays Only	Control Only	Inc	First hour free, \$2.80 per hour thereafter, \$9.90 all day	First hour free, \$2.90 per hour thereafter, \$10.20 all day
No 13 - Melville Place	All Users	4 Hour Limit - Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 14 - Boatshed Cafe	All Users	Marked Bays Only	Control Only	Inc	First hour free, \$2.80 per hour thereafter, \$9.90 all day	First hour free, \$2.90 per hour thereafter, \$10.20 all day
No 16 - Hurlingham Rd	All Users	Hourly Rates as Marked	Reference	Inc	First hour free, \$2.80 per hour thereafter, \$9.90 all day	First hour free, \$2.90 per hour thereafter, \$10.20 all day
No 17 - Ellam Street (main carpark)	All Users	Hourly Rates as Marked	Full	Inc	First hour free, \$2.80 per hour thereafter, \$9.90 all day	First hour free, \$2.90 per hour thereafter, \$10.20 all day
No 18 - Collins St	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 19 - Pilgrim St	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00



2025-26 Fees and Charges Schedule

CARPARKS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
No 20 - Hensman St	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 21 - Morris Mundy Reserve	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 22 - Comer Reserve - Melville Parade	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 23 - Comer Reserve - Eric St	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 24 - Olive's Reserve	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 25 - Gentilli Place Boat Ramp	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 26 - Bill Grayden Reserve	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 27 - Thelma St East	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 28 - Thelma St West	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 29 - Collier Park Golf Course	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 30 - George Burnett Leisure Centre	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 31 - Manning Tennis Club	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 32 - Manning Community Centre	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 33 - Manning Senior Citizens Centre	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 34 - Challenger Reserve	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 35 - Welwyn Avenue Shopping Centre	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00



2025-26 Fees and Charges Schedule

CARPARKS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
No 36 - Curtin University Rowing Club	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 37 - Amherst St	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 38 - Old Manning Library	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 39 - Penrhos College	All Users	Marked Bays Only	Control Only	Inc	\$0.00	\$0.00
No 3 - Windsor Park - Labouchere Rd	All Users	Hourly Rates as Marked	Reference	Inc	First hour free, \$3.20 per hour thereafter	First hour free, \$3.30 per hour thereafter
No 6 - Richardson Reserve	All Users	Hourly Rate	Reference	Inc	First hour free, \$2.80 per hour thereafter, \$9.90 all day	First hour free, \$2.90 per hour thereafter, \$10.20 all day
No 15 - Coode St Boat Ramp	All Users	Hourly Rates as Marked	Reference	Inc	First hour free, \$2.80 per hour thereafter, \$9.90 all day	First hour free, \$2.90 per hour thereafter, \$10.20 all day
SPE 3 - Mends St Jetty	All Users	2 Hour Limit - Hourly Rates as Marked	Reference	Inc	First hour free, \$2.80 per hour thereafter (2hr limit)	First hour free, \$2.90 per hour thereafter (2hr limit)
SPE 4 - Mends St Jetty	All Users	2 Hour Limit - Hourly Rates as Marked	Reference	Inc	First hour free, \$2.80 per hour thereafter (2hr limit)	First hour free, \$2.90 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)



2025-26 Fees and Charges Schedule

CARPARKS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
SPE 11 - South Perth Esplanade	All Users	Hourly Rates as Marked	Reference	Inc	First hour free, \$2.80 per hour thereafter, \$9.90 all day	First hour free, \$2.90 per hour thereafter, \$10.20 all day
No 11 - Miller's Pool	All Users	Marked Bays Only	Control Only	Inc	First hour free, \$2.80 per hour thereafter, \$9.90 all day	First hour free, \$2.90 per hour thereafter, \$10.20 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	\$2.80 per hour, \$9.90 all day	\$2.90 per hour thereafter, \$10.20 all day
Onslow Street	All Users	Hourly Rates as Marked	Full	Inc	\$2.80 per hour, \$9.90 all day	\$2.90 per hour thereafter, \$10.20 all day
SPE 1 - South Perth Esplanade	All Users	Hourly Rates as Marked	Reference	Inc	First hour free, \$2.80 per hour thereafter	First hour free, \$2.90 per hour thereafter
SPE 2 - South Perth Esplanade	All Users	Hourly Rate as Marked	Reference	Inc	First hour free, \$2.80 per hour thereafter	First hour free, \$2.90 per hour thereafter
SPE 5 - South Perth Esplanade	All Users	Hourly rate as Marked	Reference	Inc	First hour free, \$2.80 per hour thereafter	First hour free, \$2.90 per hour thereafter
SPE 6 - South Perth Esplanade	All Users	Hourly Rates as Marked	Reference	Inc	First hour free, \$2.80 per hour thereafter	First hour free, \$2.90 per hour thereafter



2025-26 Fees and Charges Schedule

ROADSIDE PARKING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
SPE 7 - South Perth Esplanade	All Users	Hourly Rate as Marked	Reference	Inc	First hour free, \$2.80 per hour thereafter	First hour free, \$2.90 per hour thereafter
Ray Street	All Users	Hourly Rates as Marked	Reference only	Inc	First hour free, \$2.80 per hour thereafter	First hour free, \$2.90 per hour thereafter
Darley Street	All Users	Hourly Rates as Marked	Reference only	Inc	First hour free, \$2.80 per hour thereafter	First hour free, \$2.90 per hour thereafter
Douglas Avenue (between MillPoint Rd and Coode St Boat Ramp Carpark 15)	All users	Hourly Rates as Marked	Full	Inc	First hour free, \$2.80 per hour thereafter, \$9.90 all day	First hour free, \$2.90 per hour thereafter, \$10.20 all day
Melville Parade (between Richardson Street and Judd Street)	All users	Hourly Rates as Marked	Full	Inc	First hour free, \$2.80 per hour thereafter, \$9.90 all day	First hour free, \$2.90 per hour thereafter, \$10.20 all day
Ellam Street off street parking (lead up to the main carpark)	All users	Hourly Rates as Marked	Full	Inc	First hour free, \$2.80 per hour thereafter, \$9.90 all day	First hour free, \$2.90 per hour thereafter, \$10.20 all day
Judd Street	All users	Hourly Rates as Marked	Full	Inc	First hour free, \$2.80 per hour thereafter, \$9.90 all day	First hour free, \$2.90 per hour thereafter, \$10.20 all day
Charles Street	All users	Hourly Rates as Marked	Reference	Inc	First hour free, \$2.80 per hour thereafter	First hour free, \$2.90 per hour thereafter



2025-26 Fees and Charges Schedule

ROADSIDE PARKING						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Hardy Street	All users	Hourly Rates as Marked	Reference	Inc	First hour free, \$2.80 per hour thereafter	First hour free, \$2.90 per hour thereafter
Lyall Street	All users	Hourly Rates as Marked	Reference	Inc	First hour free, \$2.80 per hour thereafter	First hour free, \$2.90 per hour thereafter
Richardson Street	All users	Hourly Rates as Marked	Reference	Inc	First hour free, \$2.80 per hour thereafter, \$9.90 all day	First hour free, \$2.90 per hour thereafter, \$10.20 all day
Bowman Street	All users	Hourly Rates as Marked	Reference	Inc	First hour free, \$2.80 per hour thereafter	First hour free, \$2.90 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	\$31.00	\$32.00
Establishment Fee - Standard Carpark	All Applicants	Per Agreement	Reference	Exc	\$260.00	\$300.00
Annual Renewal Fee - Standard Carpark	All Applicants	Per Agreement	Reference	Exc	\$187.00	\$200.00
Private Parking Sign - Small	All Applicants	Per Sign	Reference	Inc	\$78.00	\$80.00
Private Parking Sign - Medium	All Applicants	Per Sign	Reference	Inc	\$99.00	\$102.00
Private Parking Sign - Large	All Applicants	Per Sign	Reference	Inc	\$208.00	\$214.00
Signage Establishment Fee	All Applicants	Per Sign Erected or Removed	Reference	Inc	\$229.00	\$236.00
Establishment Fee - Large Carpark	All Applicants	Per Agreement	Reference	Exc	\$572.00	\$600.00
Annual Renewal Fee - Large Carpark	All Applicants	Per Agreement	Reference	Exc	\$286.00	\$300.00



2025-26 Fees and Charges Schedule

PRIVATE PARKING AGREEMENT						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Consideration of Review of Infringement	If Applicable	Only where legitimate reason exists	Reference	Exc	\$31.00	\$50.00
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	\$125.00	\$129.00
Monday - Sunday	All Applicants	Per Day - Per 5 Metre Marked Bay	Reference	Inc	\$9.40	\$10.00
Monday - Sunday	All Applicants	Per Day - Per 5 Metre Timed Bay	Reference	Inc	\$9.40	\$10.00
Monday - Sunday	All users	Per Day - Melville Parade Reserve off street parking	Reference	Inc	\$9.40	\$10.00

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	\$208.00	\$220.00
Vehicle Towage Fee	All Applicants	Per Instance	Full Recovery	Exc	Contract rate	Contract rate
Vehicle Daily Impound	All Applicants	Per Instance	Full Recovery	Exc	\$36.50	\$40.00



2025-26 Fees and Charges Schedule

OTHER ITEMS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Impounded Sign	All Applicants	Per Instance	Full Recovery	Exc	\$208.00	\$214.00
Impounded Trolley	All Applicants	Per Instance	Full Recovery	Exc	\$208.00	\$214.00
Impounded Misc Item	All Applicants	Per Instance	Full Recovery	Exc	\$208.00	\$214.00



2025-26 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	\$73.00	\$75.00

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	\$7.00
Inspection and Retrospective Verge Administration Fee	If Applicable	If No Valid Approval Exists	Full	Exc	\$192.40	\$198.00
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	\$192.40	\$198.00



2025-26 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	\$192.40	\$198.00

Crossings						
CROSSING - CITY CONSTRUCTED						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Administration and Inspection Fee	All Applicants	Per Application	Full	Exc	\$192.40	\$198.00
Removal of Mountable Kerb	If Applicable	Per Metre - Min Fee \$115	Full	Inc	\$15.60	\$16.00
Install Additional Crossing	All Applicants	Per Crossing	Full	Inc	Contract rate + 15%	Contract rate + 18%
Cutting of Concrete	If Applicable	Per Metre - Min Fee \$120	Full	Inc	\$30.00	\$31.00
Relocate Gully or Side Entry Pit	If Applicable	As per Quotation	Full	Inc	Contract rate + 15%	Contract rate + 18%
Replace Existing Slab Path	If Applicable	As per Quotation	Full	Inc	Contract rate + 15%	Contract rate + 18%
Brick Paving Modification	If Applicable	As per Quotation	Full	Inc	Contract rate + 15%	Contract rate + 18%
Reinstatement of Kerb	If Applicable	As per Quotation	Full	Inc	Contract rate + 15%	Contract rate + 18%
Removal of Existing Crossing	If Applicable	Per Crossing	Full	Inc	Contract rate + 15%	Contract rate + 18%
CROSSING - PRIVATELY CONSTRUCTED						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Administration and Inspection Fee	All Applicants	Per Application	Full	Exc	\$192.40	\$198.00



2025-26 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	\$192.40	\$198.00

STORMWATER APPLICATIONS

DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Complex Development	All Applicants	Per Application	Full Recovery	Inc	\$192.40	\$198.00
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 + 18%
Brick Paving	All Applicants	As per Quotation	Full	Inc	Contract rate + 15%	Contract rate + 18%
Road Reinstatement	All Applicants	As per Quotation	Full	Inc	Contract rate + 15%	Contract rate + 18%

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 + 18%



2025-26 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 + 18%
Removal of Public Bus Markings	All Applicants	Min Fee \$110	Full	Inc	Contract rate + 15%	Contract rate + 18%
Removal of Other Road Markings	All Applicants	Min Fee \$110	Full	Inc	Contract rate + 15%	Contract rate + 18%
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 + 18%
Truck - Operating Cost	If Applicable	Per Hour	Full	Inc	\$68.00	\$70.00
Day Labour	If Applicable	Per Hour	Full	Inc	\$73.00	\$75.00
Supervision	If Applicable	Per Hour	Full	Inc	\$192.40	\$198.00
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	\$57.20	\$59.00
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	\$25.00	\$26.00
Sign Hire	If Applicable	Per Item - Per Day	Full	Inc	\$30.00	\$31.00
Site Mobilisation and Demobilisation	If Applicable	Establishment Fee	Full	Inc	\$192.40	\$198.0



2025-26 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	\$25.00	\$26.00

Streetscape Management

Street Trees						
STREET TREE REMOVAL, REPLACEMENT AND MAINTENANCE						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Administration Fee	All Applicants	Per Tree	Full	Inc	\$192.40	\$192.40
Tree Removal	All Applicants	Per Tree	Full	Inc	Contract rate + 15%	Contract rate + 15%
Replacement Tree	All Applicants	Per Tree - (Pot Size 45L - 100L)	Full	Inc	\$633.00	\$433.00
Amenity Value of Tree	All Applicants	Per Tree - Assessed by City	Full	Inc	As assessed	As assessed
Maintenance to Establish Replacement Tree	All Applicants	Per Tree	Full	Inc	\$402.00	\$602.00
Traffic Management	If Applicable	Per Tree	Full	Exc	New	Contract rate + 15%

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



2025-26 Fees and Charges Schedule

ALTERNATIVE VERGE TREATMENT APPLICATION						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Removal of non-permissible verge treatment	All Applicants	Per Application	Full	Inc	New	Contract Rate + 15% (3 Hrs Minimum)
VERGE OBSTRUCTIONS						
DESCRIPTION	APPLICABLE TO	CONDITION	FEE BASIS	GST	CURRENT FEE	PROPOSED FEE
Inspection and Administration Fee	All Applicants	Per Application	Full	Inc	New	\$192.40
Obstruction Removal Fee	All Applicants	Per Application	Full	Inc	New	Contract rate + 15% (3 hrs minimum)



We hope you enjoyed reading our Annual Budget 2025/26 and invite you to provide feedback by submitting a request via southperth.wa.gov.au/request

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Animal Care Facility

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Collier Park Golf Course

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Ferry Tram

Windsor Park, South Perth

Graffiti Hotline 1800 007 774

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#discoversouthperth | southperth.wa.gov.au





CITY OF SOUTH PERTH

LONG-TERM FINANCIAL PLAN 2025/26 TO 2034/35



City of
South Perth



Kaartdjinin Nidja Nyungar Whadjuk Boodjar Koora Nidja
Djining Noonakoort kaartdijin wangkiny, maam, gnarnk and
boordier Nidja Whadjul kura kura.

We acknowledge and pay our respects to the traditional
custodians of this land, the Whadjuk people of the Noongar
nation and their Elders past and present.



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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 2025/26 to 2034/35.

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

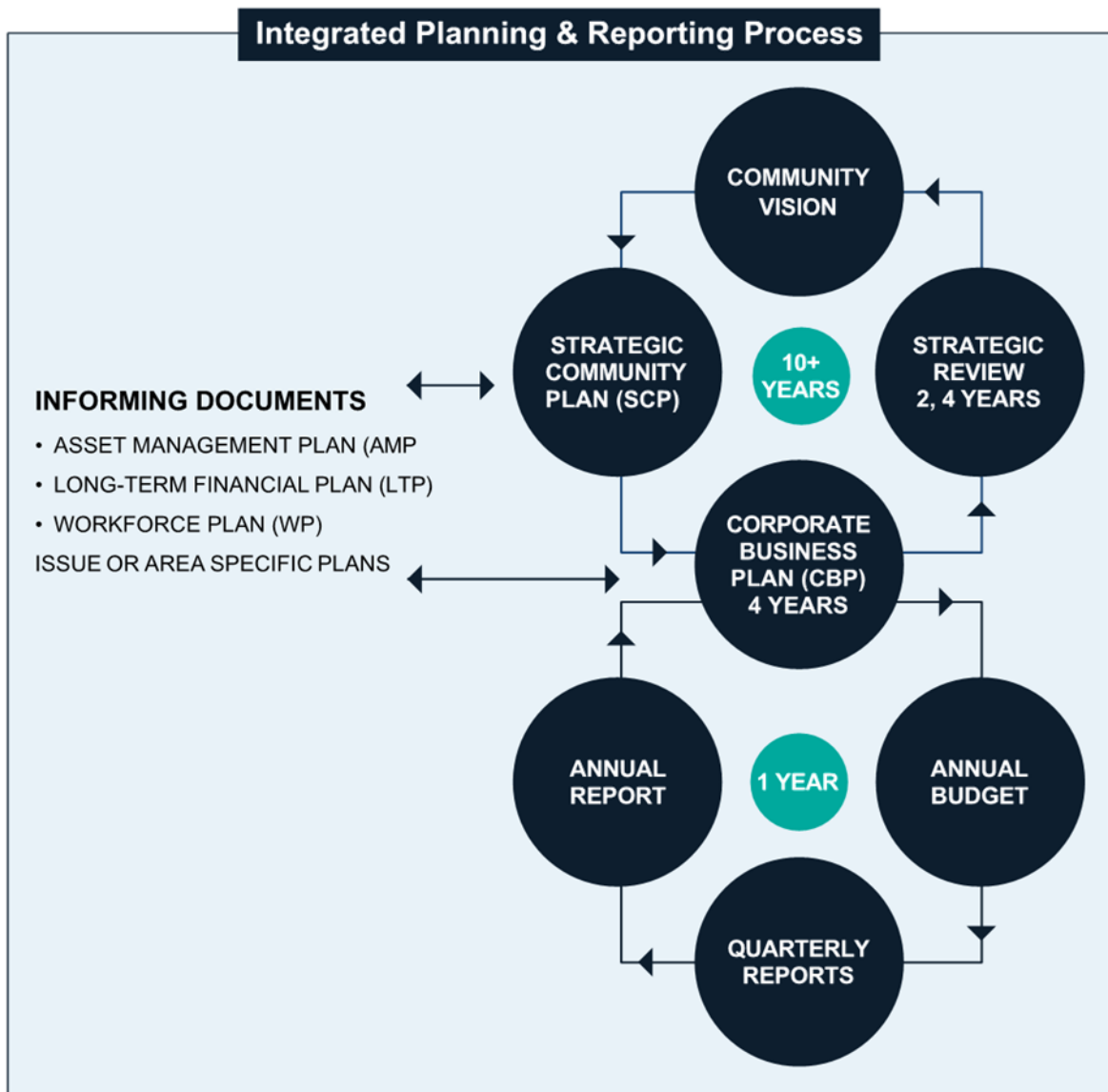
The following priorities have been established –

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)

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.

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 2025, forecast the following economic drivers.

FORWARD ESTIMATES					
FEDERAL GOVERNMENT					
Federal Budget 2025/26	2024/25	2025/26	2026/27	2027/28	2028/29
Real gross domestic product	1.50%	2.25%	2.25%	2.75%	2.75%
Consumer Price Index	2.50%	3.00%	2.50%	2.50%	2.50%
Wage price index	3.00%	3.25%	3.25%	3.50%	3.75%
Unemployment rate	4.25%	4.25%	4.25%	4.25%	4.29%
2025/26 Federal Budget - Statement 1: Budget Overview					

LONG-TERM FINANCIAL PLAN 2025–26 TO 2034–35 | CITY OF SOUTH PERTH

2025-26 Western Australian State Budget will be handed down on Thursday, 19 June 2025. This date marks the official announcement of the budget, which will outline the government's financial plans for that fiscal year

The mid-year financial projections as at December 2024 provided the following key forecasts -

STATE GOVERNMENT					
Mid-year Financial Projections					
Statement 2025/26	2024/25	2025/26	2026/27	2027/28	2028/29
Gross State Product	2.25%	2.50%	2.50%	2.00%	2.00%
Consumer Price Index	3.25%	2.75%	2.50%	2.50%	2.50%
Wage Price Index	3.75%	3.50%	3.00%	3.00%	3.00%
Unemployment Rate	4.00%	4.25%	4.50%	4.75%	4.75%
Population	1.90%	1.80%	1.80%	1.70%	1.70%
2024/25 Government Mid-year Financial Projections Statement - Chapter 1 - Table 1 Key Assumptions					



The following indicators have been used in this plan.

Price Drivers and Assumptions	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Economic Growth										
Gross domestic product	2.3%	2.3%	2.8%	2.8%	2.9%	2.7%	2.9%	2.7%	2.9%	2.7%
Gross State Product: Western Australia	2.5%	2.5%	2.0%	3.5%	3.7%	3.5%	3.7%	3.5%	3.7%	3.5%
Demographics										
Population Australia	1.6%	1.5%	1.5%	1.3%	1.3%	1.3%	1.2%	1.2%	1.2%	1.2%
Population WA	1.8%	1.8%	1.7%	1.7%	1.6%	1.5%	1.5%	1.5%	1.5%	1.4%
Population Perth metropolitan	1.8%	1.8%	1.7%	1.7%	1.5%	1.5%	1.5%	1.5%	1.4%	1.4%
Population City of South Perth	0.6%	1.4%	0.9%	1.3%	1.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Price Indicators										
Consumer Price Index Australia	3.0%	2.5%	2.5%	2.5%	2.6%	2.5%	2.6%	2.5%	2.6%	2.5%
Wage Price Index Australia	3.3%	3.3%	3.5%	3.8%	2.7%	2.8%	2.7%	2.8%	2.7%	2.8%
Consumer Price Index Perth	2.8%	2.5%	2.5%	2.5%	2.6%	2.5%	2.6%	2.5%	2.6%	2.5%
Wage Price Index WA	3.5%	3.0%	3.0%	3.0%	2.7%	2.8%	2.7%	2.8%	2.7%	2.8%
General Insurance	2.5%	6.0%	4.0%	2.5%	3.3%	3.1%	3.3%	3.1%	3.3%	3.1%
Utility - Electricity	2.9%	2.8%	2.5%	2.5%	2.8%	2.6%	2.7%	2.6%	2.7%	2.6%
Utility - Street Lighting	4.8%	4.8%	4.8%	2.8%	2.9%	2.7%	2.9%	2.7%	2.9%	2.7%
Borrowing Rates										
WATC 12 month borrowing rate	4.0%	3.9%	3.7%	3.5%	3.3%	3.1%	2.9%	2.7%	2.5%	3.4%
WATC 10 year borrowing rate	4.5%	4.4%	4.3%	4.1%	4.0%	3.8%	3.7%	3.5%	3.4%	3.9%
Interest Rates on Deposits/Investments										
Cash management rate	3.9%	3.3%	3.1%	3.1%	3.2%	3.1%	3.1%	3.1%	3.1%	3.1%

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

Financial Risks

Global trade tensions, protectionism and increasing tariffs along with wars in the Ukraine and Israel are creating uncertainty for businesses and households, potentially impacting global growth. These factors fuel significant uncertainty surrounding inflation, interest rates and supply chains worldwide including Australia.

