

annual budget 2014-2015



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On behalf of Council I am pleased to deliver the second budget since the release of the Town's current *Strategic Community Plan* and *Corporate Business Plan*. In retrospect it has been a challenging year financially with State Government charging us more for essentials such as electricity, water and waste disposal, as well as for not paying the cost of Reform.

We have had to allow for amalgamation costs in the budget to date and will likely need to continue to do this in future, unless the Government takes responsibility for the costs of their mandated program of Reform.

Investment highlights for the Town include:

- a commitment to delivering the Lathlain Precinct Redevelopment Project, with partners West Coast Eagles and Perth Football Club.
- progressively rolling out the National Broadband Network and implementing a Digital Hub, which now offers residents free computer courses and training, and delivers a unique Digital Enterprise Program to small business and not-for-profit organisations.
- Council's dedicated approach to improving streetscapes and activating Albany Highway through capital works, revegetation and urban environment enhancement programs.
- continuing to provide essential services throughout the Town.

In future we hope to remain on track with costing for planned projects. This hinges on the retention of the Burswood Peninsula and Crown Casino within our borders otherwise we may face greater financial pressure.

Trevor Vaughan
Mayor



TOWN OF VICTORIA PARK

Trevor Vaughan
Mayor
Term exp: 10/15



BANKSIA

Cr Claire Anderson
Deputy Mayor
Term exp: 10/15



BANKSIA

Cr John Bissett
Term exp: 10/15



BANKSIA

Cr Keith Hayes
Term exp: 10/17



JARRAH

Cr Vince Maxwell
Term exp: 10/17



JARRAH

Cr Vin Nairn
Term exp: 10/15



JARRAH

Cr Brian Oliver
Term exp: 10/17



JARRAH

Cr Vicki Potter
Term exp: 10/15



BANKSIA

Cr Mark Windram
Term exp: 10/17



This year's budget shows progression toward the fruition of several of the Town's key projects, including vast amounts of redevelopment, with a focus on managing the gap between spend on new assets, against renewing our already existing assets, via an *Asset Management Plan*.

Town priorities for the coming financial year include Parking Management, Local Government Reform, and the Lathlain Precinct Redevelopment Project.

We are moving full steam ahead on the *Integrated Movement Network Strategy*, which looks at the bigger picture of movement around the Town out to 2031. This follows the Parking Management Plan and roll out being supported by a *Parking Policy*, which is closely aligned with the movement strategy.

This strategy will work to guide the development of future plans for delivering an efficient, safe, well-connected and sustainable transport system in the Town.

The Town has also adopted a traffic calming system where we assess requests against a points system to test the viability of implementing traffic calming measures on a case-by-case basis and a Traffic Management Pilot Project is being progressed in Lathlain.

For key infrastructure projects, progress has been made on the Town Centre Redevelopment, and our biggest redevelopment project to date, the Lathlain Precinct Redevelopment Project, in partnership with the West Coast Eagles and the Perth Football Club.

These projects will bring huge benefits and vibrancy to the Town and we look forward to achieving quality and quantifiable community outcomes in each of these areas going forward.

Anthony Vuleta
Acting Chief Executive Officer



Anthony Vuleta, Acting Chief Executive Officer

- Communications
- Governance
- Human Resources



Nathan Cain
Director

- Business Life Program



Tina Ackerman
Director

- Community Life Program



Rochelle Lavery
Director

- Future Life Program
Built Life Program



Warren Bow
Director

- Renew Life Program

Statement of Comprehensive Income by Program
For the year ended 30 June 2015

	Notes	2013-2014 Budget \$	2013-2014 Actual \$	2014-2015 Budget \$
Revenue	1, 2, 8 to 13			
General Purpose Funding		33,579,300	32,875,812	38,022,000
Governance		1,000	6,654	2,000
Law, Order and Public Safety		4,466,700	2,041,674	3,884,800
Health		225,600	204,804	214,500
Education and Welfare		27,500	131,492	125,900
Community Amenities		905,800	1,509,002	1,368,500
Recreation and Culture		6,031,300	5,220,534	5,483,700
Transport		445,600	240,917	238,600
Economic Services		305,400	669,833	533,000
Other Property and Services		166,200	375,467	237,500
Total Revenue		46,154,400	43,276,188	50,110,500
Expense (excluding Finance Costs)	1, 2 and 14			
General Purpose Funding		(696,780)	(731,125)	(594,100)
Governance		(540,880)	(431,134)	(489,000)
Law, Order and Public Safety		(4,973,080)	(3,708,359)	(5,190,400)
Health		(1,496,910)	(1,593,530)	(1,499,400)
Education and Welfare		(1,047,680)	(893,646)	(974,400)
Community Amenities		(9,076,510)	(7,017,481)	(9,222,400)
Recreation and Culture		(17,403,890)	(18,320,890)	(18,367,300)
Transport		(7,845,780)	(7,523,637)	(8,806,900)
Economic Services		(1,472,080)	(1,397,829)	(1,602,200)
Other Property and Services		808,890	(423,646)	(572,100)
Total Expense		(43,744,700)	(42,041,278)	(47,318,200)
Finance Costs	2 and 5			
Law, Order and Public Safety		(203,600)	(185,986)	(177,000)
Recreation and Culture		(420,100)	(284,396)	(294,500)
Economic Services		0	(76,999)	(78,000)
Other Property and Services		(216,300)	(186,650)	(197,500)
Total Finance Costs		(840,000)	(734,032)	(747,000)
Non-Operating Grants, Subsidies and Contributions				
Recreation and Culture		1,000,000	0	137,000
Transport		1,086,700	1,670,824	640,800
Other Property and Services		0	50,278	100,000
Total Non-Operating Grants, Subsidies and Contributions		2,086,700	1,721,102	877,800

Statement of Comprehensive Income by Program
For the year ended 30 June 2015

	Notes	2013-2014 Budget \$	2013-2014 Actual \$	2014-2015 Budget \$
Profit / (Loss) on Disposal of Assets	4			
General Purpose Funding		0	0	0
Governance		0	0	0
Law, Order and Public Safety		(9,000)	0	(13,000)
Health		0	0	(3,500)
Education and Welfare		0	0	0
Community Amenities		3,600	0	(3,000)
Recreation and Culture		(3,200)	(301,743)	(5,700)
Transport		(14,200)	0	0
Economic Services		(2,600)	0	(8,000)
Other Property and Services		(3,700)	7,390	(5,900)
Total Profit / (Loss) on Disposal of Assets		(29,100)	(294,353)	(39,100)
Net Result		3,627,300	1,927,628	2,884,000
Other Comprehensive Income				
Changes on revaluation of non-current assets		0	0	0
Total Comprehensive Income		3,627,300	1,927,628	2,884,000

All fair value adjustments relating to re-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 upon 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 in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

Statement of Comprehensive Income by Nature and Type
For the year ended 30 June 2015

	Notes	2013-2014 Budget \$	2013-2014 Actual \$	2014-2015 Budget \$
Revenue				
Rates	8	31,088,000	31,210,742	35,670,000
Operating Grants, Subsidies and Contributions		1,438,000	1,235,387	1,506,500
Fees and Charges	11	12,037,500	9,624,886	11,425,200
Service Charges	10	0	(60,821)	0
Interest Earnings	2	1,295,200	870,804	1,173,500
Other Revenue		295,700	395,191	335,300
Total Revenue		46,154,400	43,276,188	50,110,500
Expense				
Employee Costs		(17,119,500)	(17,605,699)	(20,279,626)
Materials and Contracts		(19,537,200)	(16,397,367)	(18,887,775)
Utility Charges		(1,686,000)	(1,547,538)	(1,782,576)
Depreciation	2	(4,926,700)	(5,823,743)	(5,600,000)
Interest Expense		(840,000)	(734,032)	(747,000)
Insurance		(399,700)	(590,917)	(680,665)
Other Expense		(75,600)	(76,013)	(87,558)
Total Expense		(44,584,700)	(42,775,309)	(48,065,200)
Sub-Total		1,569,700	500,878	2,045,300
Non-Operating Grants, Subsidies and Contributions		2,086,700	1,721,102	877,800
Profit on Asset Disposals	4	25,900	12,913	15,000
Loss on Asset Disposals	4	(55,000)	(307,265)	(54,100)
Net Result		3,627,300	1,927,628	2,884,000
Other Comprehensive Income				
Changes on revaluation of non-current assets		0	0	0
Total Comprehensive Income		3,627,300	1,927,628	2,884,000

All fair value adjustments relating to re-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 upon 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 in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, 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 ended 30 June 2015

		2013-2014	2013-2014	2014-2015
		Budget	Actual	Budget
	Notes	\$	\$	\$
Operating Activities - Receipts				
Rates		31,300,000	31,000,000	35,400,000
Operating Grants, Subsidies and Contributions		1,500,000	1,235,000	1,506,000
Fees and Charges		13,150,000	9,000,000	9,600,000
Service Charges		3,500,000	0	0
Interest Earnings		1,300,000	870,800	1,170,000
Goods and Services Tax		2,000,000	1,800,000	2,000,000
Other Revenue		41,100	350,000	330,000
Total Operating Activities - Receipts		52,791,100	44,255,800	50,006,000
Operating Activities - Payments				
Employee Costs		(17,300,000)	(17,600,000)	(20,000,000)
Materials and Contracts		(19,600,000)	(15,577,876)	(17,558,700)
Utility Charges		(1,700,000)	(1,500,000)	(1,780,000)
Interest Expense		(840,000)	(734,000)	(747,000)
Insurance		(400,000)	(590,000)	(680,000)
Goods and Services Tax		(2,000,000)	(1,800,000)	(2,000,000)
Other Expense		(80,000)	(75,000)	(85,000)
Total Operating Activities - Payments		(41,920,000)	(37,876,876)	(42,850,700)
Net Cash from Operating Activities	15	10,871,100	6,378,924	7,155,300
Investing Activities				
Payments towards Development of Land for Resale	3	0	0	0
Payments for Property, Plant and Equipment	3	(7,768,900)	(1,831,929)	(4,633,000)
Payments for Infrastructure	3	(8,963,000)	(5,981,376)	(9,973,000)
Non-Operating Grants, Subsidies and Contributions		2,086,700	1,721,102	877,800
Proceeds from Sale of Assets	4	1,899,000	2,653,650	1,378,900
Net Cash from Investing Activities		(12,746,200)	(3,438,554)	(12,349,300)
Financing Activities				
Repayment of Debentures	5	(1,844,200)	(1,849,553)	(1,942,000)
Proceeds from Self Supporting Loans		0	0	0
Proceeds from New Debentures	5	0	0	0
Net Cash from Financing Activities		(1,844,200)	(1,849,553)	(1,942,000)
Net Increase / (Decrease) in Cash Held		(3,719,300)	1,090,818	(7,136,000)
Cash at Beginning of Year		13,340,100	16,736,801	17,827,619
Cash, and Cash Equivalents, at End of Year	15	9,620,800	17,827,619	10,691,619

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

Rate Setting Statement

For the year ended 30 June 2015

	Notes	2013-2014 Budget \$	2013-2014 Actual \$	2014-2015 Budget \$
Revenue				
	1 and 2			
General Purpose Funding		2,491,300	1,665,070	2,352,000
Governance		1,000	6,654	2,000
Law, Order and Public Safety		4,466,700	2,041,674	3,884,800
Health		225,600	204,804	214,500
Education and Welfare		27,500	131,492	125,900
Community Amenities		909,400	1,509,002	1,368,500
Recreation and Culture		7,031,300	5,220,534	5,620,700
Transport		1,532,300	1,911,741	879,400
Economic Services		307,200	669,833	533,000
Other Property and Services		186,700	438,658	352,500
Total Revenue		17,179,000	13,799,461	15,333,300
Expense				
	1 and 2			
General Purpose Funding		(696,780)	(731,125)	(594,100)
Governance		(540,880)	(431,134)	(489,000)
Law, Order and Public Safety		(5,185,680)	(3,894,345)	(5,380,400)
Health		(1,496,910)	(1,593,530)	(1,502,900)
Education and Welfare		(1,047,680)	(893,646)	(974,400)
Community Amenities		(9,076,510)	(7,017,481)	(9,225,400)
Recreation and Culture		(17,827,190)	(18,907,028)	(18,667,500)
Transport		(7,859,980)	(7,523,637)	(8,806,900)
Economic Services		(1,476,480)	(1,474,829)	(1,688,200)
Other Property and Services		568,590	(615,820)	(790,500)
Total Expense		(44,639,500)	(43,082,575)	(48,119,300)
Net Result, Excluding Rate Revenue		(27,460,500)	(29,283,114)	(32,786,000)
Adjustments for Cash Budget Requirements include -				
Non-Cash Revenue and Expenses				
(Profit) / Loss on Asset Disposals	4	29,100	294,353	39,100
Movement in Non-Current Assets		0	0	0
Depreciation on Assets	2	4,926,700	5,823,743	5,600,000
Total Non-Cash Revenue and Expenses		4,955,800	6,118,095	5,639,100

Rate Setting Statement

For the year ended 30 June 2015

	Notes	2013-2014 Budget \$	2013-2014 Actual \$	2014-2015 Budget \$
Capital Revenue and Expense				
Purchase Land Held for Resale	3	0	0	0
Purchase Land and Buildings	3	(2,409,400)	(520,850)	(2,890,000)
Purchase Plant and Machinery	3	(1,181,500)	(677,046)	(934,000)
Purchase Furniture and Equipment	3	(4,178,000)	(634,034)	(809,000)
Purchase Infrastructure - Roads	3	(2,604,200)	(1,857,453)	(2,524,000)
Purchase Infrastructure - Drainage	3	(467,100)	(463,085)	(445,000)
Purchase Infrastructure - Pathways	3	(1,300,000)	(621,675)	(1,305,000)
Purchase Infrastructure - Parks	3	(2,774,000)	(707,055)	(2,329,000)
Purchase Infrastructure - Other	3	(1,817,700)	(2,332,109)	(3,370,000)
Proceeds from Asset Disposals	4	1,899,000	2,653,650	1,378,900
Repayment of Debentures	5	(1,844,200)	(1,849,553)	(1,942,000)
Proceeds from New Debentures	5	0	0	0
Transfers to Reserves (Restricted Assets)	6	(2,617,100)	(3,849,850)	(2,024,000)
Transfers from Reserves (Restricted Assets)	6	100,000	1,562,231	1,670,000
Total Capital Revenue and Expense		(19,194,200)	(9,296,827)	(15,523,100)
ADD - Estimated Surplus / (Deficit) 1 July	7	10,610,900	8,251,104	7,000,000
LESS - Estimated Surplus / (Deficit) 30 June	7	0	7,000,000	0
Amount Required to be Raised from Rates	8	(31,088,000)	(31,210,742)	(35,670,000)

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

Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2015

1 Significant Accounting Policies

a 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. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

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. A separate statement of those monies appears at Note 16 to this budget document.

b 2013-2014 Actual Balances

Balances shown in this budget as 2013-2014 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

c Rounding Off Figures

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

d 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.

e Goods and Services Tax (GST)

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

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

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

1 Significant Accounting Policies cont.

f 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.

g Cash and Cash Equivalents

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

Bank overdrafts are shown as short term borrowings in current liabilities in the statement of financial position.

h 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 ordinary 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.

i 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 Sale

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

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

Land held for sale 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 ended 30 June 2015*

1 Significant Accounting Policies cont.

j Fixed Assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Mandatory Requirement 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.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

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

Land Under Control

In accordance with Local Government (Financial Management) Regulation 16(a), the Council was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were 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 (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014.

