



TOWN OF  
**VICTORIA PARK**

# budget 2013-2014





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On behalf of the Council I am pleased to be delivering the first budget under the new Integrated Planning and Reporting Framework.

I am confident in the financial position of the Town and the ability of this Council to deliver on projects contained in the newly adopted *Strategic Community Plan* and *Corporate Business Plan*.

The Town continues to be a vibrant and culturally diverse community, celebrating art and history.

Late last year we welcomed hundreds of visitors to an open day at the Edward Millen home to mark its Centenary. It was heart-warming to see this important piece of the Town's history alive with activity. The Town is working on plans to utilise this space more often in the future.

The Town's Digital Hub is up and running providing free digital training for community members, not-for-profit organisation and businesses.

The Town's significant history has been captured and celebrated in the publication *Beyond Matta Gerup: a history of Victoria Park*. The book is essential reading for all community members and is available for loan or purchase from the Town of Victoria Park Library.

The adoption of digital systems and processes will make doing business with the Council more streamlined and accessible. The new centralised customer service structure at the Town's administration building enables improved customer service for ratepayers and residents.

Planning for further development on the Burswood Peninsula is well underway with Masterplans completed for Burswood Station East and West and the redevelopment of Burswood Park Racecourse progressing.

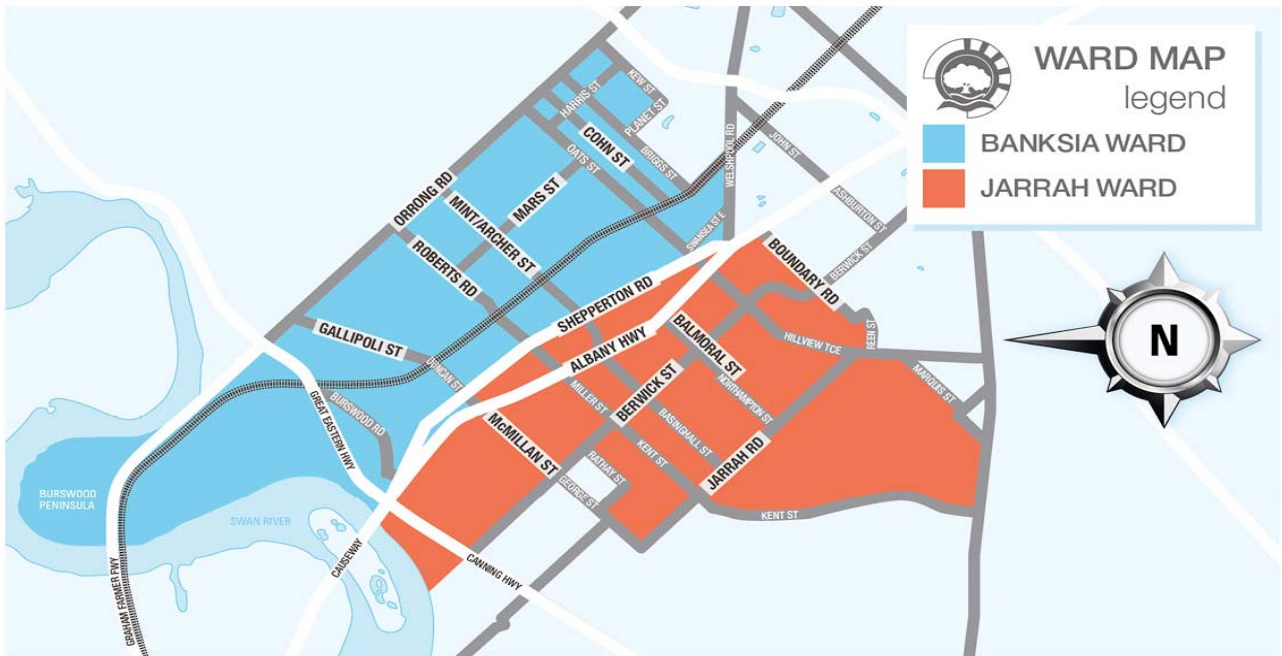
The revitalisation of the Lathlain Park Precinct will begin in the new financial year, with one of the first projects being the upgrade of Lathlain Place, which hosts a number of local businesses and community groups.

The work of the Council will continue to contribute to our vibrant and unique community.

A handwritten signature in black ink, which appears to read "Trevor Vaughan". The signature is written in a cursive, flowing style.

**Trevor Vaughan**  
**Mayor**

## Ward Boundaries



## Elected Members

### Banksia Ward



**Cr John Bissett**  
Deputy Mayor  
t: 9361 9222  
m: 0418 901 977



**Cr Claire Anderson**  
t: 9472 9947  
m: 0416 199 745



**Cr Keith Hayes**  
t: 9361 0385  
e: hayesk@iinet.net.au



**Cr Rowena Skinner**  
t: 9472 1913

### Jarrah Ward



**Cr David Ashton**  
t/f: 9355 0369  
m: 0400 686 444  
e: david.ashton8@bigpond.com



**Cr Vin Nairn**  
t: 9361 2662  
t: 9472 7991



**Cr Vicki Potter**  
t: 9361 5464  
m: 0433 704 140



**Position Vacant**



It is always satisfying to deliver a budget and see the vision, developed in the *Strategic Community Plan*, come to life. This budget shows real progress towards the ultimate goal of achieving a vibrant lifestyle for the community.

There are many challenges when preparing a budget given the many competing demands from the community and the Government and also including various external economic changes.

This budget is about positioning the Council for the future by further investing on our Future Fund and identifying future revenue-generating projects.

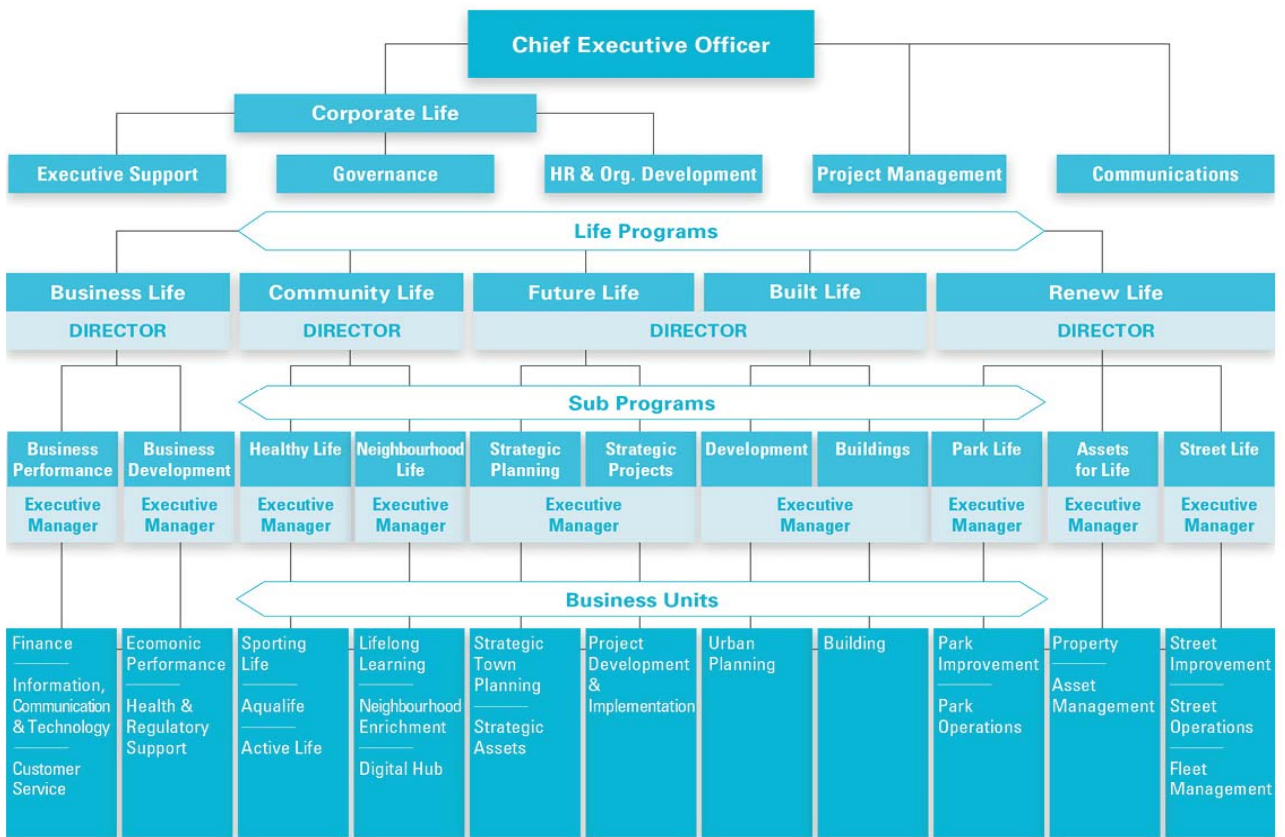
Whilst we continue to meet our year to year obligations, true financial planning must tackle into account the need to maintain our assets for years to come, as well as building financial capacity to meet the growing demands of the Town's future population.

For this reason this budget has been a difficult one to prepare.

I am confident that this budget will service the community well and continue progressing the *Strategic Community Plan*.

A handwritten signature in black ink, which appears to read 'Kyron'.

**Athanasios (Arthur) Kyron**  
**Chief Executive Officer**



## Program Area Information



## Business Life



**The Business Life Program area provides support and infrastructure to ensure that the Town can accommodate growth to achieve its goals. There is a focus on the economic sustainability of the Town.**

**Nathan Cain**  
**Director**

## The Program

The Business Life Program includes the following management areas -

### **Business Life Program (BLP) Administration**

This management area includes the administration of the Director of the Business Life Program, including specialist programs and projects relating to the Business Life Program.

### **Budgeting**

The Budgeting area includes the administration of non-cash expenditure and revenue associated with local government accounting requirements, including profit and loss and depreciation.

### **Business Development**

Business Development is an externally focused management area concentrating on the development of the local economy, in conjunction with local businesses, as well as the generation of revenue from funding sources outside of the District.

### **Corporate Funds**

The Corporate Funds area includes loans, reserve funds, restricted funds, rate revenue and corporate grant funding.

### **Customer Relations**

The Customer Relations team aims to provide a consistent high level of customer service that is professional and friendly. The focus is to simplify processes and make interaction with the Town great.

### **Finance**

The Finance area includes the administration and operation of all corporate finance related matters, including cash receipting, billing, investment of funds, payment of creditors, and the corporate finance systems.

### **Information and Communication Technology (ICT) Services**

The ICT Services area includes the provision, operation and maintenance of the corporate computer and records systems.

### **Regulatory Services**

Regulatory Services combines Environmental Health, Rangers and Parking. Environmental Health includes programs concerned with the general health of the community and includes inspection and licencing of food premises and conducting preventative service programs. Rangers manages fire prevention services, animal control, and enforcement of local laws. Parking is responsible for the management, and safe use, of parking in the District.

## **Significant Upcoming Initiatives**

### **Progression of Equitable Access Parking Management**

This Parking Management Plan is a guide to parking management activities in the Town with regard to specific sites and issues identified in the individual Parking Hotspot plans. A loan has been organised with the WA Treasury Corporation to fund this project and these monies have been received. The tenders for the ticket machines and related hardware will be finalised in the first quarter of the year and installation is anticipated prior to December 2013.

### **Albany Highway Wi-Fi**

This four stage project commenced in 2013 in response to a directive of Council.

The project is being delivered in four(4) stages:

- 1 - Increased bandwidth for internet secured through AAPT
- 2 - Internal WI-FI installed in Town Administration Centre including firewall upgrade
- 3 - Installation of solar powered poles and WI-FI infrastructure along the 3.5km strip of Albany Highway.
- 4 - Development of a Town web-app to activate the Albany Highway

The outcome will be free Wi-Fi accessible the length of Albany Highway within the Town of Victoria Park.

### **Business Continuity**

The Business Continuity Plan upgrade is being undertaken by the Town and will be completed by December 2013. The existing Business Continuity Plan for the Town will be upgraded to meet the requirements of the Australian National Standard with the scope expanded to include the Town's IT protocols, Aqualife, Leisurelife, Depot, Library and Digital Hub.

### **RUBS (Are you being served?)**

The RUBS project is focused on achieving the objective of making it easier to do business with the Town. The project involves centralising knowledge from our various program areas to our customer services team who will provide a customer focused interface.

### **Implementation of TRIM Records Management**

The records management software for the Town is being updated to a new package called TRIM. The new software is expected to go live in September 2013. The new software allows for a range of improvements including:

- The ability to save all electronic file types (including photos, video, spreadsheets, word processing documents, etc.);
- Integration with our Council software (Civica) and our internet based mapping software;
- New scanning capabilities allowing optical character recognition (OCR). This enables searching for words or phrases within documents; and,
- Improved processing of outgoing correspondence.

## Community Life



The Community Life Program area focuses on the development of a healthy community, strong neighbourhoods, cultural celebration and encourages lifelong learning.

**Tina Ackerman**  
Director

## The Program

The Community Life Program includes the following management areas -

### **Community Life Program (CLP) Administration**

This management area includes the administration of the Director of the Community Life Program, including specialist programs and projects relating to the Community Life Program.

### **Active Life**

Active Life aims to improve the community's wellbeing through the provision of health related community based programs and activities.

### **Aqualife**

Aqualife aims to improve the community's wellbeing by increasing participation rates in physical activity and leisure interest activities at the Town's Aquatic Facilities. A wide range of program options are offered, which include Learn-to-Swim programs, recreational swimming, organised swimming and health and fitness services.

### **Digital Hub**

The Digital Hub provides free computer courses and online training for the local community, not-for-profit organisations and businesses. Participants are able to take part in friendly, interactive training sessions to learn how to access and explore the online world.

### **Lifelong Learning**

The Lifelong Learning area provides local history and library services to engage the community with opportunities to explore ideas, interact with others, discover the Town's history and become lifelong learners.

### **Neighbourhood Enrichment**

The Neighbourhood Enrichment area aims to foster the enrichment of people, place and participation through community and cultural engagement.

### **Sporting Life**

Sporting Life aims to increase participation in physical activity and improve the community's wellbeing by providing contemporary facilities, organised sport and community programs.

## **Significant Upcoming Initiatives**

### **Aboriginal Engagement Strategy**

Plan of action to support the first stage of building relationships with the local indigenous community prior to initiating the development of a Reconciliation Action Plan.

### **Victoria Park Art Awards**

The team is currently working with the Victoria Park Centre for the Arts to refresh the Art Awards with a new 'look and feel' by holding them at Edward Millen Home and value-adding to the Awards with the inclusion of secondary programs, such as organized visits from schools or Seniors Centres.

### **Public Art Masterplan**

Council to endorse a three financial year Public Art Masterplan to guide the strategic installation of artworks in the public domain by the Town and private developers.

### **Victoria Park Volunteering**

A new online database is being developed to grow social capital and support community and sporting groups to recruit local people. The Town will promote good citizenship through the availability of rewarding volunteering opportunities.

### **Seniors Ageing Well Plan**

A new Plan is being developed to identify key projects and activities for Seniors in consultation and collaboration with relevant community groups and representatives.

### **Interactive History**

Increased options for interactive history, including the opening of Edward Millen four times per year for guided tours. Planning a tour to coincide with the Art Awards.

### **Early Settlers Morning Tea**

The third Early Settlers Morning Tea will be held in xxx . The event celebrates and acknowledged residents that have lived in the Town for over 50 years, highlighting their valuable contributions to the local community.

### **Library 'Buzz Weeks'**

The Library intends to change its current calendar of events to host four 'Buzz Weeks' per year that will focus efforts to make the library an even more vibrant place with contributions throughout the weeks including adult initiatives, Young People Services, e-Services and local history. Regular activities such as Story time, Baby Rhyme time and School Holiday sessions will continue as usual.

### **Digital Hub - Official Launch**

We will continue discussions with Canberra to encourage an 'official' launch of the Digital Hub with the Minister for Department of Broadband, Communication and Digital Enterprise.

### **Digital Hub - Training Sessions**

We intend to continue to meet (and exceed) commitments in the Funding Deed with 40 individual sessions and 20 Group sessions per month.

### **iVan - Digital Hub on the Move**

Increase branding and use of iVan, the digital hub mobile facility that can take e-learning opportunities out of the Hub at Harper Street and into the community for group training off-site.

**Leisurelife Gym Equipment Upgrade**

Improve the current equipment standards within the Leisurelife gymnasium.

**Achieve Membership Target of 3,000**

Membership numbers have remained steady, just below 3,000. In 2013-2014 the focus will be to build numbers to our target of 3000 across both facilities with the implementation of instructor mentoring / coaching and member social challenges and activities.

**Just 4 Kids**

The *Just 4 Kids* program will be subject to the Australian Children's Education and Care Quality Authority Assessment under the new National Quality Framework.

**Contract Personal Training**

Increase number of contract personal trainers on the floor from 3 to 6, having 2 based at Leisurelife to fully utilise the space. This will not only increase income, it will also assist members achieve their goals faster and make for a vibrant atmosphere and likely greater membership retention.

**Facility Programming**

In line with business planning continue to review programming opportunities to ensure we are a leader of industry trends.

**Café Area - Increased Marketing**

In light of the TAFE Kiosk closing we will market our services to the TAFE students to entice them to utilise our facility; this will include minor furniture purchases for the Café area.

**Local Government Energy Efficiency Projects at Aqualife**

Installation of solar thermal panels with gas boosted hot water plant - estimated return on investment of 20% in 60 days, including lighting efficiency throughout the facility.

## **Corporate Life**



**This Program Area focuses on the internal capacity building and external positioning of the Town to the broader community.**

**Athanasios (Arthur) Kyron**  
**Chief Executive Officer**

## **The Program**

The Corporate Life Program includes the following management areas -

### **Chief Executive Office**

The Chief Executive Office area includes the responsibility for core organisational services, leadership and strategic direction of the Town.

### **Communications**

The Communications area supports project teams within the organisation on issues relating to community engagement, marketing, media relations and branding. The area also develops and manages materials relating to the image and reputation of the Town.

### **Governance**

Governance deals with the values, policies and procedures the Council, and staff members, adopt to provide ethical, transparent and accountable local government.

### **Human Resource and Organisational Development**

The Human Resources and Organisational Development area coordinates all aspects of Human Resources including workforce planning, recruitment, selection and payroll. In addition it is responsible for change management initiatives and the coordination of business planning and performance management. It also manages the coordination of Occupational Safety and Health responsibilities.

### **Project Management**

The Project Management area oversees project management and development in the organisation. It provides management support to internal officers and works collaboratively to deliver major projects to the Council by implementing the necessary standards and procedures. Its secondary function is to provide standardised project reporting to Elected Members and Senior Management.

## Significant Upcoming Initiatives

### Media

The Communications unit has an ongoing media strategy to raise the profile of the Town's administration and Council within local and regional media. The Town has a high volume of media coverage for the events, services and programs we provide. Currently, the strategy relies heavily on the production of media releases targeted at traditional outlets such as newspapers.

Over the next financial year we will be developing a media policy, procedures and a proactive news calendar. Once the media policy is in place, we will look at conducting media training for key individuals to be used as spokespeople in crisis situations, and for general, positive news stories. We employ the services of Media Monitors to report on the Town's media coverage so we can keep track of what is being said, and how the Town is being represented to the public.

### Branding

Communications will be working closely with members of the Healthy Life business unit to re-brand the leisure facilities so that they are incorporated with the rest of the Town's current branding. This will involve the graphic design and coordination of new signage, clothing, equipment, documents and promotional materials.

### Digital Opportunities

The Communications unit is focusing on helping the Town to become a Digital Local Government through the installation of new systems and processes to achieve a higher level of customer service and satisfaction.

The unit will have a new resource in a Digital Opportunity Strategist who will be searching for new and emerging digital technologies and opportunities that may benefit the Town. We are poised to take advantage of the rollout of the NBN to help the Town become a leader in the digital space in local government.

### Civic Events

The Communications unit is responsible for delivering civic events including Australia Day celebrations and the ANZAC Day service hosted by the Town. In the new financial year, there will be a focus on lifting these events to an even higher standard for the benefit of our community.

### Life in the Park

The Town's quarterly newsletter, Life in the Park, is produced by the Communications unit. The newsletter is written, designed and printed, then distributed to all residents in the Town as well as the counters of local businesses and Council-owned buildings for visitors.

We are aiming to move the newsletter from being solely a printed publication, to being a multi-faceted source of information about the Town's projects and services. This has already started with the development of an electronic newsletter, and a quarterly full page Life in the Park newspaper advertisement featuring a Mayor's Column and snapshot of news and events. In the coming year we will be developing this further with a change to the format of our e-newsletters and a potential review of the Life in the Park printed publication.

### Strategic Communications

The Communications unit has started initial planning to develop strategic communication plans for major projects being undertaken by other business units, namely, the rollout of the Parking Management Plan and the development of the Strategic Waste Operations Transformation. How we communicate these projects to our community will play a large role in how they are received, and how successful they will be. We are working closely with both project leaders and project teams to develop plans that will effectively communicate the key messaging and information to our community in the best way possible.

### **Town of Victoria Park Enterprise Agreement**

The next agreement will be negotiated during 2014 and is an opportunity for the Town to maintain its position as an employee of choice.

### **Cultural Optimisation Program**

This program has been a major contributor to the development of the Town's culture in accordance with the new vision; mission and values. Stage 3 of the Cultural Optimisation Program is focusing on Business Unit Managers and will help focus change within the operational areas of the Town.

### **Leadership Program**

To develop existing staff in leadership and management skills. This will assist in developing an approach to career progression from operational to tactical and strategic management within the Town.

### **Mentoring Program**

The Town has focused over the past 24 months on the development of senior management in strategic and tactical management, improved planning and a more positive approach to work and the work environment. This development focus has now progressed to the operational management level.

A program where senior managers can "mentor" staff is considered a positive approach to developing staff and providing a support network within the organisation. This will also assist staff in developing their careers in these areas.

### **Recruitment and Retention Strategy**

Although the Town is in a positive position regarding attracting staff, a structured approach to developing recruitment initiatives and maintaining that attraction will be developed. In addition this will be supported by strategies to reduce staff turnover and increase longevity of employment.

This will also include initiatives to deal with the retention of generation x and y employees who form a large component of the workforce.

### **Demographic Profile Recruitment Strategy**

An initiative currently under development is to aim at recruiting an employee profile that is representative of the demographic profile of the Town. This will include Indigenous employment in the Town, as well as the continued representation of generation x and y employees.

### **Career Development Program**

As identified in the 2012 Employee Engagement Survey "career" was identified as a crucial area to be addressed. A strategy will be developed to address aspects of career progression including developing skills in writing resumes; presenting at interviews etc.

### **Council Elections**

The Governance section will work closely with the WA Electoral Commission to conduct the 2013 Council Election. The election is scheduled for October 2013. As has occurred in past years, the 2013 Election will be conducted using the postal voting method.



## Future and Built Life



The Future Life Program area provides an integrated comprehensive direction for the future growth of the Town and the Built Life Program area develops and implements policies and procedures to ensure appropriate development of the Town is met.

**Rochelle Lavery**  
Director

## The Program

The Future and Built Life Programs include the following management areas -

### **Future Life and Built Life Program (FLBLP) Administration**

This management area includes the administration of the Director of the Future Life and Built Life Programs, including specialist programs and projects relating to the Future Life and Built Life Programs.

### **Future Life Program**

#### **Strategic Planning**

The Strategic Planning management area includes both Strategic Planning and Strategic Asset Planning. Strategic Planning aims to provide an integrated comprehensive direction for the future development of the Town. Strategic Asset Planning aims to optimise the sustainable use of the Town's assets.

#### **Strategic Projects**

Strategic Projects aims to implement projects to achieve the desired future character of the Town.

### **Built Life Program**

#### **Building**

Building aims to ensure buildings are safe, liveable, accessible and sustainable, and meet statutory requirements.

#### **Urban Planning**

Urban Planning seeks to enhance our unique character by promoting the development of a high quality built environment and liveable, vibrant streetscapes.

## **Significant Upcoming Initiatives**

### **Belmont Park Redevelopment - Detailed Area Plans and Applications**

The Belmont Park Structure Plan, and associated Town Planning Scheme Amendment 57, have now been approved. The next phases of planning for the development, including Detailed Area Plans for each of the identified precincts and the corresponding subdivision of development lots, are expected to be substantially commenced in the 2013-2014 financial year.

### **Land Asset Optimisation Strategy (LAOS)**

The Land Asset Optimisation Strategy (LAOS) is being prepared by Hester Property Solutions with an internal working group with a view to optimising each land asset to achieve revenue diversification and strategic projects. The LAOS is progressing on time and is scheduled for completion and council consideration early in the 2013-2014 financial year with commencement of implementation of recommendations to follow immediately after approval by Council.

### **Burswood Station East and West Masterplans**

The Burswood Station East Masterplan has now been prepared for the Town by its planning consultant. Burswood Station West Masterplan has been prepared by the Department of Planning. As has the Burswood Peninsula Structure Plan. It is anticipated that these Masterplans and the Burswood Peninsula Structure Plan will be progressed in the 2013-2014 financial year leading to the preparation of a Structure Plan and Scheme Amendment for the Burswood Station East area in this coming financial year.

### **Edward Millen Home - Concept Plan**

Funds have been set aside to progress the preparation of concept plans for the sustainable renewal and utilisation of the Town's heritage listed Edward Millen site. We will continue to work toward an activation of the site to encourage public access to and use of this significant asset.

### **3D Model of Ultimate Build-Out of Special Areas**

The Town is anticipated, over time, to see considerable development and redevelopment in key areas, as identified in the Council's 2000 Urban Design Study. These areas include the Causeway, Burswood peninsula, Albany Highway and Technology precinct. The proposed 3D modelling will provide a glimpse of what that future build-out might look like in terms of the built form outcomes of the current Town Planning Scheme.

### **Curtin Masterplan / Technology Precinct**

Curtin University and the Department of Planning are preparing separate studies to identify the future growth opportunities for the Technology precinct. The Town will be involved in the planning and determination of structure planning in the area with assessment by the Future Life Program.

### **Albany Highway Activation (AHA!)**

The Town is seeking to encourage more activation, innovation and creativity on Albany Highway through the preparation of AHA! Principles which will be the basis for the review of its Local Laws Policies and Procedures to enable greater vitality in our main street. This will be enhanced through a series of catalytic projects.

## Renew Life



The Renew Life Program area plans and implements works to enhance the infrastructure and appearance of the Town, undertakes infrastructure maintenance works, maximising the productive life and utilisation of the assets of the Town and provides environmental management and leadership.

**Anthony Vuleta**  
Director

## The Program

The Renew Life Program includes the following management areas -

### **Renew Life Program (RLP) Administration**

This management area includes the administration of the Director of the Renew Life Program, including specialist programs and projects relating to the Renew Life Program.

### **Asset Management**

Asset Management aims to effectively manage, maintain and renew the Town's assets.

### **Fleet Management**

Fleet Management aims to improve and provide fleet and plant management services that are delivered to a standard that meets community expectations and contributes to a vibrant lifestyle within the Town.

### **Parks**

The Parks area aims to ensure the parks and natural areas are provided to the best standard, and that the Town's streetscapes are safe, clean and attractive.

### **Street Improvement**

The Street Improvement area manages the Town's public assets to a standard that creates the foundation for vibrancy and a quality lifestyle.

### **Street Operations**

Street Operations provides the maintenance and construction services related to street infrastructure and the delivery of waste services.

### **Significant Upcoming Initiatives**

#### **Raphael Park Lighting**

This includes the public consultation to finalise the upgrade and renewal of existing lighting infrastructure on the reserve, possible additional lighting to meet sporting activity demands thereon. External funding will be sought for the works which will meet the needs of the various clubs that use the facility and assist in the delivery of recreation and sporting activities to the community.

#### **Parnham Reserve Lighting**

This includes the public consultation to finalise the upgrade and renewal of existing lighting infrastructure on the reserve, possible additional lighting to meet sporting activity demands thereon. External funding will be sought for the works which will meet the needs of the various clubs that use the facility and assist in the delivery of recreation and sporting activities to the community.