As an open economy, Australia, particularly Western Australia's export sector, may be significantly affected by a slowing global economy. There is considerable uncertainty caused by the United States' approach to tariffs, targeting particular sectors and commodities, and this acts as a disincentive for business to invest. The impact of ongoing trade tensions on global economic growth could result in commodity prices falling faster than forecast, impacting State and Federal budget bottom-lines.

The high level of volatility in world economies now raises the risk levels of the financial outcomes exposed to material changes. Should inflation, interest rates and supply chains uncertainty continue, the current year's budget may prove insufficient to meet the outcomes expected. Suppliers and contractors may continue to demand higher prices for materials and services with the risk flowing onto the 2026/27 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 2026/27 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 2025/26 onwards.

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 2.8% increase in 2025/26, this includes the minimum rate of \$1,244 for 2025/26 and then the forward 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.

2.3.2 Fees and Charges

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

Beyond 2025/26, 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 on Council's investment portfolio are based on the 90-day Bank Bill index in line with the Council's Investment Policy and Strategy. With the current economic climate, which has resulted with the intervention by the Reserve Bank, interest returns 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 an 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 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%.

2.3.7 Utilities (gas, electricity and water)

Contestable site charges are based on the existing agreements in place.

State Government Budget - tariffs will escalate by Consumer Price Index beyond 2025/26.

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

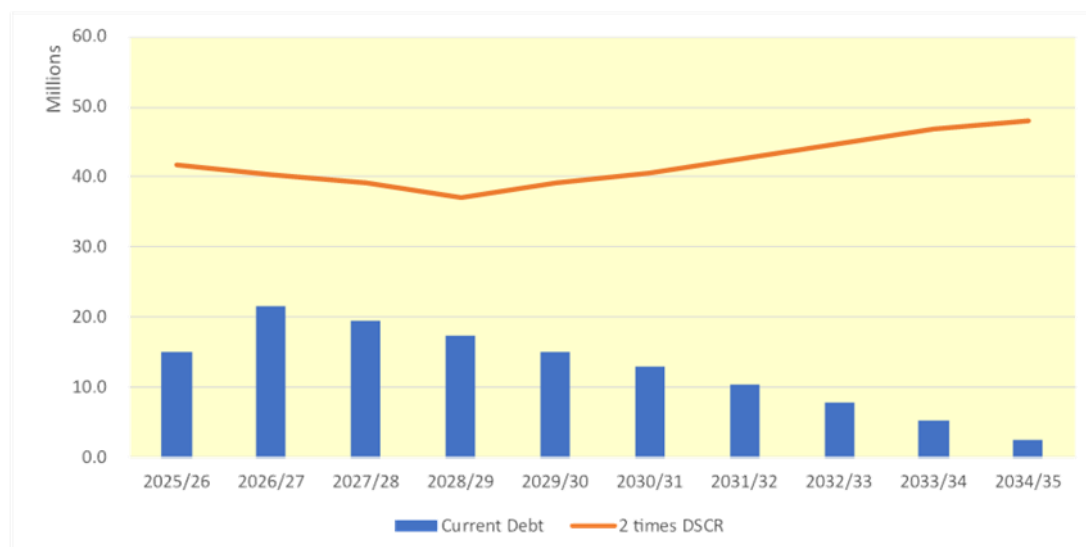
The use of long-term borrowings is influenced by the competing needs of building community assets, upgrading infrastructure, and investment decisions when insufficient funds may be available to meet the capital outlays from general revenues.

In the current model, there is a plan to borrow \$20.7m for upgrades at the Collier Park Golf Course as this activity enhances a profitable revenue producing asset. \$8.5m of the capital investment will be recovered from the operator.

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.

Reserve Accounts – transfers and balances



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 major strategic land sales for significant discretionary community facility projects in future years; alleviating the impacts of intergenerational equity in funding facilities. This reserve will also advance \$7,215,841.50 in 2025/26 as a loan to the municipal fund for the purpose of funding the Kensington Underground Power project, repayments will be received in quarterly instalments of \$639,601 over 3 years with interest at the WATC rate as at the day the funds were advanced less the government guarantee.

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.

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 Reserve

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 .(Refer to 3.3).

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 Rate (Refer to 4.3).

LONG-TERM FINANCIAL PLAN 2025–26 TO 2034–35 | CITY OF SOUTH PERTH

3.3 Statement of Comprehensive Income (Indexed values)

City of South Perth Statement of Comprehensive Income										
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Indexed values 2034/35
Revenue	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General rate revenue	47,742,872	49,590,923	51,535,972	53,668,183	55,820,518	57,561,192	59,427,147	61,272,940	63,251,117	65,207,733
Operating grants/subsidies/contributions	2,068,700	2,128,520	2,229,760	2,336,070	2,453,370	2,570,590	2,699,910	2,829,130	2,971,640	3,114,000
* Service Charges	10,027,989	0	0	0	0	0	0	0	0	0
Fees and Charges	21,445,010	21,565,449	22,703,234	23,735,332	24,256,907	24,747,703	25,277,872	25,789,859	26,342,971	26,876,872
Interest earnings	4,333,538	4,673,248	4,469,001	4,605,347	4,573,635	4,572,066	4,734,510	4,920,430	5,034,560	5,335,270
Other Revenue	539,000	624,090	639,650	655,600	672,970	689,900	708,140	725,910	745,070	763,750
Operating Revenue	86,157,109	78,582,230	81,577,617	85,000,532	87,777,400	90,141,451	92,847,579	95,538,269	98,345,358	101,297,625
Expenses										
Employee costs	(29,648,151)	(30,630,160)	(32,111,800)	(33,412,590)	(34,354,710)	(35,314,930)	(36,258,720)	(37,271,390)	(38,266,640)	(39,334,440)
* Material and Contracts	(37,848,043)	(27,550,860)	(28,228,760)	(28,952,510)	(29,831,200)	(30,549,460)	(31,291,450)	(32,017,780)	(32,851,540)	(33,585,490)
Utilities (gas elect water)	(2,096,000)	(2,140,310)	(2,194,180)	(2,249,410)	(2,311,380)	(2,371,880)	(2,437,070)	(2,500,720)	(2,569,280)	(2,636,200)
Depreciation	(14,296,224)	(14,515,150)	(14,780,234)	(15,052,954)	(15,333,567)	(15,622,344)	(15,919,561)	(16,225,512)	(16,540,498)	(16,864,831)
Insurance	(724,500)	(767,220)	(797,910)	(817,870)	(844,710)	(871,030)	(899,530)	(927,500)	(957,790)	(987,490)
Interest	(231,401)	(450,587)	(794,927)	(892,720)	(802,949)	(710,242)	(613,720)	(512,951)	(407,731)	(297,861)
Other expenses	(1,312,344)	(1,370,140)	(1,387,230)	(1,402,330)	(1,421,110)	(1,436,960)	(1,456,690)	(1,473,320)	(1,494,010)	(1,511,440)
Operating Expenses	(86,154,663)	(77,424,427)	(80,295,041)	(82,780,384)	(84,899,626)	(86,876,846)	(88,876,741)	(90,929,173)	(93,087,489)	(95,217,752)
Profit(Loss) - normal operations	2,446	1,157,803	1,282,576	2,220,148	2,877,774	3,264,605	3,970,838	4,609,096	5,257,869	6,079,873
Other										
Non-operating grants/contributions	3,399,299	5,405,900	5,573,400	4,875,200	7,490,400	6,082,700	7,902,200	3,653,300	3,969,400	4,203,600
Profit on asset disposals	198,429	74,730	77,720	80,830	83,010	85,360	87,640	90,110	92,520	95,120
Other	3,597,728	5,480,630	5,651,120	4,956,030	7,573,410	6,168,060	7,989,840	3,743,410	4,061,920	4,298,720
Income Statement Profit/(Loss)	3,600,174	6,638,433	6,933,696	7,176,178	10,451,184	9,432,665	11,960,678	8,352,506	9,319,789	10,378,593
* Underground power										
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Operating surplus ratio	0.2%	1.6%	1.7%	2.8%	3.5%	3.8%	4.5%	5.1%	5.6%	6.3%
Rates as a % revenue(excl Service charges)	63%	63%	63%	63%	64%	64%	64%	64%	64%	64%
Rate Increase (Manual)	2.8%	2.5%	2.5%	2.5%	2.6%	2.5%	2.6%	2.5%	2.6%	2.5%
F&C as a % revenue(excl service charges)	28%	27%	28%	28%	28%	27%	27%	27%	27%	27%
Own Source Revenue Coverage Ratio	98%	99%	99%	100%	101%	101%	102%	102%	103%	103%

LONG-TERM FINANCIAL PLAN 2025–26 TO 2034–35 | CITY OF SOUTH PERTH

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.

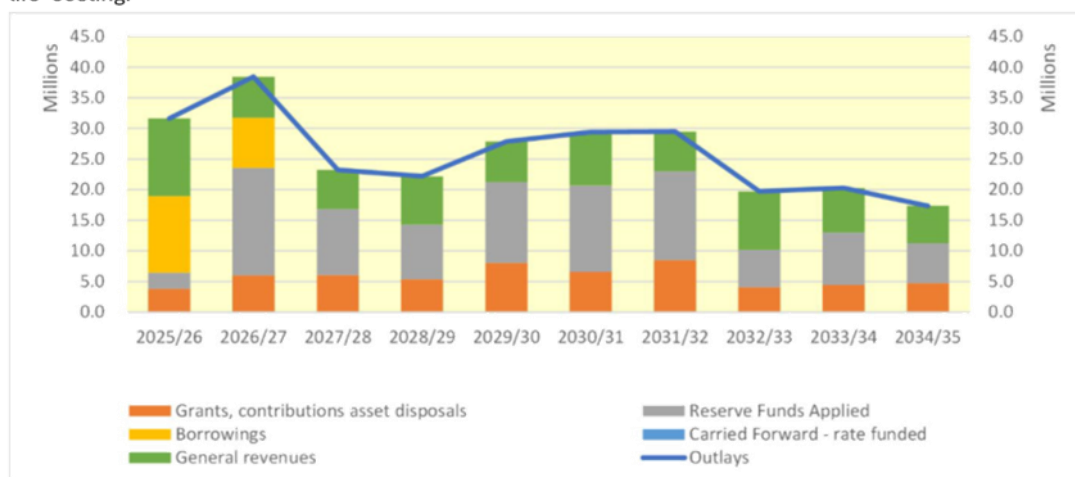
Although this plan is balanced, it provides for a capital works program over the ten-year period, which draws on a number of funding sources which includes grants, reserves and borrowings and is not entirely funded from the City's net operating results.

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.

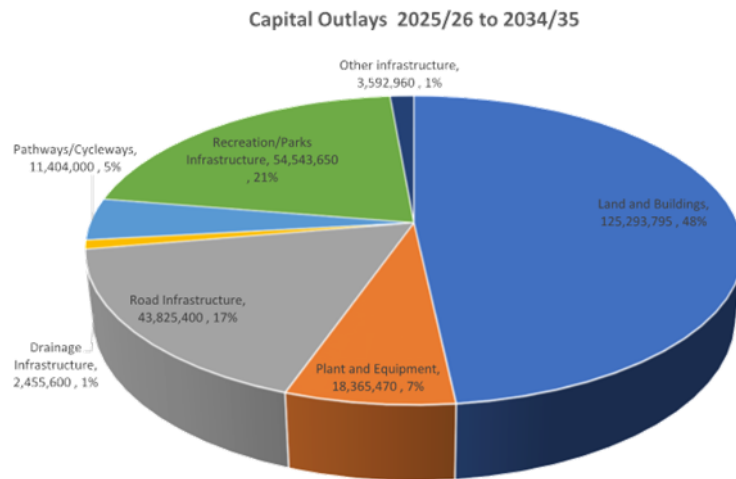




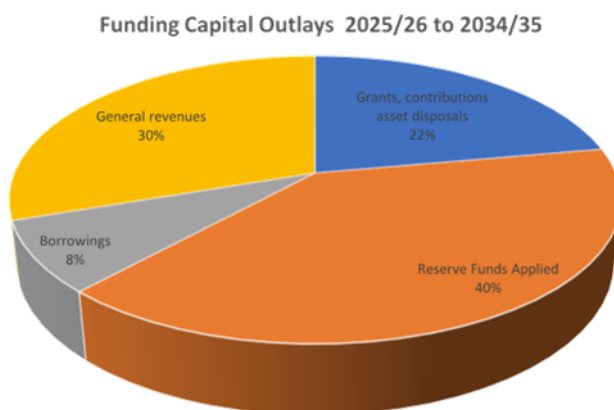
4.2 Schedule of Capital Outlays (index values)

SUMMARY	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
OUTLAYS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Buildings	17,483,595	19,574,000	10,454,100	8,040,300	16,323,300	17,602,800	17,906,800	5,745,400	5,925,400	6,238,100
Furniture and equipment	88,500	0	0	0	0	0	0	0	0	0
Information Technology	159,000	0	335,500	323,900	388,200	77,000	0	171,800	416,000	0
Plant and Equipment	2,168,470	1,817,500	1,803,600	1,934,600	1,531,100	1,425,900	1,531,800	1,239,400	1,527,300	1,425,900
Road Infrastructure	3,892,900	3,453,700	4,115,000	4,308,500	4,632,200	3,058,000	5,210,500	5,457,700	4,706,400	4,990,500
Drainage Infrastructure	200,000	289,200	220,700	227,300	234,400	241,500	249,100	256,500	264,500	272,400
Pathways/Cycleways	715,000	826,800	1,214,500	813,200	885,700	2,525,600	830,100	765,000	1,444,400	1,383,700
Recreation/Parks Infrastructure	6,326,150	11,597,900	4,803,700	6,310,900	3,651,900	4,248,000	3,535,000	5,958,400	5,486,600	2,625,100
Public Artworks	0	0	86,600	0	91,100	0	95,800	0	100,700	0
Other Infrastructure	590,460	859,800	162,300	221,800	113,800	233,400	119,700	122,700	392,400	402,400
Total	31,624,075	38,418,900	23,196,000	22,180,500	27,851,700	29,412,200	29,478,800	19,716,900	20,263,700	17,338,100
FUNDING SCHEDULE	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Capital Outlays	31,624,075	38,418,900	23,196,000	22,180,500	27,851,700	29,412,200	29,478,800	19,716,900	20,263,700	17,338,100
Funding from										
Grants/Contributions	3,399,299	5,405,900	5,573,400	4,875,200	7,490,400	6,082,700	7,902,200	3,653,300	3,969,400	4,203,600
Trade-in	399,720	603,040	497,440	507,230	513,720	498,190	571,690	405,670	446,980	518,710
Grants, contributions asset disposals	3,799,019	6,008,940	6,070,840	5,382,430	8,004,120	6,580,890	8,473,890	4,058,970	4,416,380	4,722,310
Council's Resources										
Reserve Funds Applied	2,647,270	17,524,060	10,726,070	8,913,550	13,224,110	14,091,540	14,507,640	6,094,800	8,569,400	6,541,250
Borrowings	12,500,000	8,200,000	0	0	0	0	0	0	0	0
Rates	12,677,786	6,685,900	6,399,090	7,884,520	6,623,470	8,739,770	6,497,270	9,563,130	7,277,920	6,074,540
Council's Resources	27,825,056	32,409,960	17,125,160	16,798,070	19,847,580	22,831,310	21,004,910	15,657,930	15,847,320	12,615,790
Total funds	31,624,075	38,418,900	23,196,000	22,180,500	27,851,700	29,412,200	29,478,800	19,716,900	20,263,700	17,338,100
Net position - Outlays LESS Funding	0	0	0	0	0	0	0	0	0	0

Capital Outlays 2024/25 to 2033/34



Funding Capital Outlays 2024/25 to 2033/34





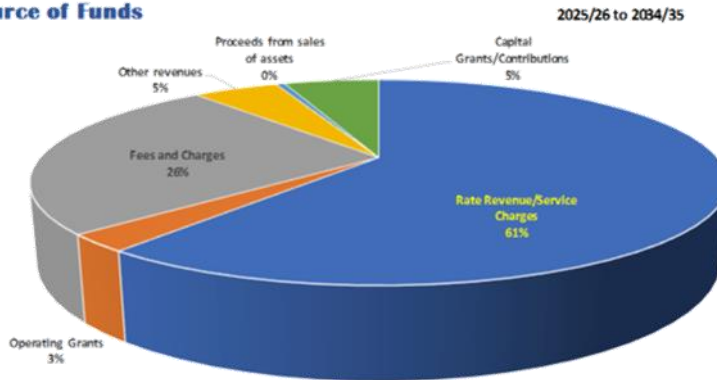
4.3 Statement of Financial Activity (Indexed values)

City of South Perth Statement of Financial Activity										Indexed values
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Operating revenue/expenditure										
Operating Revenue	86,157,109	78,582,230	81,577,617	85,000,532	87,777,400	90,141,451	92,847,579	95,538,269	98,345,358	101,297,625
Operating Expenses	(86,154,663)	(77,424,427)	(80,295,041)	(82,780,384)	(84,899,626)	(86,876,846)	(88,876,741)	(90,929,173)	(93,087,489)	(95,217,752)
Profit(Loss) - normal operations	2,446	1,157,803	1,282,576	2,220,148	2,877,774	3,264,605	3,970,838	4,609,096	5,257,869	6,079,873
Non Cash items										
Write back Depreciation	14,296,224	14,515,150	14,780,234	15,052,954	15,333,567	15,622,344	15,919,561	16,225,512	16,540,498	16,864,831
Changes in Non current Assets/Liabilities										
Underground power schemes	(7,551,542)	0	0	0	0	0	0	0	0	0
ADD Non Cash Assets/Liabilities	6,744,682	14,515,150	14,780,234	15,052,954	15,333,567	15,622,344	15,919,561	16,225,512	16,540,498	16,864,831
	6,747,128	15,672,953	16,062,810	17,273,102	18,211,341	18,886,949	19,890,399	20,834,608	21,798,367	22,944,704
Capital Transactions										
Non-operating grants/contributions	3,399,299	5,405,900	5,573,400	4,875,200	7,490,400	6,082,700	7,902,200	3,653,300	3,969,400	4,203,600
Proceeds from assets sales	399,720	586,908	484,129	493,663	499,366	484,880	555,747	394,850	434,539	504,922
Property, plant & equipment	(20,274,565)	(19,574,000)	(10,789,600)	(8,364,200)	(16,711,500)	(17,679,800)	(17,906,800)	(5,917,200)	(6,341,400)	(6,238,100)
Infrastructure	(11,349,510)	(18,844,900)	(12,406,400)	(13,816,300)	(11,140,200)	(11,732,400)	(11,572,000)	(13,799,700)	(13,922,300)	(11,100,000)
Net Capital	(27,825,056)	(32,426,092)	(17,138,471)	(16,811,637)	(19,861,934)	(22,844,620)	(21,020,853)	(15,668,750)	(15,859,761)	(12,629,578)
Reserve/Trust Transactions										
Transfers (to) Reserves	(12,758,910)	(11,681,093)	(11,460,714)	(10,663,154)	(10,321,809)	(8,849,201)	(12,059,526)	(9,910,070)	(13,124,655)	(15,440,536)
Transfers from Reserves	10,942,612	18,013,560	11,215,570	8,913,550	13,224,110	14,091,540	14,507,640	6,094,800	8,569,400	6,541,250
Net Transfers (to)/From Reserves	(1,816,298)	6,332,467	(245,144)	(1,749,604)	2,902,301	5,242,339	2,448,114	(3,815,270)	(4,555,255)	(8,899,286)
Debt Management										
Proceeds from New Debentures	12,500,000	8,200,000	0	0	0	0	0	0	0	0
Repayment of Advances	0	0	838,674	894,529	954,104	1,017,652	1,085,429	1,157,721	1,234,827	1,317,064
Underground power	6,215,299	3,949,449	2,506,997	2,506,997	0	0	0	0	0	0
Repayment of Debentures	(3,486,139)	(1,787,072)	(2,072,451)	(2,122,101)	(2,208,049)	(2,302,320)	(2,403,089)	(2,508,309)	(2,618,178)	(2,732,904)
Proceeds from Self Supporting Loans	55,919	58,295	47,585	8,714	2,237	0	0	0	0	0
Movement in Grant Obligations	0	0	0	0	0	0	0	0	0	0
Net Debt	15,285,079	10,420,672	1,320,805	1,288,139	(1,251,708)	(1,284,668)	(1,317,660)	(1,350,588)	(1,383,351)	(1,415,840)
1 July Surplus/(Deficit)	7,609,147	0	0	0	0	0	0	0	0	0
LESS 30 June Surplus/(Deficit)	0									
Budget (Deficit)/Surplus	7,609,147	0	0	0	0	0	0	0	0	0



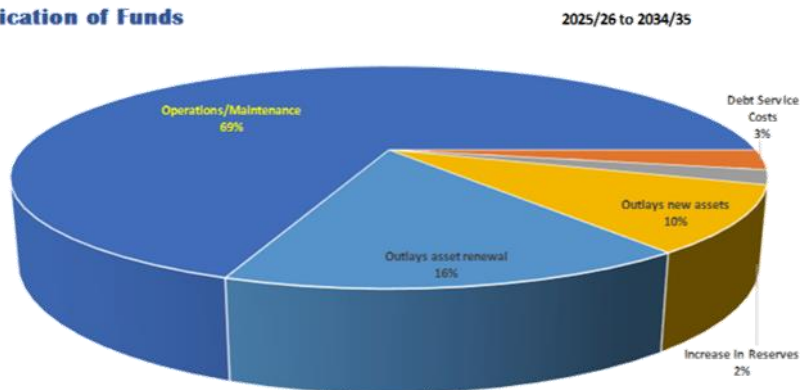
Source of Funds

Source of Funds



Application of Funds

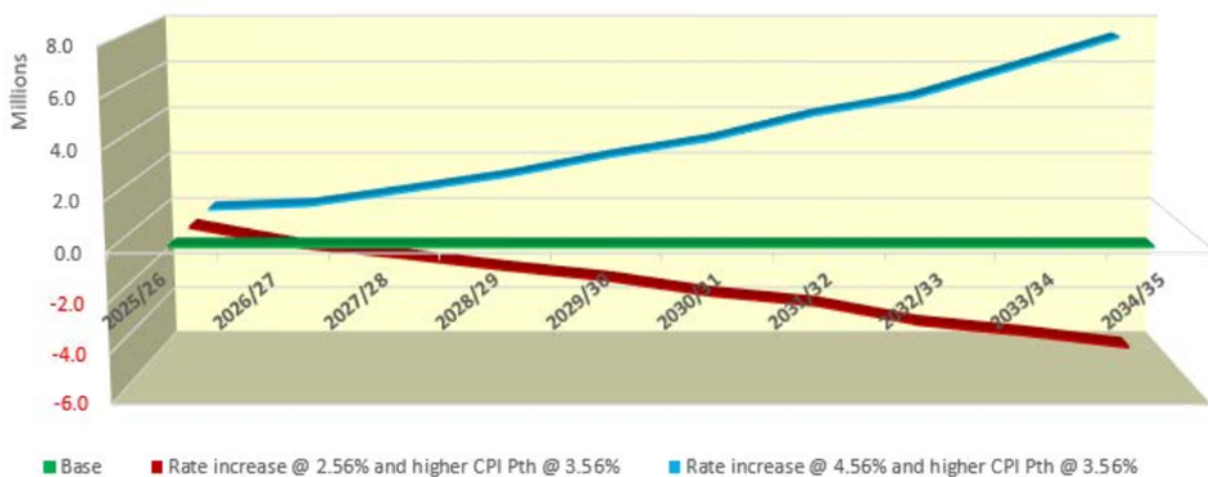
Application of Funds



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 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, and the reliance on the funding from State and Federal governments to facilitate the outlays in the capital works program. With a difficult financial position 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. Additional risks are forthcoming with price and construction costs rising above the provisions outlaid in this plan.