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

1 Significant Accounting Policies cont.

j Fixed Assets cont.

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

Revaluation

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.

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.

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.

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2015**

1 Significant Accounting Policies cont.

j Fixed Assets cont.

Depreciation

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

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

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

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

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

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

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

Capitalisation Threshold

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

1 Significant Accounting Policies cont.

k Fair Value of Assets and Liabilities

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

Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

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

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

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

Fair Value Hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

1 Significant Accounting Policies cont.

k Fair Value of Assets and Liabilities cont.

Valuation techniques

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

Market approach

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

Income approach

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

Cost approach

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

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

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

1 Significant Accounting Policies cont.

I Financial Instruments

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 or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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

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.

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

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

(i) Loans and receivables

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

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

(i) 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. Gains or losses are recognised in profit or loss.

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

1 Significant Accounting Policies cont.

I Financial Instruments cont.

(ii) Available-for-sale financial assets

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

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

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

(iii) Financial liabilities

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

Impairment

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

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

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

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

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.

1 Significant Accounting Policies cont.

m Impairment of Assets

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 2015.

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

n 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, are recognised as a current liability and are normally paid within 30 days of recognition.

o Employee Benefits

Short-Term Employee Benefits

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

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

1 Significant Accounting Policies cont.

o Employee Benefits cont.

Other Long-Term Employee Benefits

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

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

p 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 until such time as the asset is substantially ready for its intended use or sale.

q Provisions

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

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

r Current and Non-Current Classification

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

s Comparative Figures

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

t 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.

2 Revenue and Expense

	2013-2014 Budget \$	2013-2014 Actual \$	2014-2015 Budget \$
Net Result			
The Net Result includes -			
<u>Audit Remuneration</u>			
Audit and Other Services	20,000	23,120	25,000
<u>Depreciation - By Program</u>			
General Purpose Funding	25,280	0	30,000
Governance	25,280	13,255	30,000
Law, Order and Public Safety	25,280	4,182	30,000
Health	104,510	245,764	120,000
Education and Welfare	25,280	22,674	30,000
Community Amenities	620,110	178,939	720,000
Recreation and Culture	1,487,590	2,268,372	1,640,000
Transport	2,093,580	1,844,903	2,250,000
Economic Services	25,280	488	30,000
Other Property and Services	494,510	1,245,167	720,000
	4,926,700	5,823,743	5,600,000
<u>Depreciation - By Class</u>			
Buildings	792,300	2,171,645	880,000
Plant and Machinery	390,000	582,125	600,000
Furniture and Equipment	252,800	568,118	300,000
Infrastructure - Roads	1,651,800	1,058,826	1,750,000
Infrastructure - Drainage	61,500	222,127	70,000
Infrastructure - Pathways	355,000	482,777	400,000
Infrastructure - Parks	907,700	434,992	1,000,000
Infrastructure - Other	515,600	303,133	600,000
	4,926,700	5,823,743	5,600,000
<u>Interest Expense (Finance Costs)</u>			
Loan Borrowings	840,000	734,032	747,000
	840,000	734,032	747,000
<u>Interest Earnings</u>			
Investments - Municipal Funds	876,700	509,334	675,000
Investments - Reserve Funds	153,000	35,637	179,000
Other Interest Revenue	265,500	325,833	319,500
	1,295,200	870,804	1,173,500

*Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2015*

3 Acquisition of Assets		2013-2014	2013-2014	2014-2015
		Budget	Actual	Budget
		\$	\$	\$
By Class	Land	0	0	0
	Buildings	2,409,400	520,850	2,890,000
	Plant and Machinery	1,181,500	677,046	934,000
	Furniture and Equipment	4,178,000	634,034	809,000
	Infrastructure - Roads	2,604,200	1,857,453	2,524,000
	Infrastructure - Drainage	467,100	463,085	445,000
	Infrastructure - Pathways	1,300,000	621,675	1,305,000
	Infrastructure - Parks	2,774,000	707,055	2,329,000
	Infrastructure - Other	1,817,700	2,332,109	3,370,000
		16,731,900	7,813,306	14,606,000
By Program	Law, Order and Public Safety			
	Plant and Machinery	170,000	104,176	126,000
	Furniture and Equipment	3,338,000	125,208	265,000
	Infrastructure - Other	0	1,448,709	900,000
	Health			
	Plant and Machinery	0		23,000
	Furniture and Equipment	30,000	0	0
	Community Amenities			
	Buildings	219,000	175,680	0
	Plant and Machinery	136,000	329,227	25,000
	Furniture and Equipment	0	182,277	100,000
	Recreation and Culture			
	Buildings	1,601,400	270,022	2,185,000
	Plant and Machinery	35,000	27,942	123,500
	Furniture and Equipment	227,000	51,213	81,000
	Infrastructure - Parks	2,712,000	707,055	2,329,000
	Infrastructure - Other	0	72,372	695,000
	Transport			
	Plant and Machinery	565,500	53,764	293,500
	Infrastructure - Roads	2,604,200	1,857,453	2,524,000
	Infrastructure - Drainage	467,100	463,085	445,000
	Infrastructure - Parks	62,000	0	0
	Infrastructure - Pathways	1,300,000	621,675	1,305,000
	Infrastructure - Other	1,817,700	811,027	1,775,000
	Economic Services			
	Plant and Machinery	66,000	21,218	156,000
	Other Property and Services			
	Buildings	589,000	75,148	705,000
	Plant and Machinery	583,000	140,719	187,000
	Furniture and Equipment	209,000	275,336	363,000
		16,731,900	7,813,306	14,606,000

4 Disposal of Assets

		2014-2015	2014-2015	2014-2015
		Book Value	Proceeds	Profit/(Loss)
		\$	\$	\$
By Class	Land			
	Various Land Holdings	1,100,000	1,100,000	0
	Plant and Machinery			
	Minor Plant	4,000	3,300	(700)
	Sedan 0-VPk (252)	30,000	23,600	(6,400)
	Sedan 106-VPk (250)	21,000	20,000	(1,000)
	Sedan 107-VPk	15,000	14,000	(1,000)
	Sedan 108-VPk (258)	15,000	13,500	(1,500)
	Sedan 111-VPk	21,000	10,000	(11,000)
	Sedan 112-VPk	15,000	12,000	(3,000)
	Sedan 113-VPk	15,000	12,000	(3,000)
	Sedan 116-VPk (255)	15,000	11,500	(3,500)
	Sedan 119-VPk (274)	15,000	13,500	(1,500)
	Sedan 123-VPk	15,000	13,000	(2,000)
	Sedan 125-VPk (271)	15,000	13,000	(2,000)
	Sedan 164-VPk (272)	15,000	13,500	(1,500)
	Sedan 166-VPk (273)	15,000	13,500	(1,500)
	Sedan 168-VPk	15,000	15,000	0
	Sedan 172-VPk (260)	15,000	15,000	0
	Sedan 1EFH-352 (203)	15,000	13,500	(1,500)
	Truck 138-Vpk	5,000	20,000	15,000
	Van 126-VPk (257)	21,000	14,500	(6,500)
	Van 129-VPk (256)	21,000	14,500	(6,500)
		1,418,000	1,378,900	(39,100)
	Summary			
	Profit			15,000
	Loss			(54,100)
	Total Profit / (Loss)			(39,100)

*Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2015*

4 Disposal of Assets cont.		2014-2015	2014-2015	2014-2015
		Book Value	Proceeds	Profit/(Loss)
		\$	\$	\$
By Program	General Purpose Funding			
	Various Land Holdings	1,100,000	1,100,000	0
	Law, Order and Public Safety			
	Van 126-VPk (257)	21,000	14,500	(6,500)
	Van 129-VPk (256)	21,000	14,500	(6,500)
	Health			
	Sedan 116-VPk (255)	15,000	11,500	(3,500)
	Community Amenities			
	Sedan 119-VPk (274)	15,000	13,500	(1,500)
	Recreation and Culture			
	Minor Plant	4,000	3,300	(700)
	Sedan 125-VPk (271)	15,000	13,000	(2,000)
	Sedan 164-VPk (272)	15,000	13,500	(1,500)
	Sedan 1EFH-352 (203)	15,000	13,500	(1,500)
	Transport			
	Truck 138-Vpk	5,000	20,000	15,000
	Economic Services			
	Sedan 108-VPk (258)	15,000	13,500	(1,500)
	Sedan 112-VPk	15,000	12,000	(3,000)
	Sedan 113-VPk	15,000	12,000	(3,000)
	Sedan 123-VPk	15,000	13,000	(2,000)
	Sedan 168-VPk	15,000	15,000	0
	Sedan 172-VPk (260)	15,000	15,000	0
	Other Property and Services			
	Sedan 0-VPk (252)	30,000	23,600	(6,400)
	Sedan 106-VPk (250)	21,000	20,000	(1,000)
	Sedan 107-VPk	15,000	14,000	(1,000)
	Sedan 111-VPk	21,000	10,000	(11,000)
	Sedan 166-VPk (273)	15,000	13,500	(1,500)
		1,418,000	1,378,900	(39,100)

5 Information on Borrowings	Principal 1 July \$	New Loans \$	Principal Repayment \$	Principal 30 June \$	Interest Expense \$
Debenture Repayments 2013-2014					
Law, Order and Public Safety					
14 Parking Initiative	5,000,000	0	634,055	4,365,945	185,986
Recreation and Culture					
04 Aqualife Centre	2,280,547	0	273,940	2,006,607	117,290
07 Aqualife Centre	2,585,926	0	321,465	2,264,461	127,700
11 Fletcher Park	529,123	0	26,824	502,299	21,336
Economic Services					
13 Underground Power	2,187,466	0	326,341	1,861,125	76,999
Other Property and Services					
02 Depot Land	697,271	0	82,141	615,130	31,462
03 Administration Centre	946,852	0	112,990	833,862	48,426
09 14 Kent Street	696,771	0	48,805	647,966	50,696
10 1 Harper Street	1,088,799	0	0	1,088,799	56,067
12 Depot Upgrade	448,086	0	22,992	425,094	18,069
	16,460,841	0	1,849,553	14,611,288	734,032
Debenture Repayments 2014-2015					
Law, Order and Public Safety					
14 Parking Initiative	4,365,945	0	655,000	3,710,945	177,000
Recreation and Culture					
04 Aqualife Centre	2,006,607	0	290,000	1,716,607	109,500
07 Aqualife Centre	2,264,461	0	275,000	1,989,461	140,000
11 Fletcher Park	502,299	0	29,000	473,299	24,500
Economic Services					
13 Underground Power	1,861,125	0	341,000	1,520,125	78,000
Other Property and Services					
02 Depot Land	615,130	0	87,500	527,630	37,500
03 Administration Centre	833,862	0	120,000	713,862	47,500
09 14 Kent Street	647,966	0	53,000	594,966	48,000
10 1 Harper Street	1,088,799	0	67,000	1,021,799	64,500
12 Depot Upgrade	425,094	0	24,500	400,594	20,500
	14,611,288	0	1,942,000	12,669,288	747,000

*Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2015*

5 Information on Borrowings cont.

New Borrowings

No new borrowings are proposed for the coming financial year.

Unspent Borrowings

Unspent borrowings, totalling \$1.975m (relating to the Parking Initiative loan), existed at 30 June 2014.

Overdraft

Council has not utilised an overdraft facility during the previous financial year, and does not anticipate requiring one in the coming financial year.