#### **Lathlain Place Revitalisation**

This includes the design, consultation and implementation of street improvement, landscaping and associated works to upgrade Lathlain Place. This project addresses works identified in the Lathlain Park Precinct Plan.

#### **George Street Reserve Revegetation Project**

Implementation of Year 2 of the 11 Year Plan to revegetate the Reserve. This project will afford passive recreation opportunities and enhance the adjacent Kensington Bushland experience.

#### **Major Building Asset Renewal and Upgrade Projects include**

- Air Conditioning at the Administration Building
- Air Conditioning at the Lifelong Learning Centre
- Ventilation and re-roofing to Kensington PCYC

These projects address the asset management requirements as identified in the Long Term Financial Plan.

#### **Road Improvements include**

- Upgrade to Hillview and Berwick
- Upgrade to Etwell Streetscape
- Renewal to Milford and Swansea

The above projects will improve road safety, with some funded through the Blackspot funding program.

#### **Major Road Asphalt Overlay Works include**

- Albany Hwy (Kent to Mint)
- Bishopsgate
- Cohn (Star to Orrong)
- Gloucester
- Jarrah (Parts)
- Kent (Parts)
- Mercury
- Sussex

All of the above projects are done in an attempt to keep up as much as possible to the Town's Asset Renewal Plan. Most of these projects will be done in conjunction with drainage asset upgrade works to maximise the return on investment with many being part-funded.

**New Bus Shelters include**

- Shepperton - North of Swansea
- Shepperton - South of Dane

The above projects will attempt to ensure high priority bus stops are provided with durable bus shelters conforming to Public Transport Authority standards.

**Drainage Renewal includes**

- Berwick and Whittlesford
- Drainage Pits
- River Wall
- Albany Hwy

The above projects will reduce the risk of flooding to dwelling areas as well as reducing road flooding.

**Pathways include**

- Bishopsgate - Cycle Lanes
- Kent - Cycle Lanes
- Lathlain Precinct

The above projects will progressively fill in missing links in high pedestrian traffic routes and renew footpaths that have aged or are damaged beyond repair (e.g. by tree roots).

**Carparks and Right-of-Ways include**

- Westminster Sump - Parking
- ACROD Bays (Multiple)
- Lathlain Precinct

The above projects will keep the Town's car parks in working order and improve traffic access to properties abutting laneways.

**Financial Information**

**Statement of Comprehensive Income by Nature and Type**  
**For the year ending 30 June 2014**

	Note	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
<b>Revenue</b>				
Rates	8	28,365,093	28,549,608	31,088,000
Operating Grants, Subsidies and Contributions		1,713,076	2,423,298	1,438,000
Fees and Charges	11	7,902,932	7,544,036	12,037,500
Service Charges	10	2,893,835	2,900,000	0
Interest Earnings	2	1,225,500	1,167,499	1,295,200
Other Revenue		113,600	223,466	295,700
<b>Total Revenue</b>		<b>42,214,036</b>	<b>42,807,907</b>	<b>46,154,400</b>
<b>Expenses</b>				
Employee Costs		(16,417,900)	(16,325,650)	(17,119,500)
Materials and Contracts		(19,926,500)	(18,631,229)	(19,537,200)
Utility Charges		(1,897,700)	(1,607,866)	(1,686,000)
Depreciation		(3,811,800)	(4,143,573)	(4,926,700)
Interest Expenses		(710,806)	(692,843)	(840,000)
Insurance		(497,200)	(381,178)	(399,700)
Other Expense		(1,800,900)	(71,896)	(75,600)
<b>Total Expenses</b>		<b>(45,062,806)</b>	<b>(41,854,236)</b>	<b>(44,584,700)</b>
<b>Sub-Total</b>		<b>(2,848,770)</b>	<b>953,671</b>	<b>1,569,700</b>
Non-Operating Grants, Subsidies and Contributions		2,020,161	406,307	2,086,700
Profit on Asset Disposals	4	8,972	79,734	25,900
Loss on Asset Disposals	4	(360,714)	(187,619)	(55,000)
<b>Net Result</b>		<b>(1,180,351)</b>	<b>1,252,093</b>	<b>3,627,300</b>
Other Comprehensive Income		0	0	0
<b>Total Comprehensive Income</b>		<b>(1,180,351)</b>	<b>1,252,093</b>	<b>3,627,300</b>

*Fair value adjustments relating to measurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted by external forces and is not able to be reliably estimated at the time of budget adoption.*

*Fair value adjustments relating to the re-measurement of financial assets at fair value, through profit or loss, will be assessed at the time they occur with compensating budget amendments made as necessary. It is anticipated that, in all instances, any changes in revaluation of non-current assets will relate to non-cash transactions and, as such, will have no impact on this budget document.*

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

Statement of Comprehensive Income by Program  
For the year ending 30 June 2014

	Note	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
<b>Revenue</b>	1, 2, 8 to 13			
General Purpose Funding		30,211,334	30,888,184	33,579,300
Governance		125	945	1,000
Law, Order and Public Safety		828,350	866,619	4,466,700
Health		156,771	216,279	225,600
Education and Welfare		134,255	115,161	27,500
Community Amenities		801,050	921,509	905,800
Recreation and Culture		6,100,843	5,420,082	6,031,300
Transport		153,334	510,966	445,600
Economic Services		3,345,265	3,382,418	305,400
Other Property and Services		72,063	485,743	166,200
<b>Total Revenue</b>		<b>41,803,390</b>	<b>42,807,907</b>	<b>46,154,400</b>
<b>Expenses</b>	1, 2, 8 to 13			
General Purpose Funding		(632,977)	(303,912)	(696,780)
Governance		(271,467)	(267,611)	(540,880)
Law, Order and Public Safety		(1,690,236)	(1,226,972)	(4,973,080)
Health		(716,909)	(1,008,102)	(1,496,910)
Education and Welfare		(1,279,977)	(640,221)	(1,047,680)
Community Amenities		(8,537,763)	(6,137,623)	(9,076,510)
Recreation and Culture		(17,371,920)	(11,306,929)	(17,403,890)
Transport		(7,160,261)	(6,933,121)	(7,845,780)
Economic Services		(5,688,678)	(4,391,641)	(1,472,080)
Other Property and Services		(1,001,812)	(8,945,262)	808,890
<b>Total Expenses</b>		<b>(44,352,000)</b>	<b>(41,161,392)</b>	<b>(43,744,700)</b>
<b>Finance Costs</b>	2 and 5			
Law, Order and Public Safety		0	(1,591)	(203,600)
Recreation and Culture		(343,002)	(459,485)	(420,100)
Economic Services		(127,873)	0	0
Other Property and Services		(239,931)	(231,767)	(216,300)
<b>Total Finance Costs</b>		<b>(710,806)</b>	<b>(692,843)</b>	<b>(840,000)</b>
<b>Non-Operating Grants, Subsidies and Contributions</b>				
Recreation and Culture		2,020,161	0	1,000,000
Transport		0	406,307	1,086,700
Other Property and Services		410,646	0	0
<b>Total Non-Operating Grants, Subsidies and Contributions</b>		<b>2,430,807</b>	<b>406,307</b>	<b>2,086,700</b>



**Statement of Comprehensive Income by Program (continued)**  
**For the year ending 30 June 2014**

	Note	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
<b>Profit / (Loss) on Asset Disposals</b>	4			
General Purpose Funding		0	0	0
Governance		0	(22,763)	0
Law, Order and Public Safety		(60,211)	(4,979)	(9,000)
Health		(18,644)	(203)	0
Education and Welfare		0	0	0
Community Amenities		(38,728)	(15,457)	3,600
Recreation and Culture		(15,721)	(6,000)	(3,200)
Transport		(143,684)	(32,238)	(14,200)
Economic Services		0	(28,016)	(2,600)
Other Property and Services		(74,754)	1,770	(3,700)
<b>Total Profit / (Loss) on Asset Disposals</b>		<b>(351,742)</b>	<b>(107,885)</b>	<b>(29,100)</b>
<b>Net Result</b>		<b>(1,180,351)</b>	<b>1,252,093</b>	<b>3,627,300</b>
Other Comprehensive Income		0	0	0
<b>Total Comprehensive Income</b>		<b>(1,180,351)</b>	<b>1,252,093</b>	<b>3,627,300</b>

*Fair value adjustments relating to measurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted by external forces and is not able to be reliably estimated at the time of budget adoption.*

*Fair value adjustments relating to the re-measurement of financial assets at fair value, through profit or loss, will be assessed at the time they occur with compensating budget amendments made as necessary. It is anticipated that, in all instances, any changes in revaluation of non-current assets will relate to non-cash transactions and, as such, will have no impact on this budget document.*

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

Statement of Cash Flows  
For the year ending 30 June 2014

	Note	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
<b>Operating Activities - Receipts</b>				
Rates		27,500,000	26,500,000	31,300,000
Operating Grants, Subsidies and Contributions		1,700,000	2,200,000	1,500,000
Service Charges		2,500,000	500,000	3,500,000
Fees and Charges		7,300,000	7,200,000	13,150,000
Interest Earnings		1,200,000	1,200,000	1,300,000
Goods and Services Tax		2,000,000	2,000,000	2,000,000
Other Revenue		10,000	250,000	41,100
<b>Total Operating Activities - Receipts</b>		<b>42,210,000</b>	<b>39,850,000</b>	<b>52,791,100</b>
<b>Operating Activities - Payments</b>				
Employee Costs		(16,500,000)	(16,300,000)	(17,300,000)
Materials and Contracts		(19,354,137)	(21,710,155)	(19,600,000)
Utility Charges		(1,800,000)	(1,800,000)	(1,700,000)
Interest Expenses		(710,000)	(700,000)	(840,000)
Insurance Expenses		(495,000)	(380,000)	(400,000)
Goods and Services Tax		(2,000,000)	(2,000,000)	(2,000,000)
Other Expense		(1,900,000)	(70,000)	(80,000)
<b>Total Operating Activities - Payments</b>		<b>(42,759,137)</b>	<b>(42,960,155)</b>	<b>(41,920,000)</b>
<b>Net Cash from Operating Activities</b>	15	<b>(549,137)</b>	<b>(3,110,155)</b>	<b>10,871,100</b>
<b>Investing Activities</b>				
Payments towards Development of Land for Resale	3	0	0	0
Payments for Property, Plant and Equipment	3	(7,326,400)	(4,158,183)	(7,768,900)
Payments for Infrastructure	3	(7,621,600)	(4,019,932)	(8,963,000)
Non-Operating Grants, Subsidies and Contributions		2,020,161	406,307	2,086,700
Proceeds from Sale of Assets	4	999,319	1,450,555	1,899,000
<b>Total Investing Activities</b>		<b>(11,928,520)</b>	<b>(6,321,254)</b>	<b>(12,746,200)</b>
<b>Financing Activities</b>				
Repayment of Debentures	5	(1,150,973)	(1,150,972)	(1,844,200)
Proceeds from New Debentures	5	0	5,000,000	0
<b>Total Financing Activities</b>		<b>(1,150,973)</b>	<b>3,849,028</b>	<b>(1,844,200)</b>
<b>Net Increase / (Decrease) in Cash Held</b>		<b>(13,628,630)</b>	<b>(5,582,381)</b>	<b>(3,719,300)</b>
Cash at Beginning of Year		22,297,219	18,922,481	13,340,100
<b>Cash , and Cash Equivalents, at End of Year</b>	15	<b>8,668,589</b>	<b>13,340,100</b>	<b>9,620,800</b>

This statement is to be read in conjunction with the accompanying notes.

**Rate Setting Statement**  
**For the year ending 30 June 2014**

	Note	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
<b>Revenue</b>	1, 2			
General Purpose Funding		1,846,241	2,338,576	2,491,300
Governance		125	945	1,000
Law, Order and Public Safety		828,350	866,619	4,466,700
Health		156,771	217,317	225,600
Education and Welfare		134,255	115,161	27,500
Community Amenities		801,050	922,022	909,400
Recreation and Culture		6,102,845	5,420,082	7,031,300
Transport		2,180,465	917,273	1,532,300
Economic Services		3,345,265	3,382,418	307,200
Other Property and Services		482,709	563,927	186,700
<b>Total Revenue</b>		<b>15,878,076</b>	<b>14,744,340</b>	<b>17,179,000</b>
<b>Expenses</b>	1, 2			
General Purpose Funding		(632,977)	(303,912)	(696,780)
Governance		(271,467)	(290,374)	(540,880)
Law, Order and Public Safety		(1,738,610)	(1,233,542)	(5,185,680)
Health		(747,389)	(1,009,342)	(1,496,910)
Education and Welfare		(1,279,977)	(640,221)	(1,047,680)
Community Amenities		(8,623,207)	(6,153,592)	(9,076,510)
Recreation and Culture		(17,755,980)	(11,772,413)	(17,827,190)
Transport		(7,264,200)	(6,965,359)	(7,859,980)
Economic Services		(5,816,551)	(4,419,657)	(1,476,480)
Other Property and Services		(1,293,162)	(9,253,443)	568,590
<b>Total Expenses</b>		<b>(45,423,520)</b>	<b>(42,041,855)</b>	<b>(44,639,500)</b>
<b>Net Result, Excluding Rate Revenue</b>		<b>(29,545,444)</b>	<b>(27,297,515)</b>	<b>(27,460,500)</b>
<b>Adjustments for Cash Budget Requirements Include -</b>				
<b>Non-Cash Revenue and Expenses</b>				
(Profit) / Loss on Asset Disposals	4	351,742	107,885	29,100
Movement in Non-Current Items		0	0	0
Depreciation on Assets	2	3,811,800	4,143,573	4,926,700
Regulation Changes - Initial Asset Recognition		0	0	0
<b>Total Non-Cash Revenue and Expenses</b>		<b>4,163,542</b>	<b>4,251,458</b>	<b>4,955,800</b>

Rate Setting Statement (continued)  
For the year ending 30 June 2014

	Note	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
<b>Capital Revenue and Expenses</b>				
Purchase Land Held for Resale	3	0	0	0
Purchase Land and Buildings	3	(4,213,400)	(1,968,097)	(2,409,400)
Purchase Plant and Machinery	3	(1,847,600)	(1,129,389)	(1,181,500)
Purchase Furniture and Equipment	3	(1,265,400)	(1,060,697)	(4,178,000)
Purchase Infrastructure Assets - Roads	3	(4,311,500)	(1,839,833)	(2,604,200)
Purchase Infrastructure Assets - Drainage	3	(708,100)	(258,689)	(467,100)
Purchase Infrastructure Assets - Pathways	3	(917,600)	(647,226)	(1,300,000)
Purchase Infrastructure Assets - Parks	3	(1,323,700)	(657,371)	(2,774,000)
Purchase Infrastructure Assets - Other	3	(360,700)	(616,813)	(1,817,700)
Proceeds from Asset Disposals	4	999,319	1,450,555	1,899,000
Repayment of Debentures	5	(1,150,973)	(1,150,972)	(1,844,200)
Proceeds from New Debentures	5	0	5,000,000	0
Transfers to Reserves (Restricted Assets)	6	(3,114,213)	(2,307,053)	(2,617,100)
Transfers from Reserves (Restricted Assets)	6	3,553,031	2,843,560	100,000
<b>Total Capital Revenue and Expenses</b>		<b>(14,660,836)</b>	<b>(2,342,026)</b>	<b>(19,194,200)</b>
ADD Estimated Surplus / (Deficit) 1 July	7	11,677,645	7,449,375	10,610,900
LESS Estimated Surplus / (Deficit) 30 June	7	0	10,610,900	0
<b>Amount Required to be Raised from Rates</b>	8	<b>(28,365,093)</b>	<b>(28,549,608)</b>	<b>(31,088,000)</b>

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

## Notes to, and forming part of, the Annual Budget For the year ending 30 June 2014

### 1 Significant Accounting Policies

The significant accounting policies that have been adopted in the preparation of this Budget are -

#### **Basis of Preparation**

The Budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

Except for cash flow and rate setting information, the budget has also 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 Council controls resources to carry on its functions have been included in the financial statements forming part of this Budget.

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

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 16 to this Budget document.

#### **2012-2013 Actual Balances**

Balances shown in this Budget as 2012-2013 Actual are as forecast at the time of Budget preparation and are subject to final adjustments.

#### **Rounding Off Figures**

All figures shown in this Budget, other than a rate in the dollar, are rounded to the nearest dollar.

#### **Rates, Grants, Donations and Other Contributions**

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

#### **Superannuation**

The Council contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

#### **Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and that are subject to a minor risk of changes in value and bank overdrafts. Bank overdrafts are shown as short term borrowings in current liabilities in the Statement of Financial Position.

Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014

## 1 Significant 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). 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 goods sold and services performed in the course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

### 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.

#### Land Held for Resale

Land purchased for development and/or resale 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 Council's intentions to release for sale.

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014**

**1 Significant Accounting Policies**

**Fixed Assets**

Each class of fixed asset is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Mandatory Requirements to Revalue Non-Current Assets

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory. The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment;

and

(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government –

(i) that are plant and equipment; and

(ii) that are –

(I) land and buildings; or

(II) infrastructure;

and

(c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Council has commenced the process of adopting Fair Value in accordance with the Regulations.

Land Under Control

In accordance with Local Government (Financial Management) Regulation 16(a), the Council is required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance. Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They are then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note. Whilst they were initially recorded at cost, fair value at the date of acquisition is deemed cost as per AASB 116. Consequently, these assets were initially recognised at cost but revalued along with other items of Land and Buildings at 30 June 2013.

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.

Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014

## 1 Significant Accounting Policies

### Revaluation

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date (Level 1 inputs in the fair value hierarchy).

For land and buildings, fair value will be determined on the nature of the asset class. For land and non-specialised buildings, fair value is determined on observable open market values of similar assets, adjusted for conditions and comparability at their highest and best use (Level 2 inputs in the fair value hierarchy).

With regards to specialised buildings, fair value is determined having regard for current replacement cost and both observable and unobservable costs. These include construction costs based on recent contract prices, current condition (observable Level 2 inputs in the fair value hierarchy), residual values and remaining useful life assessments (unobservable Level 3 inputs in the fair value hierarchy).

For infrastructure and other asset classes, fair value is determined to be the current replacement cost of an asset (Level 2 inputs in the fair value hierarchy) less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset (Level 3 inputs in the fair value hierarchy).

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss. Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset. Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value imposes a further minimum 3 year revaluation requirement. As a minimum, all assets carried at a revalued amount, will be revalued at least every 3 years.

### Transitional Arrangements

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes. Those assets carried at cost will be carried in accordance with the policy detailed in the Initial Recognition section as detailed above.

Those assets carried at fair value will be carried in accordance with the Revaluation Methodology section as detailed above.



## Notes to, and forming part of, the Annual Budget For the year ending 30 June 2014

### 1 Significant Accounting Policies

#### Early Adoption of AASB 13 - Fair Value Measurement

Whilst the new accounting standard in relation to Fair Value, AASB 13 – Fair Value Measurement did not become applicable until the year ended 30 June 2014 (in relation to this Council), given the legislative need to commence using Fair Value methodology for this reporting period, the Council chose to early adopt AASB 13 (as allowed for in the standard).

As a consequence, the principles embodied in AASB 13 – Fair Value Measurement were applied to the previous reporting period being the year ended 30 June 2013 (2012/13 Actual in this budget document).

#### Land Under Roads

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government. Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset. Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail. Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

#### Depreciation of Non-Current Assets

All non-current assets having a limited useful life (excluding freehold land) are systematically depreciated over their useful lives in a manner that reflects the consumption of the future economic benefits embodied in those assets.

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

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	40 years
Furniture and Equipment	7 years
Plant and Machinery	10 years
Roads - Formation	nil
- Seal / Pavement	25 years
Pathways	20 years
Parks	15 years
Drainage	80 years
Other Assets	10 years

Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014

**1 Significant Accounting Policies**

Capitalisation Threshold

Expenditure on items of equipment under \$2,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

**Financial Instruments**

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (i.e. 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 of 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. Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

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

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

Financial Assets at Fair Value Through Profit and Loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

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.

## Notes to, and forming part of, the Annual Budget For the year ending 30 June 2014

### 1 Significant Accounting Policies

#### Held-to-Maturity Investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. 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. 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

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 financial assets are classified as non-current.

#### Financial Liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

#### Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in profit or loss. Any cumulative decline in fair value is reclassified to profit or loss at this point.

#### Derecognition

Financial assets are derecognised where the contractual rights for 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.

**Notes to, and forming part of, the Annual Budget**  
**For the year ending 30 June 2014**

**1 Significant Accounting Policies**

**Impairment**

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired. Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this Budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2014.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this Budget document.

**Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

**Employee Benefits**

Provision is made for the Council's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled.

Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the liability, consideration is given to employee wage increases and the probability that the employee may not satisfy vesting requirements. Those cash flows are discounted using market yields on national government bonds with terms to maturity that match the expected timing of cash flows.

**Borrowing Costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014**

**1 Significant Accounting Policies**

**Provisions**

Provisions are recognised when:

- a. The Council has a present legal or constructive obligation as a result of past events;
- b. for which it is probable that an outflow of economic benefits will result; and
- c. 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.

**Current and Non-Current Classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where the Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on the Council's intentions to release for sale.

**Comparative Figures**

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

**Budget Comparative Figures**

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

Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014

## 2 Revenue and Expenses

### Statement of Objectives

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

#### Our Mission

Creative	We will embrace creativity. Our Town will be unique, quirky and identifiable. We will be creative in all things, in the decisions made and the solutions found.
Attractive	We will attract people and businesses to our Town. Our Town will be the destination for lifestyle, work and recreation.
Friendly	We will be welcoming. We will listen. We will make your day.
Environmental	We will be aware of the environment in which we operate, live, work and recreate. We will make decisions on the basis of sustainability principles by considering the environmental, economic and social impacts on those decisions.

#### Our Values

Positive  
Inspirational  
Caring

The Town's operations, as disclosed in this Budget, encompass the following service activities -

#### General Purpose Funding

This activity includes rates, statutory grants and interest on investments and is the main area for revenue collection to allow for the provision of other services

#### Governance

This includes the administration and operation of facilities and services to the elected members of Council. It also includes civic receptions, citizenship ceremonies, and the research, development and preparation of policy documentation.

#### Law, Order and Public Safety

This area includes the administration and operation of Ranger services, parking management and animal control services.

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014**

**2 Revenue and Expenses**

**Health**

This activity includes services such as health inspections, pest control and noise control.

**Education and Welfare**

This are includes the senior citizens' centres, disability services and other community development activities such as seniors, youth, volunteers and indigenous support.

**Community Amenities**

This area includes the administration and operation of Ranger services, parking management and animal control services.

**Recreation and Culture**

This includes the provision of public buildings, libraries, aquatic facilities, community events, cultural activities, indoor and outdoor sporting complexes, parks, gardens and playgrounds.

**Transport**

This area includes the maintenance and construction of roads, drains, pathways, crossovers and traffic calming devices, plus street lighting and cleaning, road signs and parking areas.

**Economic Services**

This includes building control, private swimming pool inspections, tourism and economic development.

**Other Property and Services**

This area includes public works overheads and the purchase and maintenance of engineering plant and equipment.

Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014

2 Revenue and Expenses

	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
<b>Net Result</b>			
The Net Result includes -			
<u>Auditor Remuneration</u>			
Audit and Other Services	19,500	20,900	20,000
<u>Depreciation - By Program</u>			
General Purpose Funding	0	0	25,280
Governance	0	5,537	25,280
Law, Order and Public Safety	5,500	26,456	25,280
Health	500	211,441	104,510
Education and Welfare	2,500	14,532	25,280
Community Amenities	33,700	204,622	620,110
Recreation and Culture	1,467,200	1,159,037	1,487,590
Transport	1,808,400	1,579,814	2,093,580
Economic Services	0	6	25,280
Other Property and Services	494,000	942,128	494,510
	<b>3,811,800</b>	<b>4,143,573</b>	<b>4,926,700</b>
<u>Depreciation - By Class</u>			
Land and Buildings	836,300	941,148	792,300
Plant and Machinery	329,500	612,765	390,000
Furniture and Equipment	285,400	401,439	252,800
Infrastructure - Roads	1,090,000	936,296	1,651,800
Infrastructure - Drainage	200,000	166,719	61,500
Infrastructure - Pathways	411,000	353,357	355,000
Infrastructure - Parks and Reserves	562,200	506,610	907,700
Infrastructure - Other	97,400	225,239	515,600
	<b>3,811,800</b>	<b>4,143,573</b>	<b>4,926,700</b>
<u>Interest Expense (Finance Costs)</u>			
Loan Borrowings	710,806	692,843	840,000
	<b>710,806</b>	<b>692,843</b>	<b>840,000</b>
<u>Interest Earnings</u>			
Investments - Municipal Funds	690,000	711,056	876,700
Investments - Reserve Funds	290,000	160,066	153,000
Other Interest Revenue	245,500	296,377	265,500
	<b>1,225,500</b>	<b>1,167,499</b>	<b>1,295,200</b>



**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014**

**3 Acquisition of Assets**

<b>2012-2013 Budget \$</b>	<b>2012-2013 Actual \$</b>	<b>2013-2014 Budget \$</b>
------------------------------------	------------------------------------	------------------------------------

The following assets are / were acquired / budgeted to be acquired -

<b>2012-2013 Budget \$</b>	<b>2012-2013 Actual \$</b>	<b>2013-2014 Budget \$</b>	
By Class			
Land and Buildings	4,213,400	1,968,097	2,409,400
Plant and Machinery	1,847,600	1,129,389	1,181,500
Furniture and Equipment	1,265,400	1,060,697	4,178,000
Infrastructure - Roads	4,311,500	1,839,833	2,604,200
Infrastructure - Drainage	708,100	258,689	467,100
Infrastructure - Pathways	917,600	647,226	1,300,000
Infrastructure - Parks and Reserves	1,323,700	657,371	2,774,000
Infrastructure - Other	360,700	616,813	1,817,700
<b>14,948,000</b>	<b>8,178,116</b>	<b>16,731,900</b>	
By Program			
Governance			
Furniture and Equipment	0	13,508	0
Law, Order and Public Safety			
Furniture and Equipment	39,500	14,589	3,338,000
Plant and Machinery	0	73,091	170,000
Health			
Furniture and Equipment	0	0	30,000
Plant and Machinery	124,000	45,705	0
Education and Welfare			
Furniture and Equipment	0	15,035	0
Community Amenities			
Land and Buildings	0	0	219,000
Plant and Machinery	346,300	99,197	136,000
Recreation and Culture			
Land and Buildings	2,888,900	462,735	1,601,400
Furniture and Equipment	230,100	178,849	227,000
Plant and Machinery	241,800	111,617	35,000
Infrastructure - Parks and Reserves	1,323,700	512,834	2,712,000
Transport			
Plant and Machinery	870,000	408,189	565,500
Infrastructure - Roads	4,311,500	1,839,833	2,604,200
Infrastructure - Drainage	708,100	258,689	467,100
Infrastructure - Parks and Reserves	0	144,537	62,000
Infrastructure - Pathways	917,600	647,226	1,300,000
Infrastructure - Other	360,700	616,813	1,817,700
Economic Services			
Plant and Machinery	30,500	0	66,000
Other Property and Services			
Land and Buildings	1,324,500	1,505,362	589,000
Furniture and Equipment	995,800	838,717	583,000
Plant and Machinery	235,000	391,591	209,000
<b>14,948,000</b>	<b>8,178,116</b>	<b>16,731,900</b>	

Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014

4 Disposal of Assets

		2013-2014 Book Value \$	2013-2014 Proceeds \$	2013-2014 Profit/(Loss) \$
The following assets are budgeted to be disposed of during the year -				
By Class	Land and Buildings			
	Various Land Holdings	1,600,000	1,600,000	0
	Plant and Machinery			
	Building - 112-VPk	13,200	11,000	(2,200)
	Building - 113-VPk	13,200	11,000	(2,200)
	Building - 123-VPk	13,200	15,000	1,800
	Chief Executive Office - 107-VPk	19,200	14,000	(5,200)
	Engineering - 124-VPk - Truck	17,600	18,000	400
	Engineering - 135-VPk - Waste Unit	19,000	18,000	(1,000)
	Engineering - 138-VPk - Truck	21,000	20,000	(1,000)
	Engineering - 149-VPk - Trailer	5,600	2,000	(3,600)
	Engineering - 154-VPk - Trailer	5,600	2,000	(3,600)
	Engineering - 162-VPk - Sweeper	65,900	86,000	20,100
	Engineering - Minor Plant	1,000	1,000	0
	Engineering - Skid Steer Loader	23,000	18,000	(5,000)
	Finance - 181-VPk	18,000	11,000	(7,000)
	IT Services - 114-VPk	13,200	11,000	(2,200)
	Parks - 148-VPk	13,200	10,000	(3,200)
	Parks - Minor Plant	2,000	2,000	0
	Rangers - 183-VPk	18,000	9,000	(9,000)
	RLP Administration - 111-VPk	19,800	10,000	(9,800)
	Urban Planning - 168-VPk	13,200	15,000	1,800
	Urban Planning - 171-VPk	13,200	15,000	1,800
		<b>1,928,100</b>	<b>1,899,000</b>	<b>(29,100)</b>
Summary				
	Profit			25,900
	Loss			(55,000)
	Total Profit / (Loss)			<b>(29,100)</b>

**Notes to, and forming part of, the Annual Budget  
 For the year ending 30 June 2014**

**4 Disposal of Assets**

	<b>2013-2014 Book Value \$</b>	<b>2013-2014 Proceeds \$</b>	<b>2013-2014 Profit/(Loss) \$</b>
The following assets are budgeted to be disposed of during the year -			
By Program			
Governance			
Various Land Holdings	1,600,000	1,600,000	0
Law, Order and Public Safety			
Rangers - 183-VPk	18,000	9,000	(9,000)
Community Amenities			
Building - 112-VPk	13,200	11,000	(2,200)
Building - 113-VPk	13,200	11,000	(2,200)
Building - 123-VPk	13,200	15,000	1,800
Urban Planning - 168-VPk	13,200	15,000	1,800
Urban Planning - 171-VPk	13,200	15,000	1,800
Recreation and Culture			
Parks - 148-VPk	13,200	10,000	(3,200)
Parks - Minor Plant	2,000	2,000	0
Transport			
Engineering - 124-VPk - Truck	17,600	18,000	400
Engineering - 135-VPk - Waste Unit	19,000	18,000	(1,000)
Engineering - 138-VPk - Truck	21,000	20,000	(1,000)
Engineering - 149-VPk - Trailer	5,600	2,000	(3,600)
Engineering - 154-VPk - Trailer	5,600	2,000	(3,600)
Engineering - 162-VPk - Sweeper	65,900	86,000	20,100
Engineering - Minor Plant	1,000	1,000	0
Engineering - Skid Steer Loader	23,000	18,000	(5,000)
Other Property and Services			
Chief Executive Office - 107-VPk	19,200	14,000	(5,200)
Finance - 181-VPk	18,000	11,000	(7,000)
IT Services - 114-VPk	13,200	11,000	(2,200)
RLP Administration - 111-VPk	19,800	10,000	(9,800)
	<b>1,928,100</b>	<b>1,899,000</b>	<b>(29,100)</b>

Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014

5 Information on Borrowings	Principal 1 July \$	New Loans \$	Principal Repayment \$	Principal 30 June \$	Interest Expense \$
<b>a) Debenture Repayments (2013 Actual)</b>					
Law, Order and Public Safety					
14 Parking Initiative	0	5,000,000	0	5,000,000	1,591
Recreation and Culture					
04 Aqualife Centre	2,539,642	0	259,095	2,280,547	138,872
07 Aqualife Centre	2,829,236	0	243,310	2,585,926	168,330
11 Fletcher Park	555,000	0	25,877	529,123	26,414
Economic Services					
13 Underground Power	2,500,000	0	312,534	2,187,466	103,500
Other Property and Services					
02 Depot Land	774,495	0	77,224	697,271	45,976
03 Administration Centre	1,053,500	0	106,648	946,852	59,493
09 14 Kent Street	742,090	0	45,319	696,771	55,114
10 1 Harper Street	1,147,851	0	59,052	1,088,799	71,184
12 Depot Upgrade	470,000	0	21,914	448,086	22,369
	<b>12,611,813</b>	<b>5,000,000</b>	<b>1,150,972</b>	<b>16,460,841</b>	<b>692,843</b>
<b>b) Debenture Repayments (2014 Budget)</b>					
Law, Order and Public Safety					
13 Parking Initiative	5,000,000	0	628,400	4,371,600	203,600
Recreation and Culture					
04 Aqualife Centre	2,280,547	0	273,900	2,006,647	125,000
07 Aqualife Centre	2,585,926	0	258,600	2,327,326	156,100
11 Fletcher Park	529,123	0	27,200	501,923	25,400
Economic Services					
13 Underground Power	2,187,466	0	326,300	1,861,166	92,100
Other Property and Services					
02 Depot Land	697,271	0	82,100	615,171	42,500
03 Administration Centre	946,852	0	113,000	833,852	53,900
09 14 Kent Street	696,771	0	48,800	647,971	51,700
10 1 Harper Street	1,088,799	0	62,900	1,025,899	68,200
12 Depot Upgrade	448,086	0	23,000	425,086	21,500
	<b>16,460,841</b>	<b>0</b>	<b>1,844,200</b>	<b>14,616,641</b>	<b>840,000</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014**

**5 Information on Borrowings**

**c) New Borrowings**

No new borrowings are proposed for the 2013-2014 financial year.

**d) Unspent Borrowings**

Unspent borrowings, totalling \$5 million (relating to Parking Initiative capital items), existed at 30 June 2013.

Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014

**6 Reserves**

	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
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Note - A number of Reserve Accounts have been renamed to align with the Asset Classifications to which they pertain.

**Buildings Renewal**

*To be used to fund renewal projects associated with Council's Building Assets.*

Opening Balance	57,412	57,412	90,200
Transfer to Reserve - Municipal Funds	28,255	31,417	75,000
Transfer to Reserve - Interest Earnings	4,491	1,371	2,700
Transfer from Reserve	0	0	0
	<b>90,158</b>	<b>90,200</b>	<b>167,900</b>

**Community Art**

*To be used to fund the purchase and placement of art for the Council and Community.*

Opening Balance	405,978	405,978	648,000
Transfer to Reserve - Municipal Funds	236,980	237,403	150,000
Transfer to Reserve - Interest Earnings	15,000	14,619	19,400
Transfer from Reserve	(10,000)	(10,000)	0
	<b>647,958</b>	<b>648,000</b>	<b>817,400</b>

**Drainage Renewal**

*To be used to fund renewal projects associated with Council's Drainage Assets.*

Opening Balance	10,945	10,945	13,500
Transfer to Reserve - Municipal Funds	1,898	2,276	0
Transfer to Reserve - Interest Earnings	704	279	400
Transfer from Reserve	0	0	0
	<b>13,547</b>	<b>13,500</b>	<b>13,900</b>

**Edward Millen Site**

*To be used to assist in improving and / or maintaining the Edward Millen site, including the associated grounds.*

Opening Balance	969,879	969,879	1,172,200
Transfer to Reserve - Municipal Funds	469,790	182,951	50,000
Transfer to Reserve - Interest Earnings	83,550	19,370	35,100
Transfer from Reserve	(351,031)	0	(100,000)
	<b>1,172,188</b>	<b>1,172,200</b>	<b>1,157,300</b>

**Notes to, and forming part of, the Annual Budget**  
**For the year ending 30 June 2014**

**6 Reserves**

	<b>2012-2013 Budget \$</b>	<b>2012-2013 Actual \$</b>	<b>2013-2014 Budget \$</b>
<b>Furniture and Equipment Renewal</b>			
<i>To be used to fund renewal projects associated with Council's Furniture and Equipment assets.</i>			
Opening Balance	73,982	73,982	91,900
Transfer to Reserve - Municipal Funds	9,464	17,403	446,800
Transfer to Reserve - Interest Earnings	8,425	515	2,700
Transfer from Reserve	0	0	0
	<b>91,871</b>	<b>91,900</b>	<b>541,400</b>
<b>Future Fund</b>			
<i>To assist in funding projects and property purchases that diversify Council's revenue streams.</i>			
Opening Balance	0	0	556,700
Transfer to Reserve - Municipal Funds	556,743	556,700	1,100,000
Transfer to Reserve - Interest Earnings	0	0	16,700
Transfer from Reserve	0	0	0
	<b>556,743</b>	<b>556,700</b>	<b>1,673,400</b>
<b>Future Projects</b>			
<i>To assist in funding 'new' and 'upgrade' capital projects with funding primarily derived from sale of Land Assets.</i>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	0	0	0
Transfer from Reserve	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Harold Hawthorne - Carlisle Memorial</b>			
<i>To assist in the replacement of major appliances / equipment and any structural repairs to these Council-responsibility facilities.</i>			
Opening Balance	4,355	4,355	12,500
Transfer to Reserve - Municipal Funds	28,010	8,030	10,000
Transfer to Reserve - Interest Earnings	85	115	300
Transfer from Reserve	(20,000)	0	0
	<b>12,450</b>	<b>12,500</b>	<b>22,800</b>

Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014

6 Reserves

	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
<b>Lt Col Christian Garden Competition</b>			
<i>To be used to provide funds to assist in conducting future Spring Garden Competitions.</i>			
Opening Balance	27,026	27,026	30,400
Transfer to Reserve - Municipal Funds	1,255	2,662	5,000
Transfer to Reserve - Interest Earnings	2,114	712	900
Transfer from Reserve	0	0	0
	<b>30,395</b>	<b>30,400</b>	<b>36,300</b>
<b>Mayor Emergency Relief</b>			
<i>To be used to provide financial assistance to areas within Western Australia that have been subjected to natural disaster.</i>			
Opening Balance	1,653	1,653	1,900
Transfer to Reserve - Municipal Funds	77	186	5,000
Transfer to Reserve - Interest Earnings	125	61	0
Transfer from Reserve	0	0	0
	<b>1,855</b>	<b>1,900</b>	<b>6,900</b>
<b>Other Infrastructure Renewal</b>			
<i>To be used to fund renewal projects associated with Council's Other Infrastructure Assets.</i>			
Opening Balance	327,938	327,938	178,800
Transfer to Reserve - Municipal Funds	15,228	32,227	0
Transfer to Reserve - Interest Earnings	25,664	8,635	5,300
Transfer from Reserve	(190,000)	(190,000)	0
	<b>178,830</b>	<b>178,800</b>	<b>184,100</b>
<b>Parks Renewal</b>			
<i>To be used to fund renewal projects associated with Council's Park Assets.</i>			
Opening Balance	278,360	278,360	140,700
Transfer to Reserve - Municipal Funds	136,950	0	0
Transfer to Reserve - Interest Earnings	18,261	8,629	4,200
Transfer from Reserve	(195,000)	(146,289)	0
	<b>238,571</b>	<b>140,700</b>	<b>144,900</b>



**Notes to, and forming part of, the Annual Budget**  
**For the year ending 30 June 2014**

**6 Reserves**

	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Pathways Renewal</b>			
<i>To be used to fund renewal projects associated with Council's Pathways Assets.</i>			
Opening Balance	0	0	500
Transfer to Reserve - Municipal Funds	287,430	287,500	12,500
Transfer to Reserve - Interest Earnings	0	0	0
Transfer from Reserve	(287,000)	(287,000)	0
	<b>430</b>	<b>500</b>	<b>13,000</b>
<b>Peninsula Infrastructure</b>			
<i>To assist in the replacement of infrastructure and ongoing maintenance to public areas with the Burswood Peninsula.</i>			
Opening Balance	12,527	12,527	140,800
Transfer to Reserve - Municipal Funds	125,160	127,954	70,000
Transfer to Reserve - Interest Earnings	3,146	319	4,200
Transfer from Reserve	0	0	0
	<b>140,833</b>	<b>140,800</b>	<b>215,000</b>
<b>Plant and Machinery Renewal</b>			
<i>To be used to fund renewal projects associated with Council's Plant and Machinery Assets.</i>			
Opening Balance	224,442	224,442	281,000
Transfer to Reserve - Municipal Funds	38,848	50,213	14,000
Transfer to Reserve - Interest Earnings	17,685	6,345	8,400
Transfer from Reserve	0	0	0
	<b>280,975</b>	<b>281,000</b>	<b>303,400</b>
<b>Renewable Energy</b>			
<i>To assist in investigating and funding renewable energy projects within the District.</i>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	65,000
Transfer to Reserve - Interest Earnings	0	0	0
Transfer from Reserve	0	0	0
	<b>0</b>	<b>0</b>	<b>65,000</b>

Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014

**6 Reserves**

	<b>2012-2013 Budget \$</b>	<b>2012-2013 Actual \$</b>	<b>2013-2014 Budget \$</b>
<b>Roads Renewal</b>			
<i>To be used to fund renewal projects associated with Council's Roads Assets.</i>			
Opening Balance	207,083	207,083	226,400
Transfer to Reserve - Municipal Funds	9,500	13,197	50,000
Transfer to Reserve - Interest Earnings	9,820	6,119	6,700
Transfer from Reserve	0	0	0
	<b>226,403</b>	<b>226,400</b>	<b>283,100</b>
<b>Underground Power</b>			
<i>To assist in the funding of projects associated with the installation of underground power and associated landscaping.</i>			
Opening Balance	3,055,827	3,055,827	1,023,600
Transfer to Reserve - Municipal Funds	366,875	85,067	160,800
Transfer to Reserve - Interest Earnings	100,930	92,977	30,700
Transfer from Reserve	(2,500,000)	(2,210,271)	0
	<b>1,023,632</b>	<b>1,023,600</b>	<b>1,215,100</b>
<b>Waste Management</b>			
<i>To assist in the funding of waste management and waste minimisation initiatives.</i>			
Opening Balance	0		511,800
Transfer to Reserve - Municipal Funds	511,750	511,800	250,000
Transfer to Reserve - Interest Earnings	0	0	15,300
Transfer from Reserve	0	0	0
	<b>511,750</b>	<b>511,800</b>	<b>777,100</b>
<b>Reserves - Summary</b>			
<b>Opening Balance</b>	5,657,407	5,657,407	5,120,900
<b>Transfer to Reserve - Municipal Funds</b>	2,824,213	2,146,988	2,464,100
<b>Transfer to Reserve - Interest Earnings</b>	290,000	160,066	153,000
<b>Transfer from Reserve</b>	(3,553,031)	(2,843,560)	(100,000)
	<b>5,218,589</b>	<b>5,120,900</b>	<b>7,638,000</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014**

<b>7 Reserves</b>	<b>2012-2013 Actual \$</b>	<b>2013-2014 Budget \$</b>
Current Assets		
Cash - Unrestricted	3,219,200	1,982,800
Cash - Restricted	10,120,900	7,638,000
Receivables	10,600,000	3,500,000
Inventories	17,200	17,200
	<b>23,957,300</b>	<b>13,138,000</b>
Less Current Liabilities		
Payables and Provisions	(3,225,500)	(5,500,000)
	<b>(3,225,500)</b>	<b>(5,500,000)</b>
Net Current Asset Position	<b>20,731,800</b>	<b>7,638,000</b>
Less		
Cash - Restricted	(10,120,900)	(7,638,000)
Estimated Surplus / (Deficiency) Carried Forward	<b>10,610,900</b>	<b>0</b>

The estimated surplus / (deficiency) carried forward in the 2012-2013 Actual column represents the surplus / (deficit) brought forward as at 1 July 2013.

The estimated surplus / (deficiency) carried forward in the 2013-2014 Budget column represents the surplus / (deficit) to be carried forward as at 30 June 2013.

Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014

8 Rating Information

**An Overview**

The rating system is the means by which the Town is able to raise sufficient revenue to pay for the services it provides. The methodology is designed to ensure that all property owners make a reasonable rate contribution, taking into account an owner's ability to pay, and ensuring that no sector is rated excessively. Throughout Australia, rating on the basis of property valuations has been found to be the most appropriate means of achieving rating equity.

**Dual Rating**

The two types of property valuation systems available for the purposes of rating are Unimproved Valuations (UVs) and Gross Rental Valuations (GRVs). Both types of property valuations are supplied to the Town by Landgate (formerly the Valuer General's Office) in Perth. It is generally accepted that the most equitable distribution of rates is achieved when Gross Rental Valuations are applied in non-rural areas and Unimproved Valuations are applied in rural areas. The Town has only GRV rated properties.

**Minimum Payments**

In accordance with Section 6.35 of the Local Government Act 1995, a local government may impose on rateable land a minimum payment that is greater than the general rate that would otherwise be payable on that land. The Town applies minimum payments to each of the rateable properties to ensure that all property owners contribute an equitable amount of rates towards the provision of the City's maintenance of facilities and services provided. This has been set at \$933.

	Rate in \$ / Minimum	Property Numbers	Rateable Value \$	2013-2014 Budget \$	2013-2014 Interim \$	2013-2014 Total \$
General Rate						
GRV Assessments	0.0785	13,613	362,835,404	28,482,579	113,378	28,595,957
Minimum Rates						
GRV Assessments	933	2,671	27,180,337	2,492,043	0	2,492,043
		<b>16,284</b>	<b>390,015,741</b>	<b>30,974,622</b>	<b>113,378</b>	<b>31,088,000</b>
Specified Area Rates	(Note 9)					0
Discounts and Waivers	(Note 12)					0
		<b>16,284</b>	<b>390,015,741</b>	<b>30,974,622</b>	<b>113,378</b>	<b>31,088,000</b>

The general rates detailed above have been determined by Council to meet the deficiency between budgeted expenditures and revenues (refer to Rates Setting Statement). In determining the rates, Council has taken into account any increase in rating over the level adopted in the previous year.

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014**

**9 Specified Area Rates**

The Town does not intend raising any Specified Area Rates for the coming financial year.

**10 Service Charges**

The Town does not intend raising any Service Charges for the coming financial year.

**11 Fees and Charges Revenue**

	<b>2012-2013 Budget \$</b>	<b>2012-2013 Actual \$</b>	<b>2013-2014 Budget \$</b>
General Purpose Funding	132,061	132,430	142,000
Governance	0	0	0
Law, Order and Public Safety	755,400	766,593	4,326,900
Health	149,471	206,236	219,600
Education and Welfare	100,355	97,134	0
Community Amenities	801,050	898,834	898,800
Recreation and Culture	5,608,095	4,979,443	5,721,600
Transport	60,000	138,620	391,100
Economic Services	296,500	286,078	297,400
Other Property and Services	0	38,667	40,100
	<b>7,902,932</b>	<b>7,544,036</b>	<b>12,037,500</b>

**12 Rate Payment Discounts, Waivers, Concessions and Incentives**

The Town does not intend providing any discounts, waivers or concessions with regards to rate payments.

The Town intends offering three prize packages as payment incentives. Conditions apply.

Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014

**13 Interest Charges and Instalments**

A late payment interest penalty, calculated at 11%, will apply to all late payments. It is budgeted that this will generate \$75,000. Separate option plans will be available to ratepayers for payment of their rates.

**Option 1 - Full Amount**

Full amount of rates and charges including any arrears to be paid on or before 19 September 2013 or 35 days after the date of service appearing on the rate notice, whichever is the later.

**Option 2 - Four Instalments**

First instalment is to be received on or before 19 September 2013 or 35 days after the date of service appearing on the rate notice, whichever is the later, and including all arrears and charges and 25% of the current rates and charges. The second, third and fourth instalments are due on or before 26 October 2013, 22 January 2014 and 26 March 2014 respectively, or the equivalent time after the date of service appearing on the rate notice, whichever is the later. The instalment plan costs will consist of simple interest of 5.5% per annum, calculated from the date the first instalment is due, together with an administration fee of \$4.00 for each instalment payment made after 19 September 2013 or 35 days after the date of service appearing on the rate notice (i.e. \$12.00 for Option 2).

**Revenue from Options**

The total revenue from the imposition of the instalment interest and administration fees, as explained above, is budgeted at \$246,900, and is made up as follows:

Instalment Arrangement Fees	66,900
Instalment Interest	180,000
	<b>246,900</b>

**14 Elected Members Remuneration**

	<b>2012-2013 Budget \$</b>	<b>2012-2013 Actual \$</b>	<b>2013-2014 Budget \$</b>
Mayoral Allowance	60,000	60,000	60,000
Deputy Mayoral Allowance	15,000	15,000	15,000
Members Meeting Fees	70,000	70,000	205,500
Telecommunications Allowance	21,600	21,600	0
Information Technology Allowance	9,000	12,267	31,500
Members Expenses	5,300	4,940	5,300
Members Travel	5,500	3,867	5,500
	<b>186,400</b>	<b>187,674</b>	<b>322,800</b>

The above payments are made in accordance with the provisions of the *Local Government Act 1995*.

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014**

**15 Notes to the Statement of Cash Flows**

	<b>2012-2013 Budget \$</b>	<b>2012-2013 Actual \$</b>	<b>2013-2014 Budget \$</b>
<b>a Reconciliation of Cash</b>			
Cash includes cash and cash equivalents, net of overdrafts. Estimated cash at the end of the reporting period is as follows -			
Cash - Unrestricted	3,450,000	3,219,200	1,982,800
Cash - Restricted	5,218,589	10,120,900	7,638,000
	<b>8,668,589</b>	<b>13,340,100</b>	<b>9,620,800</b>
The following represents cash that has restrictions upon it -			
<b>Reserves</b>			
Buildings Renewal	90,158	90,200	167,900
Community Art	647,958	648,000	817,400
Drainage Renewal	13,547	13,500	13,900
Edward Millen Site	1,172,188	1,172,200	1,157,300
Furniture and Equipment Renewal	91,871	91,900	541,400
Future Fund	556,743	556,700	1,673,400
Future Projects	0	0	0
Harold Hawthorne - Carlisle Memorial	12,450	12,500	22,800
Lt Col Christian Garden Competition	30,395	30,400	36,300
Mayor Emergency Relief	1,855	1,900	6,900
Other Infrastructure Renewal	178,830	178,800	184,100
Parks Renewal	238,571	140,700	144,900
Pathways Renewal	430	500	13,000
Peninsula Infrastructure	140,833	140,800	215,000
Plant and Machinery Renewal	280,975	281,000	303,400
Renewable Energy	0	0	65,000
Roads Renewal	226,403	226,400	283,100
Underground Power	1,023,632	1,023,600	1,215,100
Waste Management	511,750	511,800	777,100
<b>Restricted</b>			
Unspent Loans	0	5,000,000	0
	<b>5,218,589</b>	<b>10,120,900</b>	<b>7,638,000</b>

Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2014

15 Notes to the Statement of Cash Flows

	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
<b>b Reconciliation of Net Cash Provided by Operating Activities</b>			
<b>Net Result</b>	<b>(1,180,351)</b>	<b>1,252,093</b>	<b>3,627,300</b>
Depreciation	3,811,800	4,143,573	4,926,700
(Increase) / Decrease in Receivables	900,000	(3,847,399)	7,100,000
(Profit) / Loss on Sale of Asset	351,742	107,885	29,100
(Increase) / Decrease in Inventories	0	0	0
Increase / (Decrease) in Payables and Provisions	(2,001,521)	(4,360,000)	(2,725,300)
Grants for Asset Development	(2,430,807)	(406,307)	(2,086,700)
Non-Current Asset Legislative Change Recognition	0	0	0
Net Cash from Operating Activities	<b>(549,137)</b>	<b>(3,110,155)</b>	<b>10,871,100</b>
<b>c Undrawn Borrowing Facilities</b>			
<b>Credit Stand-By Arrangements</b>			
Bank Overdraft Limit	9,000,000	9,000,000	9,000,000
Bank Overdraft at Balance Date	0	0	0
Credit Card Limit	20,000	20,000	20,000
Credit Card at Balance Date	0	0	0
<b>Total Amount of Credit Unused</b>	<b>9,020,000</b>	<b>9,020,000</b>	<b>9,020,000</b>
<b>Loan Facilities</b>			
Loan Facilities in use at Balance Date	11,460,837	11,460,841	14,616,641
Unused Loan Facilities at Balance Date	0	5,000,000	0
<b>Total Loan Facilities</b>	<b>11,460,837</b>	<b>16,460,841</b>	<b>14,616,641</b>

16 Trust Funds

There are no funds held over which the Town has custody but no control.

17 Major Land Transactions, Trading Undertakings and Major Trading Undertakings

It is not anticipated that any major land transactions, trading undertakings or major trading undertakings will occur in this Budget.