CITY OF SOUTH PERTH | LONG-TERM FINANCIAL PLAN 2025–26 TO 2034–35

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 infrastructure, facilities and services for the period 2025/26 to 2034/35. The values disclosed in this plan represent estimated future prices and costs (unless otherwise stated).

This plan is sensitive to price movements (inflation) and interest. The impact of price and interest drivers can be far greater on movements. 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 2026/27 annual budget.



USEFUL CONTACTS

Civic Centre

9474 0777

Cnr Sandgate St & South Tce, South
Perth WA 6151

Fax 9474 2425

enquiries@southperth.wa.gov.au
southperth.wa.gov.au

Animal Care Facility

9474 0777

199 Thelma St, Como

Collier Park Golf Course

9484 1666

Hayman Rd, Como
collierparkgolf.com.au

Collier Park Village

9313 0200

16 Morrison St, Como

Ferry Tram

Windsor Park, South Perth

Graffiti Hotline 1800 007 774

George Burnett Leisure Centre

9474 0855

Manning Rd, Karawara
leisurecentre@southperth.wa.gov.au

South Perth Library

9474 0800

Cnr Sandgate St & South Tce, South Perth
southperthlib@southperth.wa.gov.au

Manning Library

9474 0822

2 Conochie Cres, Manning
manninglib@southperth.wa.gov.au

Old Mill

9367 5788

Melville Pl, South Perth oldmill@southperth.wa.gov.au

South Perth Senior Citizens

9367 9880

53 Coode St, South Perth spsc@bigpond.com

Manning Senior Citizens

9450 6273

3 Downey Dr (off Ley St), Manning
manningseniors@bigpond.com

Recycling Centre

9474 0970

Hayman Rd & Thelma St, Como
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9474 0777

#discoversouthperth | southperth.wa.gov.au



Payment Listing May 2025

This schedule of accounts to be passed for payments covering the following:



AMOUNT (\$)

ELECTRONIC PAYMENTS

Electronic payments to creditors	546	5,155,712.68
Less: Cancelled EFT transactions		0.00
Total Electronic Payments to Creditors		5,155,712.68

CHEQUE PAYMENTS

Cheque payments to creditors	1	73.95
Less: Cancelled cheque transactions		0.00
Total Cheque Payments to Creditors		73.95

Total monthly payments to creditors 547 **5,155,786.63**

EFT payments to non creditors	63	60,850.24
Cheque payments to non creditors	8	7,978.99
Total payments to non creditors		68,829.23

Total EFT & Cheque payments 618 **5,224,615.86**

Credit Card Payments 74 **19,766.85**

Fleet Card Payments 44 **2,878.86**

Total May Payments 736 **5,244,382.71**

Payment Listing EFT Payments

Reference	Date	Payee	Description	Amount (\$)
11234404	26/05/2025	Clublinks Management	Development agreement	544,161.43
10461844	8/05/2025	SuperChoice Services Pty Ltd	Employer Superannuation	329,668.73
0923274	29/05/2025	SuperChoice Services Pty Ltd	Employer Superannuation	326,471.90
11524994	15/05/2025	Cleanaway	Rubbish/Recycle service	266,575.86
11524994	15/05/2025	Kwinana Energy Recovery	Waste services	225,027.72
12343498	22/05/2025	Deputy Commissioner of Taxation	PAYG	208,043.00
10434966	8/05/2025	Deputy Commissioner of Taxation	PAYG	199,936.00
13284051	29/05/2025	MMM WA Pty Ltd	Hurlingham Living Stream/other works	195,429.89
11524994	15/05/2025	Asphaltech	Road works - various	175,587.11
12553386	8/05/2025	T-Quip	Supply of new Toro mower/parts	146,232.12
12553386	8/05/2025	Axiis Contracting Pty Ltd	Footpath slab replacement-Garden St Como	80,101.24
12553386	8/05/2025	Asphaltech	Road works - various	53,371.43
11524994	15/05/2025	MP Rogers & Associates Pty Ltd	Engineering services	47,356.65
13353029	1/05/2025	Amazing Clean Blinds	Install blinds-John McGrath	41,800.00
12553386	8/05/2025	PEAP CONTRACTORS PTY LTD	Electrical works - various	41,465.81
12230931	22/05/2025	Clublinks Management	Development agreement	40,834.75
13284051	29/05/2025	BioKlenz Pty Ltd	Watermaze upgrade at CPGC	38,814.60
11524994	15/05/2025	Classic Tree Services	Tree pruning - various	38,657.81
12230931	22/05/2025	Axiis Contracting Pty Ltd	Path repairs - various	38,286.26
12553386	8/05/2025	Synergy	Electricity usage	38,050.20
13284051	29/05/2025	Western Aust Treasury Corp	WATC Loan repayment	37,567.43
12553386	8/05/2025	Uniting Global Pty Ltd	Cleaning services	37,174.52
12553386	8/05/2025	Classic Tree Services	Tree pruning - various	36,110.04
12230931	22/05/2025	Synergy	Electricity usage	33,606.80
12230931	22/05/2025	Janissen Electrics	Light works-Richardson Park	31,752.67
12230931	22/05/2025	Classic Tree Services	Tree pruning - various	31,527.37
13353029	1/05/2025	Landmark Products Pty Ltd	Lake Douglas bridge replacement	30,071.25
13353029	1/05/2025	Programmed Property Services	Maintenance of sportsgrounds/courts	29,047.16
13353029	1/05/2025	PEAP CONTRACTORS PTY LTD	Electrical works - various	28,571.13
12230931	22/05/2025	Western Aust Treasury Corp	WATC Loan repayment	28,258.44
11524994	15/05/2025	MMM WA Pty Ltd	Engineering works - various	27,515.35
12230931	22/05/2025	EARTHSET ENVIRONMENTAL PTY LTD	Paving-Anstey St	27,225.00
12230931	22/05/2025	PEAP CONTRACTORS PTY LTD	Electrical works - various	26,455.00
11524994	15/05/2025	Enviro Sweep	Street sweeping-various	25,162.51
12553386	8/05/2025	Burson Automotive Pty Ltd	Wheel balancer	24,832.50

Reference	Date	Payee	Description	Amount (\$)
13284051	29/05/2025	Classic Tree Services	Tree pruning - various	24,166.46
11524994	15/05/2025	Shelter Station WA Pty Ltd	Supply/install Dome Shelter	24,064.85
0957105	9/05/2025	Clublinks Management	CPGC development	24,064.70
12553386	8/05/2025	The Brand Agency	Website support & maintenance	23,589.28
12553386	8/05/2025	Perth Zoo	Card & Coin Machine takings Apr25	22,227.88
12230931	22/05/2025	Shelter Station WA Pty Ltd	Dome shelter-Recycle centre	20,115.15
13353029	1/05/2025	Ecojobs	Contract staff	19,894.69
12553386	8/05/2025	Aquamonix	Irrigation services - SJMP	19,590.45
12553386	8/05/2025	Minter Ellison Services	Legal services	19,579.39
13353029	1/05/2025	Brightmark Group Pty Ltd	Cleaning services	19,267.23
13284051	29/05/2025	Landmark Products Pty Ltd	Works at Lake Douglas	19,250.00
12553386	8/05/2025	FRP Engineering Pty Ltd	Lake Gillon viewing deck	18,417.30
13353029	1/05/2025	Optus Billing Services Pty Ltd	Phone/data charges	17,956.25
13284051	29/05/2025	Bunyip Contracting Pty Ltd	Landscape maintenance	17,890.00
13353029	1/05/2025	Chindarsi Architects	Architectural works for Coode St toilets	17,820.00
12553386	8/05/2025	Brightmark Group Pty Ltd	Cleaning services	17,653.39
13353029	1/05/2025	Water Corporation	Water charges	17,499.99
13353029	1/05/2025	Daph Pty Ltd	Digital ECO system strategy	17,399.25
12553386	8/05/2025	Josh Byrne & Associates Pty Ltd	Progress Claim-Urban Greening	17,282.65
12230931	22/05/2025	Action Glass Pty Ltd	Window work-Comer Pavilion	16,494.50
12230931	22/05/2025	Data#3 Limited	IT services	15,742.22
13284051	29/05/2025	West Coast Turf	Turf installation-Comer Dog Park	15,730.00
13284051	29/05/2025	Lester Blades Pty Ltd	Recruitment fees	14,737.80
12553386	8/05/2025	City of Kwinana	Local Govt. transfer of LSL	14,522.42
13284051	29/05/2025	Synergy	Electricity usage	14,263.77
12553386	8/05/2025	Enviro Sweep	Street Sweeping-various	14,135.17
11524994	15/05/2025	Australian Parking & Revenue Control	Parking Ticket machine charges	13,797.57
13284051	29/05/2025	Tyke Electrical	Electrical services	13,759.50
13353029	1/05/2025	Emerge Environmental Services Pty Ltd	Stormwater mgmt planning	13,494.25
11524994	15/05/2025	Western Aust Treasury Corp	WATC Loan repayment	13,374.15
11524994	15/05/2025	StrataGreen	Landscape supplies	13,331.74
13353029	1/05/2025	Michael Fisher	Rates-PM Services	13,200.00
13353029	1/05/2025	Jackson McDonald Lawyers	Legal services	13,002.00
13353029	1/05/2025	Technology One Ltd	PM Services	12,923.14
13353029	1/05/2025	Baileys Fertilisers	Turf maintenance supplies	12,907.32
13265314	27/05/2025	Progress Software Corporation	IT services	12,834.57
12553386	8/05/2025	Surun Services Pty Ltd	Electrical services - various	12,815.46
11524994	15/05/2025	Bunyip Contracting Pty Ltd	Verge maintenance-various	12,561.92
11524994	15/05/2025	Left Back Solutions Pty Ltd	Data migration & Consulting	12,320.00
13284051	29/05/2025	Carringtons Traffic Services	Traffic mgmt - various	11,677.15
12553386	8/05/2025	Infinity Training Australia	Project mgmt workshops	11,550.00
12553386	8/05/2025	Sage Consulting Engineers Pty Ltd	Pedestrian Cross Lighting Design	10,774.50
12230931	22/05/2025	Emerge Environmental Services Pty Ltd	Perth stormwater mgmt planning	10,694.75
13353029	1/05/2025	TK Elevator Australia Pty Ltd	Elevator service	10,403.42
12230931	22/05/2025	Department Of Planning Lands and Heritage	DAP Fee	10,361.00
12230931	22/05/2025	Australia Post Civic Centre	Postal charges	10,351.64
13284051	29/05/2025	AE Hoskins Building Services	Electrical services - various	10,305.83
11524994	15/05/2025	Lightspeed Communications Aust Pty Ltd	Works at Civic Library	10,287.42
11524994	15/05/2025	Great Southern Fuel Supplies	Fuel	9,850.97
13284051	29/05/2025	PEAP CONTRACTORS PTY LTD	Electrical works - various	9,810.39
12553386	8/05/2025	Allied Security Australia	Security services - various	9,810.15
13353029	1/05/2025	Benara Nurseries	Nursery supplies	9,801.09
13353029	1/05/2025	H.W. & Associates	Pavillion changeroom upgrades- various	9,680.00
12553386	8/05/2025	Total Eden	Retic supplies	9,583.29
13284051	29/05/2025	Great Southern Fuel Supplies	Fuel	9,531.97
11524994	15/05/2025	JB Hi-Fi	IT Supplies	9,328.55
11524994	15/05/2025	Surun Services Pty Ltd	Electrical services - various	9,170.78
13284051	29/05/2025	Ngala - Boodja Aboriginal Landcare Ltd	Landscape maintenance - various	9,151.73
11524994	15/05/2025	Lovegrove Turf Services	Turf maintenance services	8,966.10
13353029	1/05/2025	Down to Earth Training and Assessing	Staff training	8,800.01
13353029	1/05/2025	Fresh Catering and Events	Catering	8,648.20
11524994	15/05/2025	State Wide Turf Services	Turf maintenance	8,470.00
13353029	1/05/2025	Techworks Plumbing	Plumbing services	8,426.67
13353029	1/05/2025	Synergy	Electricity usage	8,400.26
12553386	8/05/2025	Swift Flow Pty Ltd	Plumbing services	8,032.25
13353029	1/05/2025	City of Belmont	HSR Conference charges	8,000.00
12553386	8/05/2025	Living Turf	Turf maintenance	7,854.00
12230931	22/05/2025	Ngala - Boodja Aboriginal Landcare Ltd	Landscape maintenance - various	7,847.68
13284051	29/05/2025	Crayon	Fibre service	7,682.59
12230931	22/05/2025	Cleanflow Environmental Solutions	Pressure Jet cleaning	7,642.80
12553386	8/05/2025	Australian HVAC Services	Maintenance service	7,480.00
12553386	8/05/2025	AE Hoskins Building Services	Electrical services - various	6,966.46
13284051	29/05/2025	Optus Billing Services Pty Ltd	Phone/data charges	6,938.96
12553386	8/05/2025	MP Rogers & Associates Pty Ltd	Engineering services	6,898.43

Reference	Date	Payee	Description	Amount (\$)
12553386	8/05/2025	Eclipse Soils Pty Ltd	Landscape maintenance supplies	6,776.00
11524994	15/05/2025	Environmental Industries Pty Ltd	Tree Watering service	6,734.67
11524994	15/05/2025	Robert Walters	Contract work	6,584.34
13353029	1/05/2025	BlueBeam Australia Pty Ltd	Subscription renewal	6,424.00
12230931	22/05/2025	Resource Recovery Group	Green waste collection	6,373.40
11524994	15/05/2025	Greenway Turf Solutions Pty Ltd	Turf maintenance supplies	6,228.20
12553386	8/05/2025	South Perth Bowling Club	Card & Coin Machine takings Apr25	6,173.13
12553386	8/05/2025	John Papas Trailers	2 x Heavy duty trailers	6,090.00
13284051	29/05/2025	Ecojobs	Contract Staff	6,021.25
12230931	22/05/2025	CDM Australia Pty Ltd	IT Supplies	5,918.00
13353029	1/05/2025	Kleenit	Cleaning Services	5,846.50
12230931	22/05/2025	Environmental Industries Pty Ltd	Weed control Roads & Pathways	5,639.40
13284051	29/05/2025	Site Architecture Studio	Professional services	5,596.25
11524994	15/05/2025	Ngala - Boodja Aboriginal Landcare Ltd	Landscape maintenance - various	5,573.59
13353029	1/05/2025	Carringtons Traffic Services	Traffic mgmt - various	5,558.52
12230931	22/05/2025	McLeods Lawyers	Legal services	5,535.92
12230931	22/05/2025	E-Par Pty Ltd	Membership fees	5,500.00
12553386	8/05/2025	Environmental Industries Pty Ltd	Weed control Roads & Pathways	5,445.00
12230931	22/05/2025	Kwinana Energy Recovery	Waste disposal	5,443.75
13284051	29/05/2025	Australian HVAC Services	Remedial HVAC works	5,348.90
11524994	15/05/2025	FlexiStaff	Contract Staff	5,194.98
13353029	1/05/2025	Contraflow Pty Ltd	Traffic mgmt-ANZAC Day	5,162.31
12230931	22/05/2025	City of Rockingham	Waste services	5,090.25
13284051	29/05/2025	NRP Electrical Services	Electrical works-various	5,020.40
13353029	1/05/2025	Classic Tree Services	Tree pruning - various	5,014.19
13284051	29/05/2025	South Perth Baseball Club (Inc)	Community Funding Grant	5,000.00
13284051	29/05/2025	Envisionware Australia Pty Ltd	Software Maintenance renewal	4,968.78
11524994	15/05/2025	BFX FURNITURE PTY LTD	Office furniture	4,902.00
12230931	22/05/2025	AE Hoskins Building Services	Electrical services - various	4,901.63
13353029	1/05/2025	Adecco Australia Pty Ltd	Contract Staff	4,787.87
11524994	15/05/2025	TPG Network Pty Ltd	Fibre optic services	4,763.00
12553386	8/05/2025	Great Southern Fuel Supplies	Fuel	4,596.49
13353029	1/05/2025	Janissen Electrics	Electrical works	4,543.00
12553386	8/05/2025	RTV Computers Pty Ltd	IT Supplies	4,516.60
13284051	29/05/2025	Environmental Industries Pty Ltd	Re-stake trees and rectify tree wells	4,489.78
12230931	22/05/2025	Wizard Training Solutions	Staff Training	4,400.00
11524994	15/05/2025	Menopause Friendly Australia	Menopause workshop	4,049.10
13284051	29/05/2025	Totally Workwear - Belmont	Workwear	4,046.73
13284051	29/05/2025	Datacom Solutions (AU) Pty Ltd	SaaS Monthly charges	3,990.78
12230931	22/05/2025	Bunyip Contracting Pty Ltd	Landscape maintenance	3,938.16
13284051	29/05/2025	Lightspeed Communications Aust Pty Ltd	Supply/install fibre optic-Civic Library	3,929.53
12230931	22/05/2025	Swift Flow Pty Ltd	Plumbing services	3,855.82
13284051	29/05/2025	AquamoniX	Irrigation services - SJMP	3,836.80
12230931	22/05/2025	ChoiceOne	Contract Staff	3,818.52
13284051	29/05/2025	ChoiceOne	Contract Staff	3,818.52
13353029	1/05/2025	Cleanflow Environmental Solutions	Drainage Work	3,788.40
11524994	15/05/2025	Moray & Agnew Perth	Legal fees	3,740.00
12553386	8/05/2025	Omnicom Media Group Australia Pty Ltd	Public notices	3,733.55
12230931	22/05/2025	StrataGreen	Supplies	3,718.44
13353029	1/05/2025	BEE JAYS CANVAS PTY LTD	Tarp Repair	3,541.45
11524994	15/05/2025	Woodlands Distributors Agencies	Pet friendly drink station	3,531.00
12230931	22/05/2025	New Energy Solutions Pty Ltd	Interpretative signage	3,480.00
11524994	15/05/2025	Australia Post Civic Centre	Postal charges	3,457.80
12553386	8/05/2025	Kyocera	Photocopier charges	3,456.38
12230931	22/05/2025	Great Southern Fuel Supplies	Fuel	3,397.26
12553386	8/05/2025	Jani Murphy Pty Ltd	Workshop-Email Mastery	3,338.50
12021516	15/05/2025	Easi Salary	Novated Lease	3,304.19
0923274	29/05/2025	Easi Salary	Novated Lease	3,304.19
12553386	8/05/2025	Nudge Foundation Ltd	Traineeship	3,300.00
12553386	8/05/2025	Department Of Transport-Vehicle Search fees	Vehicle search fees	3,298.75
11524994	15/05/2025	GAF Traffic	Traffic mgmt	3,289.00
13353029	1/05/2025	Enghouse Australia Pty Ltd	IT software licences	3,256.00
13353029	1/05/2025	CS Legal	Legal fees	3,215.50
13284051	29/05/2025	Mardaa Pty Ltd	Workwear	3,201.00
12553386	8/05/2025	City of Rockingham	Commercial waste	3,097.88
11524994	15/05/2025	CMW Geosciences Pty Ltd	Project management	3,080.00
13353029	1/05/2025	ChoiceOne	Contract Staff	3,054.81
11524994	15/05/2025	ChoiceOne	Contract Staff	3,054.81
11524994	15/05/2025	Fresh Catering and Events	Catering	3,033.25
13353029	1/05/2025	Robert Walters	Contract Staff	2,992.88
11524994	15/05/2025	Australian HVAC Services	Remedial HVAC works	2,986.10
12230931	22/05/2025	Fresh Catering and Events	Catering	2,938.10
12230931	22/05/2025	Adecco Australia Pty Ltd	Contract Staff	2,886.50
12553386	8/05/2025	Totally Workwear - Belmont	Workwear	2,885.73