6 Reserves

	2013-2014	2013-2014	2014-2015
	Budget	Actual	Budget
	\$	\$	\$

Buildings Renewal

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

Opening Balance	90,200	80,000	20,000
Transfer to Reserve - Municipal Funds	75,000	65,000	10,000
Transfer to Reserve - Interest Earnings	2,700	597	1,000
Transfer from Reserve	0	(125,597)	0
	167,900	20,000	31,000

Community Art

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

Opening Balance	648,000	650,000	738,880
Transfer to Reserve - Municipal Funds	150,000	150,000	0
Transfer to Reserve - Interest Earnings	19,400	4,880	15,000
Transfer from Reserve	0	(66,000)	(695,000)
	817,400	738,880	58,880

Drainage Renewal

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

Opening Balance	13,500	15,000	5,000
Transfer to Reserve - Municipal Funds	0	0	10,000
Transfer to Reserve - Interest Earnings	400	114	500
Transfer from Reserve	0	(10,114)	0
	13,900	5,000	15,500

Edward Millen Site

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

Opening Balance	1,172,200	1,130,000	1,050,000
Transfer to Reserve - Municipal Funds	50,000	50,001	20,000
Transfer to Reserve - Interest Earnings	35,100	8,481	30,000
Transfer from Reserve	(100,000)	(138,482)	0
	1,157,300	1,050,000	1,100,000

*Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2015*

6 Reserves cont.

	2013-2014 Budget \$	2013-2014 Actual \$	2014-2015 Budget \$
Furniture and Equipment Renewal			
<i>To be used to fund renewal projects associated with Council's Furniture and Equipment assets.</i>			
Opening Balance	91,900	85,000	70,000
Transfer to Reserve - Municipal Funds	446,800	46,801	10,000
Transfer to Reserve - Interest Earnings	2,700	639	2,000
Transfer from Reserve	0	(62,440)	0
	541,400	70,000	82,000
Future Fund			
<i>To assist in funding projects and property purchases that diversify Council's revenue streams.</i>			
Opening Balance	556,700	540,000	1,644,050
Transfer to Reserve - Municipal Funds	1,100,000	1,100,001	1,350,000
Transfer to Reserve - Interest Earnings	16,700	4,049	45,000
Transfer from Reserve	0	0	0
	1,673,400	1,644,050	3,039,050
Future Projects			
<i>To assist in funding 'new' and 'upgrade' capital projects, with funding primarily derived from the sale of land assets.</i>			
Opening Balance	0	0	1,530,000
Transfer to Reserve - Municipal Funds	0	1,530,000	0
Transfer to Reserve - Interest Earnings	0	0	35,000
Transfer from Reserve	0	0	(925,000)
	0	1,530,000	640,000
Harold Hawthorne - Carlisle Memorial			
<i>To assist in replacement of major appliances / equipment and any structural repairs to these Council-responsibility facilities.</i>			
Opening Balance	12,500	10,000	15,000
Transfer to Reserve - Municipal Funds	10,000	10,000	5,000
Transfer to Reserve - Interest Earnings	300	78	500
Transfer from Reserve	0	(5,078)	0
	22,800	15,000	20,500

6 Reserves cont.

	2013-2014 Budget \$	2013-2014 Actual \$	2014-2015 Budget \$
Lt Col Christian Garden Competition			
<i>To be used to provide funds to assist in conducting future Spring Garden Competitions.</i>			
Opening Balance	30,400	30,000	0
Transfer to Reserve - Municipal Funds	5,000	0	0
Transfer to Reserve - Interest Earnings	900	227	0
Transfer from Reserve	0	(30,227)	0
	36,300	0	0
Mayor Emergency Relief			
<i>To be used to provide financial assistance to areas within Western Australia that have been subjected to natural disaster.</i>			
Opening Balance	1,900	5,000	0
Transfer to Reserve - Municipal Funds	5,000	1	0
Transfer to Reserve - Interest Earnings	0	36	0
Transfer from Reserve	0	(5,037)	0
	6,900	0	0
Other Infrastructure Renewal			
<i>To be used to fund renewal projects associated with Council's Other infrastructure.</i>			
Opening Balance	178,800	345,000	200,000
Transfer to Reserve - Municipal Funds	0	250,000	200,000
Transfer to Reserve - Interest Earnings	5,300	2,586	5,000
Transfer from Reserve	0	(397,586)	0
	184,100	200,000	405,000
Parks Renewal			
<i>To be used to fund renewal projects associated with Council's Parks infrastructure.</i>			
Opening Balance	140,700	110,000	60,000
Transfer to Reserve - Municipal Funds	0	1	10,000
Transfer to Reserve - Interest Earnings	4,200	824	1,500
Transfer from Reserve	0	(50,825)	0
	144,900	60,000	71,500

*Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2015*

6 Reserves cont.

	2013-2014 Budget \$	2013-2014 Actual \$	2014-2015 Budget \$
Pathways Renewal			
<i>To be used to fund renewal projects associated with Council's Pathways infrastructure.</i>			
Opening Balance	500	10,000	10,000
Transfer to Reserve - Municipal Funds	12,500	12,500	10,000
Transfer to Reserve - Interest Earnings	0	78	500
Transfer from Reserve	0	(12,578)	0
	13,000	10,000	20,500
Peninsula Infrastructure			
<i>To assist in the replacement of infrastructure and ongoing maintenance to public areas within the Burswood Peninsula.</i>			
Opening Balance	140,800	120,000	0
Transfer to Reserve - Municipal Funds	70,000	1	0
Transfer to Reserve - Interest Earnings	4,200	902	0
Transfer from Reserve	0	(120,903)	0
	215,000	0	0
Plant and Machinery Renewal			
<i>To be used to fund renewal projects associated with Council's Plant and Machinery assets.</i>			
Opening Balance	281,000	275,000	50,000
Transfer to Reserve - Municipal Funds	14,000	14,001	10,000
Transfer to Reserve - Interest Earnings	8,400	2,060	1,500
Transfer from Reserve	0	(241,061)	0
	303,400	50,000	61,500
Renewable Energy			
<i>To assist in investigating and funding renewable energy projects within the District.</i>			
Opening Balance	0	0	65,000
Transfer to Reserve - Municipal Funds	65,000	65,000	50,000
Transfer to Reserve - Interest Earnings	0	0	1,500
Transfer from Reserve	0	0	0
	65,000	65,000	116,500

6 Reserves cont.

	2013-2014	2013-2014	2014-2015
	Budget	Actual	Budget
	\$	\$	\$
Roads Renewal			
<i>To be used to fund renewal projects associated with Council's Roads Infrastructure.</i>			
Opening Balance	226,400	220,000	200,000
Transfer to Reserve - Municipal Funds	50,000	170,904	10,000
Transfer to Reserve - Interest Earnings	6,700	1,648	5,000
Transfer from Reserve	0	(192,552)	0
	283,100	200,000	215,000
Underground Power			
<i>To assist in the funding of projects associated with the installation of underground power and associated landscaping.</i>			
Opening Balance	1,023,600	625,000	779,689
Transfer to Reserve - Municipal Funds	160,800	150,001	150,000
Transfer to Reserve - Interest Earnings	30,700	4,688	20,000
Transfer from Reserve	0	0	0
	1,215,100	779,689	949,689
Waste Management			
<i>To assist in the funding of waste management and waste minimisation strategies.</i>			
Opening Balance	511,800	500,000	600,000
Transfer to Reserve - Municipal Funds	250,000	200,000	0
Transfer to Reserve - Interest Earnings	15,300	3,751	15,000
Transfer from Reserve	0	(103,751)	(50,000)
	777,100	600,000	565,000
Reserves Summary			
Opening Balance	5,120,900	4,750,000	7,037,619
Transfer to Reserve - Municipal Funds	2,464,100	3,814,213	1,845,000
Transfer to Reserve - Interest Earnings	153,000	35,637	179,000
Transfer from Reserve	(100,000)	(1,562,231)	(1,670,000)
	7,638,000	7,037,619	7,391,619

*Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2015*

7 Net Current Assets	2013-2014	2014-2015
	Actual	Budget
	\$	\$
Current Assets		
Cash - Unrestricted	10,790,000	3,300,000
Cash - Restricted	7,037,619	7,391,619
Receivables	1,850,000	500,000
Inventories	160,000	200,000
	19,837,619	11,391,619
Less Current Liabilities		
Payables and Provisions	(5,800,000)	(4,000,000)
	(5,800,000)	(4,000,000)
Net Current Asset Position	14,037,619	7,391,619
Less		
Cash - Restricted	(7,037,619)	(7,391,619)
Estimated Surplus / (Deficiency) Carried Forward	7,000,000	0

The estimated surplus / (deficiency) carried forward in the 2013-2014 actual column represents the surplus / (deficit) brought forward as at 1 July 2014.

The estimated surplus / (deficiency) carried forward in the 2014-2015 budget column represents the surplus / (deficit) anticipated to be carried forward as at 30 June 2015.

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.

Differential Rating

In accordance with Section 6.33 of the *Local Government Act 1995*, a local government may impose differential general rates according to any, or a combination, of the following characteristics –

- * The purpose for which the land is zoned under a town planning scheme in force;
- * The predominant purpose for which the land is held or used as determined by the local government;
- * Whether or not the land is vacant land.

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.

Differential Classifications

For the purposes of the Differential Rating Classifications, the following applies -

- Residential includes dwellings, vacant land, multi-purpose, multi-residential and government housing properties.
- Commercial includes commercial properties.
- Industrial includes industrial properties.

	Rate in \$ / Minimum	Property Numbers	Rateable Value \$	2014-2015 Budget \$	2014-2015 Interim \$	2014-2015 Total \$
Differential General Rates						
GRV - Residential	0.0686	11,076	255,084,730	17,498,812	250,000	17,748,812
GRV - Commercial	0.0794	891	146,146,930	11,604,066	100,000	11,704,066
GRV - Industrial	0.0795	517	25,313,737	2,012,442	50,000	2,062,442
		12,484	426,545,397	31,115,320	400,000	31,515,320
Differential Minimums						
GRV - Residential	1,030	3,852	51,435,868	3,967,560	0	3,967,560
GRV - Commercial	1,070	80	835,860	85,600	0	85,600
GRV - Industrial	1,080	94	1,038,407	101,520	0	101,520
		4,026	53,310,135	4,154,680	0	4,154,680
Other Rates						
Specified Area Rates - Note 9						0
Discounts and Waivers - Note 12						0
		16,510	479,855,532	35,270,000	400,000	35,670,000

*Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2015*

8 Rating Information cont.

Rating Statement

All land, except exempt land, in the Town of Victoria Park is rated according to its Gross Rental Value (GRV).

The general rates detailed above for the 2014-2015 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates, and also bearing in mind the extent of any increase in rating over the level adopted in the previous year.

The minimum payment has been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services and facilities.

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

	2013-2014 Budget \$	2013-2014 Actual \$	2014-2015 Budget \$
General Purpose Funding	142,000	172,583	133,500
Governance	0	0	0
Law, Order and Public Safety	4,326,900	1,874,996	3,723,000
Health	219,600	201,258	211,500
Education and Welfare	0	116,008	105,400
Community Amenities	898,800	1,464,364	1,361,000
Recreation and Culture	5,721,600	5,024,574	5,286,200
Transport	391,100	145,049	160,100
Economic Service	297,400	540,494	390,000
Other Property and Services	40,100	85,562	54,500
	12,037,500	9,624,886	11,425,200

12 Rate Payment Discounts, Waivers, Concessions and Incentives

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

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

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 \$80,000. 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, 5 September 2014 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 5 September 2014 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 11 November 2014, 17 January 2015, 25 March 2015 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 \$7.00 for each instalment payment made after 5 September 2014 or 35 days after the date of service appearing on the rate notice (i.e. \$21.00 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 \$260,000, and is made up as follows:

Instalment arrangement fees	70,000
Instalment interest	190,000
	260,000

14 Elected Members Payments

	2013-2014 Budget \$	2013-2014 Actual \$	2014-2015 Budget \$
Mayoral Allowance	60,000	60,000	61,800
Deputy Mayoral Allowance	15,000	15,000	15,500
Members Meeting Fees	205,500	181,000	211,700
Information and Telecommunication Allowance	31,500	31,500	31,500
Members Expenses	5,300	6,183	7,500
Members Travel	5,500	2,285	6,000
	322,800	295,968	334,000

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 ended 30 June 2015*

15 Notes to the Statement of Cash Flows

2013-2014 Budget \$	2013-2014 Actual \$	2014-2015 Budget \$
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Reconciliation of Cash

Cash includes cash and cash equivalents, net of overdrafts.
Estimated cash at the end of the reporting period is as follows -

Cash - Unrestricted	1,982,800	10,790,000	3,300,000
Cash - Restricted	7,638,000	7,037,619	7,391,619
	9,620,800	17,827,619	10,691,619

The following represents cash that has restrictions upon it -

Buildings Renewal	167,900	20,000	31,000
Community Art	817,400	738,880	58,880
Drainage Renewal	13,900	5,000	15,500
Edward Millen Site	1,157,300	1,050,000	1,100,000
Furniture and Equipment Renewal	541,400	70,000	82,000
Future Fund	1,673,400	1,644,050	3,039,050
Future Projects	0	1,530,000	640,000
Harold Hawthorne - Carlisle Memorial	22,800	15,000	20,500
Lt Col Christian Garden Competition	36,300	0	0
Mayor Emergency Relief	6,900	0	0
Other Infrastructure Renewal	184,100	200,000	405,000
Parks Renewal	144,900	60,000	71,500
Pathways Renewal	13,000	10,000	20,500
Peninsula Infrastructure	215,000	0	0
Plant and Machinery Renewal	303,400	50,000	61,500
Renewable Energy	65,000	65,000	116,500
Roads Renewal	283,100	200,000	215,000
Underground Power	1,215,100	779,689	949,689
Waste Management	777,100	600,000	565,000
	7,638,000	7,037,619	7,391,619

15 Notes to the Statement of Cash Flows cont.

	2013-2014 Budget \$	2013-2014 Actual \$	2014-2015 Budget \$
Reconciliation of Net Cash Provided by Operating Activities			
Net Result	3,627,300	1,927,628	2,884,000
Depreciation	4,926,700	5,823,743	5,600,000
(Increase) / Decrease in Receivables	7,100,000	2,619,342	1,350,000
(Profit) / Loss on Sale of Asset	29,100	294,353	39,100
(Increase) / Decrease in Inventories	0	0	(40,000)
Increase / (Decrease) in Payables and Provisions	(2,725,300)	(2,564,455)	(1,800,000)
Grants for Asset Development	(2,086,700)	(1,721,102)	(877,800)
	10,871,100	6,379,508	7,155,300
Undrawn Borrowing Facilities			
<u>Credit Stand-By Arrangements</u>			
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		
	9,020,000	9,020,000	9,020,000
<u>Loan Facilities</u>			
Loan Facilities in use at Balance Date	14,616,641	12,636,288	12,669,288
Unused Loan Facilities at Balance Date	0	1,975,000	0
	14,616,641	14,611,288	12,669,288

16 Trust Funds

	1 July 2014 \$	Estimated Receipts \$	Estimated Payments \$	30 June 2015 \$
Estimated Movement in Trust Funds				
Construction Training Fund Levy	135,000	300,000	(430,000)	5,000
Building Services Levy	82,000	400,000	(475,000)	7,000
WA Planning Commission	15,000	27,000	(35,000)	7,000
Pathways and Works Contributions	1,250,000	1,200,000	(2,420,000)	30,000
Miscellaneous Bonds and Deposits	82,000	400,000	(475,000)	7,000
Leisure Facilities Bonds and Deposits	5,000	15,000	(16,000)	4,000
	1,569,000	2,342,000	(3,851,000)	60,000

17 Major Land Transactions, Trading Undertakings and Major Trading Undertakings

The Town intends entering into a Major Land Transaction with the West Coast Eagles for the proposed redevelopment of Lathlain Park.