## Schedule of Fees and Charges

**Schedule of Fees and Charges**  
**For the year ending 30 June 2014**

	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>Aqualife Centre</b>				
<b>Admission to Pool Premises and Use of Pool</b>				
A person 15 years of age or above	5.40	5.00	0.50	5.50
Child/Concession - a person 5 - 17 still at school / Concession Card Holder	4.10	3.82	0.38	4.20
Child 3 - 4 years requires the presence of an adult in the water at all times	2.50	2.36	0.24	2.60
Child 0 - 2 years requires the presence of an adult in the water at all times	Free	-	-	Free
Any person attending school who is under the control of the Victoria Park Swim Club or Squad Member	2.60	2.45	0.25	2.70
Family pass (2 adults and 2 children or 1 adult and 3 children)	15.40	14.36	1.44	15.80
Family pass (additional child)	4.00	3.73	0.37	4.10
Child - Vacation swim classes	4.10	4.20	-	4.20
Child - Vacation swim classes multi visit pass (8)	-	33.60	-	33.60
Child - Vacation swim classes multi visit pass (9)	-	37.80	-	37.80
Child - Vacation swim classes multi visit pass (10)	-	42.00	-	42.00
Child - In term swim	2.70	2.80	-	2.80
Spectator Guardian attending Vacswim classes	Free	1.80	-	1.80
Spectator Guardian attending in term classes	Free	1.80	-	1.80
Spectator Fee (General)	1.70	1.64	0.16	1.80
Adult Group Concession (Greater than 6 adults) price per adult	5.15	4.82	0.48	5.30
Carers (with an Aqualife Centre approved card)	Free	-	-	Free
Spa / Steam Room (16 years or above) ^	9.50	8.82	0.88	9.70
Spa / Steam Room (concession - Health Care Card holders)	7.10	6.59	0.66	7.25
Team Sports (Resident Clubs) – Lane Hire per hour	6.20	5.82	0.58	6.40
<b>Hydro Pool</b>				
Hydro (16 years or above)	11.00	10.27	1.03	11.30
Hydro (Concession - Health Care Card holders)	9.30	8.64	0.86	9.50
Hydro (Child)	5.90	5.55	0.55	6.10
Hydrolife only Adult Multi Pass of 10	104.50	97.27	9.73	107.00
Hydrolife only Concession card Multi Pass of 10	87.40	81.82	8.18	90.00
Hydrolife only child only Multi Pass of 10	56.00	52.27	5.23	57.50
Physiotherapy participants (group entry) hydrotherapy pool – 2 or more, bookings only	7.80	7.45	0.75	8.20
3 month Hydro pool Referral	253.00	243.64	24.36	268.00

	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Poollife Discount Books</b>				
Poollife - Adults (Book of 10) ^	51.30	48.18	4.82	53.00
Poollife – Child and Concession (Book of 10) ^	38.95	36.36	3.64	40.00
Poollife – Aquarobics (Book of 10) ^	114.00	106.36	10.64	117.00
Poollife – Aquarobics Concession (Book of 10) ^	103.50	96.82	9.68	106.50
Steam and Spa (book of 10) Adult	85.10	79.55	7.95	87.50
Steam and Spa (book of 10 ) Concession	74.00	69.09	6.91	76.00
<b>Admission to Pool premises only (at all times)</b>				
Adult Pool membership only (includes access to all pool facilities 12 months) Hydro free to use when available	599.50	554.55	55.45	610.00
Adult Pool membership only Direct Debit (includes access to all pool facilities 12 months) Hydro free to use when available (per fortnight)	25.50	21.36	2.14	23.50
Child Pool membership only (no access to spa and steam room) 12 months. Hydro free to use when available	420.00	390.91	39.09	430.00
Concession membership only (includes access to all pool facilities 12 months) Hydro free to use when available	440.00	409.09	40.91	450.00
Concession membership only Direct Debit (includes access to all pool facilities 12 months) Hydro free to use when available (per fortnight)	15.50	15.45	1.55	17.00
Adult Pool membership only (includes access to all pool facilities) 3 months. Hydro free to use when available	228.00	212.73	21.27	234.00
Child Pool membership only (no access to spa and steam room, but hydro) 3 months. Hydro free to use when available	170.00	159.09	15.91	175.00
Concession membership only (includes access to all pool facilities) 3 months. Hydro free to use when available	182.40	170.00	17.00	187.00
<b>Victoria Park Swimming - Club Entry Fees</b>				
Child (Casual)	2.60	2.55	0.25	2.80
Adult (Casual)	5.35	5.00	0.50	5.50
Junior Squad Membership 1 (maximum of 3 visits per week)	349.70	325.45	32.55	358.00
Junior Squad Membership 2 (maximum of 4 visits per week)	393.35	368.18	36.82	405.00
Junior Pool Membership (under 16) - Access at any time during opening hours	459.00	409.09	40.91	450.00
Adult Pool Membership (Corporate)	575.35	531.82	53.18	585.00
Per lane per hour	-	0.91	0.09	1.00

**Schedule of Fees and Charges**  
**For the year ending 30 June 2014**

	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Lane Hire (plus entry per person as prescribed)</b>				
Lane Hire per hour per lane (25m indoors)	9.75	9.09	0.91	10.00
Lane Hire per hour per lane (50m outdoors)	10.95	10.18	1.02	11.20
Monster Inflatable (winter months only) per session (1hr plus entry per person)	39.25	72.73	7.27	80.00
Hire of Hydrotherapy Pool per hour	34.70	32.73	3.27	36.00
<b>Swimschool</b>				
Aquababies (per baby per session for 10 week term booking)	13.40	13.80	-	13.80
Preschool (per child per session for 10 week term booking)	13.40	13.80	-	13.80
School Age (per child per session for 10 week term booking)	13.40	13.80	-	13.80
Adults (per person per session for 10 week term booking)	13.40	13.80	-	13.80
Private 1 on 1 Sessions per 30 minute session ^	43.90	45.00	-	45.00
Private 1 on 2 Sessions per 30 minute session ^	68.00	70.00	-	70.00
Private disability 1 on 1 session per 30 minute session per student	26.00	26.50	-	26.50
Private disability 1 on 2 - 4 session per 30 minute session per student	13.00	13.40	-	13.40
Holiday Swim Program (1 session x 10 days)	117.50	121.00	-	121.00
Holiday Swim Program (1 session x 5 days)	66.95	69.00	-	69.00
Vacation Program (Clinics Strokes x 3 strokes x 15 sessions)	158.00	162.00	-	162.00
Vacation Program (Clinics Strokes x 4 strokes x 20 sessions)	183.30	188.00	-	188.00
School Swimming – Aqualife program (5 x 1 hour sessions)	66.95	69.00	-	69.00
School Swimming – Aqualife program (10 x ½ hour sessions)	66.95	69.00	-	69.00
Coaching Fee - 1/1 Coaching	71.40	66.36	6.64	73.00
Coaching Fee - School Coaching	51.80	48.18	4.82	53.00

	Previous Year  \$	Fees Excluding GST  \$	GST  \$	Fees Including GST  \$
<b>Room Hire</b>				
Aquatic room per hour (corporate)	34.75	32.55	3.25	35.80
Aquatic room or per hour (community)	23.50	22.00	2.20	24.20
Aerobics Room - activity hire before 6pm (Hourly Rate)	-	29.09	2.91	32.00
Aerobics Room - activity hire after 6pm (Hourly Rate)	-	40.00	4.00	44.00
Aerobics Room - activity hire before 6pm (Hourly Rate) (Registered Charity, Not for profit and community Groups) - General Use	-	14.55	1.45	16.00
Aerobics Room - activity hire after 6pm (Hourly Rate) (Registered Charity, Not for profit and community Groups) - General Use	-	20.00	2.00	22.00
Aerobics Room – Function hire - Hourly Rate Day (Registered Charity, non for profit and community groups) ^	46.20	43.64	4.36	48.00
Aerobics Room – Function Hire - Hourly Rate Evening (Registered Charity, non for profit and community groups) ^	48.50	45.45	4.55	50.00
Aerobics Room - Hourly Rate Day (private parties, Function and corporate) ^	87.50	81.82	8.18	90.00
Aerobics Room - Function hire - Hourly Rate Evening (private parties, Function and corporate) ^	101.00	94.55	9.45	104.00
Bond for Functions	up to \$850	-	-	up to \$876
High Risk Function Bond (subject to application)	-	-	-	up to \$2,000
Function Deposit of \$61.80 non refundable to be subtracted from the total cost of function	60.00	56.36	5.64	62.00
Portable PA System Hire	60.00	56.36	5.64	62.00
Function - Preset-up for Function ^	37.15	34.82	3.48	38.30
Function - Public Holiday per hour surcharge ^	42.45	39.82	3.98	43.80
Staff Additional cost per hour ^	69.00	64.64	6.46	71.10
Function - Staff after 12 midnight per hour ^	80.00	74.91	7.49	82.40
Function - Security Guard to assist in closing (out of trading hours) ^	85.00	90.00	9.00	99.00
Function - Additional Cleaning Charges per hour ^	65.00	60.91	6.09	67.00
Function Cancellation Fee - less than 72 hours notice	20% of cost	-	GST	50% of cost
User Group Cancellation Fee - less than 24 hours notice	20% of cost	-	GST	50% of cost
Liquor Application Fee of Alcohol	-	18.18	1.82	20.00
Data Projector Hire per hour	-	9.09	0.91	10.00

**Schedule of Fees and Charges**  
**For the year ending 30 June 2014**

	Previous Year  \$	Fees Excluding GST  \$	GST  \$	Fees Including GST  \$
<b>Admission to Swimming Carnivals</b>				
School Carnivals – Students	2.70	2.55	0.25	2.80
<b>Non School Carnivals and Royal Life Carnivals out of school hours</b>				
Children (up to 17)	2.70	2.55	0.25	2.80
Spectators Fee (General)	1.70	1.64	0.16	1.80
<b>Carnival Booking Fees (plus entry per person as prescribed)</b>				
Carnivals Full Day (9.00am to 3.00pm) – non refundable	265.20	263.64	26.36	290.00
Carnivals 1/2 Day (9.00am to 11.45am or 12.15pm to 3.00pm) – non refundable	164.50	154.55	15.45	170.00
Carnivals (Non-School Hours) Twilight, Evenings or Weekends (Per Hour) – non refundable	108.00	100.91	10.09	111.00
Carnival booking fee – non refundable	51.50	48.18	4.82	53.00
Carnival cancellation fee - less than 48 hours Notice	-	-	GST 20% of Cost	
<b>Victoria Park Swimming - Carnival</b>				
Child Entry	-	2.73	0.27	3.00
Spectator Fee	-	1.82	0.18	2.00

The Chief Executive Officer may apply up to a 10% concession on any fee for promotional events within both the Aqualife and Leisurelife facilities and Council Reserves.

	Previous Year  \$	Fees Excluding GST  \$	GST  \$	Fees Including GST  \$
<b>Leisurelife Centre</b>				
<b>Sports Halls - Senior Sports</b>				
Basketball - Team Fee	56.00	52.73	5.27	58.00
Netball - Team Fee	64.00	60.00	6.00	66.00
Soccer - Team Fee	56.00	52.73	5.27	58.00
Volleyball - Team Fee	56.00	52.73	5.27	58.00
Netball (day) per person (includes free crèche)	10.60	10.00	1.00	11.00
Netball (day) per person (includes free crèche) 10 pack	106.00	100.00	10.00	110.00
3 on 3 Basketball per team	21.20	20.00	2.00	22.00
Disabled Sports 1 hour session	7.40	6.73	0.67	7.40
Forfeit (No Show)	-	81.82	8.18	90.00
Forfeit (on day)	77.00	72.73	7.27	80.00
Forfeit (greater than one day notice)	63.50	60.00	6.00	66.00
Team withdrawal fine	103.00	96.36	9.64	106.00
Seniors nomination per team (New Team)	62.00	58.18	5.82	64.00
Seniors nomination per team (Existing Team)	45.00	42.73	4.27	47.00
Seniors nomination per team (Existing Early Bird)	28.00	26.36	2.64	29.00
Sports Bib hire	7.50	9.09	0.91	10.00
<b>Squash</b>				
Vic Park Squash Club Junior rate 1 hour	6.40	6.36	0.64	7.00
Vic Park Squash Club Senior rate 1 hour	10.60	10.00	1.00	11.00
Squash Court day rate ½ hour	10.60	10.00	1.00	11.00
Squash Court day rate 1 hour	19.10	18.18	1.82	20.00
Squash Court Lunch 11-2pm per half hour per court weekdays only	7.40	7.27	0.73	8.00
Squash Court after 6pm rate, ½ hour	12.80	12.73	1.27	14.00
Squash Court after 6pm rate, 1 hour	25.40	24.55	2.45	27.00
Court Hire Week Day – Resident Club	9.60	9.09	0.91	10.00
Court Hire Weekend Day – Resident Club	6.40	6.36	0.64	7.00
Squash Court Hire - schools and not for profit 1 hour	14.80	13.64	1.36	15.00
Squash Court Hire - corporate 1 hour (includes racquet hire, not valid after 6pm)	14.80	13.64	1.36	15.00
Ball Hire ^	4.20	4.55	0.45	5.00
Racquet Hire ^	4.20	4.55	0.45	5.00
Racquet deposit	12.40	13.00	-	13.00
Squash Pennant Entry	10.60	10.00	1.00	11.00
Junior Entry for Coaching	5.80	5.45	0.55	6.00

**Schedule of Fees and Charges**  
**For the year ending 30 June 2014**

	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Badminton</b>				
Social session - Day per person ^	5.60	5.45	0.55	6.00
Social session - Day 10 Pack	-	54.55	5.45	60.00
Social session - Evening per person ^	7.40	7.27	0.73	8.00
Social session - Evening 10 Pack	-	72.73	7.27	80.00
Racquet Hire	4.20	4.09	0.41	4.50
Shuttlecock Hire	-	4.09	0.41	4.50
Badminton Pennants Entry	-	10.00	1.00	11.00
<b>Sports Halls - Junior Sports</b>				
Junior Team Sports Team fee (Netball)	47.70	45.45	4.55	50.00
Junior Team Sports Team fee (Basketball)	35.00	36.36	3.64	40.00
Junior Team Sports Team fee (Soccer)	35.00	36.36	3.64	40.00
Coaching per person ^	7.00	6.55	0.65	7.20
Creative Dancing / Kindy Gym / Junior Gym per person per class ^	7.00	6.55	0.65	7.20
Outrageous Arts Program per person per class	-	6.55	0.65	7.20
Junior Activity Term pass book of 10 (Creative Dancing / Kindy Gym / Junior Gym) ^	70.00	65.45	6.55	72.00
Junior Sports Development Term Program ^	100.00	94.55	9.45	104.00
Junior nomination per team	23.30	21.82	2.18	24.00
<b>Sports Clinic</b>				
Per child per clinic per day	38.00	36.36	3.64	40.00
2 or more children from same family per child per clinic per day	33.00	31.82	3.18	35.00
2 day clinic per child per clinic	77.60	72.73	7.27	80.00
2 day clinic 2 or more children from same family per child per clinic	65.70	63.64	6.36	70.00
<b>Sports staff per hour</b>				
Sport Coach	31.20	30.00	3.00	33.00
Sports Umpire	26.00	25.45	2.55	28.00
Qualified Instructor	41.60	40.00	4.00	44.00
<b>Hire of Community Trailer</b>				
Individual resident per day	26.00	24.55	2.45	27.00
Community Groups per day	31.00	29.09	2.91	32.00
Corporate per day	51.50	48.18	4.82	53.00
Trailer and key deposit	257.50	350.00	-	350.00



	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Room Hire</b>				
Kitchen (Commercial)	71.10	66.36	6.64	73.00
Kitchen (Commercial) Resident Club	5.15	9.09	0.91	10.00
Aerobics / Drama Room - Activity hire - Hourly Rate Day (Registered Charity, Not for profit and community groups)	15.50	14.55	1.45	16.00
Aerobics / Drama Room - Activity hire - Hourly Rate Evening (Registered Charity, Not for profit and community groups)	21.40	20.00	2.00	22.00
Aerobics/Drama Room - Activity hire-Hourly rate Day ^	31.00	29.09	2.91	32.00
Aerobics/Drama Room - Activity hire - Hourly rate Evening ^	42.60	40.00	4.00	44.00
Function Hire - Hourly Rate Day (private parties, Function and corporate) ^	87.50	81.82	8.18	90.00
Function Hire - Hourly Rate Evening (private parties, Function and corporate) ^	101.00	94.55	9.45	104.00
Function Hire – Hourly Rate Day (Registered Charity, non for profit, community groups – Fundraising functions) ^	46.20	43.64	4.36	48.00
Function Hire – Hourly Rate Evening (Registered Charity, non for profit and community groups – Fundraising functions) ^	48.50	45.45	4.55	50.00
Bond for High Risk Functions	1,500.00	-	-	up to \$2,000
Function Deposit of \$60 non refundable to be subtracted from the total cost of function	60.00	56.36	5.64	62.00
Portable PA System Hire	60.00	56.36	5.64	62.00
Bond for Functions	850.00	576.00	-	576.00
Function - Preset-up for function ^	37.15	35.45	3.55	39.00
Function - Public Holiday per hour surcharge ^	42.45	40.00	4.00	44.00
Staff additional cost per hour	69.00	65.45	6.55	72.00
Function - Staff after 12 midnight per hour ^	80.00	75.45	7.55	83.00
Function - Security Guard to assist in closing (out of trading hours) ^	85.00	90.00	9.00	99.00
Function - Additional Cleaning Charges per hour ^	65.00	60.86	6.09	66.95
Acra Room (per hour) ^	32.00	30.00	3.00	33.00
Board Room and PBA Room (per hour) ^	36.00	33.73	3.37	37.10
Function Cancellation Fee - less than 72 hours notice	20% of cost	-	GST	50% of cost
User Group Cancellation Fee - less than 24 hours notice	20% of cost	-	GST	50% of cost
Liquor Application Fee for supply of Alcohol	-	18.18	1.82	20.00
Data Projector Hire Per Hour	-	9.09	0.91	10.00

**Schedule of Fees and Charges**  
**For the year ending 30 June 2014**

	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Court Hire per hour per court</b>				
Casual sports session individual entry	4.60	4.55	0.45	5.00
Badminton	21.60	20.91	2.09	23.00
Basketball	45.30	42.73	4.27	47.00
Netball	45.30	42.73	4.27	47.00
Soccer	45.30	42.73	4.27	47.00
Volleyball	45.30	42.73	4.27	47.00
General use	45.30	42.73	4.27	47.00
Perth Basketball Association (based on 3 courts booked from 8am-4pm)	28.00	26.36	2.64	29.00
Ball Hire	-	4.55	0.45	5.00
<b>Court Hire per hour per court (School or Not for Profit only)</b>				
Badminton	17.00	16.36	1.64	18.00
Basketball	34.00	31.82	3.18	35.00
Soccer	34.00	31.82	3.18	35.00
Netball	34.00	31.82	3.18	35.00
Volleyball	34.00	31.82	3.18	35.00
General use	32.00	30.00	3.00	33.00

The Chief Executive Officer may apply up to a 10% concession on any fee for promotional events within both the Aqualife and Leisurelife facilities and Council Reserves.

	Previous Year  \$	Fees Excluding GST  \$	GST  \$	Fees Including GST  \$
<b>Aqualife / Leisurelife Centre</b>				
<b>School Holiday Program</b>				
1 child / day	53.00	55.00	-	55.00
1 Youth Program Rate / day	30.00	31.00	-	31.00
1 child / week	239.00	246.20	-	246.20
1 Youth Program Rate / week	136.00	140.10	-	140.10
Late Fee (per hour) per child	27.60	29.00	-	29.00
<b>School Holiday Program - Public Holiday Week</b>				
1 child / day	53.00	55.00	-	55.00
1 Youth Program Rate / day	30.00	31.00	-	31.00
1 child / week	185.40	191.00	-	191.00
1 Youth Program Rate / week	120.90	124.50	-	124.50
Late Fee (per hour) per child	27.60	29.00	-	29.00
<b>Before and After School Care</b>				
1 Child Before School Care	-	16.00	-	16.00
1 Child After School Care	-	26.00	-	26.00
<b>Vic for Life Health Club (Aqualife and Leisurelife Centres)</b>				
<b>Health and Fitness</b>				
<u>3 Options - (Maxi life access to all facilities)</u>				
Maxilife 12 - Full Access (Gym, Swim and Fitness) ^	855.00	790.91	79.09	870.00
Maxilife 12 - Direct Debit Full Access (Gym, Swim and Fitness) - per fortnight	31.20	29.55	2.95	32.50
Maxilife 12 - Full Access Concession (Gym, Swim and Fitness)	664.00	621.82	62.18	684.00
Maxilife 12 - Direct Debit - Full Access Concession (Gym, Swim and Fitness) - per fortnight	24.30	22.73	2.27	25.00
Maxilife 12 - Off Peak/Corporate- Gymfitlife / PoolGymlife / PoolFitlife	768.00	719.09	71.91	791.00
Maxilife 12 - Off Peak/Corporate Direct Debit - Gymfitlife / PoolGymlife / PoolFitlife (per fortnight)	28.10	26.36	2.64	29.00
Maxilife 12 - Couples Standard (must have same residential address)	1,573.00	1,473.64	147.36	1,621.00
Maxilife 12 - Couples Concession (must have same residential address)	1,185.00	1,110.00	111.00	1,221.00
Maxilife 3 - Standard (Gym, Swim and Fitness)	334.00	303.64	30.36	334.00

**Schedule of Fees and Charges**  
**For the year ending 30 June 2014**

	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<u>2 Options (GymFitlife or PoolGymlife or PoolFitlife)</u>				
2 Options 12 - Standard - Gymfitlife / PoolGymlife / PoolFitlife ^	743.00	695.45	69.55	765.00
2 Options 12 - Standard Direct Debit - Gymfitlife / PoolGymlife / PoolFitlife (per fortnight)	27.20	25.45	2.55	28.00
2 Options 12 - Concession (Gym, Swim and Fitness)	594.50	556.36	55.64	612.00
2 Options 12 - Concession Direct Debit (Gym, Swim and Fitness) (per fortnight)	21.10	20.00	2.00	22.00
2 Options 12 - Off Peak/Corporate- Gymfitlife / PoolGymlife / PoolFitlife	670.00	627.27	62.73	690.00
2 Options 12 - Off Peak/Corporate Direct Debit - Gymfitlife / PoolGymlife / PoolFitlife (per fortnight)	24.50	22.73	2.27	25.00
2 Options 3 - Standard - Gymfitlife / PoolGymlife / PoolFitlife	290.00	271.82	27.18	299.00
<u>1 Option (Gym or Fit or Pool)</u>				
1 Option 12 - Concession - Gymlife	440.00	410.91	41.09	452.00
1 Option 12 - Concession Direct Debit - Gymlife (per fortnight)	15.50	14.55	1.45	16.00
1 Option 12 - Standard - Gymlife	599.50	554.55	55.45	610.00
1 Option 12 - Standard Direct Debit - Gymlife (per fortnight)	25.50	23.64	2.36	26.00
<b>Member Loyalty Program - 12 month membership fees</b>				
Bronze Membership (1 or more years)	10% discount	-	-	GST 10% discount
Silver Membership (8 or more years)	15% discount	-	-	GST 15% discount
Gold Membership (15 or more years)	20% discount	-	-	GST 20% discount
<b>Crèche</b>				
Crèche (First 1 ½ hours)	4.20	3.91	0.39	4.30
Late Fee (more than 10 minutes, less than 30 minutes)	3.80	3.55	0.35	3.90
Crèche (thereafter first 1 ½ hours or 2nd Child)	3.80	3.55	0.35	3.90
Crèche – Members (first 1 ½ hours)	3.80	3.55	0.35	3.90
25 Member visits	83.00	78.18	7.82	86.00
50 Member visits	152.25	142.73	14.27	157.00

	Previous Year  \$	Fees Excluding GST  \$	GST  \$	Fees Including GST  \$
<b>Personal Training – Level C4</b>				
1 single Personal Training ½ hour ^	46.50	43.64	4.36	48.00
1 single Personal Training ¾ hour ^	62.00	58.18	5.82	64.00
1 single Personal Training 1 hour ^	80.50	75.45	7.55	83.00
5 x ½ hour visits	212.50	195.45	19.55	215.00
10 x ½ hour visits	398.00	368.18	36.82	405.00
5 x ¾ hour visits	294.00	275.45	27.55	303.00
10 x ¾ hour visits	555.00	518.18	51.82	570.00
5 x 1 hour visits	375.00	350.00	35.00	385.00
10 x 1 hour visits	707.00	645.45	64.55	710.00
Contractors - Monthly fee for facility hire (Per trainer)	760.00	693.64	69.36	763.00
<b>Health and Fitness Other</b>				
Group Fitness Class (Single Visit) ^	15.00	14.09	1.41	15.50
Gym Session (Single Visit) ^	15.00	14.09	1.41	15.50
Aqua Group Fitness Class (Single Visit) ^	12.00	11.27	1.13	12.40
Aqua Group Fitness Class (Concession) ^	10.90	10.18	1.02	11.20
Gym Circuit Class (Single Visit) ^	14.50	14.09	1.41	15.50
Senior's Circuit Class (Single Visit)	6.40	6.00	0.60	6.60
Senior's Circuit - 10 visit pass	55.10	51.82	5.18	57.00
Group Fitness - 10 visit pass	142.50	133.64	13.36	147.00
Gym - 10 visit pass	142.50	133.64	13.36	147.00
Gym/Swim Casual - per visit	18.50	17.27	1.73	19.00
Teen Sessions - Term pass (13 years to 16 years; 3 sessions per week for 10 weeks; limited access hours)	255.00	236.36	23.64	260.00
Boot Camp (Term - Casual; 6 week Term; 3 x 1 hour per week)	230.00	215.45	21.55	237.00
Boot Camp (Term - Member; 6 week term; 3 x 1 hour per week)	214.00	200.00	20.00	220.00
Boot Camp (Weekend - Casual) (16 Hours to 48 Hours)	217 - 340	-	GST	217 - 340
Boot Camp (Weekend - Member) (16 hours to 48 hours)	202 - 321	-	GST	202 - 321
Body Blitz Program - Casual (12 week program)	495.00	463.64	46.36	510.00
Body Blitz Program - Members (12 week program)	250.00	233.64	23.36	257.00
Living Longer Living Stronger (Appraisal)	55.00	51.36	5.14	56.50
Living Longer Living Stronger (Per Session)	6.20	6.00	0.60	6.60
<b>Gym Workouts – School</b>				
Group Fitness Classes (Combat / Pump / Balance / Yoga) per child	8.50	8.00	0.80	8.80
Gym Circuits per child (Instructor provided)	8.50	8.00	0.80	8.80

**Schedule of Fees and Charges**  
**For the year ending 30 June 2014**

	Previous Year  \$	Fees Excluding GST  \$	GST  \$	Fees Including GST  \$
<b>Administration</b>				
Direct Debit Joining Fee	0 - 153.00	-	GST	0 - 153.00
Replacement of lost membership cards	5.00	4.64	0.46	5.10
Upgrade of membership fees	Free	-	-	Free
Cancellation Fee of Direct Debit Membership	110.00	102.73	10.27	113.00
Cancellation Fee of Upfront Membership	110.00	102.73	10.27	113.00
Membership Suspension / On hold	16.50	15.45	1.55	17.00
Assessment and Program 1 hour	80.50	73.18	7.32	80.50
<b>Bingo</b>				
Books - Range of Prices	3.50 - 5.00	-	GST	3.50 - 5.00
Half Books – Range of Prices	1.00 - 2.50	-	GST	1.00 - 2.50
Braille Books – Range of Prices	3.30 - 4.30	-	GST	3.30 - 4.30
50c Instants	0.50	0.45	0.05	0.50
\$1 Instants	1.00	0.91	0.09	1.00
Raffles	1.10 - 2.00	-	GST	1.10 - 2.00
Flyers	1.10 - 2.00	-	GST	1.10 - 2.00
<b>Birthday parties</b>				
Birthday Parties 1-10 children (per hour)	36.00	90.91	9.09	100.00
Charge per extra Child	-	7.73	0.77	8.50
Extra Leaders (per leader per hour)	36.00	33.73	3.37	37.10
Catering - per head	6.20	-	GST	6.40 - 9.50
Drink Cooler	9.00	8.45	0.85	9.30

The Chief Executive Officer may apply up to a 10% concession on any fee for promotional events within both the Aqualife and Leisurelife facilities and Council Reserves

	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>Victoria Park Library</b>				
<b>Photocopying / Printing</b>				
Photocopying / Printing (per Black and White A4)	0.20	0.18	0.02	0.20
Photocopying / Printing (per Black and White A3)	0.40	0.36	0.04	0.40
Photocopying / Printing (per colour A4)	1.50	1.36	0.14	1.50
Photocopying / Printing (per colour A3)	3.00	2.73	0.27	3.00
<b>Fax Machine</b>				
Per Facsimile (Incoming or Outgoing)	-	1.82	0.18	2.00
Metro Area (first page)	3.00	-	-	-
Metro area (each subsequent page)	1.50	-	-	-
Country WA (first page)	4.00	-	-	-
Country WA (each subsequent page)	2.00	-	-	-
Interstate (first page)	5.00	-	-	-
Interstate (each subsequent page)	2.50	-	-	-
Overseas (first page)	6.00	-	-	-
Overseas (each subsequent page)	4.00	-	-	-
<b>Other Items</b>				
Library Bags (each)	1.00	0.91	0.09	1.00
Replacement of Lost Library Cards	6.00	5.45	0.55	6.00
Temporary Membership	50.00	45.45	4.55	50.00
PC Pass (30 minute sessions)	2.50	2.27	0.23	2.50
Book sales – Old, Donated or Local Stock	0.50 - 12.00	-	GST	0.50 - 12.00
Book Sales - Written History - Soft Cover	-	22.68	2.27	24.95
Book Sales - Written History - Hard Back	-	40.82	4.08	44.90
Lost / Damaged Library Stock	Min 7.70	-	GST	Min 7.70
Administration Fee – Refunds for Lost Stock	7.70	7.00	0.70	7.70
Barcode replacement on Library Stock	2.00	1.82	0.18	2.00
Special Events / Workshops (per participant)	2.00 - 5.00	-	GST	2.00 - 5.00
3 Dimensional Printing - up to 4 cm Sq	-	9.09	0.91	10.00
<b>Local History</b>				
Local Studies – Photographs – not for commercial (each)	5.50 - 20.00	-	GST	5.50 - 20.00
Local Studies – tapes (each)	6.00	5.45	0.55	6.00
Local Studies – Time Line	3.00	2.73	0.27	3.00
Local Studies – copies of documents, maps (cost varies according to size and BW or colour)	1.00 - 75.00	-	GST	1.00 - 75.00
Local Studies - copying images to CD	6.00	5.45	0.55	6.00
Local Studies - copying to CD historical photographs in same transaction per image	5.50	5.00	0.50	5.50
Local History Booklet	3.00	2.73	0.27	3.00