Reference	Date	Payee	Description	Amount (\$)
13284051	29/05/2025	Optus MS Teams	Phone/data charges	2,833.72
10461844	8/05/2025	Easi Salary	Novated Lease	2,823.15
11524994	15/05/2025	Integral Fire Protection	Design & Supply evacuation diagrams	2,766.50
12553386	8/05/2025	StrataGreen	Supplies	2,764.91
12230931	22/05/2025	MP Rogers & Associates Pty Ltd	Engineering services	2,764.52
12230931	22/05/2025	McGees Property	Market valuation-Assessment	2,750.00
11524994	15/05/2025	Cat Haven	Animal welfare	2,665.00
11524994	15/05/2025	Water Corporation	Water charges	2,644.80
13353029	1/05/2025	Crayon	Software renewal	2,637.98
13353029	1/05/2025	Living Turf	Turf maintenance-various	2,623.50
12553386	8/05/2025	Seek Limited	Recruitment adverts	2,618.00
11524994	15/05/2025	Direct Trades Supply Pty Ltd	Temporary fence-Op Centre	2,596.61
13353029	1/05/2025	Allflow Industrial Australia Pty Ltd	Waterflow check service charges	2,549.25
13353029	1/05/2025	City of Rockingham	Waste services	2,548.60
12230931	22/05/2025	Prestige Alarms	Alarm maint. - various	2,521.20
11524994	15/05/2025	Crayon	Annual Software renewal	2,510.83
12230931	22/05/2025	Zipform Pty Ltd	Rates notices	2,496.02
12553386	8/05/2025	Cameron Chisholm & Nicol (WA) Pty Ltd	DRP meeting	2,486.00
12553386	8/05/2025	Porter Consulting Engineers	Design & Tender review-Coode St	2,475.00
13353029	1/05/2025	Jasman Enterprises Pty Ltd	Repair and maintenance equipments	2,450.68
13353029	1/05/2025	Swan Event Hire	Supplies for event hire	2,434.08
13353029	1/05/2025	RTV Computers Pty Ltd	IT Supplies	2,425.50
13284051	29/05/2025	IPWEA - **National**	Staff course	2,420.00
11524994	15/05/2025	Adecco Australia Pty Ltd	Contract Staff	2,415.36
13284051	29/05/2025	Adecco Australia Pty Ltd	Contract Staff	2,415.36
12553386	8/05/2025	Dellas Group Pty Ltd	Stationery supplies	2,367.20
12553386	8/05/2025	Phase 1 Audio	Event setup-ANZAC Day	2,367.20
12553386	8/05/2025	Flags and Canopies Australia	New events marquee	2,349.60
12553386	8/05/2025	Ngala - Boodja Aboriginal Landcare Ltd	Landscape maintenance - various	2,321.00
13353029	1/05/2025	McLeods Lawyers	Legal services	2,312.64
12230931	22/05/2025	FlexiStaff	Contract Staff	2,308.88
12553386	8/05/2025	ChoiceOne	Contract staff	2,291.11
12230931	22/05/2025	Kleenit	Cleaning services	2,266.00
13353029	1/05/2025	NA Ingram	School Holiday program	2,260.00
13353029	1/05/2025	Environmental Industries Pty Ltd	Tree Watering	2,244.89
13353029	1/05/2025	Ngala - Boodja Aboriginal Landcare Ltd	Landscape maintenance - various	2,243.56
13353029	1/05/2025	South Perth Tyrepower	Tyres	2,200.00
11524994	15/05/2025	Amped Digital	Annual license subscription	2,200.00
12553386	8/05/2025	Setonix Digital Pty Ltd	PM service	2,150.17
12230931	22/05/2025	People Sense Pty Ltd	Staff counselling	2,137.98
12553386	8/05/2025	West to West Carpentry Services Pty Ltd	Install 3 x exhaust fans	2,124.13
11524994	15/05/2025	City of Rockingham	Waste service	2,100.68
13353029	1/05/2025	Kyocera	Printer services	2,095.23
11524994	15/05/2025	South Beach Eco Trust	Staff Training	2,090.00
11524994	15/05/2025	RTV Computers Pty Ltd	IT Supplies	2,090.00
12553386	8/05/2025	Tudor House	Flags order	2,075.00
12553386	8/05/2025	FETCH PRINT PTY LTD	Business cards & posters-Urban greening	2,046.00
12230931	22/05/2025	South Perth Tyrepower	Tyres	2,010.00
12553386	8/05/2025	Techworks Plumbing	Plumbing services	1,980.51
13353029	1/05/2025	Occuhealth Pty Ltd	Hazardous Materials Survey & Report	1,980.00
12553386	8/05/2025	JBA Surveys	Feature Survey-CPGC	1,980.00
12230931	22/05/2025	S.P.A. Management Consulting	Development session	1,980.00
12553386	8/05/2025	Adecco Australia Pty Ltd	Contract Staff	1,940.02
12553386	8/05/2025	Occuhealth Pty Ltd	Asbestos air monitoring	1,870.00
12553386	8/05/2025	Contraflow Pty Ltd	VMB Hire-Neon Festival	1,870.00
11524994	15/05/2025	Flick Aticimex Pty Ltd	Sanitation services	1,855.58
12553386	8/05/2025	Officeworks	Office supplies	1,842.32
12230931	22/05/2025	Fennell Tyres International Pty Ltd	Tyres	1,834.25
11524994	15/05/2025	Bin Bath Australia Pty Ltd	Bin Cleaning	1,833.92
12230931	22/05/2025	Institute of Public Administration Australia WA Div	Corporate membership	1,815.00
13284051	29/05/2025	Castledine & Castledine	Artwork maintenance	1,815.00
12553386	8/05/2025	West-Sure Group Pty Ltd	Cash collection April25	1,806.89
12230931	22/05/2025	Ecojobs	Contract Staff	1,805.31
12553386	8/05/2025	Auslan (WA) Pty Ltd	Interpreting service	1,783.83
13353029	1/05/2025	ER Consultants Pty Ltd	Envirnmental Assessment-Hurlingham Stream	1,776.50
13353029	1/05/2025	ALS Library Services Pty Ltd	Library supplies	1,767.99
13353029	1/05/2025	Wattleup Tractors	Tractor parts	1,744.50
11524994	15/05/2025	Hospitality Worldwide Pty Ltd	Kitchen supplies	1,667.58
13353029	1/05/2025	Djoona Pty Ltd	Welcome to Country	1,650.00
11524994	15/05/2025	T-Quip	Parts	1,637.34
12553386	8/05/2025	McLeods Lawyers	Legal services	1,629.89
12553386	8/05/2025	Insight Urbanism Pty Ltd	DRP meetings	1,597.20
12553386	8/05/2025	Taman Diamond Tools & Machinery	Tool supplies	1,589.50
11524994	15/05/2025	Ecojobs	Contract staff	1,574.38

Reference	Date	Payee	Description	Amount (\$)
12553386	8/05/2025	Kleenit	Cleaning Services	1,571.45
12230931	22/05/2025	Allpest WA	Pest control	1,567.00
13353029	1/05/2025	Myaree Crane Hire	Crane hire	1,559.69
13284051	29/05/2025	Corsign WA Pty Ltd	Signs	1,555.40
13284051	29/05/2025	Evolve Experiences	Staff training workshop	1,550.00
11524994	15/05/2025	Paperscout	Reconciliation Plan 2025	1,540.00
13353029	1/05/2025	Total Green Recycling	E-Waste Recycling	1,538.57
12230931	22/05/2025	Connect Call Centre Services	After hours calls	1,515.09
11524994	15/05/2025	Parker Black & Forrest Pty Ltd	Locksmith service	1,504.40
13353029	1/05/2025	Sherwood Flooring WA Pty Ltd	Repair works GBLC	1,500.00
12553386	8/05/2025	Telstra Ltd - 3614257768	Phone charges	1,483.82
13353029	1/05/2025	Australian HVAC Services	Remedial HVAC works	1,480.33
12553386	8/05/2025	Eastern Metropolitan Regional Council	Mattress recycling	1,470.00
13284051	29/05/2025	Forpark Australia	Park furniture	1,452.00
13284051	29/05/2025	NOMA Pty Ltd	DRP meeting	1,452.00
13353029	1/05/2025	Prestige Alarms	Alarm maint. - various	1,430.00
12553386	8/05/2025	John Hughes Service	Seat covers	1,430.00
11524994	15/05/2025	Western Environmental Pty Ltd	Environmental study George Burnett Park	1,430.00
11524994	15/05/2025	Acurix Networks	Public WiFi service renewal	1,398.10
13284051	29/05/2025	Eastern Metropolitan Regional Council	Mattress Recycling	1,344.00
11524994	15/05/2025	Cundall	DRP Meeting	1,320.00
12553386	8/05/2025	Repco Auto Parts	Auto parts	1,316.79
11524994	15/05/2025	McLeods Lawyers	Legal fees	1,289.63
12230931	22/05/2025	Eastern Metropolitan Regional Council	Mattress Recycling	1,258.96
12230931	22/05/2025	Total Green Recycling	E-Waste Recycling	1,219.32
13353029	1/05/2025	Robert's Tilt Tray & Hiab Service	Cleaning of container office	1,210.00
13284051	29/05/2025	RTV Computers Pty Ltd	IT Supplies	1,210.00
13353029	1/05/2025	Aussie Broadband	Fibre service	1,208.90
12553386	8/05/2025	Allpet Products	Animal Welfare	1,208.68
12230931	22/05/2025	Sonic HealthPlus Pty Ltd	Staff Medicals	1,181.40
13284051	29/05/2025	Sonic HealthPlus Pty Ltd	Staff medicals	1,156.10
13353029	1/05/2025	FlexiStaff	Contract staff	1,154.44
13284051	29/05/2025	Richgro Garden Products	Nursery supplies	1,154.00
12553386	8/05/2025	Carringtons Traffic Services	Traffic mgmt-Mill Point Road	1,149.50
12230931	22/05/2025	Beacon Equipment - Canning Vale	Machine parts	1,135.50
13284051	29/05/2025	Fresh Catering and Events	Catering	1,107.70
12553386	8/05/2025	Image Extra	MRD Bollards	1,105.50
12553386	8/05/2025	Down to Earth Training and Assessing	Staff Training	1,100.00
12553386	8/05/2025	FREESTYLE NOW	Manning bike track community day	1,100.00
13284051	29/05/2025	Hospitality Worldwide Pty Ltd	Kitchen supplies	1,077.01
13284051	29/05/2025	That Little Gelato Cart	Gelato cart hire.	1,072.50
12230931	22/05/2025	Telstra Ltd - 3614257768	Phone charges	1,063.31
13353029	1/05/2025	Testo Pty Ltd	Testing equipment	1,051.60
13353029	1/05/2025	South Beach Eco Trust	Community sustainability workshop	1,045.00
12553386	8/05/2025	Interia Systems	Office furniture	1,043.90
12230931	22/05/2025	Tool Kit Depot	Tools	1,029.54
11524994	15/05/2025	Western Resource Recovery Pty Ltd	Grease Trap waste	1,017.50
13284051	29/05/2025	Sercul South East Region Centre Urban Landcare	Signage artwork-Lake Gillon	1,001.00
12553386	8/05/2025	Corsairs Cove Media	Youth D & D sessions	995.00
12553386	8/05/2025	Alloy & Stainless Products Pty Ltd	Machine parts	993.67
12553386	8/05/2025	Battery World Welshpool	Batteries for fleets	978.72
12230931	22/05/2025	Alinta	Gas usage	973.15
12553386	8/05/2025	Prestige Alarms	Alarm maint. - various	965.80
11524994	15/05/2025	Beacon Equipment - Canning Vale	Machine parts	960.00
12553386	8/05/2025	Corsign WA Pty Ltd	Signage	938.41
11524994	15/05/2025	HI Lighting (1984) Pty Ltd	Lighting Schedule upgrade	935.00
11524994	15/05/2025	City of Belmont	Animal Welfare BE706D	935.00
13353029	1/05/2025	AE Hoskins Building Services	Electrical services - various	918.50
11524994	15/05/2025	Kleenit	Cleaning services	907.50
13284051	29/05/2025	Sports Turf Association (WA) Inc.	Seminar	900.00
12553386	8/05/2025	Urbis Pty Ltd	Consultant for LHS Review	891.00
11524994	15/05/2025	Archival Survival Pty Ltd	Printing supplies	891.00
13353029	1/05/2025	Freo Fire Maintenance Services Pty Ltd	Maintenance & Service	884.14
13353029	1/05/2025	Grandstand Agency	Bagpiper for ANZAC day	880.00
11524994	15/05/2025	Statewide Line Marking	Line marking	880.00
13353029	1/05/2025	Intercoat-Surface Protection Solutions Pty Ltd	Repair floor-animal care facility	825.00
12553386	8/05/2025	H.W. & Associates	Change room upgrades-Neil McDougall	825.00
12553386	8/05/2025	Australian Property Consultants	Market rent assessment	825.00
11524994	15/05/2025	Green Workz Pty Ltd	Turf maintenance	825.00
12230931	22/05/2025	The Perth Mint	Citizenship coins	819.28
12553386	8/05/2025	WINC Australia Pty Ltd	Office supplies	818.82
12553386	8/05/2025	Able Westchem	Supplies	815.10
11524994	15/05/2025	Image Extra	Inground Bollard	814.00
12230931	22/05/2025	WINC Australia Pty Ltd	Office supplies	803.88

Reference	Date	Payee	Description	Amount (\$)
13353029	1/05/2025	Garden City Plastics	Nursery supplies	801.32
12553386	8/05/2025	Cleanaway	Bin Supplies	801.15
12553386	8/05/2025	Ecojobs	Contract Staff	787.19
13353029	1/05/2025	Imagesource Digital Solutions	Thank you cards & Postcards	781.00
12553386	8/05/2025	Paperscout	Design & Develop document	770.00
12230931	22/05/2025	BioKlenz Pty Ltd	Waste water treatments	770.00
11524994	15/05/2025	Richgro Garden Products	Nursery supplies	761.00
13353029	1/05/2025	Wizard Solutions Australia Pty Ltd	Works at Op centre	753.59
12553386	8/05/2025	Western Aust Treasury Corp	WATC Loan repayment	750.76
13353029	1/05/2025	Domus Nursery	Nursery supplies	749.19
11524994	15/05/2025	Techworks Plumbing	Plumbing services	743.60
13284051	29/05/2025	Cleanflow Environmental Solutions	Gully Educting	739.20
13353029	1/05/2025	Allied Security Australia	Security services - various	737.62
12230931	22/05/2025	WA Local Government Association	Urban Forrest conference	734.50
13284051	29/05/2025	Training Services Australia	Staff course	726.00
13353029	1/05/2025	Drop Media Creative	Photography-Manning Bike Track	715.00
12230931	22/05/2025	All-Ways Kerb	Kerb works-Todd Ave	715.00
12553386	8/05/2025	Mymedia	Media monitoring	704.22
12230931	22/05/2025	MDM Entertainment	Library supplies	695.38
12230931	22/05/2025	Holcim (Australia) Pty Ltd	Concrete supplies	694.76
13353029	1/05/2025	St John Ambulance Aust (WA) Inc.	Event Health services-ANZAC day	684.20
12553386	8/05/2025	Cascada Group	Parts	672.10
12230931	22/05/2025	Blackwoods	Supplies	671.88
13353029	1/05/2025	Battery World Welshpool	Batteries	663.59
12230931	22/05/2025	Lobel Group Pty Ltd	Event setup-ANZAC Day	660.77
12553386	8/05/2025	Plant Assessor	Membership fees	660.00
13284051	29/05/2025	Prestige Alarms	Alarm maint. - various	660.00
13284051	29/05/2025	Lovegrove Turf Services	Turf Maintenance	660.00
11524994	15/05/2025	Boral Construction Materials Group Ltd	Cement	653.37
12230931	22/05/2025	FORTIS SECURITY PTY LTD	Licence charges	652.44
11524994	15/05/2025	Battery World Welshpool	Batteries	650.30
12553386	8/05/2025	Envirocare Systems	Waterless urinal service	648.69
10461844	8/05/2025	Deputy Child Support Registrar	Child Support Agency	637.84
12021516	15/05/2025	Deputy Child Support Registrar	Child Support Agency	637.84
0923274	29/05/2025	Deputy Child Support Registrar	Child Support Agency	637.83
13284051	29/05/2025	Fully Promoted Perth CBD T/A EmbroidMe Perth CBD	Workwear	635.11
12230931	22/05/2025	Aquotix Aquariums	Aquarium service	631.40
13284051	29/05/2025	Catch Create	Event photography	618.75
12553386	8/05/2025	Catch Create	Event photography	616.00
12230931	22/05/2025	Repco Auto Parts	Auto parts	615.06
13353029	1/05/2025	VCM - Vending Coffee Machines	Coffee machine supplies	600.00
11524994	15/05/2025	Kayps	Performance fees	600.00
11524994	15/05/2025	Sonic HealthPlus Pty Ltd	Staff medicals	585.20
11524994	15/05/2025	MDM Entertainment	Library supplies	584.16
13353029	1/05/2025	Fennell Tyres International Pty Ltd	Tyres	577.50
11524994	15/05/2025	Bidfood Perth	Council chamber supplies	576.44
13353029	1/05/2025	Cyclus Pty Ltd	Event setup-ANZAC	574.20
13284051	29/05/2025	Janissen Electrics	Electrical works	564.09
13353029	1/05/2025	C & T Reticulation	Retic repairs	561.00
12553386	8/05/2025	ABM Landscaping	Mowing services	561.00
11524994	15/05/2025	AE Hoskins Building Services	Electrical services - various	561.00
13353029	1/05/2025	AFGRI Equipment Australia Pty Ltd	Workshop supplies	552.68
12230931	22/05/2025	Occuhealth Pty Ltd	Asbestos Clearing inspection	550.00
13284051	29/05/2025	Volunteering WA	Membership fees	550.00
13284051	29/05/2025	Boral Construction Materials Group Ltd	Cement	544.48
13353029	1/05/2025	Beacon Equipment - Canning Vale	Equipment	544.20
11524994	15/05/2025	Freo Fire Maintenance Services Pty Ltd	Service & Repairs	541.20
12553386	8/05/2025	Scarey One Pty Ltd	Crane hire	536.25
13284051	29/05/2025	Westbooks	Library supplies	535.81
13353029	1/05/2025	WINC Australia Pty Ltd	Office supplies	533.63
12553386	8/05/2025	JMD Fabrications Group	Repairs	533.50
11524994	15/05/2025	Martins Trailer Parts Pty Ltd	Trailer parts	532.97
12553386	8/05/2025	Bunnings Building Supplies P/L	Supplies	522.00
13353029	1/05/2025	Tamara Moss	Shool holiday workshop	520.30
13353029	1/05/2025	Mollydag Faces	Event fee-Manning bike track	520.00
13353029	1/05/2025	Capital Recycling	Recycling	518.76
11524994	15/05/2025	Publik Group	Interpretive signage	513.70
13353029	1/05/2025	Gardner Autos	Auto parts	511.72
12553386	8/05/2025	Gardner Autos	Auto parts	511.72
12230931	22/05/2025	ABCorp Australasia Pty Ltd	Library service	506.00
12553386	8/05/2025	Smedia Pty Ltd	Subscription fees	500.00
13284051	29/05/2025	Bee Educated	Presentation fee Manning Library	495.00
13284051	29/05/2025	City of Belmont	Animal Welfare BE721C	490.00
12230931	22/05/2025	Kulbardi	Offic supplies	480.71

Reference	Date	Payee	Description	Amount (\$)
13353029	1/05/2025	J Gourdis Landscapes	Maintenance-McDougall Park	480.00
13284051	29/05/2025	Imperial Glass	Glass replacement-Bill Grayden	479.49
12553386	8/05/2025	Waterlogic Australia Pty Ltd	Water cooler rental	456.84
12553386	8/05/2025	Harrison Electrics Pty Ltd	Remove/Relocate Bee colony- Welwyn Street	456.50
13284051	29/05/2025	Workpower Inc	Fridge degas	452.65
12553386	8/05/2025	Holly Deane-Jones	Author Talk	450.00
12553386	8/05/2025	The Lucky Charm Karawara	Library supplies	449.04
11524994	15/05/2025	Total Green Recycling	E-Waste Recycling	448.97
12230931	22/05/2025	Swan Valley Cuddly Animal Farm	Holiday entertainment	445.00
13284051	29/05/2025	FE Technologies	Library supplies	440.00
13284051	29/05/2025	Djoona Pty Ltd	Cultural advice	440.00
11524994	15/05/2025	Bunnings Building Supplies P/L	Supplies	437.53
12230931	22/05/2025	City of Belmont	Animal Welfare BE713D	435.00
13284051	29/05/2025	Hanson Construction Materials P/L	Concrete works	428.56
12553386	8/05/2025	St John Ambulance Aust (WA) Inc.	Event health services- Manning bike track com day	427.35
13353029	1/05/2025	Merchandising Libraries	Library supplies	427.13
12230931	22/05/2025	Preston Street IGA	Catering	420.00
12553386	8/05/2025	Blackwoods	Supplies	418.39
13284051	29/05/2025	Budget Rent A Car - LOC 20008	Car rental	411.91
12553386	8/05/2025	Sprayline Spraying Equipment	Retic supplies	406.50
13353029	1/05/2025	Total Data Centre Services	Emergency callout fee	379.50
13353029	1/05/2025	Two Way Hire Services Pty Ltd	Radio Hire-Neon Festival	363.00
12230931	22/05/2025	Wren Oil	Oil waste disposal	357.50
13284051	29/05/2025	Preston Street IGA	Catering	355.00
12230931	22/05/2025	BFX FURNITURE PTY LTD	Office furniture	354.00
13353029	1/05/2025	T-Quip	Parts	350.50
13353029	1/05/2025	Fruit N Vegies R Us	Fruit baskets	350.00
11524994	15/05/2025	Fruit N Vegies R Us	Fruit baskets	350.00
13284051	29/05/2025	Fruit N Vegies R Us	Fruit baskets	350.00
13353029	1/05/2025	Vetwest Animal Hospitals Pty Ltd	Animal Welfare	347.25
11524994	15/05/2025	City Of Canning	Animal Welfare SP867D	345.00
13284051	29/05/2025	Water2Water Pty Ltd	Service charges	343.20
11524994	15/05/2025	Doors Doors Doors	Maintenance charges	335.50
10461844	8/05/2025	Local Govt Racecourses & Cemetaries Emp Union	Union LGRCEU	330.00
11524994	15/05/2025	Prestige Alarms	Alarm maint. - various	330.00
0923274	29/05/2025	Local Govt Racecourses & Cemetaries Emp Union	Union LGRCEU	330.00
12230931	22/05/2025	Bunnings Building Supplies P/L	Supplies	325.63
13353029	1/05/2025	Elliotts Filtration Pty Ltd	Service charge-Cygnia Cove iron filter	324.50
11524994	15/05/2025	The Poster Girls	Business cards	317.90
13284051	29/05/2025	StrataGreen	Supplies	311.03
12021516	15/05/2025	Local Govt Racecourses & Cemetaries Emp Union	Union LGRCEU	308.00
12553386	8/05/2025	Beacon Equipment - Canning Vale	Equipment	294.00
12230931	22/05/2025	City of Vincent	Animal Welfare V247D	290.00
12553386	8/05/2025	Amazing Clean Blinds	Window blind repairs	280.00
12553386	8/05/2025	Complete Office Supplies Pty Ltd	Office supplies	279.03
13353029	1/05/2025	CTIS Pty Ltd	Cash collection	272.25
13284051	29/05/2025	Bidfood Perth	Council Chamber supplies	259.94
13353029	1/05/2025	Bidfood Perth	Council chamber supplies	259.40
12553386	8/05/2025	Light Application Pty Ltd	Annual charges-Mindeerup	252.45
11524994	15/05/2025	Kulbardi	Office supplies	252.13
11524994	15/05/2025	Vetwest Animal Hospitals Pty Ltd	Animal welfare	251.75
12553386	8/05/2025	Laundry Express	Laundry service	251.48
12553386	8/05/2025	Sonic HealthPlus Pty Ltd	Staff medicals	250.80
12230931	22/05/2025	T-Quip	Parts	248.20
13353029	1/05/2025	Harvey Fresh	Milk Supplies	248.15
11524994	15/05/2025	Harvey Fresh	Milk Supplies	247.43
13284051	29/05/2025	Harvey Fresh	Milk Supplies	247.43
12553386	8/05/2025	Iron Mountain Aust Group Pty Ltd	Archive services	246.73
13353029	1/05/2025	Bunnings Building Supplies P/L	Supplies	246.42
12553386	8/05/2025	Mow Master Turf Equipment	Supply of Mower	243.00
12553386	8/05/2025	Compu-Stor	Storage boxes	242.89
13284051	29/05/2025	Imagesource Digital Solutions	Art Rosters & Coreflutes	237.60
11524994	15/05/2025	Corsign WA Pty Ltd	Signs	236.50
13284051	29/05/2025	Work Clobber	Workwear	228.00
11524994	15/05/2025	City of Perth	Animal Welfare P53D	225.00
12553386	8/05/2025	Fresh Catering and Events	Catering	223.85
12553386	8/05/2025	Parker Black & Forrest Pty Ltd	Locksmith service	223.30
13353029	1/05/2025	New Town Toyota	Car service	220.00
13284051	29/05/2025	Statewide Line Marking	Line marking-Recycling centre	220.00
13284051	29/05/2025	Amazing Clean Blinds	Repair window blinds	220.00
11524994	15/05/2025	Harrison Electrics Pty Ltd	Remove/Relocate bee colony	214.50
13284051	29/05/2025	SNAP-ON TOOLS (AUSTRALIA) PTY. LTD.	Subscription renewal	214.21
12553386	8/05/2025	Veale Auto Parts	Auto parts	213.50
12553386	8/05/2025	TenderLink.Com	Public Tenders	212.30