Lathlain Park is a nine hectare site, bound by McCartney Crescent, Roberts Road, Bishopsgate Street and Goddard Street, within the inner metropolitan suburb of Lathlain. The site is owned by the Town of Victoria Park (the Town) and is reserved under the Metropolitan Region Scheme as a 'Reserve for Recreation' – this means that the State Government controls planning approvals for the site (not the Town).

For the past 55+ years, the site has been utilised by the Perth Football Club (PFC), competing in the Western Australian Football League. Over this period, a variety of supplementary uses and developments have been established on the site; substantial car parking, tennis courts, drainage sumps, caretakers accommodation and the like. Since the late 1980s, the site has been in a state of decline, with minimal infrastructure investment.

In 2011, the Town endorsed a Master Plan for the site; aiming to significantly rejuvenate the Park with substantial capital investment. The cost of delivering those Master Plan upgrades were estimated (late 2012 / early 2013) in the order of \$11 million – which could only be funded by the Town in instalments over a number of years. That funding was to be reliant on rates revenue and the sale of properties owned by the Town.

In early 2013, the Town and the West Coast Eagles (WCE) entered into discussions regarding potential relocation of the West Coast Eagles' training and administration centre from Patersons Stadium (Subiaco) to Lathlain Park.

With the new Major Stadium in Burswood due to open in early 2018, the performance and administration hub of Australian Rules is shifting to the central south-east corridor of Perth; presenting an excellent opportunity for rejuvenation of the nearby Lathlain Park. On 6 September 2013, the Town and the WCE entered into a formal Heads of Agreement – binding both parties to an open and transparent investigation phase, including the need to produce a business plan under the Major Land Transaction legislation.

Key elements of the proposal between the Town and the WCE include:

1. Two AFL standard ovals, with a synthetic running track around one oval
2. Multiple parking nodes around the site to cater for weekday activity (employees and players)
3. Substantial on-street and verge parking for Perth Football Club game days (10 home games a year)
4. As much community access to the site as possible
5. Perth Football Club to remain on-site, in their present location
6. West Coast Eagles lease of the site for an initial term of 50 years, with an extension option of a further 49 years (for a nominal cost only), in return for:
 - \$1M contribution to the Perth Football Club towards new club buildings
 - \$1M contribution to the Town towards upgrades to the remainder of Lathlain Park (playground areas, parking, landscaping, parks, picnic areas, barbeques, multi-purpose courts etc.) and
 - A host of localised community and business benefits (defined later in this Plan)
7. Substantial training and administration buildings, funded and built by the West Coast Eagles, on the southern side of Lathlain Park (Bishopsgate Street)

The land has been valued as having a current market value of \$415,000 per annum. At this stage of the process it is too early to determine revenue and expense estimates. As such, this Budget does not contain any revenue or expense associated with this current proposal. Any change in this situation will necessitate a budget amendment passed by an Absolute Majority of Council.

Schedule of Fees and Charges
For the year ended 30 June 2015

The following pages outline the fees and charges set by Council for the 2014-2015 financial year. The authority to set fees and charges is contained within Section 6.16 (Imposition of fees and charges) and Section 6.17 (Setting the level of fees and charges) of the *Local Government Act 1995*.

Council acknowledges that, in determining the amount of a fee or charge for a service or for goods, consideration has been given to:

- The cost to the Council of providing the service or goods;
- The importance of the service or the goods to the community;
- The price at which the service or goods could be provided by an alternative supplier.

The recommended fees aim to maintain affordable access to Council facilities and services. Fees and charges will need to increase each year in order to recover the increased cost of doing business - as consideration to those aforementioned points is measured and considered. Further reviews of management practices and the service levels provided by the Town may have an impact on fees and charges in the future.

#

Those items denoted with a hash symbol (#) are quoted items that may be subject to variation by the Town where additional work is required to be undertaken that was not outlined and included in the original fee.

^

Those items denoted with a hat symbol (^) are fees where discount is applicable to Town of Victoria Park residents and / or Ratepayers.

*

Those items denoted with an asterisk symbol (*) attract an additional fee for being a penalty fee that is equal to twice the amount of the normal fee payable if the development has commenced or been carried out.

Note

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

The Aqualife and Leisurelife facilities may, from time-to-time, offer promotional discounts for an advertised period to include up to, but not exceeding, double the membership purchased for the single purchased price (i.e. buy one, get one free).

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Aqualife Centre			
Admission to pool premises and use of pool			
A person 15 years of age or below	5.50	GST	5.80
Child / concession - a person 5-17 still at school / Concession card holder	4.20	GST	4.40
Any person attending school who is under the control of the Victoria Park Swim Club or Squad Member	2.70	GST	2.90
Family pass (2 adults and 2 children or 1 adult and 3 children)	15.80	GST	16.90
Family pass (additional child)	4.10	GST	4.30
Child - Vacation swim classes	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	2.80	-	2.90
Spectator	1.80	GST	2.00
Carers (with an Aqualife Centre approved card)	-	-	-
Spa / Steam Room (16 years or above) ^	9.70	GST	9.90
Spa / Steam Room (concession - Health Care Card holders)	7.25	GST	7.50
Team Sports (Resident Clubs) – Lane Hire per hour	6.40	GST	6.80
Hydro Pool			
Hydro (16 years or above)	11.30	GST	11.70
Hydro (Concession - Health Care Card holders)	9.50	GST	9.80
Hydro (Child)	6.10	GST	6.30
Hydrolife only Adult Multi Pass of 10	107.00	GST	111.00
Hydrolife only Concession card Multi Pass of 10	90.00	GST	93.20
Hydrolife only child only Multi Pass of 10	57.50	GST	59.50
Physiotherapy participants (group entry) with 2 or more, bookings only	8.20	GST	8.70
3 month Hydro pool Referral	268.00	GST	280.00
Poollife Discount Books			
Poollife - Adults (Book of 10) ^	53.00	GST	56.00
Poollife – Child and Concession (Book of 10) ^	40.00	GST	42.00
Poollife – Aquarobics (Book of 10) ^	117.00	GST	122.00
Poollife – Aquarobics Concession (Book of 10) ^	106.50	GST	110.50
Steam and Spa (book of 10) Adult	87.50	GST	93.00
Steam and Spa (book of 10) Concession	76.00	GST	81.00

Schedule of Fees and Charges
For the year ended 30 June 2015

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Aqualife Centre cont.			
Admission to Pool premises only (at all times)			
Adult Pool membership only (includes access to all pool facilities 12 months) Hydro free to use when available	610.00	GST	648.00
Adult Pool membership only Direct Debit (includes access to all pool facilities 12 months) Hydro free to use when available (per fortnight)	23.50	GST	26.90
Child Pool membership only (no access to spa and steam room) 12 months. Hydro free to use when available	430.00	GST	457.00
Concession membership only (includes access to all pool facilities 12 months) Hydro free to use when available	450.00	GST	478.00
Concession membership only Direct Debit (includes access to all pool facilities 12 months) Hydro free to use when available (per fortnight)	17.00	GST	18.00
Adult Pool membership only (includes access to all pool facilities) 3 months. Hydro free to use when available	234.00	GST	249.00
Child Pool membership only (no access to spa and steam room, but hydro) 3 months. Hydro free to use when available	175.00	GST	186.00
Concession membership only (includes access to all pool facilities) 3 months. Hydro free to use when available	187.00	GST	199.00
Adult Pool/Aqua membership only (includes access to all pool facilities and aqua classes 12 months) Hydro free to use when available	-	GST	740.00
Concession Adult Pool/Aqua membership only (includes access to all pool facilities and aqua classes 12 months) Hydro free to use when available	-	GST	580.00
Inflatable Entry	-	GST	2.00
Victoria Park Swimming - Club Entry Fees			
Child (Casual)	2.80	GST	3.00
Adult (Casual)	5.50	GST	5.80
Junior Squad Membership 1 (maximum of 3 visits per week)	358.00	GST	380.00
Junior Squad Membership 2 (maximum of 4 visits per week)	405.00	GST	430.00
Junior Pool Membership (under 16) - Access at any time during opening hours	450.00	GST	465.00
Adult Pool Membership (Corporate)	585.00	GST	621.00
Per lane per hour (Resident Club Rate)	1.00	GST	6.80
Lane Hire (plus entry per person as prescribed)			
Lane Hire per hour per lane (25m indoors)	10.00	GST	11.00
Lane Hire per hour per lane (50m outdoors)	11.20	GST	12.00
Monster Inflatable (winter months only) per session (1hr plus entry per person)	80.00	GST	85.00
Hire of Hydrotherapy Pool per hour	36.00	GST	38.00

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Aqualife Centre cont.			
Swimschool			
Aquababies (per baby per session for 10 week term booking)	13.80	-	14.60
Preschool (per child per session for 10 week term booking)	13.80	-	14.60
School Age (per child per session for 10 week term booking)	13.80	-	14.60
Adults (per person per session for 10 week term booking)	13.80	-	14.60
Private 1 on 1 Sessions per 30 minute session ^	45.00	-	48.00
Private 1 on 2 Sessions per 30 minute session - per person ^	35.00	-	29.00
Private disability 1 on 1 session per 30 minute session per student	26.50	-	28.00
Private disability 1 on 2 - 4 session per 30 minute session per student	13.40	-	14.00
Holiday Swim Program (1 session x 10 days)	121.00	-	129.00
Holiday Swim Program (1 session x 5 days)	69.00	-	71.50
Vacation Program (Clinics Strokes x 3 strokes x 15 sessions)	162.00	-	172.00
Vacation Program (Clinics Strokes x 4 strokes x 20 sessions)	188.00	-	200.00
School Swimming – Aqualife program (5 x 1 hour sessions)	69.00	-	73.00
School Swimming – Aqualife program (10 x ½ hour sessions)	69.00	-	73.00
School Swimming – Aqualife program (5 x 1 hour sessions)	73.00	-	78.00
Coaching Fee - School Coaching	53.00	GST	56.00
Swimschool Programs			
Levels 7+ - x 2 sessions / week (up to 20 sessions per 10 week term)	-	-	16.00
Lifeguard Club (per child per session for 10 week booking x 1 session / 60 minute)	-	-	16.00
CPR Only	-	-	50.00
Bronze Requalification	-	-	75.00
Parent / Baby info session (once a term, x1 session = 90 minutes, including Crèche)	-	-	46.60
Rate Payer and Town of Victoria Park Swimming lesson discount			5% discount
Leisure Facility Staff discount for swimming lessons			10% discount
2nd and Multiple children enrolled discount			5% discount
Admission to Swimming Carnivals			
School Carnivals - Students	2.80	GST	3.00
Non School Carnivals and Royal Lifesaving Carnivals out of school hours			
Children (up to 17 years)	2.80	GST	3.00
Spectator	1.80	GST	2.00
Victoria Park Swimming - Carnival			
Children (up to 17 years)	2.80	GST	3.00
Spectator	1.80	GST	2.00

Schedule of Fees and Charges
For the year ended 30 June 2015

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Aqualife Centre cont.			
Carnival Booking Fees (plus entry per person as prescribed)			
Carnivals Full Day (9.00am to 3.00pm) – non refundable	290.00	GST	310.00
Carnivals 1/2 Day (9.00am to 11.45am or 12.15pm to 3.00pm) – non refundable	170.00	GST	180.00
Carnivals (Non-School Hours) Twilight, Evenings or Weekends (Per Hour) – non refundable	111.00	GST	120.00
Carnival Deposit fee – non refundable	53.00	GST	56.00
Carnival cancellation fee - less than 48 hours notice	20% of cost	GST	50% of cost
Room Hire			
Aquatic room per hour (corporate)	35.80	GST	38.00
Aquatic room or per hour (community)	24.20	GST	26.00
Aerobics Room - activity hire before 6pm (Hourly Rate)	32.00	GST	34.00
Aerobics Room - activity hire after 6pm (Hourly Rate)	44.00	GST	46.00
Aerobics Room - activity hire before 6pm (Hourly Rate) (Registered Charity, Not for profit and community Groups) - General Use	16.00	GST	17.00
Aerobics Room - activity hire after 6pm (Hourly Rate) (Registered Charity, Not for profit and community Groups) - General Use	22.00	GST	24.00
Aerobics Room – Function hire - Hourly Rate Day (Registered Charity, non for profit and community groups) ^	48.00	GST	51.00
Aerobics Room – Function Hire - Hourly Rate Evening (Registered Charity, non for profit and community groups) ^	50.00	GST	53.00
Aerobics Room - Hourly Rate Day (private parties, Function and corporate) ^	90.00	GST	95.00
Aerobics Room - Function hire - Hourly Rate Evening (private parties, Function and corporate) ^	104.00	GST	110.00
Bond for Functions	To \$876	-	To \$930
High Risk Function Bond (subject to application)	To \$2,000	-	To \$2,000
Function Deposit, non refundable to be subtracted from the total cost of function	62.00	GST	66.00
Portable PA System Hire	62.00	GST	66.00
Function - Pre-setup for Function ^	38.30	GST	41.00
Function - Public Holiday per hour surcharge ^	43.80	GST	47.00
Staff Additional cost per hour ^	72.00	GST	77.00
Function - Staff after 12 midnight per hour ^	83.00	GST	88.00
Function - Security Guard to assist in closing (out of trading hours) ^	99.00	GST	105.00
Function - Additional Cleaning Charges per hour ^	67.00	GST	71.00
Function Cancellation Fee - less than 72 hours notice	50% of cost	GST	50% of cost
User Group Cancellation Fee - less than 24 hours notice	50% of cost	GST	50% of cost
Liquor Application Fee of Alcohol	20.00	GST	22.00
Data Projector Hire per hour	10.00	GST	11.00
Photocopying / Printing (per Black and White A4)	-	GST	0.20