**Schedule of Fees and Charges**  
**For the year ending 30 June 2014**

	Previous Year  \$	Fees Excluding GST  \$	GST  \$	Fees Including GST  \$
<b>Environmental Health</b>				
<b>Offensive Trades (Fees) Regulations 1976</b>				
Laundries, dry-cleaning establishments (per annum)	140.00	140.00	-	140.00
Fish processing establishments (per annum)	286.00	286.00	-	286.00
Shellfish and crustacean processing establishments (per annum)	286.00	286.00	-	286.00
Any other offensive trade not specified in Regulations (per annum)	286.00	286.00	-	286.00
<b>Health (Public Building) Regulations 1992</b>				
Application for Public Building approval or variation of approval: High Risk	856.00	856.00	-	856.00
Application for Public Building approval or variation of approval: Medium Risk	420.00	420.00	-	420.00
Application for Public Building approval or variation of approval: Low Risk	350.00	350.00	-	350.00
Application for Public Building approval or variation of approval: Re inspection	140.00	140.00	-	140.00
<b>Accommodation and Large Public Events</b>				
Transfer of licence, permit or registration (except food businesses operated by the Town of Victoria Park, charities, sporting clubs, schools and other approved community organisations)	52.00	74.00	-	74.00
Application Fee - Registration of a Lodging House (per annum)	211.00	211.00	-	211.00
<b>Food Safety</b>				
Food Business Inspection upon request (after hours)	209.00	218.18	21.82	240.00
Food Business Inspection upon request	105.00	109.09	10.91	120.00
Food sampling upon request	140.00	146.36	14.64	161.00
Food business notification (once-off)	71.00	73.00	-	73.00
Spoilt food condemnation (e.g., freezer breakdown) (per hour)	245.00	72.73	7.27	80.00



	Previous Year  \$	Fees Excluding GST  \$	GST  \$	Fees Including GST  \$
<b>Food Safety</b>				
Application Fee – Temporary food stall certificate annual permit charged pro-rata (except food stalls arranged by charities, sporting clubs, schools and other approved community organisations) (per application) (N.B. This certificate does not represent permission to trade in public places)	167.00	254.00	-	254.00
Application Fee – Temporary food stall certificate single event (except food stalls arranged by charities, sporting clubs, schools and other approved community organisations) (per application) (N.B. This certificate does not represent permission to trade in public places)	-	73.00	-	73.00
Application Fee – Construction or major refurbishment of new food business (per application)	210.00	218.00	-	218.00
Food business fee – High risk (pro rata) (per annum) (except food businesses operated by the Town of Victoria Park, charities, sporting clubs, schools and other approved community organisations)	577.00	577.00	-	577.00
Food business fee – Medium risk (pro rata) (per annum) (except food businesses operated by the Town of Victoria Park, charities, sporting clubs, schools and other approved community organisations)	420.00	437.00	-	437.00
Food business fee – Low risk (pro rata) (per annum) (except food businesses operated by the Town of Victoria Park, charities, sporting clubs, schools and other approved community organisations)	246.00	255.00	-	255.00
Food Business Fee - Family Daycare	-	55.00	-	55.00
Food Business Inspection upon request (after hours)	209.00	218.18	21.82	240.00
Food Business Inspection upon request	105.00	109.09	10.91	120.00
Food Sampling on request	140.00	146.36	14.64	161.00
Food business notification (once-off)	71.00	73.00	-	73.00
Spoilt food condemnation (eg Freezer breakdown) (per hour)	245.00	80.00	-	80.00
<b>Alfresco</b>				
Application Fee - Outdoor Dining Permit (Per initial application)	282.00	294.00	-	294.00
Renewal Fee - Outdoor Dining Permit (Per annum)	70.00	73.00	-	73.00
Fee Per Chair - Outdoor Dining Permit (Per annum)	52.00	54.00	-	54.00
Installation of permit boundary markers (max 6 discs)	250.00	227.27	22.73	250.00
Installation of permit boundary markers extra / replacement disc (per disc)	38.00	36.36	3.64	40.00

**Schedule of Fees and Charges**  
**For the year ending 30 June 2014**

	Previous Year  \$	Fees Excluding GST  \$	GST  \$	Fees Including GST  \$
<b>Activities on Thoroughfares Permit other fees and charges</b>				
Application fee - Permit to display sign in public place - (per sign)	50.00	50.00	-	50.00
Renewal Fee - Permit to display sign in public place - (per sign)	50.00	50.00	-	50.00
Application fee - Permit to undertake activity requiring a permit (General, Section 2.2)	50.00	50.00	-	50.00
Application fee - Installation of non permissible verge treatment	100.00	100.00	-	100.00
<b>Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulation 1974</b>				
Application for the approval of an apparatus by relevant local governments (septics systems, ATU's, greywater systems etc.) (per application)	113.00	113.00	-	113.00
Issuing of a permit to use an apparatus (per application)	113.00	113.00	-	113.00
<b>Water Quality</b>				
Public aquatic facilities audit and monthly water sampling (1 pool only) (per annum)	845.00	845.45	84.55	930.00
Public aquatic facilities audit and monthly water sampling (1 to 3 water bodies) (per annum)	929.00	929.09	92.91	1,022.00
Public aquatic facilities audit and monthly water sampling (more than three water bodies, deep, shallow and spa) (per annum)	1,267.00	1,267.27	126.73	1,394.00
Taking of a water sample for analysis on request – (per sample excluding analysis costs)	139.00	139.09	13.91	153.00
Water Sample analysis on request	Contractor	-	GST	Contractor
<b>Waste Water Disposal</b>				
Request for copy of on-site effluent disposal plan (per request)	52.00	54.00	-	54.00
<b>Disease Control</b>				
Application Fee – Hair dressing or Skin Penetration establishment (per application)	140.00	146.00	-	146.00
<b>Pollution Control</b>				
Application Fee – Contaminated site desktop audit and written report (per enquiry)	350.00	363.64	36.36	400.00
Application Fee – Approval for non-complying noise event (Regulation 18) (per application)	500.00	500.00	50.00	550.00
Noise Monitoring Fee (per hour)	239.00	249.09	24.91	274.00
Noise Management Plan approval fee (per plan)	175.00	181.82	18.18	200.00

	Previous Year  \$	Fees Excluding GST  \$	GST  \$	Fees Including GST  \$
<b>Miscellaneous</b>				
Environmental Health officer attendance - business hours (per hour, per officer)	70.00	71.82	7.18	79.00
Environmental Health officer attendance - outside business hours (per hour, per officer)	140.00	145.45	14.55	160.00
Liquor Act certification (s.39) (per application)	105.00	109.09	10.91	120.00
Gaming Act certification (per application)	105.00	109.09	10.91	120.00
Extended Trading Permit (s.60) (per application)	105.00	109.09	10.91	120.00
Mortuary annual license fee	150.00	150.00	15.00	165.00
Re-inspection Fee – for additional inspections required as a result of non-compliance with Health Notice or Directions (Health Act) (per hour)	104.00	109.09	10.91	120.00
Application Fee – Permit to keep bees or poultry (per application)	209.00	217.00	-	217.00

**Schedule of Fees and Charges**  
**For the year ending 30 June 2014**

	Previous Year  \$	Fees Excluding GST  \$	GST  \$	Fees Including GST  \$
<b>Rangers</b>				
<b>Dog Pound</b>				
Daily Maintenance	28.00	29.09	2.91	32.00
Seizure and impounding	109.00	113.00	-	113.00
After Hours Opening (During Ranger duty hours outside of business hours)	116.00	120.91	12.09	133.00
Euthanasia (with or without collection) on request	260.00	270.00	27.00	297.00
Dog Pound Vet Vouchers	Contractor	-	GST	Contractor
<b>Impound Fees</b>				
Towing Abandoned Vehicle	Contractor	-	GST	Contractor
Abandoned vehicles	113.00	117.00	-	117.00
Livestock / Cattle	105.00	108.00	-	108.00
Abandoned shopping trolley	155.00	160.00	-	160.00
Other Item (Miscellaneous)	155.00	160.00	-	160.00
<b>Pound Fees</b>				
Daily holding fee for trolley – per day	26.00	27.00	-	27.00
Daily holding fee for Livestock / Cattle – per day	26.00	27.00	-	27.00
Daily holding fee for abandoned vehicles – per day	29.50	30.00	-	30.00
Daily holding fee for other items (Miscellaneous)	26.00	27.00	-	27.00
Discount on Impound and Daily fees for impounded animals, vehicles and goods, for Health Care Card and Pensioner Card holders (first instance) only	50%	-	-	50%
<b>Other Fees</b>				
Ranger attendance / patrols per hour – business hours	83.00	87.27	8.73	96.00
Ranger attendance / patrols per hour – after hours and weekends	167.00	173.64	17.36	191.00
After hours call-out fee for Rangers to attend club rooms per call-out	-	257.27	25.73	283.00
Installation and removal of temporary parking signs per event	334.00	303.64	30.36	334.00
Hire / Use of Parking Signage Trailer or temporary Signage (per day)	52.00	47.27	4.73	52.00
<b>Dog Licences</b>				
Unsterilised – Registration – 1 year	30.00	30.00	-	30.00
Unsterilised – Registration – 3 years	75.00	75.00	-	75.00
Sterilised – Registration – 1 year	10.00	10.00	-	10.00
Sterilised – Registration – 3 years	18.00	18.00	-	18.00
Replacement Dog Tag	7.00	7.27	0.73	8.00

	Previous Year  \$	Fees Excluding GST  \$	GST  \$	Fees Including GST  \$
<b>Administration Fees</b>				
Dangerous Dog Sign	32.00	30.00	3.00	33.00
Dangerous Dog Collar	46.00	41.82	4.18	46.00
Bond – Electronic Dog Barking Training Collar	50.00	50.00	-	50.00
Bond - Vermin Trap Hire	50.00	50.00	-	50.00
Declaration of a Dangerous Dog	50.00	50.00	-	50.00
Declared Dangerous Dog – Inspection or Investigation	50.00	50.00	-	50.00
Application for exemption to keep more than 2 dogs	270.00	278.00	-	278.00
Clean up bulk rubbish illegally dumped	Contractor	-	GST	Contractor
Installation of fire breaks to remove hazard	Contractor	-	GST	Contractor
Sale of Abandoned Vehicles	Auction	-	GST	Auction
Inspection fees – Fire Hazards – non compliance with fire break order	50.00	50.00	5.00	55.00

**Schedule of Fees and Charges**  
**For the year ending 30 June 2014**

	Previous Year  \$	Fees Excluding GST  \$	GST  \$	Fees Including GST  \$
<b>Parking</b>				
<b>Parking Services</b>				
Private Property Parking Agreement (small) – Application fee (Includes registration for remainder of calendar year. Small agreement defined as: Maximum 20 bays and up to 1 Officer attendance per month) plus \$46 pro rata per calendar month for the remainder of the year	104.00	111.00	-	111.00
Private Property Parking Agreement (small) - Pro-rata Application fee per remaining calendar month	44.20	-	-	-
Private Property Parking Agreement Small – Annual renewal fee	530.00	547.00	-	547.00
Private Property Parking Agreement (large) – Application fee. (Large Agreement defined as: More than 20 bays or more than one Ranger attendance per month)	Application	-	-	Application
Private Property Parking Agreement (large) – Annual renewal fee	Agreement	-	-	Agreement
Private Property Parking Agreement – Withdrawing of Infringement Notice	69.00	69.00	-	69.00
Issue of Infringement or Warning Book (book remains property of the Town)	46.00	-	-	-
Training and Authorisation of Parking Officer	110.00	-	-	-
Residential Parking Permits – Application fee – per permit	90.00	98.00	-	98.00
Residential Parking Permits – Annual renewal fee	26.00	32.00	-	32.00
Residential Parking Permits – Replacement fee	26.00	32.00	-	32.00
Verge Registration Application or adjustment Annual Fee (strata title properties)	25.00	26.00	-	26.00
Temporary Parking Bay/Sign Hire Fee – Full day	48.00	43.64	4.36	48.00
Temporary Parking Bay/Sign Hire Fee – Half day	24.00	21.82	2.18	24.00
Refundable Deposit – Temporary Parking Signs – per sign	63.00	63.00	-	63.00

	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Parking Local Law</b>				
Daily Fee Workzone per bay on street (per 5m length)	25.00	22.73	2.27	25.00
Daily Fee Workzone per bay on paved verge (per 5m length)	25.00	22.73	2.27	25.00
Daily Fee Workzone per bay on verge with footpath (per 5m length)	25.00	22.73	2.27	25.00
Daily Fee Workzone per bay on verge (per 5m length)	25.00	22.73	2.27	25.00
Establishment Fee Workzone per application (one day duration)	85.00	77.27	7.73	85.00
Establishment Fee Workzone per application (two days duration)	85.00	77.27	7.73	85.00
Establishment Fee Workzone per application (more than two days duration)	85.00	77.27	7.73	85.00
For each sign erected or removed (includes post)	150.00	136.36	13.64	150.00
Removal of each set of road markings designating a parking stall	200.00	181.82	18.18	200.00
Removal of any other markings	200.00	181.82	18.18	200.00

**Schedule of Fees and Charges**  
**For the year ending 30 June 2014**

	Previous Year  \$	Fees Excluding GST  \$	GST  \$	Fees Including GST  \$
<b>Sportsgrounds and Reserves</b>				
<b>Active Reserves</b>				
<u>General</u>				
Disability Access and/or Obstruction to Clubroom Premises - per hour to remedy	50.00	45.45	4.55	50.00
<u>Sports Ground - Casual Use</u>				
Commercial Groups (per day)	255.00	231.82	23.18	255.00
Community Groups (per day)	112.00	101.82	10.18	112.00
Family Rate (per day)	55.00	50.00	5.00	55.00
<u>Sports Pavillion - Casual Use</u>				
Functions (Weddings, Birthdays, Socials) - per hour	46.00	41.82	4.18	46.00
Commercial or Private use (up to 6pm) - per hour	33.00	30.00	3.00	33.00
Commercial or Private use ( 6pm onwards) - per hour	22.00	20.00	2.00	22.00
Community or Not-for-profit (up to 6pm) - per hour	16.50	15.00	1.50	16.50
Community or Not-for-profit (6pm onwards) - per hour	22.00	20.00	2.00	22.00
<u>Hire of McCallum Park Multi-purpose courts</u>				
Community Group / Not-for-profit (per court)	16.50	15.00	1.50	16.50
Commercial (per court)	22.00	20.00	2.00	22.00
Exclusive use for Community (Incorporated) Groups – half day (up to 4 hrs)	-	50.00	5.00	55.00
Exclusive use for Community (Incorporated) Groups – full day	-	100.00	10.00	110.00
Exclusive use for Commercial Organisations – half day (up to 4 hrs)	-	100.00	10.00	110.00
Exclusive use for Commercial Organisations – full day	-	200.00	20.00	220.00
Courts not available for hire by individuals				
<u>Hire of SK8 Park</u>				
Exclusive use for Community Groups (Incorporated Groups) – half day	55.00	50.00	5.00	55.00
Exclusive use for Community Groups (Incorporated Groups) – full day	110.00	100.00	10.00	110.00
Exclusive use for Commercial Organisations– half day	110.00	100.00	10.00	110.00
Exclusive use for Commercial Organisations– full day	220.00	200.00	20.00	220.00



	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Seasonal Charges</b>				
Matchplay per player	28.20	25.64	2.56	28.20
Training per player	14.70	13.36	1.34	14.70
Club Rooms per player	11.40	10.36	1.04	11.40
Change rooms and toilets per player	6.80	6.18	0.62	6.80
Liquor licence per player	5.60	5.09	0.51	5.60
Floodlight Charge Per Pole Per Hour – Principal user organisation	9.90	9.00	0.90	9.90
Floodlight Charge Per Pole Per Hour – Secondary or casual user group	11.00	10.00	1.00	11.00
Seasonal Facility Cleaning Fee per hour	50.00	45.45	4.55	50.00
Administration and Maintenance Fee – Principal User	113.00	102.73	10.27	113.00
Administration and Maintenance Fee – Secondary User	57.00	51.82	5.18	57.00
Utilities (of metered use)	100%	-	GST	100%
Bookings Instalment Fee - per instalment	-	24.09	2.41	26.50
<b>Juniors and Schools</b>				
Reserve hire for Sports Carnivals, Interschool tournaments, Interschool Sport (outside the Town) per event	330.00	300.00	30.00	330.00
Schools outside the Town (general training and activity) per hour	16.50	15.00	1.50	16.50
<b>Out of Season Rates</b>				
Pre-season Training, per person per session	3.30	3.00	0.30	3.30
Instalment Fee - per instalment	26.40	24.00	2.40	26.40
<b>Passive Reserves</b>				
<b>General</b>				
GO Edwards Gazebo Hire - charges per hour or part thereof	66.00	60.00	6.00	66.00
<b>Casual Hire - Daily Fees per Site/Zone</b>				
Incorporated Not-for-profit groups/Registered Charities	275.00	54.55	5.45	60.00
Unincorporated Group / Individuals	-	109.09	10.91	120.00
Commercial Events	825.00	272.73	27.27	300.00
Passive Reserve hire solely for parking (does not include Special Events)	67%	127.27	12.73	140.00
Special Events (over 500 people) - Ranger Services, Environmental Health, Waste, Toilets, Reserve Hire	-	-	GST	Negotiated

**Schedule of Fees and Charges**  
**For the year ending 30 June 2014**

	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>All Reserves</b>				
<u>Group Fitness / Personal Training</u>				
Group Fitness / Personal Training - 5 to 10 people per week (non exclusive use) (general purposes, not event) per six months	330.00	300.00	30.00	330.00
Group Fitness / Personal Training - up to 11-40 people per week (non exclusive use) (general purposes, not event) per six months	550.00	500.00	50.00	550.00
Group Fitness / Personal Training - over 40 people per week (non exclusive use) (general purposes, not event) per six months	770.00	700.00	70.00	770.00
Group Fitness / Personal Training - exclusive use of reserve (general purposes, not event) per hour	33.00	30.00	3.00	33.00
<u>Events Management</u>				
Notification of Event Mail Out per 100 letters	150.00	136.36	13.64	150.00
Commercial Site Fee for Vendors – For Council Events - per event	66.00	60.00	6.00	66.00
Road Closure Staff	Application	-	GST	Application
Issuing of Liquor Permit - sale / supply of alcohol	55.00	50.00	5.00	55.00
Additional Toilet Cleaning Fee (min 2 hours) - Mon-Sat	55.00	118.18	11.82	130.00
Additional Toilet Cleaning Fee (min 2 hours) - Sunday	55.00	141.82	14.18	156.00
Booking Cancellation fee of the overall cost	20%	-	GST	20%
<u>General</u>				
Dog Obedience Classes – charge per hour	6.90	6.27	0.63	6.90
Dog Trials and Competitions – charge per hour	10.00	9.09	0.91	10.00
Late booking fee (small event)- for application received within two (2) weeks	50.00	45.45	4.55	50.00
Late booking fee (large public event) - for applications within (2) months	220.00	200.00	20.00	220.00
Utilities Fee	20.00	-	GST	20.00
<u>Bonds all Reserves</u>				
Special Event	-	-	-	Application
Heavy Use	6,000.00	6,000.00	-	6,000.00
Medium Use	3,000.00	3,000.00	-	3,000.00
Light Use	600.00	600.00	-	600.00
Casual Booking Hire Bond – Minimum	200.00	200.00	-	200.00
Seasonal Usage of Clubrooms/Pavilions	500.00	500.00	-	500.00
Key Bond – (per key issued)	100.00	100.00	-	100.00
Casual Use of Clubrooms - low risk event	165.00	200.00	-	200.00
Casual Use of Clubrooms - medium risk event	330.00	400.00	-	400.00
Casual Use of Clubrooms - High risk event	1,000.00	1,000.00	-	1,000.00
Street Signage Promotional Banner	-	500.00	-	500.00

	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Planning Fees</b>				
<b>Fees for Development Applications</b>				
Development up to \$50,000 (includes other developments having no monetary value) *	139.00	147.00	-	147.00
Developments between \$50,000 but no more than \$500,000 * (% of value of development)	0.32%	-	-	0.32%
Development more than \$500,000 but no more than \$2.5 million * \$1,700 Fee plus 0.257% for every \$1 in excess of \$500,000	1,600.00	calculated	-	calculated
Development more than \$2.5 million but no more than \$5 million * \$7,161 Fee plus 0.206% for every \$1 over \$2,500,000	6,740.00	calculated	-	calculated
Development more than \$5 million but no more than \$21.5 million * \$12,633 Fee plus 0.123% for every \$1 over \$5,000,000	11,890.00	calculated	-	calculated
Development more than \$21.5 million *	32,185.00	32,185.00	-	32,185.00
<b>Development Assessment Panel (DAP) Application Fees</b>				
Fee where estimated cost of development <= \$3 million and > \$7 million	3,376.00	3,376.00	-	3,376.00
Fee where estimated cost of development <= \$7 million and > \$10 million	5,213.00	5,213.00	-	5,213.00
Fee where estimated cost of development <= \$10 million and > \$12.5 million	5,672.00	5,672.00	-	5,672.00
Fee where estimated cost of development <= \$12.5 million and > \$15 million	5,834.00	5,834.00	-	5,834.00
Fee where estimated cost of development <= \$15 million and > \$17.5 million	5,996.00	5,996.00	-	5,996.00
Fee where estimated cost of development <= \$17.5 million and > \$20 million	6,158.00	6,158.00	-	6,158.00
Fee where estimated cost of development \$20 million or more	6,320.00	6,320.00	-	6,320.00
DAP application fee - an application under regulation 17	150.00	150.00	-	150.00
DAP administration fee	Cost	-	GST	Cost
Change of Use (If the use has commenced an additional amount of \$500 by way of penalty) *	278.00	295.00	-	295.00
Home Occupation – Initial (If occupation has commenced an additional fee of \$200 by way of penalty) *	209.00	222.00	-	222.00
Home Occupation Renewals *	69.00	73.00	-	73.00

**Schedule of Fees and Charges**  
**For the year ending 30 June 2014**

	Previous Year  \$	Fees Excluding GST  \$	GST  \$	Fees Including GST  \$
<b>Development Assessment Panel (DAP) Application Fees</b>				
Minor Additions/Alterations to Single House,/Grouped Dwellings/Multiple Dwellings (including patios, verandahs, shade sails, fences and, sheds) and minor additions/alterations to non-residential buildings	70.00	70.00	-	70.00
Development Application for Demolition *	70.00	70.00	-	70.00
Re-approval of expired planning approval (identical proposal) - minimum	100.00	100.00	-	100.00
Re-approval of expired planning approval (identical proposal) 50% regular	50% regular	-	-	50% regular
Signs (where planning approval required) *	139.00	140.00	-	140.00
Applications for Modifications to Existing Planning Approvals up to \$2.5million *	135.00	135.00	-	135.00
Applications for Modifications to Existing Planning Approvals over \$2.5 million *	500.00	500.00	-	500.00
<b>Fees for Town Planning Scheme Amendment and Structure Plan</b>				
For amendments requested by the applicant Application	Application	-	GST	Application
Structure Plan Application – For Structure Plans initiated at request of an applicant Application	Application	-	GST	Application
<b>Subdivision fees</b>				
< 5 lots - Fee per lot *	69.00	73.00	-	73.00
6 - 195 lots - 1st 5 lots (fee per lot) *	69.00	73.00	-	73.00
6 - 195 lots - Subsequent lots (fee per lot) *	35.00	35.00	-	35.00
> 195 lots *	6,959.00	7,393.00	-	7,393.00
<b>Form 24 Preliminary Strata Approval</b>				
Up to and including 5 lots - Base fee	656.00	656.00	-	656.00
Up to and including 5 lots - Per lot	65.00	65.00	-	65.00
6 lots up to 100 lots - Base fee	981.00	981.00	-	981.00
6 lots up to 100 lots - Per lot in excess of 5 lots	43.50	43.50	-	43.50
100 or more lots	5,113.50	5,113.50	-	5,113.50

	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Other Fees and Charges</b>				
Liquor Licensing Section 40 Certificate	69.00	73.00	-	73.00
Written Zoning Query/Written Planning Advice *	69.00	73.00	-	73.00
Planning approval clearance letter for submission of application for building permit - minimum	90.00	90.00	-	90.00
Planning approval clearance letter for submission of application for building permit. Fee is 10% of planning application fee paid	10%	0.10	-	10%
Cash in Lieu Payments for Parking Bays (per bay)	22,000.00	26,363.64	2,636.36	29,000.00
Archives Search Fee	65.00	65.00	-	65.00
Archives Search Fee (urgent – within 24 hours)	200.00	200.00	-	200.00
Scheme Policy Manual or Scheme Text	18.00	16.36	1.64	18.00
Causeway Precinct Review Final Report	12.00	10.91	1.09	12.00
Scheme Maps (each)	4.20	3.82	0.38	4.20

**Schedule of Fees and Charges**  
**For the year ending 30 June 2014**

	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>Building Fees</b>				
<b>Application for building permits and demolition permits</b>				
Certified applications for a building permit - Class 1 or Class 10 - minimum	90.00	90.00	-	90.00
Certified applications for a building permit - Class 1 or Class 10 - % of estimated cost of construction	0.19%	-	-	0.19%
Certified applications for a building permit - Class 2 to 9 or incidental structure - % of estimated cost of construction - minimum	90.00	90.00	-	90.00
Certified applications for a building permit - Class 2 to 9 or incidental structure - % of estimated cost of construction	0.09%	-	-	0.09%
Uncertified application for a building permit (Class 1 and 10 only) - minimum	90.00	90.00	-	90.00
Uncertified application for a building permit (Class 1 and 10 only)	0.32%	-	-	0.32%
Amended plan relating to any type of permit issued	90.00	90.00	-	90.00
Application to extend the time during which a building permit or demolition permit has effect	90.00	90.00	-	90.00
Application for a demolition permit - Class 1 or Class 10 incidental structure - per storey, per property	90.00	90.00	-	90.00
Application for a demolition permit - Class 2 - 9 - per storey, per property	90.00	90.00	-	90.00
Construction Training Fund Levy (if the work is valued over \$20,000) - % of estimated permit value	0.20%	-	-	0.20%
Building Services Levy - building permit - to \$45,000 value of building work	41.50	41.50	-	41.50
Building Services Levy - building permit - over \$45,000 value of building work - % of estimated value	0.09%	-	-	0.09%
Building Services Levy - demolition permit - to \$45,000 value of building work	41.50	41.50	-	41.50
Building Services Levy - demolition permit - to \$45,000 value of building work - % of estimated value	0.09%	-	-	0.09%

	Previous Year  \$	Fees Excluding GST  \$	GST  \$	Fees Including GST  \$
<b>Occupancy permits and building approval certificates applications</b>				
Application for an occupancy permit for a completed building	90.00	90.00	-	90.00
Application for a temporary occupancy permit for an incomplete building	90.00	90.00	-	90.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis	90.00	90.00	-	90.00
Application for a replacement occupancy permit for permanent change of the building's use classification	90.00	90.00	-	90.00
Application for an occupancy permit or building approval certificate for registration of a strata scheme, plan of re-subdivision - minimum	100.00	100.00	-	100.00
Application for an occupancy permit or building approval certificate for registration of a strata scheme, plan of re-subdivision - per strata unit with a minimum fee of \$100	10.00	0.10	-	0.10
Application for an occupancy permit for a building in respect of which unauthorised work has been done - minimum	90.00	90.00	-	90.00
Application for an occupancy permit for a building in respect of which unauthorised work has been done - % of the estimated value of building work	0.18%	-	-	0.18%
Application for a building approval certificate for a building in respect of which unauthorised work has been done - minimum	90.00	90.00	-	90.00
Application for a building approval certificate for a building in respect of which unauthorised work has been done	0.38%	-	-	0.38%
Application to replace an occupancy permit for an existing building	90.00	90.00	-	90.00
Application for a building approval certificate for an existing building where unauthorised work has not been done	90.00	90.00	-	90.00
Application to extend the time during which an occupancy permit or building approval certificate has effect	90.00	90.00	-	90.00
Construction Training Fund Levy (if the work is valued over \$20,000) - % of estimated permit value	0.20%	-	-	0.20%
Building Services Levy - for an occupancy permit or building approval certificate in relation to unauthorised work - to \$45,000 value of building work - minimum	91.00	91.00	-	91.00
Building Services Levy - for an occupancy permit or building approval certificate in relation to unauthorised work - over \$45,000 value of building work - % of estimated value	0.18%	-	-	0.18%