Reference	Date	Payee	Description	Amount (\$)
11524994	15/05/2025	WINC Australia Pty Ltd	Office supplies	211.56
12553386	8/05/2025	Bidfood Perth	Council chamber supplies	208.79
13353029	1/05/2025	Joshua John Serafini	Food Relief 24/25	200.00
12553386	8/05/2025	Michelle Culnane	Holiday art class	200.00
12553386	8/05/2025	Joshua John Serafini	Food Relief 24/25	200.00
11524994	15/05/2025	Joshua John Serafini	Food Relief 24/25	200.00
12230931	22/05/2025	Joshua John Serafini	Food Relief 24/25	200.00
13284051	29/05/2025	Joshua John Serafini	Food Relief 24/25	200.00
12553386	8/05/2025	C & T Reticulation	Retic repairs	198.00
11524994	15/05/2025	Totally Workwear - Belmont	Workwear	197.95
11524994	15/05/2025	Town Of Victoria Park	Animal Welfare VP705D	186.40
13284051	29/05/2025	WINC Australia Pty Ltd	Office supplies	181.80
12230931	22/05/2025	Western Resource Recovery Pty Ltd	Grease Trap waste	181.50
12553386	8/05/2025	Bolinda Digital Pty Ltd	Library supplies	181.38
13353029	1/05/2025	Parker Black & Forrest Pty Ltd	Locksmith service	178.15
12553386	8/05/2025	Precise Air Group Pty Ltd	Service & Repairs	176.48
13353029	1/05/2025	SEM Distribution	Newspaper supplies	173.71
10461844	8/05/2025	Health Insurance Fund of WA	Health Insurance Fund of WA	169.60
12021516	15/05/2025	Health Insurance Fund of WA	Health Insurance Fund of WA	169.60
0923274	29/05/2025	Health Insurance Fund of WA	Health Insurance Fund of WA	169.60
12553386	8/05/2025	Preston Street IGA	Catering	165.00
13284051	29/05/2025	Bunnings Building Supplies P/L	Supplies	162.48
12230931	22/05/2025	Complete Office Supplies Pty Ltd	Office supplies	162.18
13284051	29/05/2025	MDM Entertainment	Library supplies	159.51
10461844	8/05/2025	Australian Services Union	Union ASU	159.00
12021516	15/05/2025	Australian Services Union	Union ASU	159.00
0923274	29/05/2025	Australian Services Union	Union ASU	159.00
11524994	15/05/2025	Total Tools Canning Vale	Tool supply	154.90
13353029	1/05/2025	Taman Diamond Tools & Machinery	Tool supplies	150.00
13284051	29/05/2025	Town Of Victoria Park	Animal Welfare VP711D	150.00
11234404	26/05/2025	Building Commission	BS Levies Mar25	141.11
13284051	29/05/2025	Beacon Equipment - Canning Vale	Equipment	138.75
13353029	1/05/2025	Chris Simondson	Reimbursement	129.00
12553386	8/05/2025	Imagesource Digital Solutions	Window stickers	126.50
11524994	15/05/2025	Landgate	Online Shop	126.40
12230931	22/05/2025	Totally Workwear - Belmont	Workwear	125.85
11524994	15/05/2025	WA Rangers Association	Vacancy advertisement	125.00
11524994	15/05/2025	Toolmart Australia Pty Ltd	Tools	118.35
12553386	8/05/2025	Vetwest Animal Hospitals Pty Ltd	Animal welfare	115.75
13284051	29/05/2025	Vetwest Animal Hospitals Pty Ltd	Animal Welfare	115.75
13353029	1/05/2025	Swift Flow Pty Ltd	Plumbing services	104.50
12553386	8/05/2025	Harvey Fresh	Milk Supplies	103.60
12230931	22/05/2025	Harvey Fresh	Milk Supplies	103.60
13284051	29/05/2025	Shalini D'mello	Reimbursement	100.81
11524994	15/05/2025	City Of Melville	Animal Welfare M074C	100.00
13284051	29/05/2025	City Of Melville	Animal Welfare M075C	100.00
11524994	15/05/2025	Joshua De Wet	Reimbursement	87.00
12230931	22/05/2025	Planning Institute Australia	Registration fees	85.00
12553386	8/05/2025	Australia Post Library	Postal charges	80.75
12553386	8/05/2025	MDM Entertainment	Library supplies	76.70
13353029	1/05/2025	Aussie Natural Spring Water	Bottled water unit rental	64.98
12553386	8/05/2025	ALS Library Services Pty Ltd	Library supplies	60.37
13284051	29/05/2025	Complete Office Supplies Pty Ltd	Office supplies	57.32
12230931	22/05/2025	Sheridans	Coined medallion	54.78
13284051	29/05/2025	Aussie Natural Spring Water	Bottled water unit rental	54.15
12230931	22/05/2025	BOC Distribution	Newspaper supplies	50.00
13284051	29/05/2025	City of Perth	Animal Welfare-P55D	50.00
11524994	15/05/2025	Envirocare Systems	Service charges	49.17
13353029	1/05/2025	Alinta	Gas usage	44.25
11524994	15/05/2025	Aussie Natural Spring Water	Water unit rental	43.32
12230931	22/05/2025	Jon Vickers	Reimbursement	39.68
11524994	15/05/2025	Telstra Ltd - 0682525000 Landlines	Phone charges	31.90
12553386	8/05/2025	Zircodata Pty Ltd	Storage service	31.77
12553386	8/05/2025	BOC Gases	Ice pellets	28.44
11524994	15/05/2025	Optus Billing Services Pty Ltd	Phone/data charges	27.50
12230931	22/05/2025	Officeworks	Office supplies	23.95
11524994	15/05/2025	WA Police Service - Revenue Section	Volunteer police checks	18.00
Sub Total				5,155,712.68

Reference	Date	Payee	Description	Amount (\$)
Cheque Payments				
Reference	Date	Payee	Description	Amount (\$)
14010201	8/05/2025	City of South Perth - Petty Cash	Petty Cash - Civic Centre	73.95
Sub Total				73.95
Non Creditor EFT Payments				
Reference	Date	Payee	Description	Amount (\$)
12553386	8/05/2025	Hindi Samaj of WA	Community Funding Grant	5,000.00
11524994	15/05/2025	Akki Singh-SKS Builders	RRAB-150 Robert St	4,400.00
12553386	8/05/2025	Calogero & Rosetta Buccini	Refund for overpayment 1 [REDACTED]	3,139.30
11524994	15/05/2025	David Mitchell	RRAB [REDACTED]	3,000.00
13353029	1/05/2025	Patricia A Capunpon	Refund hall/swipe card bond	2,600.00
11524994	15/05/2025	Pankind Aust. Pancreatic Cancer Foundati	Refund PRB	2,600.00
11524994	15/05/2025	Norman Sims	RRAB [REDACTED]	2,200.00
11524994	15/05/2025	David Mitchell	RRAB [REDACTED]	2,200.00
11524994	15/05/2025	David Mitchell	RRAB [REDACTED]	2,200.00
12230931	22/05/2025	Pat Rando Homes	RRAB-7 Brookside Ave	2,200.00
12230931	22/05/2025	Matthew B Allen	Crossing Subsidy [REDACTED]	2,096.32
13284051	29/05/2025	Cat Welfare Society Inc	Refund hall/swipe card bond	2,070.00
11524994	15/05/2025	Wesley College WA P&F Assoc	Refund hall/swipe card bond	2,055.00
13284051	29/05/2025	Jenny Le Coudey	Refund for pension [REDACTED]	1,786.77
13284051	29/05/2025	Harry Perkins Institute of medical Resea	Refund of PRB	1,560.00
12553386	8/05/2025	Oswald Homes Pty Ltd	DA Fee 65 Cygnus Pde	1,559.81
13353029	1/05/2025	Soul Runners Perth Inc.	Refund PRB	1,505.00
13353029	1/05/2025	Maharashtra Mandal of Perth	Community Funding Grant	1,500.00
12230931	22/05/2025	Capella Constructions Pty Ltd	RRAB-9 Salter Point Pde	1,450.00
13284051	29/05/2025	Kingdom City Australia Ltd	Refund PRB	1,300.00
12553386	8/05/2025	Salt Property Group	Refund overpayment-5/10 Anthus Corner	1,270.14
11524994	15/05/2025	Forward in Faith Ministries	Refund hall/swipe card bond	1,055.00
11524994	15/05/2025	Mark Brennand	Crossing subsidy [REDACTED]	818.56
11524994	15/05/2025	SKS Builder Pty Ltd	Crossing subsidy-150 Robert St	757.10
11524994	15/05/2025	Robyn Wilkinson	RRAB [REDACTED]	750.00
12230931	22/05/2025	Capella Constructions Pty Ltd	RRAB-9 Salter Point Pde	750.00
12553386	8/05/2025	Mahsuri Bianchi	Refund for overpayment [REDACTED]	652.71
13284051	29/05/2025	Saving Animal Matters	Library event 20/5/25	500.00
12553386	8/05/2025	Ron Craig	Home Safety & Security Equipment	300.00
11524994	15/05/2025	Kooh Ho	Home Safety & Security Equipment	300.00
11524994	15/05/2025	David Paine	Home Safety & Security Equipment	300.00
11524994	15/05/2025	Roy & Jillian Ketjen	Home Safety & Security Equipment	300.00
13353029	1/05/2025	Bryan Samboaga	Home Safety & Security Equipment	250.00
13353029	1/05/2025	Georgia Gillies	Home Safety & Security Equipment	250.00
13353029	1/05/2025	Nathalie St Martin	Home Safety & Security Equipment	250.00
13353029	1/05/2025	Christopher Curnow	Home Safety & Security Equipment	250.00
13353029	1/05/2025	Catherine Hill	Home Safety & Security Equipment	250.00
13353029	1/05/2025	Brittania Bailey	Home Safety & Security Equipment	250.00
13353029	1/05/2025	Anthony Iddon	Home Safety & Security Equipment	250.00
13353029	1/05/2025	Kelli & Paul Evans	Home Safety & Security Equipment	250.00
13353029	1/05/2025	John Clunies-Ross	Home Safety & Security Equipment	250.00
12553386	8/05/2025	Lachlan Logan	Home Safety & Security Equipment	250.00
12553386	8/05/2025	Lisa Peacock	Home Safety & Security Equipment	250.00
12553386	8/05/2025	Yik Leong	Home Safety & Security Equipment	250.00
11524994	15/05/2025	Thomas McCarthy	Home Safety & Security Equipment	250.00
11524994	15/05/2025	Fiona Lyons	Home Safety & Security Equipment	250.00
11524994	15/05/2025	Dmitriy Ernst	Home Safety & Security Equipment	250.00
11524994	15/05/2025	Gary Hyland	Home Safety & Security Equipment	250.00
11524994	15/05/2025	Amy Macpherson	Home Safety & Security Equipment	250.00
12230931	22/05/2025	Craig McDonald	Home Safety & Security Equipment	250.00
12230931	22/05/2025	Lara Kent	Home Safety & Security Equipment	250.00
12230931	22/05/2025	Jason Buttigieg	Home Safety & Security Equipment	250.00
12230931	22/05/2025	Alexander Nunn	Home Safety & Security Equipment	249.95
11524994	15/05/2025	Taj Humble	Individual Grant	200.00
11524994	15/05/2025	Killian Roberts	Individual Grant	200.00
13284051	29/05/2025	Isabelle Chiew	Individual Grant	200.00
12230931	22/05/2025	Amy Buckingham	Home Safety & Security Equipment	199.00
13353029	1/05/2025	Caroline Mather	Home Safety & Security Equipment	193.64
12553386	8/05/2025	Kyle Haynes	Refund overpayment [REDACTED]	170.99
12230931	22/05/2025	William Machin	Home Safety & Security Equipment	119.80
11524994	15/05/2025	Western Knights Cricket Club	Partial refund	75.00
13284051	29/05/2025	Soroptimist International South Perth In	SISP 2025 International Womens Day Bfst	40.00
12553386	8/05/2025	Lesley Robert Hodgson	Refund of parking fees SPE6	26.15
Sub Total				60,850.24

Reference	Date	Payee	Description	Amount (\$)
Non Creditor CHQ Payments				
Reference	Date	Payee	Description	Amount (\$)
14010201	8/05/2025	Verda Enterprise Pty Ltd	Refund - 8 Comer St	3,794.27
13502087	29/05/2025	Noelene Warwick	Refund for Pension	1,920.73
14010201	8/05/2025	Violette & Robert Williams	Refund for Pension	804.11
14010201	8/05/2025	Giovanni Bellantone	Refund for overpayment	535.78
13020599	22/05/2025	Stuart & Katherine Mackinnon	Refund waste service remove	454.38
13502087	29/05/2025	Ekaterini Klironomos	Refund for pension	196.50
14010201	8/05/2025	Carmela & Kenneth Hamilton	Refund for overpayment	195.28
14010201	8/05/2025	West Rich Pty Ltd	Refund for overpayment 17 Dungarvan	77.94
Sub Total				7,978.99
Excluding: Voided Payments:				
Reference	Date	Payee	Description	Amount (\$)
				0.00
Total Cancelled EFT				0.00
Excluding: Cancelled Cheques				
Reference	Date	Payee	Description	Amount (\$)
				0.00
Total Cancelled Cheques				0.00
Credit Card Transactions				
Reference	Date	Payee	Description	Amount (\$)
PC00001263	4/04/2025	SEC*City of South Pert	DA fees for Collier Pavilion	2,342.50
PC00001261	16/04/2025	EMBROIDME PERTH CBD	CCR Staff uniforms	1,337.98
PC00001266	24/04/2025	SQ *COCO'S SOFT SERVE	Manning bike track community event catering	1,091.00
PC00001303	22/04/2025	Intuit Mailchimp	Mailchimp monthly subscription	1,081.60
PC00001265	3/04/2025	WATERFORD IGA	Community Dinner	999.99
PC00001263	17/04/2025	ABC DISTRIBUTORS WA	4x Toilet roll dispensers Twin Jumbo	762.30
PC00001311	15/04/2025	Coles Online	Neon Festival & Manning Bike Track Event Catering	688.25
PC00001265	9/04/2025	DOMINOS KARAWARA	HOME Karawara Food Relief Volunteers Dinner	657.80
PC00001269	14/04/2025	EZI*Easy Signs Pty Lim	Library wayfinding signage	616.99
PC00001265	14/04/2025	WATERFORD IGA	HOME Karawara Food Relief Program	615.64
PC00001261	23/04/2025	SQ *DUX CAFE RESTAURAN	Volunteering - National Volunteer week 2025	600.00
PC00001265	28/04/2025	WATERFORD IGA	HOME Karawara Food Relief Program	551.50
PC00001266	15/04/2025	HBf RUN FOR A REASON	HBf Run for a reason staff registrations	536.00
PC00001268	30/04/2025	HENRYMS250429NB	Volunteer thank you gifts	518.70
PC00001261	17/04/2025	SQ *COCO'S SOFT SERVE	Manning Bike Track Community Day catering- Deposit	500.00
PC00001166	1/04/2025	Coles Online	Easter Community Dinner- MLA Easter Eggs donation	465.50
PC00001266	17/04/2025	HBf RUN FOR A REASON	HBf run for a reason staff registrations	394.00
PC00001264	23/04/2025	BIGW ONLINE	Board game purchases for library collection.	380.82
PC00001303	22/04/2025	SKED SOCIAL	Sked Social monthly subscription	343.75
PC00001301	23/04/2025	Canva* 04494-26882435	Canva monthly subscription.	332.75
PC00001298	23/04/2025	KMART	New release titles for Lightning Loan project	312.00
PC00001259	15/04/2025	TWW CANNINGTON	PPE - waste team	251.69
PC00001266	7/04/2025	COLES 0352COLES 0352	Employee recognition award	250.00
PC00001263	30/04/2025	LUCINDAS EVERLASTINGS	(CPGC) 2025 restart supply of everlastings	250.00
PC00001262	4/04/2025	SQ *ROYAL WA HISTORICA	Purchase of Local History books for collection.	235.00
PC00001303	22/04/2025	REDBOOTH	Redbooth monthly subscription	226.93
PC00001312	11/04/2025	STK*Shutterstock	Shutterstock monthly subscription	218.90
PC00001171	1/04/2025	OFFICEWORKS	Misc office supplies	201.93
PC00001316	9/04/2025	RSEA PTY LTD - WELSHPO	Safety boots	189.99
PC00001315	11/04/2025	RSEA PTY LTD - WELSHPO	Safety boots	189.99
PC00001266	22/04/2025	ANNIES FLORIST	ANZAC wreath	160.00
PC00001265	29/04/2025	POST KARAWARA LPO	Gift Vouchers for SPYN Volunteers	150.00
PC00001307	24/04/2025	BUNNINGS GROUP LTD	GBLC Operations - Maintenance	148.20
PC00001196	2/04/2025	SP RIOT CREATPL	GBLC Programs - Art & Craft Supplies	141.77
PC00001297	23/04/2025	SP P322GAMEOLOGY	Board games for library collection	137.90
PC00001261	16/04/2025	PAPERLESS POST	Paperless post coins - June Citizenship Ceremony	128.00
PC00001271	8/04/2025	AMAZON AU MARKETPLACE	Wheels to move furniture (WHS)	111.80
PC00001307	9/04/2025	KMART 1162KMART 1162	GBLC Staff Operations	105.50
PC00001261	16/04/2025	BUNNINGS 392000	Traffic cones- Manning Bike Track community day Prg	104.00
PC00001260	22/04/2025	PRESTON STREET IGA	Nursery - Easter Catering	98.25
PC00001313	9/04/2025	1PASSWORD	1Password license for Comms & Marketing staff	97.55
PC00001272	7/04/2025	KMART	April school holiday program - materials	92.50
PC00001296	14/04/2025	COLES 0340COLES 0340	Event catering	90.00
PC00001261	8/04/2025	COLES 0296COLES 0296	Misc event catering	89.70
PC00001261	23/04/2025	COLES 0296COLES 0296	ANZAC biscuits for 2025 ANZAC Day morning tea	87.50
PC00001194	2/04/2025	Woolworths Online	Catering	75.75
PC00001168	2/04/2025	TRYBOOKING*Hensman Par	Hensman Park Tennis Club Dinner Tkt- Mayor Milner	75.00
PC00001267	14/04/2025	FIGMA	Monthly subscription- FIGMA	71.34
PC00001261	14/04/2025	SIGNET PTY LTD	Heavy 2 person lift safety stickers	69.01

Reference	Date	Payee	Description	Amount (\$)
PC00001260	17/04/2025	COLES 0352COLES 0352 MELVILLE 06	Operations Centre - Easter Catering	64.50
PC00001302	23/04/2025	ZAPIER.COM/CHARGE SAN FRANCISCO	Zapier monthly subscription	53.69
PC00001261	8/04/2025	OFFICEWORKS Bentleigh EaAUS	Coffee for event catering	47.90
PC00001270	3/04/2025	Dominos Estore Victori dominos.com.AUS	SPYN meeting catering	46.00
PC00001312	22/04/2025	COLES 0296COLES 0296 Angelo Stree06	Easter Hotcross buns	45.25
PC00001303	11/04/2025	COLES 0296COLES 0296 Angelo Stree06	Staff condolence gift	40.00
PC00001258	14/04/2025	WILSON PARKING PER113 PERTH WA	Parking for Environmental Health Conference	37.46
PC00001261	17/04/2025	COLES 0356COLES 0356 KARAWARA 06	Manning Bike Track Community Day catering	34.50
PC00001304	7/04/2025	WILSON PARKING PER114 PERTH WA	Parking to attend MIDAP	32.40
PC00001305	3/04/2025	WILSON PARKING PER114 PERTH WA	Parking to present at DPLH workshop	27.34
PC00001311	22/04/2025	MANNING NEWSAGENCY MANNING WA	Magazines for library collection	26.58
PC00001311	8/04/2025	MANNING NEWSAGENCY MANNING WA	Magazines for library collection	26.00
PC00001311	14/04/2025	MANNING NEWSAGENCY MANNING WA	Magazines for library collection	25.98
PC00001312	7/04/2025	BITLY.COM NEW YORK CITNY	Bitly - Refund on 22/4/2025	23.95
PC00001177	1/04/2025	+ANNUAL FEE	Credit Card Annual Fee	20.00
PC00001177	1/04/2025	+ANNUAL FEE	Credit Card Annual Fee	20.00
PC00001262	10/04/2025	SQ *ROYAL WA HISTORICA Nedlands WA	Purchase of Local History book	20.00
PC00001258	14/04/2025	CPP Pier Street Perth WA	Parking EHO Brenton Environmental Health Conference	19.18
PC00001260	8/04/2025	WOOLWORTHS 4368 BENTLEY WA	Catering - LGIS Fleet Risk Assessment	11.50
PC00001310	22/04/2025	+INTNL TRANSACTION FEE	Redbooth international transaction fee	5.67
PC00001313	9/04/2025	+INTNL TRANSACTION FEE	International credit card transaction fee	2.44
PC00001267	14/04/2025	+INTNL TRANSACTION FEE	International fee	1.78
PC00001312	7/04/2025	+INTNL TRANSACTION FEE	International fee	0.60
PC00001262	8/04/2025	SQ *ROYAL WA HISTORICA Nedlands WA	Refund	-20.00
PC00001312	22/04/2025	BITLY.COM NEW YORK CITNY	Refund	-23.14
Total Credit Card Payments				19,766.85