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Leisurelife Centre			
Sports Halls - Senior Sports			
Basketball - Team Fee	58.00	GST	60.00
Netball - Team Fee	66.00	GST	68.00
Soccer - Team Fee	58.00	GST	60.00
Volleyball - Team Fee	58.00	GST	60.00
Netball (day) per person (includes free crèche)	11.00	GST	12.00
Netball (day) per person (includes free crèche) 10 pack	110.00	GST	120.00
3 on 3 Basketball per team	22.00	GST	24.00
Disabled Sports 1 hour session	7.40	GST	8.00
Forfeit (No Show)	90.00	GST	93.00
Forfeit (on day)	80.00	GST	83.00
Forfeit (greater than one day notice)	66.00	GST	68.00
Team withdrawal fine	106.00	GST	110.00
Seniors nomination per team (New Team)	64.00	GST	66.00
Seniors nomination per team (Existing Team)	47.00	GST	50.00
Sports Bib hire	10.00	GST	10.00
Lunchtime Corporate Sports (per player)	-	GST	10.00
Sports Halls - Junior Sports			
Junior Team Sports Team fee (Netball)	50.00	GST	53.00
Junior Team Sports Team fee (Basketball)	40.00	GST	43.00
Junior Team Sports Team fee (Soccer)	40.00	GST	43.00
Junior Team Sports 5 pack	-	GST	265.00
Junior Team Sports 10 pack	-	GST	530.00
Forfeit with more than 24 hrs notice	-	GST	35.00
Forfeit with less than 24 hrs notice	-	GST	53.00
Coaching per person ^	7.20	GST	7.80
Creative Dancing / Kindy Gym / Junior Gym per person per class ^	7.20	GST	7.80
Outrageous Arts Program per person per class	7.20	GST	7.80
Junior Activity Term pass book of 10 (Creative Dancing / Kindy Gym / Junior Gym) ^	72.00	GST	78.00
Junior Sports Development Term Program ^	104.00	GST	111.00
Junior nomination per team	24.00	GST	26.00
Sports Clinic			
Per child per clinic per day	40.00	GST	43.00
2 or more children from same family per child per clinic per day	35.00	GST	37.00
2 day clinic per child per clinic	80.00	GST	85.00
2 day clinic 2 or more children from same family per child per clinic	70.00	GST	74.00

Schedule of Fees and Charges
For the year ended 30 June 2015

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Leisurelife Centre cont.			
Badminton			
Social session - Day per person ^	6.00	GST	6.50
Social session - Day 10 Pack	60.00	GST	65.00
Social session - Evening per person ^	8.00	GST	8.50
Social session - Evening 10 Pack	80.00	GST	85.00
Racquet Hire	4.50	GST	5.00
Shuttlecock Hire	4.50	GST	6.00
Badminton Pennants Entry	11.00	GST	12.00
Squash			
<u>Individuals</u>			
Squash Pennant Entry	11.00	GST	12.00
Junior Entry for Coaching	6.00	GST	7.00
Vic Park Squash Club Junior rate 1 hour	7.00	GST	8.00
Vic Park Squash Club Senior rate 1 hour	11.00	GST	13.00
<u>VPSC Bookings</u>			
Court Hire Week Day – Resident Club	10.00	GST	13.00
Court Hire Weekend Day – Resident Club	7.00	GST	10.00
<u>General Bookings</u>			
Squash Court day rate ½ hour	11.00	GST	12.00
Squash Court day rate 1 hour	20.00	GST	22.00
Squash Court Lunch 11-2pm per half hour per court weekdays only	8.00	GST	9.00
Squash Court after 6pm rate, ½ hour	14.00	GST	15.00
Squash Court after 6pm rate, 1 hour	27.00	GST	29.00
Squash Court Hire - schools and not for profit 1 hour	15.00	GST	16.00
Squash Court Hire - corporate 1 hour (includes racquet hire, not valid after 6pm)	15.00	GST	16.00
<u>Miscellaneous</u>			
Ball Hire ^	5.00	GST	6.00
Racquet Hire ^	5.00	GST	5.00
Racquet deposit	13.00	GST	14.00
Sports Staff per hour			
Sport Coach	33.00	GST	35.00
Sports Umpire	28.00	GST	30.00
Qualified Instructor	44.00	GST	47.00

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Leisurelife Centre cont.			
Community Trailer			
Individual resident per day	27.00	GST	30.00
Community Groups per day	32.00	GST	35.00
Corporate per day	53.00	GST	57.00
Trailer and key deposit	350.00	GST	384.00
Court Hire per hour per court			
Casual sports session individual entry	5.00	GST	5.50
Badminton	23.00	GST	24.00
Basketball	47.00	GST	50.00
Netball	47.00	GST	50.00
Soccer	47.00	GST	50.00
Volleyball	47.00	GST	50.00
General use	47.00	GST	50.00
Perth Basketball Association (based on 3 courts booked from 8am-4pm)	29.00	GST	31.00
Ball Hire	5.00	GST	6.00
Court Hire per hour per court (School or Not For Profit only)			
Badminton	18.00	GST	19.00
Basketball	35.00	GST	37.00
Soccer	35.00	GST	37.00
Netball	35.00	GST	37.00
Volleyball	35.00	GST	37.00
General use	33.00	GST	35.00

Schedule of Fees and Charges
For the year ended 30 June 2015

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Leisurelife Centre cont.			
Room Hire			
Kitchen (Commercial) (per hour)	73.00	GST	22.00
Kitchen (Commercial) Resident Club (per hour)	10.00	GST	11.00
Aerobics / Drama Room - Activity hire - Hourly Rate Day (Registered Charity, Not for profit, community groups)	16.00	GST	17.00
Aerobics / Drama Room - Activity hire - Hourly Rate Evening (Registered Charity, Not for profit and community groups)	22.00	GST	24.00
Aerobics/Drama Room -Activity hire- Hourly rate Day ^	32.00	GST	34.00
Aerobics/Drama Room - Activity hire - Hourly rate Evening ^	44.00	GST	46.00
Function Hire - Hourly Rate Day (private parties, Function and corporate) ^	90.00	GST	95.00
Function Hire - Hourly Rate Evening (private parties, Function and corporate) ^	104.00	GST	110.00
Function Hire – Hourly Rate Day (Registered Charity, non for profit, community groups – Fundraising functions) ^	48.00	GST	51.00
Function Hire – Hourly Rate Evening (Registered Charity, non for profit and community groups – Fundraising functions) ^	50.00	GST	53.00
Bond for High Risk Functions	To \$2,000	-	To \$2,000
Function Deposit of \$60 non refundable to be subtracted from the total cost of function	62.00	GST	66.00
Portable PA System Hire	62.00	GST	66.00
Bond for Functions	576.00	-	930.00
Function - Pre-setup for function ^	39.00	GST	41.00
Function - Public Holiday per hour surcharge ^	44.00	GST	47.00
Staff additional cost per hour	72.00	GST	77.00
Function - Staff after 12 midnight per hour ^	83.00	GST	88.00
Function - Security Guard to assist in closing (out of trading hours) ^	99.00	GST	106.00
Function - Additional Cleaning Charges per hour ^	66.95	GST	71.00
Acra Room (per hour) ^	33.00	GST	35.00
Board Room and PBA Room (per hour) ^	37.10	GST	40.00
Function Cancellation Fee - less than 72 hours notice	50% of cost	GST	50% of cost
User Group Cancellation Fee - less than 24 hours notice	50% of cost	GST	50% of cost
Liquor Application Fee for supply of Alcohol	20.00	GST	22.00
Data Projector Hire Per Hour	10.00	GST	11.00
Photocopying / Printing (per Black and White A4)	-	GST	0.20

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Aqualife / Leisurelife Centre			
School Holiday Program			
1 child / day	55.00	-	65.00
1 Youth Program Rate / day	31.00	-	32.00
1 child / week	246.20	-	300.00
1 Youth Program Rate / week	140.10	-	145.00
Late Fee (per hour) per child	29.00	-	30.00
Administration Fee per family (Enrolment)	-	-	10.00
Administration Fee per child per day (changes)	-	-	10.00
School Holiday Program - Public Holiday Program			
1 child / day	55.00	-	65.00
1 Youth Program Rate / day	31.00	-	32.00
1 child / week	191.00	-	240.00
1 Youth Program Rate / week	124.50	-	129.00
Late Fee (per hour) per child	29.00	-	30.00
Before and After School Care			
1 Child Before School Care	16.00	-	16.50
1 Child After School Care	26.00	-	27.00
Vic for Life Health Club (Aqualife and Leisurelife Centres)			
Health and Fitness			
<u>3 Options - (Maxi life access to all facilities)</u>			
Maxilife 12 - Full Access (Gym, Swim and Fitness) ^	870.00	GST	910.00
Maxilife 12 - Direct Debit Full Access (Gym, Swim and Fitness) - per fortnight	32.50	GST	33.00
Maxilife 12 - Full Access Concession (Gym, Swim and Fitness)	684.00	GST	710.00
Maxilife 12 - Direct Debit - Full Access Concession (Gym, Swim and Fitness) - per fortnight	25.00	GST	27.00
Maxilife 12 - Off Peak/Corporate- Gymfitlife / PoolGymlife / PoolFitlife	791.00	GST	810.00
Maxilife 12 - Off Peak/Corporate Direct Debit - Gymfitlife / PoolGymlife / PoolFitlife (per fortnight)	29.00	GST	30.00
Maxilife 12 - Couples Standard (must have same residential address)	1,621.00	GST	1,722.00
Maxilife 12 - Couples Concession (must have same residential address)	1,221.00	GST	1,297.00
Maxilife 3 - Standard (Gym, Swim and Fitness)	334.00	GST	355.00

Schedule of Fees and Charges
For the year ended 30 June 2015

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Aqualife / Leisurelife Centre cont.			
<u>2 Options (GymFitlife or PoolGymlife or PoolFitlife)</u>			
2 Options 12 - Standard - Gymfitlife / PoolGymlife / PoolFitlife ^	765.00	GST	810.00
2 Options 12 - Standard Direct Debit - Gymfitlife / PoolGymlife / PoolFitlife (per fortnight)	28.00	GST	30.00
2 Options 12 - Concession (Gym, Swim and Fitness)	612.00	GST	645.00
2 Options 12 - Concession Direct Debit (Gym, Swim and Fitness) (per fortnight)	22.00	GST	23.00
2 Options 12 - Off Peak/Corporate- Gymfitlife / PoolGymlife / PoolFitlife	690.00	GST	725.00
2 Options 12 - Off Peak/Corporate Direct Debit - Gymfitlife / PoolGymlife / PoolFitlife (per fortnight)	25.00	GST	27.00
2 Options 3 - Standard - Gymfitlife / PoolGymlife / PoolFitlife	299.00	GST	318.00
<u>1 Option (Gym or Fit or Pool)</u>			
1 Option 12 - Concession - Gymlife	452.00	GST	470.00
1 Option 12 - Concession Direct Debit - Gymlife (per fortnight)	16.00	GST	17.00
1 Option 12 - Standard - Gymlife	610.00	GST	648.00
1 Option 12 - Standard Direct Debit - Gymlife (per fortnight)	26.00	GST	28.00
Member Loyalty Program - 12 month membership fees			
Bronze Membership (1 or more years)			5% discount
Silver Membership (8 or more years)			15% discount
Gold Membership (15 or more years)			20% discount
Crèche			
Crèche (First 1 ½ hours)	4.30	GST	4.50
Late Fee (more than 10 minutes, less than 30 minutes)	3.90	GST	4.00
Crèche (thereafter first 1 ½ hours or 2nd Child)	3.90	GST	4.00
Crèche – Members (first 1 ½ hours)	3.90	GST	4.00
25 Member visits	86.00	GST	91.00
50 Member visits	157.00	GST	167.00
Personal Training – Level C4			
1 single Personal Training ½ hour ^	48.00	GST	51.00
1 single Personal Training ¾ hour ^	64.00	GST	68.00
1 single Personal Training 1 hour ^	83.00	GST	88.00
5 x ½ hour visits	215.00	GST	229.00
10 x ½ hour visits	405.00	GST	431.00
5 x ¾ hour visits	303.00	GST	322.00
10 x ¾ hour visits	570.00	GST	606.00
5 x 1 hour visits	385.00	GST	409.00
10 x 1 hour visits	710.00	GST	754.00
Contractors - Monthly fee for facility hire (Per trainer)	763.00	GST	808.00

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Aqualife / Leisurelife Centre cont.			
Health and Fitness Other			
Group Fitness Class (Single Visit) ^	15.50	GST	16.00
Gym Session (Single Visit) ^	15.50	GST	16.00
Aqua Group Fitness Class (Single Visit) ^	12.40	GST	13.00
Aqua Group Fitness Class (Concession) ^	11.20	GST	12.00
Gym Circuit Class (Single Visit) ^	15.50	GST	16.00
Senior's Circuit Class (Single Visit)	6.60	GST	7.00
Senior's Circuit - 10 visit pass	57.00	GST	60.00
Group Fitness - 10 visit pass	147.00	GST	156.00
Gym - 10 visit pass	147.00	GST	156.00
Gym Visit Concession (Single Visit)	-	GST	21.00
Teen Sessions - Term pass (13 years to 16 years; 3 sessions per week for 10 weeks; limited access hours)	260.00	GST	267.00
Group Training Session (Casual hourly rate)	237.00	GST	15.00
Group Training Session (Member hourly rate)	220.00	GST	14.30
12 week programs (Casual non members)	510.00	GST	543.00
12 week programs (member)	257.00	GST	273.00
Living Longer Living Stronger (Appraisal)	56.50	GST	58.50
Living Longer Living Stronger (Per Session)	6.60	GST	6.80
Gym Workouts – School			
Group Fitness Classes (Combat / Pump / Balance / Yoga) per child	8.80	GST	10.00
Gym Circuits per child (Instructor provided)	8.80	GST	9.00
Administration			
Direct Debit Joining Fee	0 - 153.00	GST	0 - 153.00
Replacement of lost membership cards	5.10	GST	5.20
Upgrade of membership fees	-	GST	20.00
Cancellation Fee of Direct Debit Membership	113.00	GST	118.00
Cancellation Fee of Upfront Membership	113.00	GST	118.00
Membership Suspension / On hold	17.00	GST	17.00
Assessment and Program 1 hour	80.50	GST	86.00

Schedule of Fees and Charges
For the year ended 30 June 2015

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Aqualife / Leisurelife Centre cont.			
Bingo			
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	GST	0.50
\$1 Instants	1.00	GST	1.00
Raffles	1.10 - 2.00	GST	1.10 - 2.00
Flyers	1.10 - 2.00	GST	1.10 - 2.00
Birthday parties			
Birthday Parties 1-10 children (per hour)	100.00	GST	113.00
Charge per extra Child	8.50	GST	9.00
Extra Leaders (per leader per hour)	37.10	GST	39.00
Catering - per head	6.40 - 9.50	GST	7.00 - 10.00
Drink Cooler	9.30	GST	10.00
Use of Commercial Kitchen	-	GST	75.00
Room Hire	-	GST	33.00
Active Life			
Active Life Programs/Session Admission			
One-off sessions	-	GST	5.00
Low resource program	-	GST	10.00
Medium resource program	-	GST	15.00
High resource program	-	GST	30.00
General per session cost	-	GST	7.50
Children's program	-	GST	9.10