**Schedule of Fees and Charges**  
**For the year ending 30 June 2014**

	Previous Year  \$	Fees Excluding GST  \$	GST  \$	Fees Including GST  \$
Building Services Levy - for an occupancy certificate or building approval certificate where there is not unauthorised works	41.50	41.50	-	41.50
<b>Certificate of Design Compliance</b>				
<u>For a Class 2 to 9 certified application for a building permit</u>				
For construction works up to \$150,000	270.00	245.45	24.55	270.00
For construction works between \$150,001 to \$500,000 - base fee	270.00	245.45	24.55	270.00
For construction works between \$150,001 to \$500,000 - % for every \$1 in excess of \$150,000 (additional to base fee)	0.15%	-	GST	0.15%
For construction works between \$500,001 to \$1m - base fee	795.00	722.73	72.27	795.00
For construction works between \$500,001 to \$1m - % for every \$1 in excess of \$500,000 (additional to base)	0.12%	-	GST	0.12%
\$1,000,001 and above - base fee	1,395.00	1,268.18	126.82	1,395.00
\$1,000,001 and above - % for every \$1 in excess of \$1,000,000 (additional to base)	0.10%	-	GST	0.10%
<u>For Class 1 and 10 certified application for a building permit</u>				
Certificate of Design Compliance - minimum	90.00	81.82	8.18	90.00
Certificate of Design Compliance - % of estimated value	0.13%	-	GST	0.13%
<b>Certificate of Building Compliance or Construction Compliance</b>				
Certificate of Building Compliance or Certificate of Construction Compliance - minimum (1 on-site inspection included)	180.00	245.45	24.55	270.00
Certificate of Building Compliance or Certificate of Construction Compliance - additional inspections	110.00	100.00	10.00	110.00
<b>Other fees and charges</b>				
Swimming pool inspection fees - up to	55.00	50.00	5.00	55.00
All sign licence application - per sign	75.00	75.00	-	75.00
All sign licence application - maximum	300.00	300.00	-	300.00
Inspection fee (per inspection) - up to 1 hour	90.00	81.82	8.18	90.00
Inspection fee (per inspection) - subsequent 30 minute blocks	30.00	27.27	2.73	30.00
Canvas awnings - per m2	14.00	12.73	1.27	14.00
Canvas awnings	71.00	64.55	6.45	71.00
Monthly Building Licence Statistical Report (per annum)	70.00	63.64	6.36	70.00
Copy of permit or certificates	50.00	50.00	-	50.00
Approval of battery powered smoke alarm	170.00	170.00	-	170.00



	Previous Year  \$	Fees Excluding GST  \$	GST  \$	Fees Including GST  \$
<b>Street Life</b>				
<b>Rubbish Charges</b>				
Non Rated Properties General Rubbish bin (per weekly bin clearance ) at least 6 months	10.50	10.50	-	10.50
Non Rated Properties Recycling bin (per fortnightly bin clearance ) at least 6 months	2.10	1.91	0.19	2.10
Additional General Rubbish bin (non-compulsory – per weekly bin clearance) at least 6 months	10.50	9.55	0.95	10.50
Additional Recycling bins (non-compulsory – per fortnightly bin clearance) at least 6 months	2.10	1.91	0.19	2.10
Commercial Recycling bin (per weekly bin clearance) at least 6 months	2.10	1.91	0.19	2.10
Additional General Rubbish Bin for rate payers (Non-compulsory) - one pick up only and subject to availability	-	22.73	2.27	25.00
Event bins (per set of green and yellow top wheelie bins)	48.00	43.64	4.36	48.00
Event bins (green wheelie bin only)	36.00	32.73	3.27	36.00
<b>General</b>				
Directional signs (erection of)	228.80	208.00	20.80	228.80
Banner Mast and Flag Poles (erection of)	1,086.75	988.18	98.82	1,087.00
Vehicular Access to a Property from a Right of Way - per square metre	190.00	172.73	17.27	190.00
Hoarding Applications – Fees - per square metre, per month or part thereof	1.10	1.00	0.10	1.10
Materials on Street - Licence Fee - per square metre, per month or part thereof	1.10	1.00	0.10	1.10
Sale of number plates	227.00	227.00	-	227.00
Sump fence contribution (replacement costs of a “super-six” or colourbond fence as determined by the Town)	50%	-	GST	50%
Removal/replacement of Street Tree - plus oncosts	Contractor	-	GST	Contractor
Flower and Fruit Stand – Annual Permit Fee	850.00	850.00	-	850.00

**Schedule of Fees and Charges**  
**For the year ending 30 June 2014**

	Previous Year  \$	Fees Excluding GST  \$	GST  \$	Fees Including GST  \$
<b>Other Fees and Charges</b>				
<b>Freedom of Information</b>				
Access applications relating to personal and amendment of personal information	Free	-	-	Free
Application fee (for non-personal information)	30.00	30.00	-	30.00
Application fee for internal or external review	Free	-	-	Free
Search fee for researching and collating the application (per hour)	30.00	30.00	-	30.00
Photocopies of information to satisfy application requirements (per copy)	0.20	0.20	-	0.20
Postage, special arrangements for access and for special access such as reproductions etc.	Costs	-	GST	Costs
A 25% reduction of charges (with the exception of the application fee) will apply for financially disadvantaged applicants and/or those who hold a current valid pensioner concession card.				
<b>Rates</b>				
Instalment Administration Fee (to apply to 2nd , 3rd and 4th instalment)	4.00	4.00	-	4.00
Administration Fee – Arrangements	34.00	34.00	-	34.00
Administration Fee – Arrangements – Direct Debit	15.00	15.00	-	15.00
Administration Fee – Costs of Proceedings	125.00	125.00	-	125.00
Instalment Interest Rate	5.50%	-	-	5.50%
Late Payment Penalty Interest	11.00%	-	-	11.00%
<b>General</b>				
Street Listing / Ownership Roll (Computer disk and / or printed copy)	175.00	159.09	15.91	175.00
Electoral Roll	46.00	41.82	4.18	46.00
Election Nomination Deposit / Fee	80.00	80.00	-	80.00
Policy and Policy Procedure Manual	60.00	54.55	5.45	60.00
Settlement Agency Search Fee (Orders and Requisitions and Rates) per application	91.00	91.00	-	91.00
Settlement Agency Search Fee (Orders and Requisitions Only) per application	81.00	81.00	-	81.00
Settlement Agency Search Fee (Rates Only) per application	11.00	11.00	-	11.00

	Previous Year  \$	Fees Excluding GST  \$	GST  \$	Fees Including GST  \$
<b>Copy Costs – Notice Papers of Meeting</b>				
Paper Copy – single item (excluding confidential items)	Free	-	-	Free
Paper Copy – each item thereafter	Free	-	-	Free
Paper Copy – each page of item thereafter	Free	-	-	Free
Complete Notice Paper	Free	-	-	Free
Internet – single item	Free	-	-	Free
Internet – complete notice paper/minutes	Free	-	-	Free
<b>Copy Costs – Minutes of Meeting</b>				
Paper Copy – single item (excluding confidential items)	Free	-	-	Free
Paper Copy – each item thereafter	Free	-	-	Free
Paper Copy – complete minutes	Free	-	-	Free
Removable Media – MS Word - Single item	8.00	7.27	0.73	8.00
Removable Media – MS Word - Complete Notice Paper/Minutes	15.00	13.64	1.36	15.00
Removable Media – MS Word - Additional Disk with information	5.00	4.55	0.45	5.00
Postage costs will also apply				
<b>Copy Costs</b>				
If less than 10 pages	Free	-	-	Free
If 10 pages or more (each page)	0.30	0.27	0.03	0.30
<b>Plan printing/scanning – per page</b>				
A0 size – per page	7.40	6.73	0.67	7.40
A1 – per page	6.40	5.82	0.58	6.40
A2 – per page	5.40	4.91	0.49	5.40
<b>Other</b>				
Photocopy costs – plans – per page (A4)	0.40	0.36	0.04	0.40
Photocopy costs – plans – per page (A3)	0.60	0.55	0.05	0.60

**Schedule of Fees and Charges**  
**For the year ending 30 June 2014**

	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Underground Power</b>				
<b>Properties with Base Cost of \$5,740</b>				
Single House	4,305.00	4,305.00	-	4,305.00
Single House - Pensioner	1,435.00	1,435.00	-	1,435.00
Single House - High Transmission Line	1,435.00	1,435.00	-	1,435.00
Single House - Pillar to Pole	3,555.00	3,555.00	-	3,555.00
Single House - Underground from Service Pole	3,930.00	3,930.00	-	3,930.00
Single House - Transmission Line, Underground from Service Pole	1,060.00	1,060.00	-	1,060.00
Vacant Land	3,555.00	3,555.00	-	3,555.00
Vacant Land - Transmission Line	685.00	685.00	-	685.00
Transformer on Verge	1,435.00	1,435.00	-	1,435.00
<p>Single House - A single residential dwelling, shop, factory, school, warehouse or other building where there are 3 or less separate dwellings, shops, factories, schools, warehouses or other buildings on a single titled lot, including those separate dwellings, shops, factories, schools, warehouses or other buildings not a separate strata title.</p> <p>Transformer on verge - when a transformer or switchgear unit is located on the verge of a property, such verge being immediately adjacent to the boundary of the property.</p>				
<b>Properties with Base Cost of \$2,870</b>				
Unit	2,152.00	2,152.00	-	2,152.00
Unit - Pensioner	717.00	717.00	-	717.00
Unit - High Transmission Line	717.00	717.00	-	717.00
Unit - Pillar to Pole	1,777.00	1,777.00	-	1,777.00
Unit - Underground from Service Pole	1,965.00	1,965.00	-	1,965.00
Unit - Transmission Line, Underground from Service	530.00	530.00	-	530.00
<p>Unit - Residential or commercial unit where there are 4 or more units on a single lot including multi-residential (flats), group dwellings, townhouses, whether on a separate strata title or not.</p>				
Underground Power Service - Instalment Interest	5.50%	-	-	5.50%

## Management Area Estimates

Management Area Estimates  
For the year ending 30 June 2014

Town of Victoria Park	Business Life \$	Community Life \$	Corporate Life \$	Future and Built Life \$	Renew Life \$	Total Budget \$
<b>Organisation Total</b>	<b>(18,292,200)</b>	<b>2,980,000</b>	<b>2,889,000</b>	<b>2,363,000</b>	<b>25,626,900</b>	<b>15,566,700</b>
<b>Expense</b>	<b>13,435,400</b>	<b>8,740,300</b>	<b>2,892,700</b>	<b>3,040,900</b>	<b>16,530,200</b>	<b>44,639,500</b>
Employment	4,650,500	5,839,600	1,865,300	2,138,700	3,056,700	17,550,800
Office	276,900	378,900	78,300	40,700	125,700	900,500
Professional Services	1,491,500	186,700	88,200	662,500	993,400	3,422,300
Asset Operations	142,000	76,000	28,000	84,000	8,386,600	8,716,600
Programs	1,422,800	2,259,100	832,900	115,000	7,127,300	11,757,100
Interest Expense	840,000	0	0	0	0	840,000
Accounting Expense	4,611,700	0	0	0	(3,159,500)	1,452,200
<b>Operating Revenue</b>	<b>(38,409,900)</b>	<b>(6,007,300)</b>	<b>(3,700)</b>	<b>(677,900)</b>	<b>(3,168,200)</b>	<b>(48,267,000)</b>
Rates	(31,088,000)	0	0	0	0	(31,088,000)
Operating Funding	(1,163,900)	(220,100)	0	0	(54,000)	(1,438,000)
Capital Funding	0	0	0	0	(2,086,700)	(2,086,700)
Fees and Charges	(4,689,000)	(5,670,100)	0	(664,900)	(1,013,500)	(12,037,500)
Earnings Interest	(1,293,700)	0	0	0	(1,500)	(1,295,200)
Revenue Other	(149,400)	(117,100)	(3,700)	(13,000)	(12,500)	(295,700)
Service Charges	0	0	0	0	0	0
Accounting Revenue	(25,900)	0	0	0	0	(25,900)
<b>Capital Expense</b>	<b>3,921,000</b>	<b>247,000</b>	<b>0</b>	<b>0</b>	<b>12,563,900</b>	<b>16,731,900</b>
Land	0	0	0	0	0	0
Buildings	0	0	0	0	2,409,400	2,409,400
Plant	0	20,000	0	0	1,161,500	1,181,500
Equipment	3,921,000	227,000	0	0	30,000	4,178,000
Roads	0	0	0	0	2,604,200	2,604,200
Drainage	0	0	0	0	467,100	467,100
Pathways	0	0	0	0	1,300,000	1,300,000
Parks	0	0	0	0	2,774,000	2,774,000
Other Assets	0	0	0	0	1,817,700	1,817,700
<b>Non-Operating Revenue</b>	<b>(1,700,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(299,000)</b>	<b>(1,999,000)</b>
From Reserve	(100,000)	0	0	0	0	(100,000)
Loan Proceeds	0	0	0	0	0	0
Sale Proceeds	(1,600,000)	0	0	0	(299,000)	(1,899,000)
<b>Non-Operating Expense</b>	<b>4,461,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,461,300</b>
To Reserve	2,617,100	0	0	0	0	2,617,100
Principal	1,844,200	0	0	0	0	1,844,200
<b>Proposed Closing Position (Surplus / (Deficit))</b>						<b>0</b>
Opening Position (Surplus / (Deficit))						10,610,900
Less Program Net Total (as above)						(15,566,700)
Plus Non-Cash Items Written Back						4,955,800

Business Life	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>BLP Administration</b>	<b>637,127</b>	<b>620,485</b>	<b>556,833</b>	<b>0</b>	<b>946,700</b>	<b>946,700</b>
<b>Expense</b>	<b>1,047,773</b>	<b>1,031,131</b>	<b>801,573</b>	<b>0</b>	<b>947,700</b>	<b>947,700</b>
Employment	559,819	507,504	448,992	0	561,600	<b>561,600</b>
Office	400	11,123	6,904	0	15,700	<b>15,700</b>
Professional Services	470,954	496,004	336,927	0	256,400	<b>256,400</b>
Asset Operations	14,600	13,000	5,544	0	21,000	<b>21,000</b>
Programs	2,000	3,500	3,205	0	93,000	<b>93,000</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>(410,646)</b>	<b>(410,646)</b>	<b>(244,739)</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	(410,646)	(410,646)	(243,750)	0	0	<b>0</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	0	0	0	0	0	<b>0</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	0	0	(989)	0	(1,000)	<b>(1,000)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	0	0	0	0	0	<b>0</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

Management Area Estimates  
For the year ending 30 June 2014

Business Life	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Budgeting</b>	<b>3,834,042</b>	<b>5,058,956</b>	<b>3,638,693</b>	<b>0</b>	<b>4,565,800</b>	<b>4,565,800</b>
<b>Expense</b>	<b>3,843,014</b>	<b>5,090,553</b>	<b>3,718,427</b>	<b>0</b>	<b>4,591,700</b>	<b>4,591,700</b>
Employment	0	0	0	0	0	0
Office	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Asset Operations	0	0	0	0	0	0
Programs	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Accounting Expense	3,843,014	5,090,553	3,718,427	0	4,591,700	<b>4,591,700</b>
<b>Operating Revenue</b>	<b>(8,972)</b>	<b>(31,597)</b>	<b>(79,734)</b>	<b>0</b>	<b>(25,900)</b>	<b>(25,900)</b>
Rates	0	0	0	0	0	0
Operating Funding	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings Interest	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Service Charges	0	0	0	0	0	0
Accounting Revenue	(8,972)	(31,597)	(79,734)	0	(25,900)	<b>(25,900)</b>
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Plant	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Other Assets	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	0
Principal	0	0	0	0	0	0



Business Life	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Business Development</b>	<b>261,956</b>	<b>261,851</b>	<b>170,925</b>	<b>0</b>	<b>301,400</b>	<b>301,400</b>
<b>Expense</b>	<b>261,956</b>	<b>261,851</b>	<b>295,070</b>	<b>0</b>	<b>301,400</b>	<b>301,400</b>
Employment	163,556	137,851	136,120	0	92,100	<b>92,100</b>
Office	23,700	14,700	1,832	0	7,400	<b>7,400</b>
Professional Services	49,000	87,000	140,907	0	185,400	<b>185,400</b>
Asset Operations	0	0	0	0	0	<b>0</b>
Programs	25,700	22,300	16,210	0	16,500	<b>16,500</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>(124,145)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	0	0	(124,145)	0	0	<b>0</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	0	0	0	0	0	<b>0</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	0	0	0	0	0	<b>0</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	0	0	0	0	0	<b>0</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

Management Area Estimates  
For the year ending 30 June 2014

Business Life	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Corporate Funds</b>	<b>(28,611,612)</b>	<b>(28,764,985)</b>	<b>(34,172,869)</b>	<b>0</b>	<b>(29,596,400)</b>	<b>(29,596,400)</b>
<b>Expense</b>	<b>758,806</b>	<b>734,806</b>	<b>727,760</b>	<b>0</b>	<b>864,000</b>	<b>864,000</b>
Employment	0	0	0	0	0	0
Office	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Asset Operations	0	0	0	0	0	0
Programs	48,000	24,000	34,917	0	24,000	24,000
Interest Expense	710,806	710,806	692,843	0	840,000	840,000
Accounting Expense	0	0	0	0	0	0
<b>Operating Revenue</b>	<b>(30,082,573)</b>	<b>(30,211,946)</b>	<b>(30,515,094)</b>	<b>0</b>	<b>(33,221,700)</b>	<b>(33,221,700)</b>
Rates	(28,365,093)	(28,439,466)	(28,549,608)	0	(31,088,000)	(31,088,000)
Operating Funding	(737,480)	(737,480)	(1,022,664)	0	(1,050,000)	(1,050,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings Interest	(980,000)	(976,000)	(871,122)	0	(1,029,700)	(1,029,700)
Revenue Other	0	(59,000)	(71,701)	0	(54,000)	(54,000)
Service Charges	0	0	0	0	0	0
Accounting Revenue	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Plant	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Other Assets	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>(3,553,031)</b>	<b>(3,553,031)</b>	<b>(7,843,560)</b>	<b>0</b>	<b>(1,700,000)</b>	<b>(1,700,000)</b>
From Reserve	(3,553,031)	(3,553,031)	(2,843,560)	0	(100,000)	(100,000)
Loan Proceeds	0	0	(5,000,000)	0	0	0
Sale Proceeds	0	0	0	0	(1,600,000)	(1,600,000)
<b>Non-Operating Expense</b>	<b>4,265,186</b>	<b>4,265,186</b>	<b>3,458,025</b>	<b>0</b>	<b>4,461,300</b>	<b>4,461,300</b>
To Reserve	3,114,213	3,114,213	2,307,053	0	2,617,100	2,617,100
Principal	1,150,973	1,150,973	1,150,972	0	1,844,200	1,844,200

Business Life	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Customer Relations</b>	<b>465,882</b>	<b>586,819</b>	<b>575,493</b>	<b>0</b>	<b>511,600</b>	<b>511,600</b>
<b>Expense</b>	<b>465,882</b>	<b>586,819</b>	<b>575,493</b>	<b>0</b>	<b>511,600</b>	<b>511,600</b>
Employment	296,887	336,611	353,699	0	428,300	<b>428,300</b>
Office	16,350	59,200	53,058	0	47,800	<b>47,800</b>
Professional Services	20,000	20,000	453	0	8,500	<b>8,500</b>
Asset Operations	0	0	4,032	0	0	<b>0</b>
Programs	132,645	171,008	164,250	0	27,000	<b>27,000</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	0	0	0	0	0	<b>0</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	0	0	0	0	0	<b>0</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	0	0	0	0	0	<b>0</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	0	0	0	0	0	<b>0</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

Management Area Estimates  
For the year ending 30 June 2014

Business Life	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Finance</b>	<b>732,990</b>	<b>612,356</b>	<b>388,098</b>	<b>0</b>	<b>828,800</b>	<b>828,800</b>
<b>Expense</b>	<b>1,156,751</b>	<b>1,052,305</b>	<b>837,742</b>	<b>0</b>	<b>1,296,300</b>	<b>1,296,300</b>
Employment	704,351	623,379	582,605	0	677,700	<b>677,700</b>
Office	52,900	52,200	47,038	0	48,100	<b>48,100</b>
Professional Services	300,000	300,000	153,950	0	247,900	<b>247,900</b>
Asset Operations	7,300	10,000	9,072	0	7,000	<b>7,000</b>
Programs	92,200	66,200	45,077	0	315,600	<b>315,600</b>
Interest Expense	0	526	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>(423,761)</b>	<b>(439,949)</b>	<b>(449,645)</b>	<b>0</b>	<b>(467,500)</b>	<b>(467,500)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	(41,200)	(58,738)	(40,098)	0	(46,000)	<b>(46,000)</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	(132,061)	(134,011)	(132,430)	0	(142,000)	<b>(142,000)</b>
Earnings Interest	(245,500)	(245,500)	(258,104)	0	(264,000)	<b>(264,000)</b>
Revenue Other	(5,000)	(1,700)	(19,013)	0	(15,500)	<b>(15,500)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	0	0	0	0	0	<b>0</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

Business Life	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>ICT Services</b>	<b>1,904,052</b>	<b>1,768,657</b>	<b>1,648,132</b>	<b>307,000</b>	<b>1,475,800</b>	<b>1,782,800</b>
<b>Expense</b>	<b>993,952</b>	<b>921,988</b>	<b>997,423</b>	<b>67,000</b>	<b>1,164,300</b>	<b>1,231,300</b>
Employment	613,814	590,059	557,806	0	615,000	<b>615,000</b>
Office	18,710	20,689	15,263	0	23,100	<b>23,100</b>
Professional Services	284,293	240,005	366,176	30,000	316,200	<b>346,200</b>
Asset Operations	7,300	0	4,032	0	7,000	<b>7,000</b>
Programs	69,835	71,235	54,146	37,000	203,000	<b>240,000</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>0</b>	<b>(375)</b>	<b>(960)</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	0	0	0	0	0	<b>0</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	0	0	0	0	(500)	<b>(500)</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	0	(375)	(960)	0	(1,000)	<b>(1,000)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>910,100</b>	<b>847,044</b>	<b>651,670</b>	<b>240,000</b>	<b>313,000</b>	<b>553,000</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	910,100	847,044	651,670	240,000	313,000	<b>553,000</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

Management Area Estimates  
For the year ending 30 June 2014

Business Life	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Regulatory Services</b>	<b>892,795</b>	<b>1,033,733</b>	<b>643,392</b>	<b>3,368,000</b>	<b>(1,000,900)</b>	<b>2,367,100</b>
<b>Expense</b>	<b>1,838,416</b>	<b>1,822,679</b>	<b>1,711,701</b>	<b>0</b>	<b>3,691,400</b>	<b>3,691,400</b>
Employment	1,351,822	1,294,908	1,276,801	0	2,275,800	<b>2,275,800</b>
Office	41,497	65,928	70,526	0	134,800	<b>134,800</b>
Professional Services	89,675	71,037	65,650	0	447,100	<b>447,100</b>
Asset Operations	73,000	73,000	54,936	0	107,000	<b>107,000</b>
Programs	272,822	308,206	243,789	0	706,700	<b>706,700</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	9,600	9,600	0	0	20,000	<b>20,000</b>
<b>Operating Revenue</b>	<b>(985,121)</b>	<b>(828,659)</b>	<b>(1,082,898)</b>	<b>0</b>	<b>(4,692,300)</b>	<b>(4,692,300)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	(39,050)	(39,399)	(97,069)	0	(67,900)	<b>(67,900)</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	(904,871)	(735,297)	(972,828)	0	(4,546,500)	<b>(4,546,500)</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	(41,200)	(53,963)	(13,000)	0	(77,900)	<b>(77,900)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>39,500</b>	<b>39,713</b>	<b>14,589</b>	<b>3,368,000</b>	<b>0</b>	<b>3,368,000</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	39,500	39,713	14,589	3,368,000	0	<b>3,368,000</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Community Life</b>						
<b>CLP Administration</b>	<b>710,406</b>	<b>616,388</b>	<b>488,645</b>	<b>110,000</b>	<b>601,200</b>	<b>711,200</b>
<b>Expense</b>	<b>710,406</b>	<b>617,588</b>	<b>545,453</b>	<b>110,000</b>	<b>601,700</b>	<b>711,700</b>
Employment	534,956	556,338	521,492	0	558,300	<b>558,300</b>
Office	6,050	7,250	5,218	0	13,200	<b>13,200</b>
Professional Services	144,000	3,000	15,000	110,000	4,700	<b>114,700</b>
Asset Operations	21,900	48,000	81	0	21,000	<b>21,000</b>
Programs	3,500	3,000	3,663	0	4,500	<b>4,500</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>0</b>	<b>(1,200)</b>	<b>(56,809)</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	0	0	(55,152)	0	0	<b>0</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	0	0	0	0	0	<b>0</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	0	(1,200)	(1,657)	0	(500)	<b>(500)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	0	0	0	0	0	<b>0</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

Management Area Estimates  
For the year ending 30 June 2014

	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Community Life</b>						
<b>Active Life</b>	<b>0</b>	<b>0</b>	<b>11,663</b>	<b>0</b>	<b>107,800</b>	<b>107,800</b>
<b>Expense</b>	<b>0</b>	<b>0</b>	<b>11,663</b>	<b>0</b>	<b>107,800</b>	<b>107,800</b>
Employment	0	0	11,437	0	76,700	<b>76,700</b>
Office	0	0	222	0	1,100	<b>1,100</b>
Professional Services	0	0	0	0	0	<b>0</b>
Asset Operations	0	0	0	0	0	<b>0</b>
Programs	0	0	5	0	30,000	<b>30,000</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	0	0	0	0	0	<b>0</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	0	0	0	0	0	<b>0</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	0	0	0	0	0	<b>0</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	0	0	0	0	0	<b>0</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>



	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Community Life</b>						
<b>Aqualife</b>	<b>(784,046)</b>	<b>333,845</b>	<b>225,962</b>	<b>20,000</b>	<b>(362,600)</b>	<b>(342,600)</b>
<b>Expense</b>	<b>2,658,176</b>	<b>3,104,758</b>	<b>2,949,549</b>	<b>0</b>	<b>2,779,700</b>	<b>2,779,700</b>
Employment	1,980,230	2,477,072	2,316,719	0	2,089,500	<b>2,089,500</b>
Office	260,288	174,365	175,420	0	186,000	<b>186,000</b>
Professional Services	17,941	9,973	5,736	0	11,200	<b>11,200</b>
Asset Operations	0	0	2,354	0	9,500	<b>9,500</b>
Programs	399,717	443,348	449,320	0	483,500	<b>483,500</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>(3,477,222)</b>	<b>(2,811,747)</b>	<b>(2,744,154)</b>	<b>0</b>	<b>(3,185,300)</b>	<b>(3,185,300)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	(3,000)	(3,000)	0	0	(3,000)	<b>(3,000)</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	(3,474,222)	(2,806,647)	(2,743,460)	0	(3,179,300)	<b>(3,179,300)</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	0	(2,100)	(694)	0	(3,000)	<b>(3,000)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>35,000</b>	<b>40,834</b>	<b>20,567</b>	<b>20,000</b>	<b>43,000</b>	<b>63,000</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	20,000	20,000	0	20,000	0	<b>20,000</b>
Equipment	15,000	20,834	20,567	0	43,000	<b>43,000</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