Fleet Card Payments

Reference	Date	Payee	Description	Amount (\$)
F248463	2/04/2025	AMPOL FOODARY STRATTON (017911) Premium Diesel	1HZP020 D-Max	108.78
F244208	22/04/2025	ELLENBROOK (507) Diesel	1HWR221 DMax 23MY SX CREW CAB UTE HIGH RIDE	98.14
F244208	9/04/2025	SOUTH PERTH (630) Diesel	1HWR221 DMax 23MY SX CREW CAB UTE HIGH RIDE	94.95
F235379	5/04/2025	AMPOL FOODARY MOSMAN PARK (010509) Unleaded (91	1HNY194 Toyota KLUGER	93.30
F242186	13/04/2025	AMPOL FOODARY SECRET HARB (012625) Unleaded (91 R	1HUA243 Subaru OUTBACK AWD TOURING	90.98
F244208	1/04/2025	SOUTH PERTH (379) Diesel	1HWR221 DMax 23MY SX CREW CAB UTE HIGH RIDE	90.83
F244208	26/04/2025	SOUTH PERTH (184) Diesel	1HWR221 DMax 23MY SX CREW CAB UTE HIGH RIDE	86.17
F242186	1/04/2025	SOUTH PERTH (359) Unleaded (91 RON - E10)	1HUA243 Subaru OUTBACK AWD TOURING	82.21
F247182	27/04/2025	HALLS HEAD (003444) Unleaded (91 RON - E10)	1HZB420 Mazda CX5	77.13
F235379	18/04/2025	AMPOL NORTH YUNDERUP (004858) Unleaded (91 RON -	1HNY194 Toyota KLUGER	76.82
F179720	2/04/2025	SOUTH PERTH (377) Unleaded (91 RON - E10)	1GBZ028 Toyota COROLLA	75.86
F242186	22/04/2025	SOUTH PERTH (957) Unleaded (91 RON - E10)	1HUA243 Subaru OUTBACK AWD TOURING	74.67
F247181	9/04/2025	CASUARINA (408) Unleaded (91 RON - E10)	1HZB419 Mazda CX5	73.86
F233532	8/04/2025	SOUTH PERTH (025388) Unleaded (91 RON - E10)	1HMH370 Toyota RAV4	72.84
F236052	27/04/2025	AMPOL FOODARY FORREST HIG (010642) Unleaded (91 R	1HOL267 Toyota RAV4	71.28
F254784	2/04/2025	MOSMAN PARK (942) Unleaded (91 RON - E10)	1IJQ429 Toyota RAV4	70.66
F247181	22/04/2025	PARMELIA (005628) Unleaded (91 RON - E10)	1HZB419 Mazda CX5	70.46
F247182	22/04/2025	MANDURAH (012470) Unleaded (91 RON - E10)	1HZB420 Mazda CX5	69.43
F254784	15/04/2025	MOSMAN PARK (374) Unleaded (91 RON - E10)	1IJQ429 Toyota RAV4	66.25
F244208	28/04/2025	ELLENBROOK (860) Diesel	1HWR221 DMax 23MY SX CREW CAB UTE HIGH RIDE	63.80
F235379	27/04/2025	FREMANTLE (006995) Unleaded (91 RON - E10)	1HNY194 Toyota KLUGER	63.14
F219658	27/04/2025	LITTLE GROVE (529) Unleaded (91 RON - E10)	1GZK670 Toyota RAV4	59.56
F223073	15/04/2025	MANDURAH (012172) Unleaded (91 RON - E10)	1HCS580 CX5 GT	56.24
F223073	26/04/2025	MANDURAH (012633) Unleaded (91 RON - E10)	1HCS580 CX5 GT	56.09
F223073	3/04/2025	SOUTH PERTH (001084) Unleaded (91 RON - E10)	1HCS580 CX5 GT	55.57
F223072	1/04/2025	DUNCRAIG (702) Unleaded (91 RON - E10)	1HCS579 CX5 GT	54.21
F247181	14/04/2025	PARMELIA (005326) Unleaded (91 RON - E10)	1HZB419 Mazda CX5	54.05
F223072	29/04/2025	DUNCRAIG (690) Unleaded (91 RON - E10)	1HCS579 CX5 GT	50.78
F247181	4/04/2025	KARAWARA (392) Unleaded (91 RON - E10)	1HZB419 Mazda CX5	48.91
F240344	15/04/2025	COMO (132) Unleaded (91 RON - E10)	1HRX277 Yaris Cross Hybrid GXL	48.55
F241939	2/04/2025	SOUTH PERTH (025184) Unleaded (91 RON - E10)	1HTP234 Toyota YARIS CROSS HYBRID	48.48
F247181	31/03/2025	SOUTH PERTH (025086) Unleaded (91 RON - E10)	1HZB419 Mazda CX5	48.45
F223073	31/03/2025	MANDURAH (011514) Unleaded (91 RON - E10)	1HCS580 CX5 GT	46.54

Reference	Date	Payee	Description	Amount (\$)
F223073	19/04/2025	MANDURAH (012349) Unleaded (91 RON - E10)	1HCS580 CX5 GT	44.64
F240343	15/04/2025	COMO (319) Unleaded (91 RON - E10)	1HRX276 Yaris Cross Hybrid GXL	39.08
F223072	15/04/2025	DUNCRAIG (251) Unleaded (91 RON - E10)	1HCS579 CX5 GT	36.49
F223073	6/04/2025	RAVENSWOOD (608) Unleaded (91 RON - E10)	1HCS580 CX5 GT	36.16
F234210	5/04/2025	KARDINYA (006219) Unleaded (91 RON - E10)	1HND096 RAV4 GXL HYBRID	33.23
F223072	21/04/2025	DUNCRAIG (426) Unleaded (91 RON - E10)	1HCS579 CX5 GT	30.32
F236053	12/04/2025	NEDLANDS (015576) Unleaded (91 RON - E10)	1HOL268 Toyota RAV4	28.91
F242186	27/04/2025	SINGLETON (001078) Unleaded (91 RON - E10)	1HUA243 Subaru OUTBACK AWD TOURING	27.73
F259309	14/04/2025	0 - Replacement Card Fulfilment	1IOE993	16.50
F254785	10/04/2025	SOUTH PERTH (001262) Clean and Detail	1IJQ428 Toyota Rav 4 Hybrid	15.00
F223072	9/04/2025	DUNCRAIG (945) Unleaded (91 RON - E10)	1HCS579 CX5 GT	9.81
Grand Total				2,616.86
Management Fee				262.00
Total Fleetcare				2,878.86

City of South Perth
Statement of Financial Position
31 May 2025

Details	31 May 2025	31 May 2024	30 June 2024
	\$	\$	\$
CURRENT ASSETS			
Cash & Cash Equivalents	80,663,108	68,465,446	65,550,349
Trade & Other Receivables	6,055,297	5,685,019	8,918,867
Other Current Assets	1,913,133	2,472,857	2,294,548
Assets Held For Sale	-	23,057,508	-
TOTAL CURRENT ASSETS	88,631,537	99,680,831	76,763,763
NON-CURRENT ASSETS			
Trade & Other Receivables	5,394,285	9,500,224	5,660,370
Investments (LGHT & RRC)	243,164	240,345	243,164
Property, Plant & Equipment	313,923,658	313,007,477	312,925,465
Infrastructure	479,611,942	482,224,755	482,690,597
Intangibles	47,028	129,518	125,159
TOTAL NON-CURRENT ASSETS	799,220,076	805,102,319	801,644,755
TOTAL ASSETS	887,851,614	904,783,150	878,408,518
CURRENT LIABILITIES			
Trade & Other Payables	6,640,431	6,174,440	7,094,264
Borrowings	3,483,678	3,371,649	3,374,601
Provisions	4,297,524	4,685,868	4,796,529
Liabilities Held For Sale	-	23,533,984	6,357,538
Grant Obligations	7,145,902	6,073,656	-
TOTAL CURRENT LIABILITIES	21,567,535	43,839,597	21,622,931
NON-CURRENT LIABILITIES			
Borrowings	3,182,271	6,665,950	6,610,353
Provisions	518,697	558,018	518,697
TOTAL NON-CURRENT LIABILITIES	3,700,968	7,223,967	7,129,049
TOTAL LIABILITIES	25,268,503	51,063,564	28,751,981
NET ASSETS	862,583,111	853,719,585	849,656,537
EQUITY			
Retained Surplus	148,103,081	140,747,945	145,414,003
Reserves - Cash Backed	49,612,607	39,936,117	46,653,582
Revaluation Surplus	651,940,850	663,303,954	651,943,532
Net Profit/Loss	12,926,573	9,731,568	5,645,420
TOTAL EQUITY	862,583,111	853,719,585	849,656,537

**City of South Perth
Statement of Change in Equity
31 May 2025**

	31 May 2025 \$	31 May 2024 \$	30 June 2024 \$
RESERVES			
Cash Backed			
Balance at beginning of reporting period	46,653,582	37,284,802	37,284,802
Aggregate transfers to Retained Earnings	(925,320)	(4,210,859)	(5,461,492)
Aggregate transfers from Retained Earnings	3,884,345	6,862,174	14,830,273
Balance at end of reporting period	<u>\$ 49,612,607</u>	<u>\$ 39,936,117</u>	<u>\$ 46,653,582</u>
Non - Cash Backed			
Asset Revaluation Reserve	651,940,850	663,303,954	651,943,532
Balance at end of reporting period	<u>\$ 651,940,850</u>	<u>\$ 663,303,954</u>	<u>\$ 651,943,532</u>
TOTAL RESERVES	<u>\$ 701,553,457</u>	<u>\$ 703,240,072</u>	<u>\$ 698,597,115</u>
RETAINED EARNINGS			
Balance at beginning of reporting period	151,059,423	143,399,261	143,399,261
Realised Revaluation Reserve	2,683	-	11,383,522
Change in Net Assets from Operations	12,926,573	9,731,568	5,645,420
Aggregate transfers to Reserves	(3,884,345)	(6,862,174)	(14,830,273)
Aggregate transfers from Reserves	925,320	4,210,859	5,461,492
Balance at end of reporting period	<u>\$ 161,029,654</u>	<u>\$ 150,479,513</u>	<u>\$ 151,059,423</u>
TOTAL EQUITY	<u>\$ 862,583,111</u>	<u>\$ 853,719,585</u>	<u>\$ 849,656,537</u>

**City of South Perth
Statement of Financial Activity
31 May 2025**

Original Budget 2024/25	Revised Budget 2024/25		YTD Budget	YTD Actual	YTD Variance Budget	Note	YTD % Variance Budget
OPERATING ACTIVITIES							
Revenue from Operating Activities							
46,065,448	46,065,058	Rates revenue	46,065,058	46,216,731	151,673	F	0%
20,339,186	21,139,846	Fees and charges	20,489,996	21,503,130	1,013,134	F	5%
1,907,400	1,922,803	Grants, subsidies and contributions	387,770	436,281	48,511	F	13%
4,878,124	5,160,627	Interest revenue	4,853,315	4,979,003	125,688	F	3%
473,429	592,303	Other revenue	393,738	546,664	152,926	F	39%
73,663,587	74,880,637		72,189,878	73,681,809	1,491,931	F	2%
Expenditure from operating activities							
28,834,033	28,314,503	Employee expenses	25,950,263	25,632,515	317,748	F	1%
26,268,902	26,884,525	Materials and contracts	21,870,696	21,055,442	815,254	F	4%
1,817,700	1,836,499	Utility charges	1,618,531	1,577,043	41,488	F	3%
649,485	650,906	Insurance expenses	648,582	655,303	(6,721)	U	-1%
14,130,786	14,006,895	Depreciation and amortisation	12,857,131	12,856,004	1,127	F	0%
1,032,736	1,037,916	Other expenses	836,866	841,242	(4,376)	U	-1%
366,731	342,939	Interest expenses	306,062	306,062	-		0%
73,100,374	73,074,183		64,088,131	62,923,611	1,164,520	F	2%
563,213	1,806,454	Net Operating Surplus/ (Deficit)	8,101,747	10,758,198	2,656,452	F	33%
Operating activities excluded from budgeted deficiency							
14,130,786	14,006,895	Depreciation excluded from operating activity	12,857,131	12,856,004	1,127	F	0%
14,694,000	15,813,349	Amount attributable to Operating Activities	20,958,878	23,614,202	2,655,325	F	13%
INVESTING ACTIVITIES - INFLOWS / (OUTFLOWS)							
7,493,633	8,498,974	Capital grants, subsidies and contributions	4,160,195	2,184,314	(1,975,881)	U	-47%
274,870	334,043	Proceeds on Disposal of Assets	334,043	336,801	2,758	F	1%
(13,857,070)	(14,556,982)	Payments for purchase of property, plant & equipment	(4,329,330)	(4,556,135)	(226,805)	U	-5%
(12,746,780)	(13,284,575)	Payments for construction of infrastructure	(10,384,732)	(6,493,821)	3,890,911	F	37%
(18,835,347)	(19,008,540)	Amount attributable to Investing Activities	(10,219,824)	(8,528,840)	1,690,984	F	17%
FINANCING ACTIVITIES - INFLOW / (OUTFLOWS)							
8,511,691	8,576,986	Transfers from cash backed reserves (restricted assets)	1,617,654	925,320	(692,334)	U	-43%
53,513	53,513	Proceeds from self supporting loans	52,888	52,888	-		0%
3,871,385	3,871,385	Underground Power	3,871,385	4,049,729	178,344	F	5%
(3,374,601)	(3,374,601)	Loan Principal Repayments	(3,319,004)	(3,319,004)	-		0%
(10,283,092)	(10,574,587)	Transfers to Reserves	(3,794,489)	(3,884,345)	(89,856)	U	-2%
(5,500,000)	(5,500,000)	Movement in Grant Obligations	-	-	-		0%
-	-	Movement in Deferred Rates (Non-Current)	-	42,704	42,704	F	0%
4,550,000	4,550,000	Proceeds from New Borrowings	-	-	-		0%
(2,171,104)	(2,397,304)	Amount attributable to Financing Activities	(1,571,566)	(2,132,708)	(561,142)	U	-36%
MOVEMENT IN SURPLUS OR DEFICIT							
6,312,451	13,230,640	Surplus or deficit at the start of the financial year	6,312,451	13,230,640	6,918,189	F	110%
14,694,000	15,813,349	Amount attributable to operating activities	20,958,878	23,614,202	2,655,325	F	13%
(18,835,347)	(19,008,540)	Amount attributable to investing activities	(10,219,824)	(8,528,840)	1,690,984	F	17%
(2,171,104)	(2,397,304)	Amount attributable to financing activities	(1,571,566)	(2,132,708)	(561,142)	U	-36%
-	7,638,145	Surplus or deficit at the end of the period	15,479,939	26,183,294	10,703,355	F	69%

City of South Perth 2024/2025 Operating Revenue and Expenditure Budget Versus Actual

31-May-2025

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
REVENUE							
Corporate Services							
Governance							
Animal Care Facility	183,553	221,398	37,845	F	21%	198,000	198,000
Fire Prevention	2,543	12,329	9,786	F	385%	3,000	3,000
Parking	2,319,113	2,363,747	44,634	F	2%	2,506,354	2,475,400
Rangers	69,467	65,196	(4,270)	U	-6%	75,000	75,000
Total Revenue - Governance	2,574,676	2,662,670	87,995	F	3%	2,782,354	2,751,400
Finance							
Investment Activities	4,233,469	4,342,148	108,679	F	3%	5,526,833	5,376,526
Financial Services	1,931	1,622	(308)	U	-16%	2,979	2,979
Rating Services	46,995,158	47,214,628	219,470	F	0%	47,043,065	46,944,448
Property Management - Commercial	269,458	275,904	6,447	F	2%	298,893	298,893
Recoverable Costs	129,181	130,939	1,758	F	1%	149,652	80,000
Total Revenue - Finance	51,629,196	51,965,241	336,045	F	1%	53,021,422	52,702,846
People & Performance							
Human Resources	2,107	11,468	9,361	F	444%	2,298	-
Total Revenue - People & Performance	2,107	11,468	9,361	F	444%	2,298	-
Corporate Services Total	54,205,978	54,639,379	433,401	F	1%	55,806,074	55,454,246
Development & Community Services							
Community, Culture & Recreation							
CCR Admin	1,700	1,700	-		0%	1,700	-
Community Projects	21,375	33,916	12,541	F	59%	27,300	50,000
Community Events	24,613	20,632	(3,981)	U	-16%	54,632	56,000
Major Events	15,000	15,000	-		0%	15,000	15,000
Public Art	45,500	44,417	(1,083)	U	-2%	45,500	-
Facility Hire	529,333	564,657	35,323	F	7%	531,000	531,000
Recreation Admin	196,967	200,840	3,873	F	2%	223,800	221,800
George Burnett Leisure Centre Operations	211,667	235,024	23,357	F	11%	220,000	187,000
Total Revenue - Community, Culture & Recreation	1,046,154	1,116,185	70,031	F	7%	1,118,932	1,060,800
Library Services							
Library Services	4,583	3,497	(1,086)	U	-24%	5,000	4,750
Civic Centre Library	18,333	18,658	325	F	2%	20,000	11,600
Manning Library	7,975	16,614	8,639	F	108%	8,700	8,100
Old Mill	2,390	4,925	2,535	F	106%	2,607	1,800
Total Revenue - Library Services	33,282	43,694	10,412	F	31%	36,307	26,250
Development Services							
Planning Services	590,000	787,519	197,519	F	33%	590,000	275,000
Building Services	300,000	820,625	520,625	F	174%	300,000	250,000
Pool Services	215,000	210,951	(4,049)	U	-2%	215,000	190,000
Health Services	11,700	20,464	8,764	F	75%	11,700	11,700
Preventative Services	152,084	106,125	(45,959)	U	-30%	155,000	132,500
Total Revenue - Development Services	1,268,784	1,945,684	676,900	F	53%	1,271,700	859,200

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
Infrastructure							
Engineering							
Network Operations	24,750	13,451	(11,299)	U	-46%	27,000	27,000
Roads and Drainage	174,586	207,728	33,142	F	19%	647,503	618,400
Total Revenue - Engineering	199,336	221,179	21,843	F	11%	674,503	645,400
Parks and Environment							
CPGC	6,053,644	6,229,704	176,060	F	3%	6,341,999	6,133,116
Park Operations	225,083	322,602	97,519	F	43%	425,000	425,000
Total Revenue - Parks and Environment	6,278,727	6,552,306	273,578	F	4%	6,766,999	6,558,116
Waste, Fleet & Facilities							
Building & Assets	5,890	6,426	536	F	9%	6,426	-
Environment	-	7,337	7,337	F	100%	-	-
Fleet Management	13,309	35,879	22,570	F	170%	30,909	30,000
Recycling Centre	104,000	114,544	10,544	F	10%	112,000	112,000
Waste Collection	9,034,417	8,999,197	(35,220)	U	0%	9,056,787	8,917,575
Total Revenue - Waste, Fleet & Facilities	9,157,616	9,163,382	5,766	F	0%	9,206,122	9,059,575
Infrastructure Total	15,635,679	15,936,866	301,187	F	2%	16,647,624	16,263,091
Total Revenue	72,189,878	73,681,809	1,491,931	F	2%	74,880,637	73,663,587
EXPENDITURE							
Office of the CEO							
Office of the CEO							
Office of the CEO	550,123	554,258	(4,134)	U	-1%	629,349	644,349
Total Expense - Office of the CEO	550,123	554,258	(4,134)	U	-1%	629,349	644,349
Office of the CEO Total	550,123	554,258	(4,134)	U	-1%	629,349	644,349
Corporate Services							
Director of Corporate Services							
Corporate Services	267,086	267,495	(409)	U	0%	287,878	287,878
Total Expense - Director of Corporate Services	267,086	267,495	(409)	U	0%	287,878	287,878
Customer, Communications & Engagement							
Customer Services Admin	1,248,474	1,198,945	49,528	F	4%	1,347,757	1,369,803
Marketing & Communications	649,971	607,678	42,293	F	7%	720,987	863,698
Publications	36,310	51,705	(15,395)	U	-42%	60,141	77,000
Total Expense - Customer, Communications & Engagement	1,934,755	1,858,329	76,426	F	4%	2,128,886	2,310,501
Finance							
Investment Activities	117,837	117,837	-		0%	138,433	140,276
Financial Services	2,526,399	2,437,590	88,809	F	4%	2,840,172	2,773,844
Rating Services	263,843	314,795	(50,951)	U	-19%	353,278	417,825
Property Management - Commercial	33,750	33,750	-		0%	33,750	33,750
Recoverable Costs	141,634	148,944	(7,309)	U	-5%	163,800	161,800
PreSchools	47,125	46,982	143	F	0%	51,345	50,831
Total Expense - Finance	3,130,588	3,099,896	30,692	F	1%	3,580,778	3,578,326
Information Systems							
Information Services	4,519,533	4,418,813	100,719	F	2%	5,824,688	5,477,919
Records Management	211,319	207,553	3,766	F	2%	228,929	223,849
Total Expense - Information Systems	4,730,852	4,626,367	104,485	F	2%	6,053,617	5,701,767
Governance							
Governance Admin	999,932	996,408	3,524	F	0%	1,120,949	1,004,875
Council Members	457,306	436,893	20,413	F	4%	618,240	618,091
Council Functions	164,288	143,038	21,251	F	13%	214,608	212,648
Animal Care Facility	301,373	261,727	39,646	F	13%	325,583	288,132
Fire Prevention	77,578	68,892	8,686	F	11%	79,588	77,129
Parking	851,246	855,225	(3,978)	U	0%	1,026,461	1,057,237
Rangers	458,872	501,983	(43,111)	U	-9%	502,538	490,771
Total Expense - Governance	3,310,596	3,264,166	46,431	F	1%	3,887,966	3,748,883