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Victoria Park Library			
Photocopying / Printing			
Photocopying / Printing (per Black and White A4)	0.20	GST	0.20
Photocopying / Printing (per Black and White A3)	0.40	GST	0.40
Photocopying / Printing (per colour A4)	1.50	GST	1.00
Photocopying / Printing (per colour A3)	3.00	GST	1.50
Fax Machine			
Per Facsimile (Incoming or Outgoing)	2.00	GST	3.00
Other Items			
Library Bags (each)	1.00	GST	1.00
Replacement of Lost Library Cards	6.00	GST	6.00
Temporary Membership	50.00	GST	55.00
PC Pass (30 minute sessions)	2.50	GST	2.50
Book sales – Old, Donated or Local Stock	0.50 - 12.00	GST	0.50 - 12.00
Book Sales - Written History - Soft Cover	24.95	GST	24.95
Book Sales - Written History - Hard Back	44.90	GST	44.95
Lost / Damaged Library Stock	Min 7.70	GST	Min 7.70
Administration Fee – Refunds for Lost Stock	7.70	GST	7.70
Barcode replacement on Library Stock	2.00	GST	2.00
Special Events / Workshops (per participant)	2.00 - 5.00	GST	2.00 - 5.00
3 Dimensional Printing - up to 4 cm Sq	10.00	GST	10.00
3 Dimensional Printing subsequent hour/part thereof	-	GST	2.00
Local History			
Local Studies – Photographs – not for commercial (each)	5.50 - 20.00	GST	5.50 - 20.00
Local Studies – tapes (each)	6.00	GST	7.00
Local Studies – Time Line	3.00	GST	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	GST	7.00
Local Studies - copying to CD historical photographs in same transaction per image	5.50	GST	7.00
Local History Booklet	3.00	GST	3.00

Schedule of Fees and Charges
For the year ended 30 June 2015

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Environmental Health			
Offensive Trades (Fees) Regulations 1976			
Laundries, dry-cleaning establishments (per annum)	140.00	-	140.00
Fish processing establishments (per annum)	286.00	-	286.00
Shellfish and crustacean processing establishments (per annum)	286.00	-	286.00
Any other offensive trade not specified in Regulations (per annum)	286.00	-	286.00
Health (Public Building) Regulations 1992			
Application for Public Building approval or variation of approval: High Risk	856.00	-	856.00
Application for Public Building approval or variation of approval: Medium Risk	420.00	-	420.00
Application for Public Building approval or variation of approval: Low Risk	350.00	-	350.00
Application for Public Building approval or variation of approval: Re inspection	140.00	-	140.00
Accommodation and Large Public Events			
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)	74.00	GST	80.00
Application Fee - Registration of a Lodging House (per annum)	211.00	-	218.00
Public Event Application (except charitable, sporting clubs, schools, other approved community organisations and Council-run events, per application): low risk	103.00	-	103.00
Public Event Application (except charitable, sporting clubs, schools, other approved community organisations and Council-run events, per application): high risk	239.00	-	239.00
Food Safety			
Food Business Inspection upon request (after hours)	240.00	GST	248.00
Food Business Inspection upon request	120.00	GST	124.00
Food sampling upon request	161.00	GST	167.00
Food business notification (once-off)	73.00	-	76.00
Spoilt food condemnation (e.g., freezer breakdown) (per hour)	80.00	GST	83.00
Application Fee – Temporary food stall certificate annual permit charged prorata (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)	254.00	-	263.00
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	-	76.00

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Environmental Health cont.			
Application Fee – Construction or major refurbishment of new food business (per application)	218.00	-	226.00
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	-	598.00
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)	437.00	-	452.00
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)	255.00	-	264.00
Food Business Fee - Family Daycare	55.00	-	57.00
Food Business Inspection upon request (after hours)	240.00	GST	248.00
Food Business Inspection upon request	120.00	GST	124.00
Food Sampling on request	161.00	GST	167.00
Food business notification (once-off)	73.00	-	76.00
Spoilt food condemnation (egg Freezer breakdown) (per hour) and written confirmation of food seizure/ spoilage	80.00	-	83.00
Alfresco			
Application Fee - Outdoor Dining Permit (Per initial application)	294.00	-	304.00
Renewal Fee - Outdoor Dining Permit (Per annum)	73.00	-	79.00
Fee Per Chair - Outdoor Dining Permit (Per annum)	54.00	-	58.00
Installation of permit boundary markers (max 6 discs)	250.00	GST	268.00
Installation of permit boundary markers extra / replacement disc (per disc)	40.00	GST	42.00
Activities on Thoroughfares Permit other fees and charges			
Application fee - Permit to display sign in public place - (per sign)	50.00	-	50.00
Renewal Fee - Permit to display sign in public place - (per sign)	50.00	-	50.00
Application fee - Permit to undertake activity requiring a permit (General, Section 2.2)	50.00	-	50.00
Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulation 1974			
Application for the approval of an apparatus by relevant local governments (septics systems, ATU's, greywater systems etc.) (per application)	113.00	-	113.00
Issuing of a permit to use an apparatus (per application)	113.00	-	113.00

Schedule of Fees and Charges
For the year ended 30 June 2015

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Environmental Health cont.			
Water Quality			
Public aquatic facilities audit and monthly water sampling (1 pool only) (per annum)	930.00	GST	963.00
Public aquatic facilities audit and monthly water sampling (1 to 3 water bodies) (per annum)	1,022.00	GST	1,058.00
Public aquatic facilities audit and monthly water sampling (more than three water bodies, deep, shallow and spa) (per annum)	1,394.00	GST	1,443.00
Taking of a water sample for analysis on request – (per sample excluding analysis costs)	153.00	GST	158.00
Water Sample analysis on request	Contractor	GST	Contractor
Waste Water Disposal			
Request for copy of on-site effluent disposal plan (per request)	54.00	-	56.00
Disease Control			
Application Fee – Hair dressing or Skin Penetration establishment (per application)	146.00	-	151.00
Pollution Control			
Application Fee – Contaminated site desktop audit and written report (per enquiry)	400.00	GST	414.00
Application Fee – Approval for non-complying noise event (Regulation 18) (per application)	550.00	GST	550.00
Noise Monitoring Fee (per hour)	274.00	GST	284.00
Noise Management Plan approval fee (per plan)	200.00	GST	207.00
Miscellaneous			
Environmental Health officer attendance - business hours (per hour, per officer)	79.00	GST	82.00
Environmental Health officer attendance - outside business hours (per hour, per officer)	160.00	GST	166.00
Liquor Act certification (s.39) (per application)	120.00	GST	120.00
Gaming Act certification (per application)	120.00	GST	120.00
Extended Trading Permit (s.60) (per application)	120.00	GST	120.00
Re-inspection Fee – for additional inspections required as a result of non-compliance with Health Notice or Directions (Health Act) (per hour)	120.00	GST	124.00
Application Fee – Permit to keep bees or poultry (per application)	217.00	-	225.00

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Rangers and Parking			
Animal Care Facility			
Daily Maintenance	32.00	GST	33.00
Seizure and impounding	113.00	-	115.00
After Hours Opening (During Ranger duty hours outside of business hours)	133.00	GST	140.00
Euthanasia (with or without collection) on request	297.00	GST	300.00
Dog Pound Vet Vouchers	Contractor	GST	Contractor
Impound Fees			
Towing Abandoned Vehicle	Contractor	GST	Contractor
Abandoned vehicles	117.00	-	125.00
Livestock / Cattle	108.00	-	115.00
Abandoned shopping trolley	160.00	-	170.00
Other Item (Miscellaneous)	160.00	-	170.00
Pound Fees			
Daily holding fee for trolley – per day	27.00	-	30.00
Daily holding fee for Livestock / Cattle – per day	27.00	-	30.00
Daily holding fee for abandoned vehicles – per day	30.00	-	33.00
Daily holding fee for other items (Miscellaneous)	27.00	-	30.00
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%
Other Fees			
Ranger attendance / patrols per hour – business hours	96.00	GST	100.00
Ranger attendance / patrols per hour – after hours and weekends	191.00	GST	200.00
After hours call-out fee for Rangers to attend club rooms per call-out	283.00	GST	300.00
Installation and removal of temporary parking signs per event	334.00	GST	350.00
Hire / Use of Parking Signage Trailer or temporary Signage (per day)	52.00	GST	55.00
Dog Licences			
Unsterilised – Registration – 1 year	30.00	-	50.00
Unsterilised – Registration – 3 years	75.00	-	120.00
Unsterilised - Registration - Lifetime	-	-	250.00
Sterilised – Registration – 1 year	10.00	-	20.00
Sterilised – Registration – 3 years	18.00	-	42.50
Sterilised - Registration - Lifetime	-	-	100.00
50% Pensioner concession applies to the above fees			
Replacement Dog Tag	8.00	GST	1.00

Schedule of Fees and Charges
For the year ended 30 June 2015

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Rangers and Parking			
Administration Fees			
Dangerous Dog Sign	32.00	GST	35.00
Dangerous Dog Collar	46.00	GST	50.00
Bond – Electronic Dog Barking Training Collar	50.00	-	170.00
Bond - Vermin Trap Hire	50.00	-	50.00
Declaration of a Dangerous Dog	50.00	-	280.00
Declared Dangerous Dog – Inspection or Investigation	50.00	-	50.00
Application for exemption to keep more than 2 dogs	278.00	-	280.00
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	55.00	GST	55.00
Parking Local Law			
Daily Fee Workzone per bay on street (per 5m length)	25.00	GST	25.00
Daily Fee Workzone per bay on paved verge (per 5m length)	25.00	GST	25.00
Daily Fee Workzone per bay on verge with footpath (per 5m length)	25.00	GST	25.00
Daily Fee Workzone per bay on verge (per 5m length)	25.00	GST	25.00
Establishment Fee Workzone per application (one day duration)	85.00	GST	85.00
Establishment Fee Workzone per application (two days duration)	85.00	GST	85.00
Establishment Fee Workzone per application (more than two days duration)	85.00	GST	85.00
For each sign erected or removed (includes post)	150.00	GST	150.00
Removal of each set of road markings designating a parking stall	200.00	GST	205.00
Removal of any other markings	200.00	GST	205.00
Parking Fees			
<u>King George Street Carpark</u>			
First 60 minutes	-	GST	0.00
Per hour, or part thereof	-	GST	1.50
Restrictions apply			
<u>Albany Highway and Adjacent Side Streets</u>			
First 30 minutes	-	GST	0.00
Per hour, or part thereof	-	GST	2.00
Restrictions apply			
<u>Ticket Machine Areas</u>			
As marked			
Restrictions apply			

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Rangers and Parking			
Parking Services			
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	111.00	-	111.00
Private Property Parking Agreement (small) - Pro-rata Application fee per remaining calendar month	-	-	-
Private Property Parking Agreement Small – Annual renewal fee	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	GST	Application
Private Property Parking Agreement (large) – Annual renewal fee	Agreement	GST	Agreement
Private Property Parking Agreement – Withdrawing of Infringement Notice	69.00	-	69.00
Residential Parking Permits – Application fee – per permit	98.00	-	98.00
Residential Parking Permits – Annual renewal fee	32.00	-	32.00
Residential Parking Permits – Replacement fee	32.00	-	32.00
Verge Registration Application or adjustment Annual Fee (strata title properties)	26.00	-	26.00
Temporary Parking Bay/Sign Hire Fee – Full day	48.00	GST	48.00
Temporary Parking Bay/Sign Hire Fee – Half day	24.00	GST	24.00
Refundable Deposit – Temporary Parking Signs – per sign	63.00	-	63.00
Cat Licences			
Registration - Part year (after 31 May)	-	-	10.00
Registration - 1 Year	-	-	20.00
Registration - 3 years	-	-	42.50
Registration - Lifetime	-	-	100.00
Breeding Approval - Per Breeding Cat	-	-	100.00
50% Pensioner concession applies to the above fees			

Schedule of Fees and Charges
For the year ended 30 June 2015

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Sportsgrounds and Reserves			
Active Reserves			
<u>General</u>			
Disability Access and/or Obstruction to Clubroom Premises - per hour to remedy	50.00	GST	51.00
<u>Sports Ground - Casual Use</u>			
Commercial Groups (per day)	255.00	GST	261.00
Community Groups (per day)	112.00	GST	115.00
Family Rate (per day)	55.00	GST	56.00
<u>Sports Pavilion - Casual Use</u>			
Functions (Weddings, Birthdays, Socials) - per hour	46.00	GST	47.00
Commercial or Private use (up to 6pm) - per hour	22.00	GST	34.00
Commercial or Private use (6pm onwards) - per hour	33.00	GST	23.00
Community or Not-for-profit (up to 6pm) - per hour	16.50	GST	17.00
Community or Not-for-profit (6pm onwards) - per hour	22.00	GST	23.00
<u>Hire of McCallum Park Multi-purpose courts</u>			
Community Group / Not-for-profit (per court)	16.50	GST	17.00
Commercial (per court)	22.00	GST	23.00
Exclusive use for Community (Incorporated) Groups – half day (up to 4 hrs)	55.00	GST	56.00
Exclusive use for Community (Incorporated) Groups – full day	110.00	GST	113.00
Exclusive use for Commercial Organisations – half day (up to 4 hrs)	110.00	GST	113.00
Exclusive use for Commercial Organisations – full day	220.00	GST	226.00
Courts not available for hire by individuals			
<u>Hire of SK8 Park</u>			
Exclusive use for Community Groups (Incorporated Groups) – half day	55.00	GST	56.00
Exclusive use for Community Groups (Incorporated Groups) – full day	110.00	GST	113.00
Exclusive use for Commercial Organisations – half day	110.00	GST	113.00
Exclusive use for Commercial Organisations – full day	220.00	GST	226.00