Management Area Estimates  
For the year ending 30 June 2014

	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Community Life</b>						
<b>Digital Hub</b>	<b>0</b>	<b>203,984</b>	<b>(170,975)</b>	<b>0</b>	<b>89,100</b>	<b>89,100</b>
<b>Expense</b>	<b>0</b>	<b>109,586</b>	<b>80,726</b>	<b>0</b>	<b>160,600</b>	<b>160,600</b>
Employment	0	55,826	54,511	0	103,200	<b>103,200</b>
Office	0	11,897	22,690	0	19,800	<b>19,800</b>
Professional Services	0	13,200	0	0	25,400	<b>25,400</b>
Asset Operations	0	16,000	0	0	7,000	<b>7,000</b>
Programs	0	12,663	3,526	0	5,200	<b>5,200</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>(251,701)</b>	<b>0</b>	<b>(71,500)</b>	<b>(71,500)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	0	0	(251,701)	0	(71,500)	<b>(71,500)</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	0	0	0	0	0	<b>0</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	0	0	0	0	0	<b>0</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>0</b>	<b>94,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	0	94,398	0	0	0	<b>0</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Community Life</b>						
<b>Lifelong Learning</b>	<b>1,310,057</b>	<b>888,287</b>	<b>1,111,050</b>	<b>0</b>	<b>1,103,200</b>	<b>1,103,200</b>
<b>Expense</b>	<b>1,395,757</b>	<b>1,047,948</b>	<b>1,015,620</b>	<b>0</b>	<b>1,116,400</b>	<b>1,116,400</b>
Employment	868,544	843,623	853,814	0	887,900	<b>887,900</b>
Office	45,900	48,675	36,896	0	64,200	<b>64,200</b>
Professional Services	345,563	10,050	9,726	0	9,500	<b>9,500</b>
Asset Operations	7,300	16,000	9,179	0	7,000	<b>7,000</b>
Programs	128,450	129,600	106,005	0	147,800	<b>147,800</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>(279,800)</b>	<b>(289,124)</b>	<b>(47,762)</b>	<b>0</b>	<b>(49,200)</b>	<b>(49,200)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	(252,200)	(253,174)	(1,470)	0	(14,600)	<b>(14,600)</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	(25,600)	(34,450)	(44,752)	0	(34,100)	<b>(34,100)</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	(2,000)	(1,500)	(1,540)	0	(500)	<b>(500)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>194,100</b>	<b>129,463</b>	<b>143,192</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	194,100	129,463	143,192	0	36,000	<b>36,000</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

Management Area Estimates  
For the year ending 30 June 2014

	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Community Life</b>						
<b>Neighbourhood Enrichment</b>	<b>1,373,383</b>	<b>1,132,206</b>	<b>1,085,575</b>	<b>0</b>	<b>1,181,800</b>	<b>1,181,800</b>
<b>Expense</b>	<b>1,597,638</b>	<b>1,368,537</b>	<b>1,281,652</b>	<b>0</b>	<b>1,419,300</b>	<b>1,419,300</b>
Employment	723,185	585,573	552,532	0	612,300	<b>612,300</b>
Office	27,090	21,510	19,241	0	37,800	<b>37,800</b>
Professional Services	2,300	32,100	0	0	14,600	<b>14,600</b>
Asset Operations	7,300	16,000	16,128	0	7,000	<b>7,000</b>
Programs	837,763	713,354	693,751	0	747,600	<b>747,600</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>(237,255)</b>	<b>(248,431)</b>	<b>(226,201)</b>	<b>0</b>	<b>(242,500)</b>	<b>(242,500)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	(125,500)	(131,676)	(125,068)	0	(131,000)	<b>(131,000)</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	(101,355)	(91,055)	(98,306)	0	(900)	<b>(900)</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	(10,400)	(25,700)	(2,826)	0	(110,600)	<b>(110,600)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>13,000</b>	<b>12,100</b>	<b>30,124</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	13,000	12,100	30,124	0	5,000	<b>5,000</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Community Life</b>						
<b>Sporting Life</b>	<b>114,004</b>	<b>(34,505)</b>	<b>47,457</b>	<b>0</b>	<b>129,500</b>	<b>129,500</b>
<b>Expense</b>	<b>2,141,748</b>	<b>2,372,156</b>	<b>2,152,272</b>	<b>0</b>	<b>2,444,800</b>	<b>2,444,800</b>
Employment	1,157,528	1,459,537	1,297,960	0	1,511,700	<b>1,511,700</b>
Office	40,100	80,525	25,639	0	56,800	<b>56,800</b>
Professional Services	5,000	9,975	4,139	0	11,300	<b>11,300</b>
Asset Operations	0	2,000	9,376	0	24,500	<b>24,500</b>
Programs	939,120	820,119	815,158	0	840,500	<b>840,500</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>(2,030,744)</b>	<b>(2,418,461)</b>	<b>(2,104,816)</b>	<b>0</b>	<b>(2,458,300)</b>	<b>(2,458,300)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	0	(9,950)	(9,946)	0	0	<b>0</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	(2,030,744)	(2,407,799)	(2,091,200)	0	(2,455,800)	<b>(2,455,800)</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	0	(712)	(3,670)	0	(2,500)	<b>(2,500)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>3,000</b>	<b>11,800</b>	<b>0</b>	<b>0</b>	<b>143,000</b>	<b>143,000</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	5,000	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	3,000	6,800	0	0	143,000	<b>143,000</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

Management Area Estimates  
For the year ending 30 June 2014

	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Corporate Life</b>						
<b>Chief Executive Office</b>	<b>639,537</b>	<b>661,691</b>	<b>790,057</b>	<b>0</b>	<b>795,400</b>	<b>795,400</b>
<b>Expense</b>	<b>639,537</b>	<b>657,471</b>	<b>788,949</b>	<b>0</b>	<b>796,600</b>	<b>796,600</b>
Employment	585,426	590,121	689,749	0	694,600	<b>694,600</b>
Office	17,961	32,750	25,062	0	23,300	<b>23,300</b>
Professional Services	13,000	19,000	64,026	0	23,700	<b>23,700</b>
Asset Operations	14,600	5,200	5,544	0	21,000	<b>21,000</b>
Programs	8,550	10,400	4,567	0	34,000	<b>34,000</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>(3,111)</b>	<b>0</b>	<b>(1,200)</b>	<b>(1,200)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	0	0	0	0	0	<b>0</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	0	0	(160)	0	0	<b>0</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	0	0	(2,951)	0	(1,200)	<b>(1,200)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>0</b>	<b>4,220</b>	<b>4,220</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	0	4,220	4,220	0	0	<b>0</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Corporate Life</b>						
<b>Communications</b>	<b>617,348</b>	<b>729,260</b>	<b>560,119</b>	<b>0</b>	<b>573,200</b>	<b>573,200</b>
<b>Expense</b>	<b>531,648</b>	<b>644,060</b>	<b>471,397</b>	<b>0</b>	<b>573,700</b>	<b>573,700</b>
Employment	184,743	257,392	270,149	0	391,300	<b>391,300</b>
Office	37,500	74,000	54,241	0	35,400	<b>35,400</b>
Professional Services	2,000	2,000	320	0	0	<b>0</b>
Asset Operations	0	0	0	0	0	<b>0</b>
Programs	307,405	310,668	146,687	0	147,000	<b>147,000</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>0</b>	<b>(500)</b>	<b>(1,091)</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	0	0	0	0	0	<b>0</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	0	0	0	0	0	<b>0</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	0	(500)	(1,091)	0	(500)	<b>(500)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>85,700</b>	<b>85,700</b>	<b>89,813</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	85,700	85,700	89,813	0	0	<b>0</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

Management Area Estimates  
For the year ending 30 June 2014

Corporate Life	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Governance</b>	<b>271,467</b>	<b>269,474</b>	<b>274,637</b>	<b>0</b>	<b>514,600</b>	<b>514,600</b>
<b>Expense</b>	<b>271,467</b>	<b>270,423</b>	<b>262,074</b>	<b>0</b>	<b>515,600</b>	<b>515,600</b>
Employment	0	0	758	0	0	0
Office	7,767	3,023	461	0	1,200	1,200
Professional Services	0	0	0	0	0	0
Asset Operations	7,300	8,000	6,552	0	7,000	7,000
Programs	256,400	259,400	254,303	0	507,400	507,400
Interest Expense	0	0	0	0	0	0
Accounting Expense	0	0	0	0	0	0
<b>Operating Revenue</b>	<b>0</b>	<b>(949)</b>	<b>(945)</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>
Rates	0	0	0	0	0	0
Operating Funding	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings Interest	0	0	0	0	0	0
Revenue Other	0	(949)	(945)	0	(1,000)	(1,000)
Service Charges	0	0	0	0	0	0
Accounting Revenue	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>13,508</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Plant	0	0	0	0	0	0
Equipment	0	0	13,508	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Other Assets	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	0
Principal	0	0	0	0	0	0



	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Corporate Life</b>						
<b>Human Resources</b>	<b>663,373</b>	<b>736,786</b>	<b>661,540</b>	<b>0</b>	<b>665,900</b>	<b>665,900</b>
<b>Expense</b>	<b>664,373</b>	<b>737,786</b>	<b>662,282</b>	<b>0</b>	<b>666,400</b>	<b>666,400</b>
Employment	490,223	488,586	437,216	0	485,200	<b>485,200</b>
Office	10,100	14,750	9,148	0	14,900	<b>14,900</b>
Professional Services	7,000	72,150	75,877	0	21,800	<b>21,800</b>
Asset Operations	7,300	8,300	5,544	0	0	<b>0</b>
Programs	149,750	154,000	134,497	0	144,500	<b>144,500</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(742)</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	0	0	0	0	0	<b>0</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	0	0	0	0	0	<b>0</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	(1,000)	(1,000)	(742)	0	(500)	<b>(500)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	0	0	0	0	0	<b>0</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

Management Area Estimates  
For the year ending 30 June 2014

	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Corporate Life</b>						
<b>Project Management</b>	<b>0</b>	<b>343,138</b>	<b>240,603</b>	<b>0</b>	<b>339,900</b>	<b>339,900</b>
<b>Expense</b>	<b>0</b>	<b>343,138</b>	<b>240,603</b>	<b>0</b>	<b>340,400</b>	<b>340,400</b>
Employment	0	343,138	240,603	0	294,200	<b>294,200</b>
Office	0	0	0	0	3,500	<b>3,500</b>
Professional Services	0	0	0	0	42,700	<b>42,700</b>
Asset Operations	0	0	0	0	0	<b>0</b>
Programs	0	0	0	0	0	<b>0</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	0	0	0	0	0	<b>0</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	0	0	0	0	0	<b>0</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	0	0	0	0	(500)	<b>(500)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	0	0	0	0	0	<b>0</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget	Revised Budget	Actual YTD	Carry Forward	New Initiatives	Total Budget
	\$	\$	\$	\$	\$	\$
<b>Future and Built Life</b>						
<b>FLBLP Administration</b>	<b>560,655</b>	<b>446,979</b>	<b>289,833</b>	<b>89,000</b>	<b>587,900</b>	<b>676,900</b>
<b>Expense</b>	<b>610,655</b>	<b>497,279</b>	<b>386,436</b>	<b>89,000</b>	<b>588,400</b>	<b>677,400</b>
Employment	494,855	386,479	381,197	0	553,800	<b>553,800</b>
Office	5,200	3,800	3,241	0	8,200	<b>8,200</b>
Professional Services	94,000	91,000	0	89,000	9,400	<b>98,400</b>
Asset Operations	14,600	14,000	0	0	14,000	<b>14,000</b>
Programs	2,000	2,000	1,997	0	3,000	<b>3,000</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>(50,000)</b>	<b>(50,300)</b>	<b>(96,603)</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	(50,000)	(50,000)	(93,750)	0	0	<b>0</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	0	0	0	0	0	<b>0</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	0	(300)	(2,853)	0	(500)	<b>(500)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	0	0	0	0	0	<b>0</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

Management Area Estimates  
For the year ending 30 June 2014

	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Future and Built Life</b>						
<b>Building</b>	<b>454,690</b>	<b>322,400</b>	<b>250,567</b>	<b>20,000</b>	<b>274,100</b>	<b>294,100</b>
<b>Expense</b>	<b>707,190</b>	<b>578,250</b>	<b>544,475</b>	<b>20,000</b>	<b>528,000</b>	<b>548,000</b>
Employment	624,340	537,350	480,837	0	471,900	<b>471,900</b>
Office	4,850	3,400	3,304	0	7,900	<b>7,900</b>
Professional Services	39,500	2,000	36,605	20,000	14,200	<b>34,200</b>
Asset Operations	36,500	30,000	18,601	0	28,000	<b>28,000</b>
Programs	2,000	5,500	5,128	0	6,000	<b>6,000</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>(252,500)</b>	<b>(255,850)</b>	<b>(293,909)</b>	<b>0</b>	<b>(253,900)</b>	<b>(253,900)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	0	0	0	0	0	<b>0</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	(248,500)	(249,750)	(286,078)	0	(245,900)	<b>(245,900)</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	(4,000)	(6,100)	(7,831)	0	(8,000)	<b>(8,000)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	0	0	0	0	0	<b>0</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Future and Built Life</b>						
<b>Strategic Planning</b>	<b>848,207</b>	<b>491,708</b>	<b>383,791</b>	<b>209,000</b>	<b>515,100</b>	<b>724,100</b>
<b>Expense</b>	<b>848,207</b>	<b>492,258</b>	<b>388,296</b>	<b>209,000</b>	<b>515,600</b>	<b>724,600</b>
Employment	327,057	133,236	121,346	0	281,000	<b>281,000</b>
Office	16,850	22	512	0	6,400	<b>6,400</b>
Professional Services	497,000	353,000	266,438	209,000	221,200	<b>430,200</b>
Asset Operations	7,300	6,000	0	0	7,000	<b>7,000</b>
Programs	0	0	0	0	0	<b>0</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>0</b>	<b>(550)</b>	<b>(4,505)</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	0	0	0	0	0	<b>0</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	0	0	0	0	0	<b>0</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	0	(550)	(4,505)	0	(500)	<b>(500)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	0	0	0	0	0	<b>0</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

Management Area Estimates  
For the year ending 30 June 2014

	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Future and Built Life</b>						
<b>Strategic Projects</b>	<b>77,000</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>14,200</b>	<b>14,200</b>
<b>Expense</b>	<b>77,000</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>14,200</b>	<b>14,200</b>
Employment	0	0	0	0	0	0
Office	0	0	0	0	0	0
Professional Services	77,000	0	21,500	0	14,200	14,200
Asset Operations	0	0	0	0	0	0
Programs	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Accounting Expense	0	0	0	0	0	0
<b>Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rates	0	0	0	0	0	0
Operating Funding	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings Interest	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Service Charges	0	0	0	0	0	0
Accounting Revenue	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Plant	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Other Assets	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	0
Principal	0	0	0	0	0	0

	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Future and Built Life</b>						
<b>Urban Planning</b>	<b>599,434</b>	<b>663,781</b>	<b>577,862</b>	<b>30,000</b>	<b>623,700</b>	<b>653,700</b>
<b>Expense</b>	<b>934,484</b>	<b>1,042,469</b>	<b>1,041,159</b>	<b>30,000</b>	<b>1,046,700</b>	<b>1,076,700</b>
Employment	745,384	746,067	719,954	0	832,000	<b>832,000</b>
Office	13,100	7,778	7,160	0	18,200	<b>18,200</b>
Professional Services	50,000	187,824	207,069	0	85,500	<b>85,500</b>
Asset Operations	36,500	42,337	32,879	0	35,000	<b>35,000</b>
Programs	89,500	58,463	74,098	30,000	76,000	<b>106,000</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>(335,050)</b>	<b>(378,688)</b>	<b>(463,297)</b>	<b>0</b>	<b>(423,000)</b>	<b>(423,000)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	0	0	0	0	0	<b>0</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	(335,050)	(373,425)	(460,271)	0	(419,000)	<b>(419,000)</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	0	(5,263)	(3,026)	0	(4,000)	<b>(4,000)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	0	0	0	0	0	<b>0</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

Management Area Estimates  
For the year ending 30 June 2014

	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Renew Life</b>						
<b>RLP Administration</b>	<b>584,343</b>	<b>785,501</b>	<b>774,984</b>	<b>0</b>	<b>(213,800)</b>	<b>(213,800)</b>
<b>Expense</b>	<b>584,343</b>	<b>789,001</b>	<b>782,601</b>	<b>0</b>	<b>787,700</b>	<b>787,700</b>
Employment	541,543	733,501	755,416	0	699,900	<b>699,900</b>
Office	10,500	13,500	11,474	0	18,300	<b>18,300</b>
Professional Services	23,000	28,000	14,264	0	45,500	<b>45,500</b>
Asset Operations	7,300	12,000	0	0	21,000	<b>21,000</b>
Programs	2,000	2,000	1,447	0	3,000	<b>3,000</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>0</b>	<b>(3,500)</b>	<b>(7,617)</b>	<b>0</b>	<b>(1,001,500)</b>	<b>(1,001,500)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	0	0	0	0	0	<b>0</b>
Capital Funding	0	0	0	0	(1,000,000)	<b>(1,000,000)</b>
Fees and Charges	0	0	0	0	0	<b>0</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	0	(3,500)	(7,617)	0	(1,500)	<b>(1,500)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	0	0	0	0	0	<b>0</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>



	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Renew Life</b>						
<b>Asset Management</b>	<b>7,766,046</b>	<b>7,002,831</b>	<b>5,383,684</b>	<b>716,400</b>	<b>4,596,900</b>	<b>5,313,300</b>
<b>Expense</b>	<b>6,514,381</b>	<b>5,985,059</b>	<b>6,326,318</b>	<b>0</b>	<b>2,965,500</b>	<b>2,965,500</b>
Employment	542,699	402,257	400,992	0	451,000	<b>451,000</b>
Office	11,050	7,650	8,691	0	12,100	<b>12,100</b>
Professional Services	3,772,700	3,794,700	3,799,967	0	163,500	<b>163,500</b>
Asset Operations	2,326,449	1,769,419	2,117,572	0	2,333,400	<b>2,333,400</b>
Programs	10,750	11,037	9,133	0	5,500	<b>5,500</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	(149,267)	(4)	(10,036)	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>(2,966,735)</b>	<b>(2,959,347)</b>	<b>(3,003,745)</b>	<b>0</b>	<b>(91,600)</b>	<b>(91,600)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	0	0	0	0	0	<b>0</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	(22,900)	(38,512)	(38,507)	0	(91,100)	<b>(91,100)</b>
Earnings Interest	0	0	(36,368)	0	0	<b>0</b>
Revenue Other	(50,000)	(27,000)	(28,870)	0	(500)	<b>(500)</b>
Service Charges	(2,893,835)	(2,893,835)	(2,900,000)	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>4,218,400</b>	<b>3,977,119</b>	<b>2,061,111</b>	<b>716,400</b>	<b>1,723,000</b>	<b>2,439,400</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	4,213,400	3,899,119	1,968,097	716,400	1,693,000	<b>2,409,400</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	5,000	78,000	93,014	0	30,000	<b>30,000</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

Management Area Estimates  
For the year ending 30 June 2014

	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Renew Life</b>						
<b>Fleet Management</b>	<b>490,146</b>	<b>974,376</b>	<b>291,239</b>	<b>562,500</b>	<b>291,500</b>	<b>854,000</b>
<b>Expense</b>	<b>(170,635)</b>	<b>299,017</b>	<b>671,286</b>	<b>0</b>	<b>0</b>	<b>0</b>
Employment	137,292	142,929	109,249	0	206,300	<b>206,300</b>
Office	5,500	6,600	4,538	0	8,200	<b>8,200</b>
Professional Services	0	20,000	23,008	0	19,000	<b>19,000</b>
Asset Operations	14,600	14,600	0	0	7,000	<b>7,000</b>
Programs	714,584	701,433	773,608	0	982,500	<b>982,500</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	(1,042,611)	(586,545)	(239,117)	0	(1,223,000)	<b>(1,223,000)</b>
<b>Operating Revenue</b>	<b>0</b>	<b>(8,500)</b>	<b>(14,802)</b>	<b>0</b>	<b>(8,500)</b>	<b>(8,500)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	0	0	0	0	0	<b>0</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	0	0	0	0	0	<b>0</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	0	(8,500)	(14,802)	0	(8,500)	<b>(8,500)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>1,660,100</b>	<b>1,660,100</b>	<b>1,085,310</b>	<b>562,500</b>	<b>599,000</b>	<b>1,161,500</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	1,660,100	1,660,100	1,085,310	562,500	599,000	<b>1,161,500</b>
Equipment	0	0	0	0	0	<b>0</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>(999,319)</b>	<b>(976,241)</b>	<b>(1,450,555)</b>	<b>0</b>	<b>(299,000)</b>	<b>(299,000)</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	(999,319)	(976,241)	(1,450,555)	0	(299,000)	<b>(299,000)</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Renew Life</b>						
<b>Parks</b>	<b>5,386,668</b>	<b>5,665,238</b>	<b>4,250,872</b>	<b>695,000</b>	<b>5,856,500</b>	<b>6,551,500</b>
<b>Expense</b>	<b>4,137,697</b>	<b>4,443,818</b>	<b>3,693,979</b>	<b>37,000</b>	<b>3,792,500</b>	<b>3,829,500</b>
Employment	811,343	635,489	658,360	0	620,100	<b>620,100</b>
Office	75,800	81,000	74,421	0	19,400	<b>19,400</b>
Professional Services	100,000	100,000	0	0	354,500	<b>354,500</b>
Asset Operations	4,188,797	4,256,071	3,770,437	37,000	3,813,500	<b>3,850,500</b>
Programs	50,200	80,177	53,020	0	156,000	<b>156,000</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	(1,088,443)	(708,919)	(862,259)	0	(1,171,000)	<b>(1,171,000)</b>
<b>Operating Revenue</b>	<b>(53,629)</b>	<b>(58,005)</b>	<b>(105,795)</b>	<b>0</b>	<b>(52,000)</b>	<b>(52,000)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	0	0	(5,000)	0	0	<b>0</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	(53,629)	(58,005)	(98,860)	0	(51,500)	<b>(51,500)</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	0	0	(1,935)	0	(500)	<b>(500)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>1,302,600</b>	<b>1,279,425</b>	<b>662,687</b>	<b>658,000</b>	<b>2,116,000</b>	<b>2,774,000</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	8,100	7,600	5,316	0	0	<b>0</b>
Equipment	0	0	0	0	0	<b>0</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	1,294,500	1,271,825	657,371	658,000	2,116,000	<b>2,774,000</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

Management Area Estimates  
For the year ending 30 June 2014

	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Renew Life</b>						
<b>Street Improvement</b>	<b>1,779,491</b>	<b>1,625,556</b>	<b>1,134,378</b>	<b>0</b>	<b>965,100</b>	<b>965,100</b>
<b>Expense</b>	<b>1,779,491</b>	<b>1,629,256</b>	<b>1,149,670</b>	<b>0</b>	<b>965,600</b>	<b>965,600</b>
Employment	889,195	972,858	639,836	0	538,600	<b>538,600</b>
Office	87,700	83,200	72,653	0	27,900	<b>27,900</b>
Professional Services	764,196	530,998	348,090	0	349,500	<b>349,500</b>
Asset Operations	36,500	40,000	61,992	0	14,000	<b>14,000</b>
Programs	1,900	2,200	27,099	0	35,600	<b>35,600</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	0	0	0	0	0	<b>0</b>
<b>Operating Revenue</b>	<b>0</b>	<b>(3,700)</b>	<b>(15,292)</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	0	0	0	0	0	<b>0</b>
Capital Funding	0	0	0	0	0	<b>0</b>
Fees and Charges	0	(200)	(495)	0	(500)	<b>(500)</b>
Earnings Interest	0	0	0	0	0	<b>0</b>
Revenue Other	0	(3,500)	(14,797)	0	0	<b>0</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	0	0	0	0	0	<b>0</b>
Equipment	0	0	0	0	0	<b>0</b>
Roads	0	0	0	0	0	<b>0</b>
Drainage	0	0	0	0	0	<b>0</b>
Pathways	0	0	0	0	0	<b>0</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	0	0	0	0	0	<b>0</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual YTD \$	Carry Forward \$	New Initiatives \$	Total Budget \$
<b>Renew Life</b>						
<b>Street Operations</b>	<b>12,261,746</b>	<b>10,804,391</b>	<b>8,956,193</b>	<b>1,980,300</b>	<b>10,176,500</b>	<b>12,156,800</b>
<b>Expense</b>	<b>8,375,407</b>	<b>7,685,709</b>	<b>6,908,705</b>	<b>265,000</b>	<b>7,716,900</b>	<b>7,981,900</b>
Employment	599,312	672,224	568,728	0	540,800	<b>540,800</b>
Office	72,700	85,300	90,407	0	39,800	<b>39,800</b>
Professional Services	52,300	26,000	67,375	0	61,400	<b>61,400</b>
Asset Operations	2,900,693	2,507,587	2,392,110	0	2,160,700	<b>2,160,700</b>
Programs	5,771,058	5,207,517	4,583,970	265,000	5,679,700	<b>5,944,700</b>
Interest Expense	0	0	0	0	0	<b>0</b>
Accounting Expense	(1,020,656)	(812,919)	(793,885)	0	(765,500)	<b>(765,500)</b>
<b>Operating Revenue</b>	<b>(2,600,161)</b>	<b>(2,085,118)</b>	<b>(1,353,836)</b>	<b>(351,700)</b>	<b>(1,662,400)</b>	<b>(2,014,100)</b>
Rates	0	0	0	0	0	<b>0</b>
Operating Funding	(54,000)	(54,000)	(353,485)	0	(54,000)	<b>(54,000)</b>
Capital Funding	(2,020,161)	(1,302,718)	(406,307)	(86,700)	(1,000,000)	<b>(1,086,700)</b>
Fees and Charges	(526,000)	(717,000)	(576,688)	(265,000)	(605,400)	<b>(870,400)</b>
Earnings Interest	0	(1,400)	(1,905)	0	(1,500)	<b>(1,500)</b>
Revenue Other	0	(10,000)	(15,451)	0	(1,500)	<b>(1,500)</b>
Service Charges	0	0	0	0	0	<b>0</b>
Accounting Revenue	0	0	0	0	0	<b>0</b>
<b>Capital Expense</b>	<b>6,486,500</b>	<b>5,203,800</b>	<b>3,401,324</b>	<b>2,067,000</b>	<b>4,122,000</b>	<b>6,189,000</b>
Land	0	0	0	0	0	<b>0</b>
Buildings	0	0	0	0	0	<b>0</b>
Plant	159,400	143,600	38,763	0	0	<b>0</b>
Equipment	0	0	0	0	0	<b>0</b>
Roads	3,804,300	2,774,100	1,839,833	208,200	2,396,000	<b>2,604,200</b>
Drainage	708,100	678,100	258,689	97,100	370,000	<b>467,100</b>
Pathways	946,800	917,600	647,226	500,000	800,000	<b>1,300,000</b>
Parks	0	0	0	0	0	<b>0</b>
Other Assets	867,900	690,400	616,813	1,261,700	556,000	<b>1,817,700</b>
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve	0	0	0	0	0	<b>0</b>
Loan Proceeds	0	0	0	0	0	<b>0</b>
Sale Proceeds	0	0	0	0	0	<b>0</b>
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve	0	0	0	0	0	<b>0</b>
Principal	0	0	0	0	0	<b>0</b>