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
People & Performance							
Organisational Performance	336,833	316,464	20,370	F	6%	422,742	355,146
Human Resources	1,044,808	1,026,162	18,646	F	2%	1,182,172	1,101,273
Work Health & Safety	319,607	301,719	17,888	F	6%	346,790	335,402
Total Expense - People & Performance	1,701,248	1,644,345	56,904	F	3%	1,951,704	1,791,821
Corporate Services Total	15,075,125	14,760,597	314,528	F	2%	17,890,829	17,419,176
Development & Community Services							
Director of Development & Community Services							
Development & Community Services	259,498	244,815	14,683	F	6%	282,302	343,868
Total Expense - Director of Development & Community Services	259,498	244,815	14,683	F	6%	282,302	343,868
Community, Culture & Recreation							
CCR Admin	542,665	525,799	16,866	F	3%	629,538	650,010
Community Projects	612,571	630,756	(18,185)	U	-3%	708,915	712,094
Citizens Centre - South Perth	111,688	108,419	3,269	F	3%	115,875	113,173
Citizens Centre - Manning	144,708	142,668	2,040	F	1%	157,964	155,678
Community Events	728,905	708,058	20,847	F	3%	782,105	765,268
Major Events	90,000	96,975	(6,975)	U	-8%	90,000	80,000
Summer Events	158,167	208,713	(50,547)	U	-32%	214,000	220,000
Functions	33,242	41,544	(8,302)	U	-25%	55,900	54,000
Public Art	94,242	108,212	(13,970)	U	-15%	138,191	78,904
Facility Hire	474,681	470,967	3,715	F	1%	543,714	587,908
George Burnett Leisure Centre Operations	541,805	537,920	3,885	F	1%	622,095	588,852
Total Expense - Community, Culture & Recreation	3,532,674	3,580,032	(47,358)	U	-1%	4,058,297	4,005,886
Collier Park Village							
Collier Park Village	64,290	63,374	915	F	1%	64,540	58,745
Total Expense - Collier Park Village	64,290	63,374	915	F	1%	64,540	58,745
Library Services							
Civic Centre Library	1,535,154	1,569,979	(34,824)	U	-2%	1,713,987	1,867,574
Manning Library	914,953	893,921	21,032	F	2%	997,026	1,110,567
Old Mill	29,218	21,405	7,812	F	27%	35,057	93,860
Heritage House	20,814	21,037	(222)	U	-1%	22,678	32,678
Total Expense - Library Services	2,500,139	2,506,341	(6,203)	U	0%	2,768,749	3,104,678
Development Services							
Planning Services	1,197,956	1,181,555	16,400	F	1%	1,311,907	1,463,415
Compliance	120,268	111,347	8,921	F	7%	134,642	186,740
Building Services	375,689	379,500	(3,811)	U	-1%	409,737	506,559
Health Services	503,488	490,680	12,808	F	3%	549,266	605,820
Analytical Services	11,250	13,824	(2,574)	U	-23%	12,750	12,500
Pest Control	50,417	44,543	5,874	F	12%	55,000	50,000
Total Expense - Development Services	2,259,068	2,221,450	37,617	F	2%	2,473,302	2,825,033
Strategic Planning							
Strategic Planning	297,133	245,221	51,912	F	17%	371,617	501,772
Total Expense - Strategic Planning	297,133	245,221	51,912	F	17%	371,617	501,772
Development & Community Services Total	8,912,802	8,861,234	51,568	F	1%	10,018,808	10,839,983
Infrastructure							
Director Infrastructure Services							
Director Infrastructure Services	326,224	267,873	58,351	F	18%	376,292	376,292
Total Expense - Director Infrastructure Services	326,224	267,873	58,351	F	18%	376,292	376,292
Assets and Infrastructure Support							
Assets and Infrastructure Support	1,162,928	1,077,490	85,438	F	7%	1,371,057	1,509,638
Total Expense - Assets and Infrastructure Support	1,162,928	1,077,490	85,438	F	7%	1,371,057	1,509,638
Engineering							
Engineering Administration	781,673	548,317	233,356	F	30%	1,011,819	1,105,450
Civil Design	648,324	622,547	25,777	F	4%	758,887	791,486
Network Operations	140,441	42,670	97,771	F	70%	230,000	230,000
Underground Power	148,345	148,345	-		0%	159,334	178,423
Roads and Drainage	10,264,466	10,175,168	89,298	F	1%	11,595,465	11,674,820
Total Expense - Engineering	11,983,249	11,537,047	446,202	F	4%	13,755,504	13,980,179

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
Park and Environment							
Parks and Environment Administration	293,478	327,968	(34,490)	U	-12%	331,656	324,778
CPGC	3,851,981	4,036,766	(184,785)	U	-5%	4,290,917	4,022,165
Park Operations	10,856,586	10,405,601	450,985	F	4%	11,770,376	11,615,583
Total Expense - Parks and Environment	15,002,045	14,770,335	231,710	F	2%	16,392,950	15,962,525
Waste, Fleet & Facilities							
Waste, Fleet and Facilities Administration	563,137	516,629	46,508	F	8%	724,944	651,036
Environment	514,514	468,963	45,551	F	9%	660,552	591,586
Fleet Management	1,313,769	1,267,316	46,454	F	4%	1,420,324	1,488,870
Recycling Centre	525,081	503,150	21,930	F	4%	609,299	531,425
Waste Collection	3,928,515	4,120,101	(191,586)	U	-5%	4,369,908	4,366,608
Recycling Collection	1,038,718	876,540	162,178	F	16%	1,297,594	1,308,913
Building & Assets	3,191,902	3,342,079	(150,178)	U	-5%	3,556,772	3,429,793
Total Expense - Waste, Fleet & Facilities	11,075,635	11,094,778	(19,142)	U	0%	12,639,394	12,368,232
Infrastructure Total	39,550,081	38,747,522	802,559	F	2%	44,535,197	44,196,866
Total Expenditure	64,088,131	62,923,611	1,164,521	F	2%	73,074,183	73,100,373
Net Position	8,101,747	10,758,198	2,656,452	F	33%	1,806,454	563,214

City of South Perth Collier Park Golf Club - Mini Golf

31 May 2025

1. Actual Revenue

	* May 2025 Actual \$	YTD Actual \$	Prior Year Actual Total \$
Revenue	17,813	251,004	313,822
Expenses	6,808	73,574	81,949
Net Revenue	11,004	177,430	231,873

* Estimate based on figures from the Course Controller.

2. Capital Expenditure

a) Initial Expenditure	\$1,983,117
b) Accumulated Depreciation	\$314,599
c) Net Carrying Value	<u>\$1,668,518</u>

3. Business Case Assumptions

a) Annual Revenue (page 5)	\$350,000
Payback Period (page 5)	6 years
b) Capital Cost of Facility (page 3)	\$2,000,000
c) Annual Operating Cost (page 5)	\$100,000

Note page reference is per Council adopted Business Plan

4. Return of Revenue to the Major Community Facilities Reserve

	* May 2025 Actual \$	YTD Actual \$	Prior Year Actual Total \$
Return to the Major Community Facilities Reserve	17,813	251,004	313,822

* Estimate based on figures from the Course Controller.

As at 11-Jun-2025 12:49:11

City of South Perth
2024/2025 - Significant Variance Analysis
31-May-2025
(Budget Versus Actual)

1. Operating Revenue and Expenditure by Business Unit

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	<i>Variance Analysis & Commentary</i> <i>Significant Variances: \$10,000 or 10% the greater of</i>
REVENUE								
Directorate - Corporate Services								
Finance	51,629,196	51,965,241	336,045	F	1%	53,021,422	52,702,846	Permanent variance, Rates (\$152k), Interest revenue (\$109k), Property Enquiries (\$32k) and Pensioners deferred rates interest (\$19k) offset by Timing variance, rates administration fees (\$7k)
Governance	2,574,676	2,662,670	87,995	F	3%	2,782,354	2,751,400	Partly permanent variance, Infringements (\$78k), Private Parking (\$4k), Impounded Cats (\$12k). Timing variance, Animal licences (\$2k) offset by partly timing variance, Miscellaneous revenue (\$9k)
Total Revenue - Corporate Services	54,203,978	54,639,379	433,401	F	1%	55,806,074	55,454,246	
Directorate - Development & Community Services								
Community, Culture & Recreation	1,046,154	1,116,185	70,031	F	7%	1,118,932	1,060,800	Permanent variance, Miscellaneous revenue (\$16k), Contributions (\$18k) and Hall Hire (\$43k) - Timing variance, Grants (\$7k) offset by Rental income (\$14k)
Library Services	33,282	43,694	10,412	F	31%	36,307	26,250	Partly permanent variance, Photocopy revenue (\$2k) and Miscellaneous revenue (\$2k). Permanent variance, Insurance claimed received (\$7k)
Development Services	1,268,784	1,945,684	676,900	F	53%	1,271,700	859,200	Permanent variance, Planning fees (\$179k) and Miscellaneous revenue (\$9k), Building Fees (\$507k), Operating grant (\$9k), offset by lower Health Licenses (\$28k)
Total Revenue - Development & Community Services	2,348,220	3,105,563	757,344	F	32%	2,426,939	1,946,250	
Directorate - Infrastructure Services								
Engineering	199,336	221,179	21,843	F	11%	674,503	645,400	Favourable variance due to timing, Grants (\$13k) offset by partly permanent variance, Traffic management revenue (\$11k). Permanent variance, Miscellaneous revenue (\$19k)
Parks and Environment	6,278,727	6,552,306	273,578	F	4%	6,766,999	6,558,116	Timing variance, Plant Nursery (\$86k), Ground hire (\$23k) offset by Trees contribution (\$12k). Permanent variance, mainly in Collier Park Golf Course. (\$176k)
Waste, Fleet & Facilities	9,157,616	9,163,382	5,766	F	0%	9,206,122	9,059,575	Insignificant Variance
Total Revenue - Infrastructure Services	15,635,679	15,936,866	301,187	F	2%	16,647,624	16,263,091	
Total Revenue	72,189,878	73,681,809	1,491,931	F	2%	74,880,637	73,663,587	
EXPENDITURE								
Chief Executive's Office								
Office of the CEO	550,123	554,258	(4,134)	U	-1%	629,349	644,349	Insignificant Variance
Total Expense - Chief Executive's Office	550,123	554,258	(4,134)	U	-1%	629,349	644,349	
Directorate of Corporate Services								
Director of Corporate Services	267,086	267,495	(409)	U	0%	287,878	287,878	Insignificant Variance
Customer, Communications & Engagement	1,934,755	1,858,329	76,426	F	4%	2,128,886	2,310,501	Favourable due to partly permanent variance, Salaries and wages (\$66k), Marketing and Promotions (\$15k), Consultants (\$14k), Signage & Banners (\$9k) Community publications (\$5k), Training course (\$4k) and Advertising (\$2k) offset by Permanent variance, Subscriptions (\$15k), Software Licenses (\$23k)
Finance	3,130,588	3,099,896	30,692	F	1%	3,580,778	3,578,326	Permanent variance mainly in salaries and wages.
Information Systems	4,730,852	4,626,367	104,485	F	2%	6,053,617	5,701,767	Timing variance, Data Charges (\$12k), Software support (\$35k), Software licenses (\$30k) and R&M Equipment (\$26k)
Governance	3,310,596	3,264,166	46,431	F	1%	3,887,966	3,748,883	Lower permanent variance mainly in Salaries and Wages
People & Performance	1,701,248	1,644,345	56,904	F	3%	1,951,704	1,791,821	Partly permanent, Salaries and wages (\$24k), BAU Improvement (\$20k), Subscriptions (\$9k) and Training Course (\$4k)
Total Expense - Corporate Services	15,075,125	14,760,597	314,528	F	2%	17,890,829	17,419,176	

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	<i>Variance Analysis & Commentary Significant Variances: \$10,000 or 10% the greater of</i>
Director of Development & Community Services								
Director of Development & Community Services	259,498	244,815	14,683	F	6%	282,302	343,868	Partly permanent variance, mainly in Consultants.
Community, Culture & Recreation	3,532,674	3,580,032	(47,358)	U	-1%	4,058,297	4,005,886	Unfavourable due to timing, Events - Concert series (\$52k), Maintenance (\$19k), Donation and Subsidies (\$17k) offset by Miscellaneous programs GBLC (\$10k), Volunteering and reconciliation (\$20k) and Assets purchased under 5k (\$10k)
Collier Park Village	64,290	63,374	915	F	1%	64,540	58,745	Insignificant Variance
Library Services	2,500,139	2,506,341	(6,203)	U	0%	2,768,749	3,104,678	Insignificant Variance
Development Services	2,259,068	2,221,450	37,617	F	2%	2,473,302	2,825,033	Favourable due to permanent variance, mainly in Salaries and Wages.
Strategic Planning	297,133	245,221	51,912	F	17%	371,617	501,772	Permanent variance mainly in salaries and wages.
Total Expense - Development & Community Services	8,912,802	8,861,234	51,568	F	1%	10,018,808	10,839,983	
Director Infrastructure Services								
Director Infrastructure Services	326,224	267,873	58,351	F	18%	376,292	376,292	Lower expenditure due to partly permanent variance mainly in Consultants.
Assets and Infrastructure Support	1,162,928	1,077,490	85,438	F	7%	1,371,057	1,509,638	Favourable due to permanent variance mainly in Salaries and Wages
Engineering	11,983,249	11,537,047	446,202	F	4%	13,755,504	13,980,179	Lower expenditure partly permanent Salaries and Wages (\$164k), Consultants (\$272k), Signage & Banners (\$27k), Maintenance (\$44k), offset by higher Survey and field work (\$20k), Pathway maintenance (\$27k), Roadworks Maintenance - Kerbing (\$6k), Gully maintenance (\$14k) and Drainage Structure (\$36k). Lower expenditure due to timing Compliance (\$20k), and Utilities (\$24k) offset by Furniture maintenance (\$2k)
Parks and Environment	15,002,045	14,770,335	231,710	F	2%	16,392,950	15,962,525	Favourable due to timing, Playground maintenance (\$18k), Repairs (\$18k) and Natural areas (\$64k) offset by Partly permanent Controllers Fee (\$156k), Plumbing (\$11k), and Garden maintenance (\$205k). Lower expenditure due to partly permanent variance, Turf maintenance (\$503k).
Waste, Fleet & Facilities	11,075,635	11,094,778	(19,142)	U	0%	12,639,394	12,368,232	Permanent variance, Security (\$29k) and Sports infrastructure maintenance (\$52k). Partly permanent variance, Environmental management (\$30k) offset by Consultants (\$50k), Waste & Resource Management Program (\$23k), and Fire protection services (\$19k)
Total Expense - Infrastructure Services	39,550,081	38,747,522	802,559	F	2%	44,535,197	44,196,866	
Total Expenditure	64,088,131	62,923,611	1,164,520	F	2%	73,074,183	73,100,373	
Net Position	8,101,747	10,758,198	2,656,452	F	33%	1,806,454	563,214	

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	<i>Variance Analysis & Commentary</i> <i>Significant Variances: \$10,000 or 10% the greater of</i>
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2. Capital Revenue and Expenditure

Capital variance based on the subtotals contained in the f. Capital Revenue and Expenditure Report

CAPITAL REVENUE								
Park	2,162,803	505,379	(1,657,424)	U	-77%	3,114,356	3,037,556	Underbudget due to the following projects. Richardson Park Sports lighting - to be carried forward (\$1,057k), George Burnett Park Sports lighting - to be carried forward (\$317k), Hurlingham - Living Stream (\$121k), Manning Bike Track - Masterplan Implementation (\$62k), Challenger Reserve and Sports lighting - to be carried forward (\$52k) and Coode Street Foreshore Riverbank Restoration (\$49k).
Roads	1,677,173	1,402,125	(275,048)	U	-16%	1,863,328	1,133,007	Underbudget. Traffic/Black Spot - Mill Point Rd and Esplanade Ramp - to be carried forward (\$109k), MRRG Kent St - Jackson Rd (\$44k), Road Rehab - Conlon St. (\$30k), Traffic/Black Spot - Raised Intersection Mill Pt Rd (\$23k) and Traffic/Black Spot - Tate St / Angelo St LCUS (\$15k).
Building	320,219	217,600	(102,619)	U	-32%	3,521,290	3,323,070	Underbudget - Como Bowling Club Synthetic Green Conversion Project (\$167k) offset by All Genders Changeroom projects.
Artworks	-	59,210	59,210	F	100%	-	-	Public Art Contribution permanent variance.
Total Capital Revenue	4,160,195	2,184,314	(1,975,881)	U	-47%	8,498,974	7,493,633	

CAPITAL EXPENDITURE								
Drainage	301,514	9,047	292,466	F	97%	580,000	760,000	Underspent. Drainage - Fraser Lane Pump Replacement - to be carried forward (\$139k) and Drainage - Queen St Pump Replacement - to be carried forward (\$139k).
Pathways	546,378	499,740	46,638	F	9%	731,192	792,000	Underspent. Slab Replacement Program (\$46k).
Roads	3,207,510	3,051,158	156,352	F	5%	3,596,351	3,430,000	Underspent. Road Rehab - Conlon St - with Town of Vic Park Contribution (\$53k), Road Rehab - Ruth St - Brittain St to Eleanor St (\$43k) MRRG Kent St - Jackson Rd to Hayman Rd (\$74k), 87 Manning Road Crossover Alignment (\$35k) and Traffic/Black Spot - Landsdown - Left in Upgrade (\$36k). Offset by Road Rehab - Mabel St - David St to Douglas Ave (\$77k), Road Rehab - Greenock Ave - Park Street to Canning Hwy (\$32k) and Road Rehab - Ley St & Cloister Ave - Intersection (\$14k).
Buildings	2,326,431	2,025,467	300,965	F	13%	7,540,908	6,418,070	Under budget. Coode Street Public Toilet New - to be carried forward (\$264k), Termite barrier protection various facilities (\$75k), Asbestos Replacement Program (\$58k), Electrical Various/Ad hoc (\$48k), Neil McDougall Public Toilet (\$43k), South Perth Library Internal Fitout (\$35k), HVAC Services Minor Works (\$13k) and George Burnett Leisure Centre HVAC (\$10k). Offset by All Gender Changerooms projects (\$220k), Salter Point - Public Toilet Upgrade (\$79k), Comer - Public Toilets Upgrade Works (\$78k) and EJ Oval - John McGrath Hall (\$13k) - permanent variance.
Lighting	1,778,665	231,376	1,547,289	F	87%	2,991,930	2,991,930	Underspent. Richardson Park Sports lighting - to be carried forward (\$1057k), George Burnett Park Sports lighting - to be carried forward (\$317k), Sir James Mitchell Park Lighting Upgrade - to be carried forward (\$158k) and Challenger Reserve and Sports lighting - to be carried forward (\$52k). Offset by Festive lights (\$47k).
Security	43,945	60,203	(16,258)	U	-37%	118,945	150,000	Over budget. South Perth Library CCTV (\$18k).
Technology	301,724	282,892	18,832	F	6%	444,724	293,000	Underspent. IT - Fibre connection - SJMP (\$19k).
Collier Park Golf Course	642,388	832,819	(190,432)	U	-30%	5,194,700	5,163,000	Overspent. CPGC Pro-shop, Clubhouse and Driving Range (\$434k). Offset by CPGC Stormwater Drainage, Sewer Pump Station and Main (\$185k), CPGC - Wash down Bay (\$40k) and CPGC - Concrete pathways (\$21k).
Plant and Fleet Management	467,134	581,932	(114,798)	U	-25%	623,117	1,133,000	Over budget. Fleet replacement.

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	<i>Variance Analysis & Commentary Significant Variances: \$10,000 or 10% the greater of</i>
Foreshore & Natural Areas	1,415,314	610,804	804,510	F	57%	1,812,574	1,562,850	Underspent. SJMP Irrigation replacement - to be carried forward (\$521k), Hurlingham - Living Stream - to be carried forward(\$181k) and Coode Street Foreshore Riverbank Restoration (\$89k).
Streetscapes	3,103	3,103	-	-		3,103	-	
Park and Reserves	2,111,400	1,489,238	622,161	F	29%	2,275,530	2,160,000	Under budget. Electrical Asset Renewal Program (\$193k), Como Bowling Club Synthetic Green Conversion Project (\$188k), Playground & Play Equipment Replacements - JanDoo Park (\$99k), Enclosed dog parks (\$83k) and Manning Bike Track - Masterplan Implementation (\$60k), Furniture - Park Replacement (\$19k) and Bore & Pump Replacement Program (\$14k) . Offset by Lake Douglas Bridges Replacement (\$28k)
Waste Management	768,250	801,228	(32,978)	U	-4%	896,443	1,030,000	Overspent. Recycling Centre Improvements (\$71k). Offset by Fleet Replacement (\$31k).
Local Road Traffic Management	692,640	507,751	184,888	F	27%	878,896	660,000	Underspent. Traffic/Black Spot projects - partly carried forward (\$180k).
Parking Facilities	107,667	63,196	44,471	F	41%	153,145	60,000	Under budget. Mainly Parking Management Devices (\$54k). Offset by Millers Pool Car Park Closure (\$10k).
Total Capital Expenditure	14,714,062	11,049,955	3,664,106	F	25%	27,841,558	26,603,850	
Net Position	(10,553,867)	(8,865,641)	1,688,225	F	16%	(19,342,583)	(19,110,217)	

City of South Perth 2024/2025 Capital Revenue and Expenditure Budget Versus Actual