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Sportsgrounds and Reserves cont.			
<u>Seasonal Charges</u>			
Matchplay per player	28.20	GST	29.00
Training per player	14.70	GST	15.00
Club Rooms per player	11.40	GST	12.00
Change rooms and toilets per player	6.80	GST	7.00
Liquor licence per player	5.60	GST	6.00
Floodlight Charge Per Hour	9.90	GST	10.00
Seasonal Facility Cleaning Fee per hour	50.00	GST	51.00
Administration and Maintenance Fee	113.00	GST	116.00
Administration and Maintenance Fee – Secondary User	57.00	-	-
Utilities (of metered use)	100%	GST	100%
Bookings Instalment Fee - per instalment	26.50	GST	27.00
<u>Juniors and Schools</u>			
Commercial Junior Sporting use	\$10 / hour capped to \$1,500 per annum		
Reserve hire for Sports Carnivals, Interschool tournaments, Interschool Sport (outside the Town) per event	330.00	GST	338.00
Schools outside the Town (general training and activity) per hour	16.50	GST	17.00
<u>Out of Season Rates</u>			
Pre-season Training, per person per session	3.30	GST	3.30
Instalment Fee - per instalment	26.40	GST	27.00
Passive Reserves			
<u>General</u>			
GO Edwards Gazebo Hire - charges per hour or part thereof	66.00	GST	70.00
<u>Casual Hire - Daily Fees per Site/Zone</u>			
Incorporated Not-for-profit groups / Registered Charities	60.00	GST	62.00
Unincorporated Group / Individuals	120.00	GST	123.00
Corporate Events / Activities	300.00	GST	308.00
Passive Reserve hire solei for parking (does not include Special Events)	140.00	GST	144.00
Special Events (over 500 people) - Ranger Services, Environmental Health, Waste, Toilets, Reserve Hire	Negotiated	GST	Negotiated

Schedule of Fees and Charges
For the year ended 30 June 2015

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Sportsgrounds and Reserves cont.			
All Reserves			
<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	GST	338.00
Group Fitness / Personal Training - up to 11-40 people per week (non exclusive use) (general purposes, not event) per six months	550.00	GST	564.00
Group Fitness / Personal Training - over 40 people per week (non exclusive use) (general purposes, not event) per six months	770.00	GST	789.00
Group Fitness / Personal Training - exclusive use of reserve (general purposes, not event) per hour	33.00	GST	34.00
<u>Events Management</u>			
Notification of Event Mail Out per 100 letters	150.00	GST	154.00
Commercial Site Fee for Vendors – For Council Events - per event	66.00	GST	68.00
Issuing of Liquor Permit - sale / supply of alcohol	55.00	GST	56.00
Additional Toilet Cleaning Fee (min 2 hours) - Mon-Sat	130.00	GST	133.00
Additional Toilet Cleaning Fee (min 2 hours) - Sunday	156.00	GST	160.00
Booking Cancellation fee of the overall cost	20%	GST	20%
<u>General</u>			
Dog Obedience Classes – charge per hour	6.90	GST	7.00
Dog Trials and Competitions – charge per hour	10.00	GST	10.00
Late booking fee (event)- for application received within two (2) weeks	50.00	GST	51.00
Late booking fee (special public event) - for applications within (2) months	220.00	GST	226.00
Utilities Fee	20.00	GST	20.00
Authorised use of sailtrack banner	500.00	GST	500.00
<u>Bonds all Reserves</u>			
Special Event	-	-	Application
Heavy Use	6,000.00	-	6,000.00
Medium Use	3,000.00	-	3,000.00
Light Use	600.00	-	600.00
Casual Booking Hire Bond – Minimum	200.00	-	200.00
Seasonal Usage of Clubrooms/Pavilions	500.00	-	500.00
Key Bond – (per key issued)	100.00	-	100.00
Casual Use of Clubrooms - low risk event	200.00	-	200.00
Casual Use of Clubrooms - medium risk event	400.00	-	400.00
Casual Use of Clubrooms - High risk event	1,000.00	-	1,000.00
Authorised use of sailtrack banner	500.00	-	500.00

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Planning Fees			
Fees for Development Applications			
Development up to \$50,000 (includes other developments having no monetary value) *	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	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	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	Calculated	-	Calculated
Development more than \$21.5 million *	32,185.00	-	32,185.00
Fees for Town Planning Scheme Amendment and Structure Plan			
For amendments requested by the applicant	Application	GST	Application
Structure Plan Application – For Structure Plans initiated at request of an applicant	Application	GST	Application
Subdivision fees			
< 5 lots - Fee per lot *	73.00	-	73.00
6 - 195 lots - 1st 5 lots (fee per lot) *	73.00	-	73.00
6 - 195 lots - Subsequent lots (fee per lot) *	35.00	-	35.00
> 195 lots *	7,393.00	-	7,393.00
Form 24 Preliminary Strata Approval			
Up to and including 5 lots - Base fee	656.00	-	656.00
Up to and including 5 lots - Per lot	65.00	-	65.00
6 lots up to 100 lots - Base fee	981.00	-	981.00
6 lots up to 100 lots - Per lot in excess of 5 lots	43.50	-	43.50
100 or more lots	5,113.50	-	5,113.50

Schedule of Fees and Charges
For the year ended 30 June 2015

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Planning Fees cont.			
Development Assessment Panel (DAP) Application Fees			
Fee where estimated cost of development <= \$3 million and > \$7 million	3,376.00	-	3,376.00
Fee where estimated cost of development <= \$7 million and > \$10 million	5,213.00	-	5,213.00
Fee where estimated cost of development <= \$10 million and > \$12.5 million	5,672.00	-	5,672.00
Fee where estimated cost of development <= \$12.5 million and > \$15 million	5,834.00	-	5,834.00
Fee where estimated cost of development <= \$15 million and > \$17.5 million	5,996.00	-	5,996.00
Fee where estimated cost of development <= \$17.5 million and > \$20 million	6,158.00	-	6,158.00
Fee where estimated cost of development \$20 million or more	6,320.00	-	6,320.00
DAP application fee - an application under regulation 17	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) *	295.00	-	295.00
Home Occupation – Initial (If occupation has commenced an additional fee of \$200 by way of penalty) *	222.00	-	222.00
Home Occupation Renewals *	73.00	-	73.00
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
Development Application for Demolition *	70.00	-	70.00
Re-approval of expired planning approval (identical proposal) - minimum	100.00	-	100.00
Re-approval of expired planning approval (identical proposal)	50% regular	-	50% regular
Signs (where planning approval required) *	140.00	-	139.00
Applications for Modifications to Existing Planning Approvals up to \$2.5million *	135.00	-	135.00
Applications for Modifications to Existing Planning Approvals over \$2.5 million *	500.00	-	500.00
Other Fees and Charges			
Liquor Licensing Section 40 Certificate	73.00	-	73.00
Written Zoning Query/Written Planning Advice *	73.00	-	73.00
Planning approval clearance letter for submission of application for building permit - minimum	90.00	-	90.00
Planning approval clearance letter for submission of application for building permit. Fee is 10% of planning application fee paid	10%	-	10%
Cash in Lieu Payments for Parking Bays (per bay)	29,000.00	GST	35,000.00
Archives Search Fee	65.00	-	70.00
Archives Search Fee (urgent – within 24 hours)	200.00	-	200.00
Scheme Policy Manual or Scheme Text	18.00	GST	22.00
Causeway Precinct Review Final Report	12.00	GST	16.50
Scheme Maps (each)	4.20	GST	4.20

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Building Fees			
Application for building permits and demolition permits			
Certified applications for a building permit - Class 1 or Class 10 - minimum	90.00	-	92.00
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	-	92.00
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	-	92.00
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
Application to extend the time during which a building permit or demolition permit has effect	90.00	-	92.00
Application for a demolition permit - Class 1 or Class 10 incidental structure - per storey, per property	90.00	-	92.00
Application for a demolition permit - Class 2 - 9 - per storey, per property	90.00	-	92.00
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	-	40.50
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	-	40.50
Building Services Levy - demolition permit - to \$45,000 value of building work - % of estimated value	0.09%	-	0.09%

Schedule of Fees and Charges
For the year ended 30 June 2015

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Building Fees cont.			
Occupancy permits and building approval certificates applications			
Application for an occupancy permit for a completed building	90.00	-	92.00
Application for a temporary occupancy permit for an incomplete building	90.00	-	92.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis	90.00	-	92.00
Application for a replacement occupancy permit for permanent change of the building's use classification	90.00	-	92.00
Application for an occupancy permit or building approval certificate for registration of a strata scheme, plan of re-subdivision - minimum	100.00	-	102.00
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 \$102	\$10 / unit	-	\$10.25 / unit
Application for an occupancy permit for a building in respect of which unauthorised work has been done - minimum	90.00	-	92.00
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	-	92.00
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	-	92.00
Application for a building approval certificate for an existing building where unauthorised work has not been done	90.00	-	92.00
Application to extend the time during which an occupancy permit or building approval certificate has effect	90.00	-	92.00
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	-	81.00
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%
Building Services Levy - for an occupancy certificate or building approval certificate where there is not unauthorised works	41.50	-	40.50

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Building Fees cont.			
Certificate of Design Compliance			
<u>For a Class 2 to 9 certified application for a building permit</u>			
For construction works up to \$150,000	270.00	GST	280.00
For construction works between \$150,001 to \$500,000 - base fee	270.00	GST	280.00
For construction works between \$150,001 to \$500,000 - % for every \$1 in excess of \$150,000 (additional to base)	0.15%	GST	0.15%
For construction works between \$500,001 to \$1m - base fee	795.00	GST	800.00
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	GST	1,400.00
\$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	GST	100.00
Certificate of Design Compliance - % of estimated value	0.13%	GST	0.13%
Certificate of Building Compliance or Construction Compliance			
Certificate of Building Compliance or Certificate of Construction Compliance - minimum (1 on-site inspection included)	270.00	GST	240.00
Certificate of Building Compliance or Certificate of Construction Compliance - additional inspections	110.00	GST	120.00
Other fees and charges			
Swimming pool inspection fees - up to	55.00	GST	55.00
All sign licence application - per sign	75.00	-	75.00
All sign licence application - maximum	300.00	-	300.00
Inspection fee (per inspection) - up to 1 hour	90.00	GST	90.00
Inspection fee (per inspection) - subsequent 30 minute blocks	30.00	GST	30.00
Canvas awnings - per m2	14.00	GST	14.00
Canvas awnings	71.00	GST	71.00
Monthly Building Licence Statistical Report (per annum)	70.00	GST	70.00
Copy of permit or certificates	50.00	-	50.00
Approval of battery powered smoke alarm	170.00	-	170.00

Schedule of Fees and Charges
For the year ended 30 June 2015

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Rubbish Charges			
Rubbish Charges per year (240L bins General Waste)			
Non Rateable/exempt Properties - Weekly service for each General Rubbish bin (at least 6 months duration)	546.00	-	560.00
Rateable Residential/Commercial properties- Annual charge for each additional General Waste bins serviced weekly (at least 6 months duration)	546.00	-	560.00
Recycling Charges per year (240L bins Recycling)			
Non Rateable/exempt Properties - Fortnightly service for each Recycling bin (at least 6 months duration)	109.20	-	60.00
Rateable Residential properties- Each additional Recycling bin serviced fortnightly (at least 6 months duration)	109.20	-	60.00
Rateable Commercial properties- Each additional Recycling bin serviced weekly (at least 6 months duration)	109.20	-	115.00
Rubbish Charges per pick up (upgrade to 360L bins for Recycling only)			
Rateable Residential properties- Upgrade of first Recycling Bin from 240L to 360L - serviced fortnightly	-	-	30.00
Rateable Commercial properties - Upgrade of first Recycling Bin from 240L to 360L - serviced weekly	-	-	60.00
Rubbish Charges per pick up (new 360L bins for Recycling only)			
Non Rateable/exempt Properties - Fortnightly service for each Recycling bin (at least 6 months duration)	-	-	86.00
Rateable Residential properties- Each additional Recycling bin serviced fortnightly (at least 6 months duration)	-	-	86.00
Rateable Commercial properties- Each additional Recycling bin serviced weekly (at least 6 months duration)	-	-	172.00

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Street Life			
General			
Directional signs (erection of)	228.00	GST	240.00
Banner Mast and Flag Poles (erection of)	1,087.00	GST	1,090.00
Vehicular Access to a Property from a Right of Way - per square metre	190.00	GST	200.00
Hoarding Applications – Fees - per square metre, per month or part thereof	1.10	GST	1.10
Materials on Street - Licence Fee - per square metre, per month or part thereof	1.10	GST	1.10
Sale of number plates	227.00	GST	2.30
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

Schedule of Fees and Charges
For the year ended 30 June 2015

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Underground Power			
Properties with Base Cost of \$5,740			
Single House	4,305.00	-	4,305.00
Single House - Pensioner	1,435.00	-	1,435.00
Single House - High Transmission Line	1,435.00	-	1,435.00
Single House - Pillar to Pole	3,555.00	-	3,555.00
Single House - Underground from Service Pole	3,930.00	-	3,930.00
Single House - Transmission Line, Underground from Service Pole	1,060.00	-	1,060.00
Vacant Land	3,555.00	-	3,555.00
Vacant Land - Transmission Line	685.00	-	685.00
Transformer on Verge	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>			
Properties with Base Cost of \$2,870			
Unit	2,152.00	-	2,152.00
Unit - Pensioner	717.00	-	717.00
Unit - High Transmission Line	717.00	-	717.00
Unit - Pillar to Pole	1,777.00	-	1,777.00
Unit - Underground from Service Pole	1,965.00	-	1,965.00
Unit - Transmission Line, Underground from Service Pole	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%

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Other Fees and Charges			
Freedom of Information			
Access applications relating to personal and amendment of personal information	-	-	-
Application fee (for non-personal information)	30.00	-	30.00
Application fee for internal or external review	-	-	-
Search fee for researching and collating the application (per hour)	30.00	-	30.00
Photocopies of information to satisfy application requirements (per copy)	0.20	-	0.20
Postage, special arrangements for access and for special access such as reproductions etc.	Cost	GST	Cost
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.			
Rates			
Instalment Administration Fee (to apply to 2nd , 3rd and 4th instalment)	4.00	-	7.00
Administration Fee	34.00	-	38.00
Dishonour Fee	-	-	15.00
Legal Documentation Preparation Fee	-	-	70.00
Instalment Interest Rate	5.50%	-	5.50%
Late Payment Penalty Interest	11.00%	-	11.00%
General			
Street Listing / Ownership Roll (Computer disk and / or printed copy)	175.00	GST	185.00
Electoral Roll	46.00	GST	50.00
Election Nomination Deposit / Fee	80.00	-	80.00
Policy and Policy Procedure Manual	60.00	GST	60.00
Settlement Agency Search Fee (Orders and Requisitions and Rates) per application	91.00	-	95.00
Settlement Agency Search Fee (Orders and Requisitions Only) per application	81.00	-	85.00
Settlement Agency Search Fee (Rates Only) per application	11.00	-	12.00