**Carried Forward Items**

Program - Section - Particulars	2012-2013 Financial Year			2013-2014
	Budget \$	Actual \$	Balance \$	Amount \$
<b>Carried Forward Items</b>	<b>10,844,405</b>	<b>2,324,390</b>	<b>8,520,015</b>	<b>8,107,200</b>
<b>Business Life</b>	<b>4,478,500</b>	<b>728,100</b>	<b>3,750,400</b>	<b>3,675,000</b>
BLP Administration	0	0	0	0
Budgeting	0	0	0	0
Business Development	0	0	0	0
Corporate Funds	0	0	0	0
Customer Relations	0	0	0	0
Finance	0	0	0	0
ICT Services	1,101,000	728,100	372,900	307,000
Regulatory Services	3,377,500	0	3,377,500	3,368,000
<b>Community Life</b>	<b>140,000</b>	<b>10,000</b>	<b>130,000</b>	<b>130,000</b>
CLP Administration	120,000	10,000	110,000	110,000
Active Life	0	0	0	0
Aqualife	20,000	0	20,000	20,000
Digital Hub	0	0	0	0
Lifelong Learning	0	0	0	0
Neighbourhood Enrichment	0	0	0	0
Sporting Life	0	0	0	0
<b>Corporate Life</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Chief Executive Officer	0	0	0	0
Communications	0	0	0	0
Governance	0	0	0	0
Human Resources	0	0	0	0
Project Management	0	0	0	0
<b>Future and Built Life</b>	<b>693,500</b>	<b>269,200</b>	<b>424,300</b>	<b>348,000</b>
FLBLP Administration	89,000	0	89,000	89,000
Building	39,500	0	39,500	20,000
Strategic Planning	485,000	219,200	265,800	209,000
Strategic Projects	0	0	0	0
Urban Planning	80,000	50,000	30,000	30,000
<b>Renew Life</b>	<b>5,532,405</b>	<b>1,317,090</b>	<b>4,215,315</b>	<b>3,954,200</b>
RLP Administration	0	0	0	0
Asset Management	716,400	0	716,400	716,400
Fleet Management	578,500	0	578,500	562,500
Parks	2,253,105	1,317,090	936,015	695,000
Street Improvement	0	0	0	0
Street Operations	1,984,400	0	1,984,400	1,980,300

Carried Forward Items  
For the year ending 30 June 2014

Program - Section - Particulars	2012-2013 Financial Year			2013-2014
	Budget \$	Actual \$	Balance \$	Amount \$
<b>Business Life</b>	<b>13,771,858</b>	<b>3,122,535</b>	<b>10,649,323</b>	<b>10,067,800</b>
<b>BLP Administration</b>	0	0	0	0
Nil				
<b>Budgeting</b>	0	0	0	0
Nil				
<b>Business Development</b>	0	0	0	0
Nil				
<b>Corporate Funds</b>	0	0	0	0
Nil				
<b>Customer Relations</b>	0	0	0	0
Nil				
<b>Finance</b>	0	0	0	0
Nil				
<b>ICT Services</b>	<b>1,101,000</b>	<b>728,100</b>	<b>372,900</b>	<b>307,000</b>
<b>Information Technology</b>				
Consultancy - Services Review	100,000	68,200	31,800	30,000
New - Computer Hardware	700,000	495,600	204,400	175,000
New - Software Solutions	114,000	34,300	79,700	50,000
Programs - Hardware	10,000	2,200	7,800	7,000
Programs - Internet	44,000	10,500	33,500	30,000
Renew - Computer Hardware	133,000	117,300	15,700	15,000
<b>Regulatory Services</b>	<b>3,377,500</b>	<b>0</b>	<b>3,377,500</b>	<b>3,368,000</b>
<b>Information Technology</b>				
New - Computer Hardware	39,500	0	39,500	30,000
<b>Parking Initiative</b>				
New - Furniture and Equipment	3,338,000	0	3,338,000	3,338,000



Program - Section - Particulars	2012-2013 Financial Year			2013-2014
	Budget \$	Actual \$	Balance \$	Amount \$
<b>Community Life</b>	<b>140,000</b>	<b>10,000</b>	<b>130,000</b>	<b>130,000</b>
<b>CLP Administration</b>	<b>120,000</b>	<b>10,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Professional Services</b>				
Consultancy - Healthy Life	40,000	0	40,000	40,000
Consultancy - Neighbourhood Living	40,000	10,000	30,000	30,000
Consultancy - Sport and Recreation Facilities	40,000	0	40,000	40,000
<b>Active Life</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Nil				
<b>Aqualife</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Aqualife</b>				
Renew - Plant Room Pump	20,000	0	20,000	20,000
<b>Digital Hub</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Nil				
<b>Lifelong Learning</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Nil				
<b>Neighbourhood Enrichment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Nil				
<b>Sporting Life</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Nil				

Carried Forward Items  
For the year ending 30 June 2014

Program - Section - Particulars	2012-2013 Financial Year			2013-2014
	Budget \$	Actual \$	Balance \$	Amount \$
<b>Corporate Life</b>	0	0	0	0
Chief Executive Office	0	0	0	0
Nil				
<b>Communications</b>	0	0	0	0
Nil				
<b>Governance</b>	0	0	0	0
Nil				
<b>Human Resources</b>	0	0	0	0
Nil				
<b>Project Management</b>	0	0	0	0
Nil				

Program - Section - Particulars	2012-2013 Financial Year			2013-2014
	Budget \$	Actual \$	Balance \$	Amount \$
<b>Future and Built Life</b>	<b>693,500</b>	<b>269,200</b>	<b>424,300</b>	<b>348,000</b>
<b>FLBLP Administration</b>	<b>89,000</b>	<b>0</b>	<b>89,000</b>	<b>89,000</b>
<b>Professional Services</b>				
Consultancy - 3D Design	89,000	0	89,000	89,000
<b>Building</b>	<b>39,500</b>	<b>0</b>	<b>39,500</b>	<b>20,000</b>
<b>Professional Services</b>				
Consultancy - General	39,500	0	39,500	20,000
<b>Strategic Planning</b>	<b>485,000</b>	<b>219,200</b>	<b>265,800</b>	<b>209,000</b>
<b>Professional Services</b>				
Consultancy - Albany Highway	80,000	0	80,000	25,000
Consultancy - Asset Maximisation	70,000	25,000	45,000	45,000
Consultancy - Belmont Park Racecourse	30,000	6,000	24,000	24,000
Consultancy - Burswood Station	200,000	145,000	55,000	55,000
Consultancy - Residential Character Study	5,000	0	5,000	5,000
Consultancy - Sustainability Framework	50,000	0	50,000	50,000
Consultancy - Town Planning Scheme	50,000	43,200	6,800	5,000
<b>Strategic Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Nil				
<b>Urban Planning</b>	<b>80,000</b>	<b>50,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Programs</b>				
Design Review Group	80,000	50,000	30,000	30,000

Carried Forward Items  
For the year ending 30 June 2014

Program - Section - Particulars	2012-2013 Financial Year			2013-2014
	Budget \$	Actual \$	Balance \$	Amount \$
<b>Renew Life</b>	<b>5,532,405</b>	<b>1,317,090</b>	<b>4,215,315</b>	<b>3,954,200</b>
<b>RLP Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Nil				
<b>Asset Management</b>	<b>716,400</b>	<b>0</b>	<b>716,400</b>	<b>716,400</b>
<b>Council Administration</b>				
Upgrade - Customer Service Counter	159,000	0	159,000	159,000
<b>Council Depot</b>				
Upgrade - Electrical Sub-Board	20,000	0	20,000	20,000
<b>East Victoria Park RSL</b>				
Renew - Air Conditioning	85,000	0	85,000	85,000
<b>Edward Millen</b>				
Renew - Rotunda	85,000	0	85,000	85,000
<b>Garland Street Toilets</b>				
Renew - Toilets	85,000	0	85,000	85,000
<b>Harold Hawthorne Senior Centre</b>				
Renew - Air Conditioning	55,000	0	55,000	55,000
Renew - Toilets	20,000	0	20,000	20,000
<b>Kensington PCYC</b>				
Renew - Ceiling	17,400	0	17,400	17,400
<b>Leisurelife</b>				
New - Fire Panel	71,000	0	71,000	71,000
<b>Lifelong Learning Centre</b>				
Renew - Carpet	34,000	0	34,000	34,000
Renew - Furniture	10,000	0	10,000	10,000
<b>Read Park</b>				
Renew - Toilets	75,000	0	75,000	75,000

Program - Section - Particulars	2012-2013 Financial Year			2013-2014
	Budget \$	Actual \$	Balance \$	Amount \$
<b>Fleet Management</b>	<b>578,500</b>	<b>0</b>	<b>578,500</b>	<b>562,500</b>
<b>Light Fleet</b>				
New - BLP Administration - New	33,000	0	33,000	33,000
New - Parking Initiative - Vehicles x 7	140,000	0	140,000	140,000
Renew - RLP Administration - 111-VPk	33,000	0	33,000	33,000
Renew - Street Operations - 118-VPk	27,000	0	27,000	27,000
<b>Major Plant</b>				
Renew - Engineering - 162-VPk - Sweeper	345,500	0	345,500	329,500
<b>Parks</b>	<b>2,253,105</b>	<b>1,317,090</b>	<b>936,015</b>	<b>695,000</b>
<b>Lathlain Precinct Revitalisation</b>				
New - Reserve Improvements	216,000	0	216,000	216,000
<b>Park Improvements</b>				
New - George Street Reserve - Revegetation	55,000	0	55,000	55,000
Upgrade - GO Edwards Park	100,000	0	100,000	100,000
<b>Park Fencing and Lighting</b>				
Upgrade - Parnham Park - Flood Lighting	38,900	0	38,900	16,000
Upgrade - Raphael Park - Flood Lighting	116,200	0	116,200	94,000
<b>Reticulation</b>				
Upgrade - John MacMillan Park	19,000	0	19,000	19,000
Upgrade - McCallum Park	96,000	0	96,000	96,000
<b>Street Trees and Landscaping</b>				
New - Albany - Entry Statement	18,000	0	18,000	18,000
New - Shepperton - Entry Statement	29,000	0	29,000	29,000
Upgrade - Various Locations	15,000	0	15,000	15,000
<b>Assets</b>				
Street Trees - Maintenance	1,550,005	1,317,090	232,915	37,000
<b>Street Improvement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Nil				

**Carried Forward Items**  
**For the year ending 30 June 2014**

Program - Section - Particulars	2012-2013 Financial Year			2013-2014
	Budget \$	Actual \$	Balance \$	Amount \$
<b>Street Operations</b>	<b>1,984,400</b>	<b>0</b>	<b>1,984,400</b>	<b>1,980,300</b>
<b>Carparks and Right-Of-Ways</b>				
New - Parking Initiative - To Be Advised	511,000	0	511,000	511,000
New - Westminster Sump - Parking	239,700	0	239,700	239,700
<b>Drainage</b>				
New - Berwick and Whittlesford	73,500	0	73,500	73,500
New - Tuam	23,600	0	23,600	23,600
<b>Road Improvements</b>				
Renew - Columbo and Hordern	66,600	0	66,600	62,500
Renew - Milford and Swansea	126,000	0	126,000	126,000
Renew - Milford and Swansea - Revenue	(86,700)	0	(86,700)	(86,700)
Renew - Mint and Carnarvon	19,700	0	19,700	19,700
<b>Pathways</b>				
New - Parking Initiative - To Be Advised	500,000	0	500,000	500,000
<b>Private Works</b>				
PTA Carpark - Oats Street Station	265,000	0	265,000	265,000
PTA Carpark - Oats Street Station - Revenue	(265,000)	0	(265,000)	(265,000)
<b>Street Lighting</b>				
New - Parking Initiative - To Be Advised	511,000	0	511,000	511,000

## Capital Expense Items

**Capital Expense Details**  
**For the year ending 30 June 2014**

<b>Category - Management Area - Location - Description</b>	<b>Carry Forward \$</b>	<b>New Initiatives \$</b>	<b>Total \$</b>
<b>Capital Items - By Class</b>	<b>7,631,900</b>	<b>9,100,000</b>	<b>16,731,900</b>
Land	0	0	0
Buildings	716,400	1,693,000	2,409,400
Plant / Machinery	582,500	599,000	1,181,500
Furniture / Equipment	3,608,000	570,000	4,178,000
Roads	208,200	2,396,000	2,604,200
Drainage	97,100	370,000	467,100
Pathways	500,000	800,000	1,300,000
Parks	658,000	2,116,000	2,774,000
Other Assets	1,261,700	556,000	1,817,700
<b>Capital Items - By Type</b>	<b>7,631,900</b>	<b>9,100,000</b>	<b>16,731,900</b>
New	6,013,800	2,756,000	8,769,800
Renew	1,099,100	5,097,000	6,196,100
Upgrade	519,000	1,247,000	1,766,000

Items marked with an asterisk (\*) on the following pages are subsidised by associated revenue.



<b>Category - Management Area - Location - Description</b>	<b>Carry Forward \$</b>	<b>New Initiatives \$</b>	<b>Total \$</b>
<b>Buildings</b>	<b>716,400</b>	<b>1,693,000</b>	<b>2,409,400</b>
<b>Asset Management</b>	<b>716,400</b>	<b>1,693,000</b>	<b>2,409,400</b>
<b>Aqualife</b>			
Renew - Chlorine Tank Enclosure	0	28,000	<b>28,000</b>
Renew - Indoor Pool Tiling	0	14,000	<b>14,000</b>
Upgrade - Solar Thermal Water System	0	47,000	<b>47,000</b>
<b>Carlisle Reserve Clubrooms</b>			
Upgrade - Toilet Security	0	5,000	<b>5,000</b>
<b>Council Administration</b>			
Renew - Air Conditioning System	0	410,000	<b>410,000</b>
Upgrade - Customer Service Counter	159,000	0	<b>159,000</b>
<b>Council Depot</b>			
Upgrade - Electrical Sub-Board	20,000	0	<b>20,000</b>
<b>East Victoria Park RSL</b>			
Renew - Air Conditioning	85,000	0	<b>85,000</b>
<b>Edward Millen</b>			
Renew - Rotunda	85,000	100,000	<b>185,000</b>
<b>Fletcher Park Clubrooms</b>			
Upgrade - Toilet Security	0	5,000	<b>5,000</b>
<b>Fraser Park Clubrooms</b>			
Upgrade - Toilet Security	0	5,000	<b>5,000</b>
<b>Garland Street Toilets</b>			
Renew - Toilets	85,000	0	<b>85,000</b>
<b>Harold Rossiter Clubrooms</b>			
Upgrade - Toilet Security	0	5,000	<b>5,000</b>
<b>Harold Hawthorne Senior Centre</b>			
Renew - Air Conditioning	55,000	0	<b>55,000</b>
Renew - Toilets	20,000	0	<b>20,000</b>
<b>Higgins Park Clubrooms</b>			
Upgrade - Toilet Security	0	5,000	<b>5,000</b>

**Capital Expense Details**  
**For the year ending 30 June 2014**

<b>Category - Management Area - Location - Description</b>	<b>Carry Forward \$</b>	<b>New Initiatives \$</b>	<b>Total \$</b>
<b>Higgins Park Tennis Clubrooms</b>			
Upgrade - Toilet Security	0	5,000	<b>5,000</b>
<b>JA Lee Reserve Changerooms</b>			
Upgrade - Toilet Security	0	5,000	<b>5,000</b>
<b>Kensington PCYC</b>			
Renew - Ceiling	17,400	0	<b>17,400</b>
Renew - Roof	0	30,000	<b>30,000</b>
<b>Lathlain Precinct Revitalisation</b>			
New - Community Facility *	0	730,000	<b>730,000</b>
<b>Leisurelife</b>			
New - Fire Panel	71,000	55,000	<b>126,000</b>
Renew - Crèche Air Conditioning	0	60,000	<b>60,000</b>
Renew - Drama Room Amenities	0	20,000	<b>20,000</b>
<b>Lifelong Learning Centre</b>			
Renew - Air Conditioning System	0	140,000	<b>140,000</b>
Renew - Carpet	34,000	0	<b>34,000</b>
Renew - Furniture	10,000	0	<b>10,000</b>
<b>McCallum Park Toilets</b>			
Renew - Roof reconstruction	0	14,000	<b>14,000</b>
<b>Parnham Reserve Changerooms</b>			
Upgrade - Toilet Security	0	5,000	<b>5,000</b>
<b>Raphael Park Clubrooms</b>			
Upgrade - Toilet Security	0	5,000	<b>5,000</b>
<b>Read Park Toilets</b>			
Renew - Toilets	75,000	0	<b>75,000</b>

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<b>Plant / Machinery</b>	<b>582,500</b>	<b>599,000</b>	<b>1,181,500</b>
<b>Aqualife</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>Aqualife</b>			
Renew - Plant Room Pump	20,000	0	<b>20,000</b>
<b>Fleet Management</b>	<b>562,500</b>	<b>499,000</b>	<b>1,061,500</b>
<b>Light Fleet</b>			
New - BLP Administration - New	33,000	0	<b>33,000</b>
New - Parking - To Be Advised (x7)	140,000	0	<b>140,000</b>
Renew - Building - 112-VPk	0	22,000	<b>22,000</b>
Renew - Building - 113-VPk	0	22,000	<b>22,000</b>
Renew - Building - 123-VPk	0	22,000	<b>22,000</b>
Renew - CEO Administration - 107-VPk	0	32,000	<b>32,000</b>
Renew - Engineering - 118-VPk	27,000	0	<b>27,000</b>
Renew - Engineering - 185-VPk	0	32,000	<b>32,000</b>
Renew - Finance - 181-VPk	0	30,000	<b>30,000</b>
Renew - IT Services - 114-VPk	0	22,000	<b>22,000</b>
Renew - Rangers - 183-VPk	0	30,000	<b>30,000</b>
Renew - RLP Administration - 111-VPk	33,000	0	<b>33,000</b>
Renew - Urban Planning - 168-VPk	0	22,000	<b>22,000</b>
Renew - Urban Planning - 171-VPk	0	22,000	<b>22,000</b>
Renew - Urban Planning - 186-VPk	0	22,000	<b>22,000</b>
<b>Major Plant</b>			
Renew - Engineering - 124-VPk - Truck	0	88,000	<b>88,000</b>
Renew - Engineering - 138-VPk - Truck	0	105,000	<b>105,000</b>
Renew - Engineering - 149-VPk - Trailer	0	28,000	<b>28,000</b>
Renew - Engineering - 162-VPk - Sweeper	329,500	0	<b>329,500</b>
<b>Parks</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Minor Plant</b>			
Renew - Minor Plant	0	15,000	<b>15,000</b>
<b>Street Operations</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>
<b>Minor Plant</b>			
Renew - Minor Plant	0	15,000	<b>15,000</b>
Renew - Bins	0	70,000	<b>70,000</b>

**Capital Expense Details**  
For the year ending 30 June 2014

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<b>Furniture / Equipment</b>	<b>3,608,000</b>	<b>570,000</b>	<b>4,178,000</b>
<b>Aqualife</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>
<b>Aqualife</b>			
Renew - Lane Ropes	0	10,000	<b>10,000</b>
Renew - Main Circulating Pumps	0	18,000	<b>18,000</b>
Renew - Pool Cleaner	0	10,000	<b>10,000</b>
Renew - Water Testing Photometer	0	5,000	<b>5,000</b>
<b>Asset Management</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Administration Centre</b>			
Renew - Furniture	0	10,000	<b>10,000</b>
<b>Aqualife</b>			
Renew - Furniture	0	5,000	<b>5,000</b>
<b>Depot</b>			
Renew - Furniture	0	5,000	<b>5,000</b>
<b>Leisurelife</b>			
Renew - Furniture	0	5,000	<b>5,000</b>
<b>Lifelong Learning Centre</b>			
Renew - Furniture	0	5,000	<b>5,000</b>
<b>ICT Services</b>	<b>240,000</b>	<b>313,000</b>	<b>553,000</b>
<b>Information Technology</b>			
New - Computer Hardware	175,000	30,000	<b>205,000</b>
New - Software Solutions	50,000	135,000	<b>185,000</b>
Renew - Computer Hardware	15,000	52,000	<b>67,000</b>
Renew - Networking Devices	0	4,000	<b>4,000</b>
Renew - Printing Devices	0	47,000	<b>47,000</b>
Renew - Software Solutions	0	25,000	<b>25,000</b>
Renew - Storage Devices	0	20,000	<b>20,000</b>

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<b>Regulatory Services</b>	<b>3,368,000</b>	<b>0</b>	<b>3,368,000</b>
<b>Information Technology</b>			
New - Computer Hardware	30,000	0	<b>30,000</b>
<b>Parking Initiative</b>			
New - Parking Initiative - To Be Advised	3,338,000	0	<b>3,338,000</b>
<b>Lifelong Learning Centre</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
<b>Equipment</b>			
Renew - Visitor Chairs	0	6,000	<b>6,000</b>
Upgrade - Shelving Bay Wheels	0	30,000	<b>30,000</b>
<b>Neighbourhood Enrichment</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Public Art and Display</b>			
New - Artwork	0	5,000	<b>5,000</b>
<b>Sporting Life</b>	<b>0</b>	<b>143,000</b>	<b>143,000</b>
<b>Equipment</b>			
Renew - Gym Equipment	0	143,000	<b>143,000</b>

**Capital Expense Details**  
**For the year ending 30 June 2014**

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<b>Roads</b>	<b>208,200</b>	<b>2,396,000</b>	<b>2,604,200</b>
<b>Street Operations</b>	<b>208,200</b>	<b>2,396,000</b>	<b>2,604,200</b>
<b>Road Improvements</b>			
Renew - Columbo and Hordern	62,500	0	<b>62,500</b>
Renew - Milford and Swansea *	126,000	0	<b>126,000</b>
Renew - Mint and Carnarvon	19,700	0	<b>19,700</b>
Upgrade - Etwell Streetscape	0	45,000	<b>45,000</b>
Upgrade - Hillview and Berwick	0	550,000	<b>550,000</b>
<b>Major Road Asphalt Overlay Works</b>			
Renew - Albany - Kent to Mint	0	250,000	<b>250,000</b>
Renew - Bishopsgate	0	610,000	<b>610,000</b>
Renew - Cohn - Star to Orrong	0	143,000	<b>143,000</b>
Renew - Gloucester	0	90,000	<b>90,000</b>
Renew - Jarrah - Caden to Pallitt - North	0	27,000	<b>27,000</b>
Renew - Jarrah - Caden to Pallitt - South	0	38,000	<b>38,000</b>
Renew - Jarrah - Pinedale to Hillview	0	65,000	<b>65,000</b>
Renew - Kent - Berwick to Devenish	0	56,000	<b>56,000</b>
Renew - Kent - Etwell to Turner	0	131,000	<b>131,000</b>
Renew - Kent - Jarrah to Turner	0	41,000	<b>41,000</b>
Renew - Mercury	0	250,000	<b>250,000</b>
Renew - Sussex - North	0	20,000	<b>20,000</b>
<b>Bus Shelters</b>			
New - Shepperton - North of Swansea	0	20,000	<b>20,000</b>
New - Shepperton - South of Dane	0	20,000	<b>20,000</b>
<b>Street Signs and Lighting</b>			
New - Various Locations	0	20,000	<b>20,000</b>
Renew - Various Locations	0	20,000	<b>20,000</b>

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<b>Drainage</b>	<b>97,100</b>	<b>370,000</b>	<b>467,100</b>
<b>Street Operations</b>	<b>97,100</b>	<b>370,000</b>	<b>467,100</b>
<b>Drainage Infrastructure</b>			
New - Berwick and Whittlesford	73,500	0	<b>73,500</b>
New - Tuam	23,600	0	<b>23,600</b>
Renew - Drainage Pits - Locations To Be Advised	0	180,000	<b>180,000</b>
Renew - Drainage Sumps - Locations To Be Advised	0	45,000	<b>45,000</b>
Renew - River Wall	0	45,000	<b>45,000</b>
Upgrade - Albany	0	100,000	<b>100,000</b>
<b>Pathways</b>	<b>500,000</b>	<b>800,000</b>	<b>1,300,000</b>
<b>Street Operations</b>	<b>500,000</b>	<b>800,000</b>	<b>1,300,000</b>
<b>Pathways</b>			
New - Bishopsgate - Cycle Lanes *	0	125,000	<b>125,000</b>
New - Hordern - Armagh and Oswald	0	10,000	<b>10,000</b>
New - Kent - Cycle Lanes *	0	127,000	<b>127,000</b>
New - Oswald - Washington and Hordern	0	18,000	<b>18,000</b>
New - Parking Initiative - Locations To Be Advised	500,000	0	<b>500,000</b>
Renew - Locations To Be Advised	0	220,000	<b>220,000</b>
<b>Lathlain Precinct Revitalisation</b>			
New - Oval Facility Link Pathways *	0	300,000	<b>300,000</b>
<b>Other Assets</b>	<b>1,261,700</b>	<b>556,000</b>	<b>1,817,700</b>
<b>Street Operations</b>	<b>1,261,700</b>	<b>556,000</b>	<b>1,817,700</b>
<b>Carparks and Right-Of-Ways</b>			
New - Addie - ACROD Bay	0	12,000	<b>12,000</b>
New - Albany - ACROD Bay	0	12,000	<b>12,000</b>
New - Parking Initiative - To Be Advised	511,000	0	<b>511,000</b>
New - Planet and Archer - ACROD Bay	0	12,000	<b>12,000</b>
New - Westminster Sump - Parking	239,700	0	<b>239,700</b>
<b>Street Lighting</b>			
New - Parking Initiative - To Be Advised	511,000	0	<b>511,000</b>
Renew - Christmas Lights and Decorations	0	80,000	<b>80,000</b>
<b>Lathlain Precinct Revitalisation</b>			
New - Car Parking *	0	440,000	<b>440,000</b>

**Capital Expense Details**  
**For the year ending 30 June 2014**

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<b>Parks</b>	<b>658,000</b>	<b>2,116,000</b>	<b>2,774,000</b>
<b>Parks</b>	<b>658,000</b>	<b>2,116,000</b>	<b>2,774,000</b>
<b>Lathlain Precinct Revitalisation</b>			
New - Dog Exercise Area *	0	310,000	<b>310,000</b>
New - Entry Statement *	0	30,000	<b>30,000</b>
New - Playground *	0	190,000	<b>190,000</b>
New - Reserve Improvements	216,000	0	<b>216,000</b>
Renew - Verges *	0	750,000	<b>750,000</b>
<b>Play Equipment and Shade Sails</b>			
Renew - Houghton Reserve - Backboard	0	2,000	<b>2,000</b>
Renew - Houghton Reserve - Equipment	0	38,000	<b>38,000</b>
<b>Park Fencing and Lighting</b>			
Renew - Asquith Reserve - Lighting	0	5,000	<b>5,000</b>
Renew - Higgins Park - Bollards	0	35,000	<b>35,000</b>
Renew - Taylor Reserve - Bollards	0	18,000	<b>18,000</b>
Upgrade - Alday Street Reserve - Bollards	0	2,000	<b>2,000</b>
Upgrade - Parnham Park - Flood Lighting	16,000	150,000	<b>166,000</b>
Upgrade - Raphael Park - Flood Lighting *	94,000	220,000	<b>314,000</b>
<b>Park Improvements</b>			
New - George Street Reserve - Revegetation	55,000	70,000	<b>125,000</b>
Renew - Duncan Reserve - Park Benches	0	6,000	<b>6,000</b>
Renew - Fletcher Park - Various Improvements	0	14,000	<b>14,000</b>
Renew - Higgins Park - Bins and signage	0	5,000	<b>5,000</b>
Renew - Kate St Reserve - Benches and signage	0	5,000	<b>5,000</b>
Renew - Manners Reserve - Drink and signage	0	6,000	<b>6,000</b>
Renew - Rayment Reserve - Various Improvements	0	10,000	<b>10,000</b>
Upgrade - GO Edwards Parks	100,000	0	<b>100,000</b>
Upgrade - Hampshire Reserve - Limestone Block	0	3,000	<b>3,000</b>
Upgrade - McCallum Park - Limestone Block	0	5,000	<b>5,000</b>
Upgrade - State Street Reserve	0	50,000	<b>50,000</b>



<b>Category - Management Area - Location - Description</b>	<b>Carry Forward \$</b>	<b>New Initiatives \$</b>	<b>Total \$</b>
<b>Turf Surfaces</b>			
Renew - Carlisle Reserve	0	7,000	<b>7,000</b>
<b>Reticulation Systems</b>			
Renew - Carlisle Reserve	0	80,000	<b>80,000</b>
Upgrade - John Macmillan Park	19,000	0	<b>19,000</b>
Upgrade - McCallum Park	96,000	0	<b>96,000</b>
<b>Street Trees and Landscaping</b>			
New - Albany - Entry Statement	18,000	0	<b>18,000</b>
New - Shepperton - Entry Statement	29,000	65,000	<b>94,000</b>
New - Various Locations	0	20,000	<b>20,000</b>
Renew - Various Locations	0	20,000	<b>20,000</b>
Upgrade - Various Locations	15,000	0	<b>15,000</b>