31-May-2025

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
CAPITAL REVENUE							
Park Operations	2,162,803	505,379	(1,657,424)	U	-77%	3,114,356	3,037,556
Roads	1,677,173	1,402,125	(275,048)	U	-16%	1,863,328	1,133,007
Building	320,219	217,600	(102,619)	U	-32%	3,521,290	3,323,070
Artworks	-	59,210	59,210	F	-100%	-	-
Total Revenue	4,160,195	2,184,314	(1,975,881)	U	-47%	8,498,974	7,493,633
CAPITAL EXPENDITURE							
Drainage							
Drainage - Cygna Cove - Centenary Ave (Design Only)	10,000	-	10,000	F	100%	10,000	100,000
Drainage - Fraser Lane Pump Replacement	140,757	1,514	139,243	F	99%	280,000	280,000
Drainage - Queen St Pump Replacement	140,757	1,514	139,243	F	99%	280,000	280,000
Drainage Replacement (Ellam St- Lamb St) (Design Only)	10,000	6,020	3,980	F	40%	10,000	100,000
Drainage	301,514	9,047	292,466	F	97%	580,000	760,000
Pathways							
Pathways - Greenock Ave - Robert St to Melville Pde	70,971	70,971	-			70,971	80,000
Pathways - Jarman Avenue - Hennington to Downey Street	26,015	26,015	-			26,015	46,000
Pathways - Kilkenny Circ - Carrick Way to Glasnevin Ct	50,000	41,265	8,735	F	17%	50,000	65,000
Pathways - Minor Improvement	16,818	24,750	(7,932)	U	-47%	30,000	30,000
Pathways - Path Link Manning Road - Elderfield Rd to BS12090	29,332	29,332	-			29,332	50,000
Pathways - Sulman Avenue - Footpath Link to BS	24,873	24,873	-			24,873	21,000
Slab Replacement Program	328,368	282,533	45,834	F	14%	500,000	500,000
Pathways	546,378	499,740	46,638	F	9%	731,192	792,000
Roads							
87 Manning Road Crossover Alignment	35,000	-	35,000	F	100%	35,000	-
Anstey Street Pedestrian Crossing	-	-	-			120,000	25,000
Duckett Drive - Conochie Cr Resurfacing	114,072	114,072	-			114,072	-
Godwin Avenue & Davilak Crescent	76,646	76,646	-			76,646	-
Manning Bowling Club Internal Dr	45,000	39,918	5,082	F	11%	45,000	80,000
Monash St - Murray St to Blamey Pl	788	788	-			788	-
MRRG Hayman Road - South Tce Douglas Ave	305,000	298,558	6,442	F	2%	305,000	320,000
MRRG Henley Street - Talbot Ave to Bruce	265,000	264,781	219	F	0%	265,000	265,000
MRRG Kent St - Jackson Rd to Hayman Rd	449,000	374,446	74,554	F	17%	449,000	445,000
MRRG Talbot Ave - Barker Ave to Saunders	2,372	2,372	-			2,372	-
MRRG Talbot Street - Saunders St To Cale	200,000	195,055	4,945	F	2%	200,000	210,000
Pether Road (Davilak to Goss)	37,873	35,034	2,840	F	7%	37,873	-
Road Rehab - Campbell Ave - Canning Hwy to Campbell St	70,000	69,682	318	F	0%	70,000	75,000
Road Rehab - Campbell St - South Tce to Hensman St	145,000	143,112	1,888	F	1%	145,000	300,000
Road Rehab - Cloister Ave - Marsh Ave to Challenger Ave	110,000	106,731	3,269	F	3%	130,000	130,000
Road Rehab - Clydesdale St - Mcdougall St to Davilak St	130,000	126,246	3,754	F	3%	130,000	175,000
Road Rehab - Conlon St - with Town of Vic Park Contribution	275,600	223,064	52,536	F	19%	275,600	255,000
Road Rehab - Greenock Ave - Park Street to Canning Hwy	65,080	97,019	(31,940)	U	-49%	130,000	130,000
Road Rehab - Henley St - Goss Ave to Abjornson St	270,000	266,366	3,634	F	1%	270,000	285,000
Road Rehab - Ley St & Cloister Ave - Intersection	35,080	48,968	(13,889)	U	-40%	70,000	20,000
Road Rehab - Mabel St - David St to Douglas Ave	125,000	202,300	(77,300)	U	-62%	250,000	250,000
Road Rehab - Mill Point Close to Old Mill Service Rd	310,000	303,992	6,008	F	2%	310,000	300,000
Road Rehab - Ruth St - Brittain St to Eleanor St	105,000	61,897	43,103	F	41%	105,000	105,000
Traffic/Black Spot - Landsdown - Left in Upgrade	36,000	110	35,890	F	100%	60,000	60,000
Roads	3,207,510	3,051,158	156,352	F	5%	3,596,351	3,430,000

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
Buildings							
Asbestos Replacement Program	70,000	12,103	57,897	F	83%	70,000	100,000
Bill Grayden new bin enclosure	18,000	13,995	4,005	F	22%	18,000	20,000
Bill Grayden Reserve All Genders Changerooms Renewal	-	-	-			105,760	105,760
Building Furniture Renewal/Replacement Ad hoc	30,000	22,239	7,761	F	26%	30,000	30,000
Building Minor Works Ad hoc Program	75,000	73,971	1,029	F	1%	75,000	75,000
Challenger Reserve All Genders Changerooms Renewal	5,760	1,350	220	F	4%	105,760	105,760
Challenger Reserve All Genders Changerooms Additional	20,164	47,425	(27,260)	U	-135%	846,160	634,620
Civic and Admin IT Area Office Fit out Renewal	-	-	-			125,000	125,000
Civic Centre Auto Doors	53,000	52,626	374	F	1%	53,000	50,000
Civic Centre BMS	-	-	-			150,000	150,000
Civic Centre meeting room upgrade	-	-	-			30,000	30,000
Collier Reserve All Genders Changerooms Additional	26,160	46,570	(20,410)	U	-78%	846,160	634,620
Collier Reserve All Genders Changerooms Renewal	7,000	20,769	(13,769)	U	-197%	105,760	105,760
Comer - Public Toilets Upgrade Works	514,229	592,701	(78,472)	U	-15%	655,000	-
Comer Public Toilet - Roof Tiles Replacement	-	-	-			-	50,000
Coode Street Public Toilet New	350,000	86,400	263,600	F	75%	1,050,000	950,000
EJ Oval - John McGrath Hall 10001426 or Pavilion 10001436	25,000	38,000	(13,000)	U	-52%	25,000	25,000
Electrical Various/Ad hoc	80,000	31,600	48,400	F	60%	80,000	80,000
Floor Covering Renewal Program	45,000	41,565	3,435	F	8%	50,000	50,000
George Burnett Leisure Centre HVAC	14,000	3,657	10,343	F	74%	100,000	100,000
George Burnett Park All Genders Changerooms Renewal	5,790	16,792	(11,002)	U	-190%	105,790	105,790
Hazel McDougall House Wiring Upgrades & replacement	15,000	14,716	284	F	2%	15,000	30,000
Heritage House External Painting & Refurbishments	175,000	166,106	8,894	F	5%	175,000	120,000
HVAC Replacement Program	20,000	15,085	4,915	F	25%	350,000	350,000
HVAC Services Minor Works	46,500	33,017	13,483	F	29%	50,000	50,000
Hydraulic Services Ad hoc	100,000	92,350	7,650	F	8%	100,000	50,000
LED Light Replacement Program	50,000	52,882	(2,882)	U	-6%	50,000	50,000
Manning Hub BMS	-	-	-			75,000	75,000
Manning Lifts Minor Works	15,000	12,625	2,375	F	16%	25,000	25,000
Morris Mundy Reserve All Genders Changerooms Additional	-	-	-			-	634,620
Morris Mundy Reserve All Genders Changerooms Renewal	6,760	19,769	(13,009)	U	-192%	105,760	105,760
Neil McDougall Public Toilet	50,000	6,850	43,150	F	86%	75,000	75,000
Ops Centre Security operational area gates/auto entry	17,461	22,881	(5,420)	U	-31%	200,000	200,000
Richardson Park All Genders Changerooms Renewal	5,760	19,769	(14,009)	U	-243%	105,760	105,760
Richardson Park All Genders Changerooms Additional	15,404	30,246	(14,841)	U	-96%	846,160	634,620
Roof Access Improvements	75,000	68,500	6,500	F	9%	75,000	75,000
Salter Point - Public Toilet Upgrade	233,000	311,713	(78,713)	U	-34%	431,596	-
Server Room Air conditioners (Manning and Admin) Renewal	-	-	-			-	100,000
South Perth Library Internal Fitout	70,242	35,646	34,596	F	49%	70,242	-
South Perth Tennis Club - Design Retrofit UAT	2,200	2,200	-			15,000	-
Termite barrier protection various facilities	75,000	-	75,000	F	100%	75,000	75,000
Waterwise Initiatives	-	8,479	(8,479)	U	-100%	60,000	60,000
Workshop Roller Doors replacement x 3	15,000	10,870	4,130	F	28%	15,000	75,000
Buildings	2,326,431	2,025,467	300,965	F	13%	7,540,908	6,418,070
Lighting							
Challenger Reserve and Sports lighting	52,880	1,020	51,860	F	98%	105,760	105,760
Festive Lights	97,000	144,152	(47,152)	U	-49%	300,000	300,000
George Burnett Park Sports lighting	317,820	1,020	316,800	F	100%	634,620	634,620
Lighting - BLCK Intersection of Manning Road / Kent Street	12,500	9,795	2,705	F	22%	25,000	25,000
Lighting - Murray St to Henley St Shared Path Lighting	40,000	31,502	8,498	F	21%	40,000	40,000
Richardson Park Sports lighting	1,058,465	1,460	1,057,005	F	100%	1,586,550	1,586,550
Sir James Mitchell Park Lighting Upgrade	200,000	42,427	157,573	F	79%	300,000	300,000
Lighting	1,778,665	231,376	1,547,289	F	87%	2,991,930	2,991,930
Security							
CCTV NVR hardware Replacement	945	945	-			945	150,000
GBLC CCTV Replacement & other areas	43,000	41,375	1,625	F	4%	43,000	-
South Perth Library CCTV	-	17,883	(17,883)	U	-100%	75,000	-
Security	43,945	60,203	(16,258)	U	-37%	118,945	150,000

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
Technology							
IT - Civic Centre Servers and Storage	-	-	-			110,000	110,000
IT - Fibre connection	255,000	236,168	18,832	F	7%	255,000	150,000
IT - UPS for Server and Comms Rooms	-	-	-			33,000	33,000
Manning Hall AV	46,724	46,724	-			46,724	-
Technology	301,724	282,892	18,832	F	6%	444,724	293,000
Collier Park Golf Course							
CPGC - Concrete pathways	35,000	13,716	21,284	F	61%	50,000	50,000
CPGC - Plant & Fleet	244,700	246,820	(2,120)	U	-1%	269,700	263,000
CPGC - Wash down Bay	75,000	35,286	39,714	F	53%	75,000	50,000
CPGC Pro-shop, Clubhouse and Driving Range	100,000	534,447	(434,447)	U	-434%	4,550,000	4,550,000
CPGC Stormwater Drainage, Sewer Pump Station and Main	187,688	2,550	185,138	F	99%	250,000	250,000
Collier Park Golf Course	642,388	832,819	(190,432)	U	-30%	5,194,700	5,163,000
Plant and Fleet Management							
City of South Perth Plant & Fleet	375,829	461,302	(85,473)	U	-23%	428,829	973,000
Fleet Refurbishment - Heavy Plant	43,059	47,559	(4,500)	U	-10%	68,042	-
Fleet/Plant Transition to EV	35,000	-	35,000	F	100%	50,000	50,000
Forklift New	-	37,250	(37,250)	U	-100%	38,000	70,000
Rangers - Electric Cargo Bike (foreshore patrol)	13,246	13,246	-			13,246	15,000
Wheel Balancer - Fleet	-	22,575	(22,575)	U	-100%	25,000	25,000
Plant and Fleet Management	467,134	581,932	(114,798)	U	-25%	623,117	1,133,000
Foreshore & Natural Areas							
Coode Street Foreshore Riverbank Restoration	95,190	6,271	88,919	F	93%	190,380	-
Hurlingham - Living Stream	420,780	239,458	181,322	F	43%	462,850	462,850
Lake Gillon Replacement of raised wooden boardwalk	25,000	17,653	7,347	F	29%	25,000	25,000
SJMP Irrigation replacement	815,000	294,084	520,916	F	64%	1,075,000	1,075,000
SPF NODE 2 - Coode St - Design	47,535	41,528	6,007	F	13%	47,535	-
SPF Scented Gardens Arbor Replacement	11,809	11,809	-			11,809	-
Foreshore & Natural Areas	1,415,314	610,804	804,510	F	57%	1,812,574	1,562,850
Streetscape							
Civic Heart Streetscape Enhancement	3,103	3,103	-			3,103	-
Streetscape	3,103	3,103	-			3,103	-
Parks and Reserves							
Bore & Pump Replacement Program	93,784	79,898	13,886	F	15%	100,000	100,000
Como Bowling Club Synthetic Green Conversion Project	250,530	62,633	187,898	F	75%	250,530	-
Electrical Asset Renewal Program	204,942	11,869	193,074	F	94%	250,000	250,000
Enclosed dog parks 1x big 1x small dogs	210,000	126,924	83,076	F	40%	210,000	210,000
Furniture - Park Replacement	110,000	91,423	18,577	F	17%	110,000	100,000
Irrigation Asset Replacement Program	134,546	129,147	5,399	F	4%	150,000	150,000
Kilkenny Playground	-	-	-			-	120,000
Lake Douglas Bridges Replacement	280,243	308,048	(27,805)	U	-10%	350,000	350,000
Manning Bike Track - Masterplan Implementation	575,000	515,492	59,508	F	10%	575,000	600,000
Old Manning Library Landscape and Lighting	150,000	159,956	(9,956)	U	-7%	150,000	150,000
Playground & Play Equipment Replacements - JanDoo Park	102,355	3,849	98,506	F	96%	130,000	130,000
Parks and Reserves	2,111,400	1,489,238	622,161	F	29%	2,275,530	2,160,000
Waste Management							
Recycling Centre 30m3 sq bulk bin Program	20,000	13,950	6,050	F	30%	20,000	25,000
Recycling Centre Improvements	656,807	728,079	(71,272)	U	-11%	785,000	825,000
Recycling Centre new fire hydrant	55,000	53,759	1,241	F	2%	55,000	125,000
Waste - Plant & Fleet Replacement Program	36,443	5,440	31,004	F	85%	36,443	55,000
Waste Management	768,250	801,228	(32,978)	U	-4%	896,443	1,030,000

Key Responsibility Area	YTD Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
Local Traffic Management							
Black Spot - Canning Hwy Ryrie Ave	5,857	5,857	-			5,857	-
LATM - Improvements	2,341	2,341	-			2,341	-
Low Cost Urban Road Safety 24/25	15,308	10,597	4,711	F	31%	15,308	-
Mends Street (Labouchere LILLO Intersection)	14,390	14,390	(0)	U	0%	14,390	-
Traffic/Black Spot - Int Axford St - Eleanor St raised platf	60,000	55,694	4,306	F	7%	60,000	90,000
Traffic/Black Spot - Intersect Labouchere Rd Richardson St	20,000	6,440	13,560	F	68%	25,000	25,000
Traffic/Black Spot - Mary St Ednah St raised intersection	185,000	173,736	11,264	F	6%	185,000	150,000
Traffic/Black Spot - Mill Point Rd and Esplanade Ramp	118,744	5,202	113,542	F	96%	300,000	150,000
Traffic/Black Spot - Tate St / Angelo St LCUS	165,000	150,404	14,596	F	9%	165,000	145,000
Traffic/Black Spot -Raised Intersection Mill Pt Rd & Mill Pt	106,000	83,090	22,910	F	22%	106,000	100,000
Local Traffic Management	692,640	507,751	184,888	F	27%	878,896	660,000
Parking Facilities							
Millers Pool Car Park Closure	30,522	40,051	(9,529)	U	-31%	40,000	40,000
Parking Management Devices	77,145	23,145	54,000	F	70%	113,145	20,000
Parking Facilities	107,667	63,196	44,471	F	41%	153,145	60,000
Total Expenditure	14,714,062	11,049,955	3,664,106	F	25%	27,841,558	26,603,850

**Statement of All Council Funds
31 May 2025**

Municipal Fund	32,032,246
Investments	29,357,986
Current Account at Bank	2,670,870
Cash on Hand	3,389
	<u>32,032,246</u>
Cash Backed Reserves	49,612,607
Employee Entitlement Reserve	5,031,453
Community Facilities Reserve	17,776,926
Underground Power Reserve	135,834
Parking Facilities Reserve	174,344
River Wall Reserve	1,046,131
Public Art Reserve	472,641
Changeroom and Sport Lighting Facilities Reserve	6,342,348
Financial Sustainability Investment Reserve Fund	14,158,255
Waste Management Reserve	4,114,761
Collier Park Golf Course Reserve	359,914
	<u>49,612,607</u>
Reserves represented by:	
Investments	48,630,862
Accrued Interest	981,745
	<u>49,612,607</u>
TOTAL COUNCIL FUNDS	<u>81,644,853</u>

Summary of Cash Investments
31 May 2025

Investments and Cash - Disclosed by Fund

	\$	%
Municipal	32,032,246	39.23%
Reserves	49,612,607	60.77%
	81,644,853	100.00%

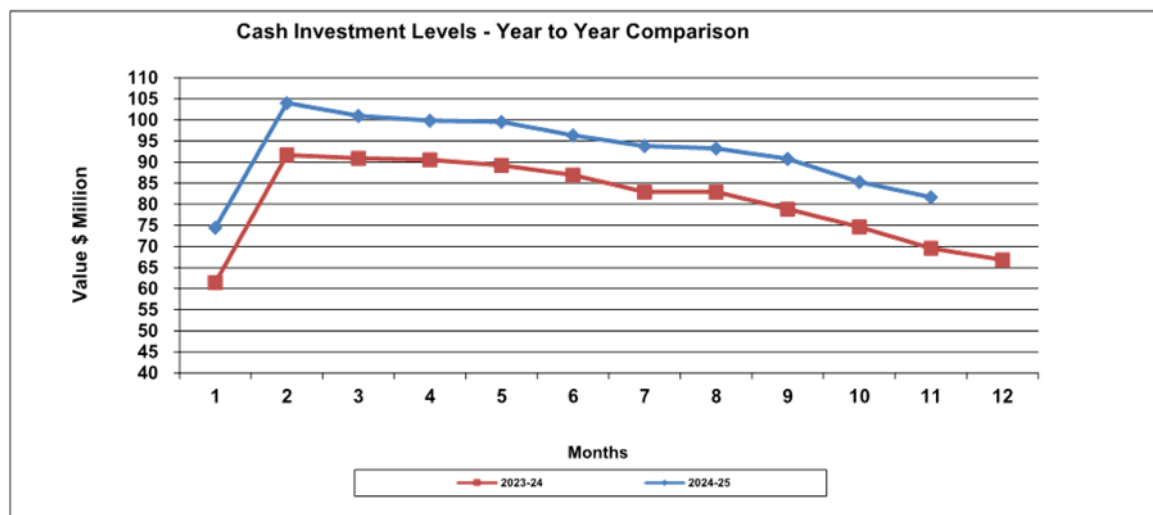
Investments - Disclosed by Financial Institution

	Non-Fossil Fuel %	S&P Credit Ratings (Short Term)	\$	%
Westpac Banking Corporation (Fossil Fuel)		A-1+	23,302,317	29.88%
Suncorp Metway Bank (Non-Fossil Fuel)	23.62%	A-1	18,423,085	23.62%
National Australia Bank (Fossil Fuel)		A-1+	15,081,780	19.34%
Bank of Queensland (Non-Fossil Fuel)	20.58%	A-2	16,046,366	20.58%
Bendigo (Non-Fossil Fuel)	6.58%	A-2	5,135,300	6.58%
	50.78%		77,988,849	100.00%
Current Bank Accounts and accrued interest			3,656,004	
			81,644,853	

Interest Earned on Investments for Year to Date

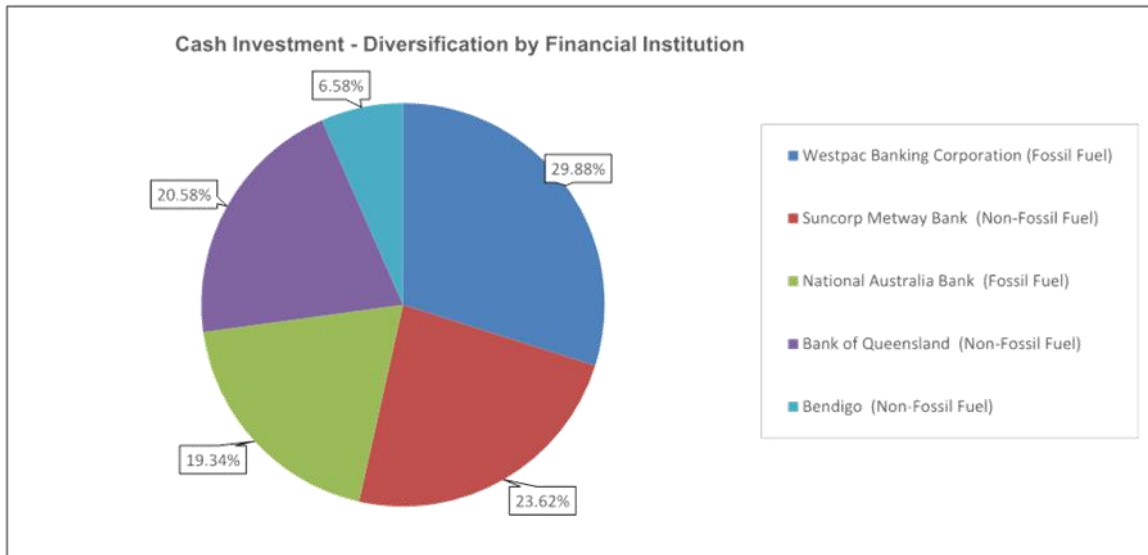
	31 May 2025	31 May 2024
Municipal Fund	2,043,552	2,005,435
Reserves	2,110,794	1,705,031
	4,154,346	3,710,466

The anticipated weighted average yield on funds currently invested is 4.91%

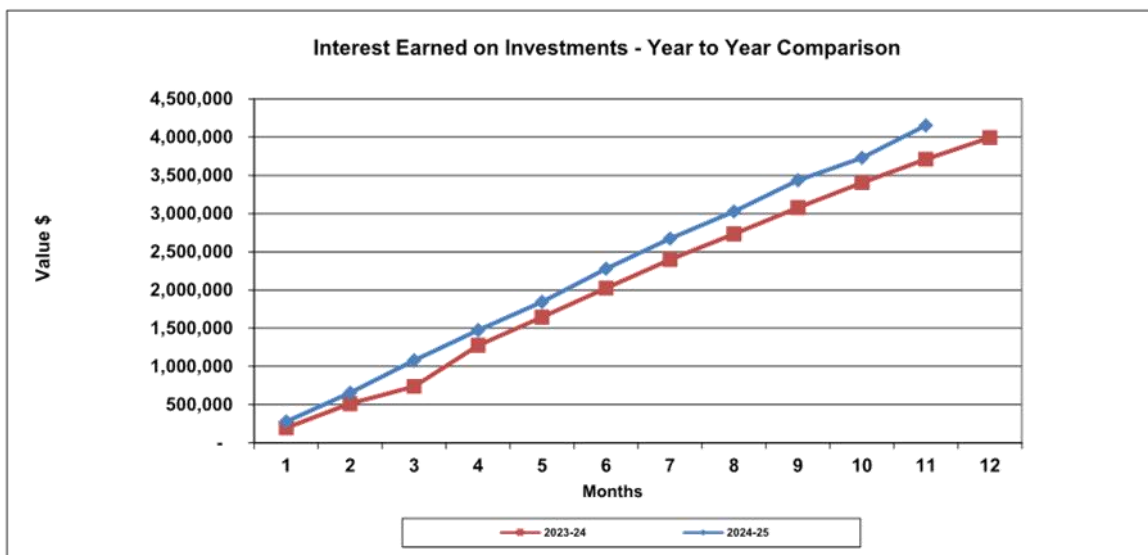


SUMMARY OF CASH INVESTMENTS 31 May 2025

Investments - Disclosed by Institution



Interest Earned on Investments



Statement of Major Debtor Categories
31 May 2025

Rates Debtors Outstanding	31 May 2025	31 May 2024
Outstanding - Current Year & Arrears	4,142,690	4,007,877
Pensioner Deferrals	595,197	567,786
	4,737,887	4,575,663

Rates Outstanding as a percentage of Rates Levied

Percentage of Rates Uncollected at Month End	8.80%	8.84%
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