Schedule of Fees and Charges
For the year ended 30 June 2015

Particulars	Previous Year \$	GST Applicable ?	Fee Payable \$
Copy Costs			
Notice Papers of Meeting			
Paper Copy – single item (excluding confidential items)	-	-	-
Paper Copy – each item thereafter	-	-	-
Paper Copy – each page of item thereafter	-	-	-
Complete Notice Paper	-	-	-
Internet – single item	-	-	-
Internet – complete notice paper/minutes	-	-	-
Minutes of Meeting			
Paper Copy – single item (excluding confidential items)	-	-	-
Paper Copy – each item thereafter	-	-	-
Paper Copy – complete minutes	-	-	-
Removable Media – MS Word - Single item	8.00	GST	8.00
Removable Media – MS Word - Complete Notice Paper/Minutes	15.00	GST	15.00
Removable Media – MS Word - Additional Disk with information	5.00	GST	5.00
Postage costs will also apply			
Copying			
If less than 10 pages	-	-	-
If 10 pages or more (each page)	0.30	GST	0.20
Plan printing/scanning – per page			
A0 – per page	7.40	GST	8.00
A1 – per page	6.40	GST	7.00
A2 – per page	5.40	GST	6.00
Other			
Photocopy costs – plans – per page (A4)	0.40	GST	0.20
Photocopy costs – plans – per page (A3)	0.60	GST	0.40

Financial Summary
For the year ended 30 June 2015

	Business Life \$	Community Life \$	Corporate Life \$	Future and Built Life \$	Renew Life \$	Total Budget \$
Organisation Total	(25,271,600)	4,358,600	3,899,700	2,016,100	27,636,300	12,639,100
Expense	14,402,200	9,192,700	3,904,700	2,878,600	17,741,100	48,119,300
Employment	5,308,600	6,286,700	2,172,200	2,122,100	3,873,600	19,763,200
Office	361,900	319,500	88,500	50,500	173,800	994,200
Professional Services	1,187,100	119,500	67,000	520,000	591,000	2,484,600
Asset Operations	316,500	328,000	26,500	90,000	8,858,800	9,619,800
Programs	1,427,000	2,139,000	1,550,500	96,000	7,300,700	12,513,200
Interest Expense	747,000	0	0	0	0	747,000
Accounting Expense	5,054,100	0	0	0	(3,056,800)	1,997,300
Revenue	(42,359,800)	(5,602,100)	(5,000)	(862,500)	(2,173,900)	(51,003,300)
Rates	(35,670,000)	0	0	0	0	(35,670,000)
Operating Funding	(1,247,000)	(202,000)	0	0	(57,500)	(1,506,500)
Capital Funding	0	0	0	0	(877,800)	(877,800)
Fees and Charges	(4,068,500)	(5,376,600)	0	(854,000)	(1,126,100)	(11,425,200)
Earnings Interest	(1,129,500)	0	0	0	(44,000)	(1,173,500)
Revenue Other	(229,800)	(23,500)	(5,000)	(8,500)	(68,500)	(335,300)
Service Charges	0	0	0	0	0	0
Accounting Revenue	(15,000)	0	0	0	0	(15,000)
Capital Expense	1,490,000	768,000	0	0	12,348,000	14,606,000
Land	0	0	0	0	0	0
Buildings	0	0	0	0	2,890,000	2,890,000
Plant	0	38,000	0	0	896,000	934,000
Equipment	590,000	35,000	0	0	184,000	809,000
Roads	0	0	0	0	2,524,000	2,524,000
Drainage	0	0	0	0	445,000	445,000
Pathways	0	0	0	0	1,305,000	1,305,000
Parks	0	0	0	0	2,329,000	2,329,000
Other Assets	900,000	695,000	0	0	1,775,000	3,370,000
Non-Operating Revenue	(2,770,000)	0	0	0	(278,900)	(3,048,900)
From Reserve	(1,670,000)	0	0	0	0	(1,670,000)
Loan Proceeds	0	0	0	0	0	0
Sale Proceeds	(1,100,000)	0	0	0	(278,900)	(1,378,900)
Non-Operating Expense	3,966,000	0	0	0	0	3,966,000
To Reserve	2,024,000	0	0	0	0	2,024,000
Principal	1,942,000	0	0	0	0	1,942,000
Opening Position (Surplus / (Deficit))						7,000,000
Plus Non-Cash Items Written Back						5,639,100
Proposed Closing Position (Surplus / (Deficit))						0



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.

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 Communications Technology (ICT) Services

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

Parking

Parking is responsible for the management, and safe use, of parking in the District.

Regulatory Services

Regulatory Services combines Environmental Health and Rangers. 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.

Significant Upcoming Initiatives

Local Government Reform

A large emphasis of the Program Area throughout this financial year will be towards the many tasks associated with local government reform.

Progression of Equitable Access Parking Management

The implementation of the Parking Management Plan commenced in 2014. There is a significant amount of community consultation and adjustment required to the Plan following the initial roll-out.

Business Development

The 2014-2015 financial year will see a focus on delivering and achieving our goals through strategic partnerships. Some of the projects planned include the following:

- Development of a cruise ship tour highlighting top end science and research within the Town;
- e-Expo consideration and celebration of business entrepreneurship;
- Digital photographic initiative defining the Town through the eyes of residents; and
- Continuation of the small business training program

Business Continuity Plan

The Business Continuity Plan has now been prepared. There is some final simulation testing required to test how robust the plan is in a simulated disaster environment.

'Are you being served?' (RUBS) Initiative

The main focus for the coming year is the completion of the one stop model to incorporate the Community Life and Future Life / Built Life Program Areas. Other initiatives aimed at making it easier to do business with the Town include:

- Investigate the payment of rates, infringements and animal renewals at the Library; and
- Online renewal of cats and dogs.

Continuation of TRIM Records Management Implementation

The next phase in development of the Town's record keeping system involves two major projects:

- Shared drive data migration project whereby all records stored outside the Electronic Document Records Management System will be transferred into TRIM allowing for one source of corporate knowledge; and
- Audit of TRIM subject containers and the creation of containers to reflect business activities encompassing all of council's business unit's core functions.

Nathan Cain
Director

Business Life Program
For the year ended 30 June 2015

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Business Life Program	(18,292,200)	(18,035,132)	931,300	(26,202,900)	(25,271,600)
Expense	13,435,400	12,681,401	306,300	14,095,900	14,402,200
Employment	4,650,500	3,951,708	0	5,308,600	5,308,600
Office	276,900	287,386	0	361,900	361,900
Professional Services	1,491,500	836,020	150,300	1,036,800	1,187,100
Asset Operations	142,000	136,664	71,000	245,500	316,500
Programs	1,422,800	1,187,196	85,000	1,342,000	1,427,000
Interest Expense	840,000	734,032	0	747,000	747,000
Accounting Expense	4,611,700	5,548,395	0	5,054,100	5,054,100
Revenue	(38,409,900)	(35,267,878)	0	(42,359,800)	(42,359,800)
Rates	(31,088,000)	(31,210,742)	0	(35,670,000)	(35,670,000)
Operating Funding	(1,163,900)	(837,790)	0	(1,247,000)	(1,247,000)
Capital Funding	0	0	0	0	0
Fees and Charges	(4,689,000)	(2,248,836)	0	(4,068,500)	(4,068,500)
Earnings Interest	(1,293,700)	(803,355)	0	(1,129,500)	(1,129,500)
Revenue Other	(149,400)	(154,243)	0	(229,800)	(229,800)
Service Charges	0	0	0	0	0
Accounting Revenue	(25,900)	(12,913)	0	(15,000)	(15,000)
Capital Expense	3,921,000	1,827,518	1,320,000	170,000	1,490,000
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	3,921,000	378,807	420,000	170,000	590,000
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	1,448,711	900,000	0	900,000
Non-Operating Revenue	(1,700,000)	(2,975,575)	(695,000)	(2,075,000)	(2,770,000)
From Reserve	(100,000)	(1,562,231)	(695,000)	(975,000)	(1,670,000)
Loan Proceeds	0	0	0	0	0
Sale Proceeds	(1,600,000)	(1,413,344)	0	(1,100,000)	(1,100,000)
Non-Operating Expense	4,461,300	5,699,403	0	3,966,000	3,966,000
To Reserve	2,617,100	3,849,850	0	2,024,000	2,024,000
Principal	1,844,200	1,849,553	0	1,942,000	1,942,000

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
BLP Administration	946,700	924,645	0	562,500	562,500
Expense	947,700	971,951	0	578,500	578,500
Employment	561,600	556,908	0	489,500	489,500
Office	15,700	13,511	0	16,000	16,000
Professional Services	256,400	377,130	0	55,000	55,000
Asset Operations	21,000	20,998	0	15,000	15,000
Programs	93,000	3,404	0	3,000	3,000
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(1,000)	(47,306)	0	(16,000)	(16,000)
Rates	0	0	0	0	0
Operating Funding	0	(37,500)	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings Interest	0	0	0	0	0
Revenue Other	(1,000)	(9,806)	0	(16,000)	(16,000)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

Business Life Program

For the year ended 30 June 2015

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget \$	Actual \$	C/Fwd \$	New \$	Total \$
Budgeting	4,565,800	5,535,483	0	5,039,100	5,039,100
Expense	4,591,700	5,548,395	0	5,054,100	5,054,100
Employment	0	0	0	0	0
Office	0	0	0	0	0
Professional Services	0	0	0	0	0
Asset Operations	0	0	0	0	0
Programs	0	0	0	0	0
Interest Expense	0	0	0	0	0
Accounting Expense	4,591,700	5,548,395	0	5,054,100	5,054,100
Revenue	(25,900)	(12,913)	0	(15,000)	(15,000)
Rates	0	0	0	0	0
Operating Funding	0	0	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings Interest	0	0	0	0	0
Revenue Other	0	0	0	0	0
Service Charges	0	0	0	0	0
Accounting Revenue	(25,900)	(12,913)	0	(15,000)	(15,000)
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Business Development	301,400	188,906	0	222,000	222,000
Expense	301,400	250,979	0	297,000	297,000
Employment	92,100	86,472	0	98,500	98,500
Office	7,400	7,822	0	8,500	8,500
Professional Services	185,400	8	0	165,000	165,000
Asset Operations	0	0	0	0	0
Programs	16,500	156,676	0	25,000	25,000
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	0	(62,073)	0	(75,000)	(75,000)
Rates	0	0	0	0	0
Operating Funding	0	(62,073)	0	(75,000)	(75,000)
Capital Funding	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings Interest	0	0	0	0	0
Revenue Other	0	0	0	0	0
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

Business Life Program

For the year ended 30 June 2015

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Corporate Funds	(29,596,400)	(28,860,516)	(695,000)	(35,016,000)	(35,711,000)
Expense	864,000	830,810	0	792,000	792,000
Employment	0	0	0	0	0
Office	0	0	0	0	0
Professional Services	0	0	0	0	0
Asset Operations	0	0	0	0	0
Programs	24,000	96,779	0	45,000	45,000
Interest Expense	840,000	734,032	0	747,000	747,000
Accounting Expense	0	0	0	0	0
Revenue	(33,221,700)	(32,415,153)	0	(37,699,000)	(37,699,000)
Rates	(31,088,000)	(31,210,742)	0	(35,670,000)	(35,670,000)
Operating Funding	(1,050,000)	(533,482)	0	(1,075,000)	(1,075,000)
Capital Funding	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings Interest	(1,029,700)	(544,971)	0	(854,000)	(854,000)
Revenue Other	(54,000)	(125,958)	0	(100,000)	(100,000)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	(1,700,000)	(2,975,575)	(695,000)	(2,075,000)	(2,770,000)
From Reserve	(100,000)	(1,562,231)	(695,000)	(975,000)	(1,670,000)
Loan Proceeds	0	0	0	0	0
Sale Proceeds	(1,600,000)	(1,413,344)	0	(1,100,000)	(1,100,000)
Non-Operating Expense	4,461,300	5,699,403	0	3,966,000	3,966,000
To Reserve	2,617,100	3,849,850	0	2,024,000	2,024,000
Principal	1,844,200	1,849,553	0	1,942,000	1,942,000

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Customer Relations	511,600	514,425	0	579,900	579,900
Expense	511,600	514,426	0	579,900	579,900
Employment	428,300	428,495	0	507,200	507,200
Office	47,800	63,410	0	62,900	62,900
Professional Services	8,500	1,369	0	9,800	9,800
Asset Operations	0	480	0	0	0
Programs	27,000	20,673	0	0	0
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	0	(1)	0	0	0
Rates	0	0	0	0	0
Operating Funding	0	0	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings Interest	0	0	0	0	0
Revenue Other	0	(1)	0	0	0
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

Business Life Program

For the year ended 30 June 2015

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Finance	828,800	549,348	150,300	587,400	737,700
Expense	1,296,300	1,031,048	150,300	1,040,400	1,190,700
Employment	677,700	548,388	0	718,400	718,400
Office	48,100	58,597	0	58,000	58,000
Professional Services	247,900	87,615	150,300	6,000	156,300
Asset Operations	7,000	2,151	0	7,500	7,500
Programs	315,600	334,297	0	250,500	250,500
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(467,500)	(481,701)	0	(453,000)	(453,000)
Rates	0	0	0	0	0
Operating Funding	(46,000)	(49,055)	0	(41,000)	(41,000)
Capital Funding	0	0	0	0	0
Fees and Charges	(142,000)	(172,583)	0	(133,500)	(133,500)
Earnings Interest	(264,000)	(258,384)	0	(275,500)	(275,500)
Revenue Other	(15,500)	(1,679)	0	(3,000)	(3,000)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
ICT Services	1,782,800	1,408,415	175,000	2,068,800	2,243,800
Expense	1,231,300	1,157,070	0	1,901,300	1,901,300
Employment	615,000	651,783	0	750,300	750,300
Office	23,100	25,523	0	31,000	31,000
Professional Services	346,200	176,980	0	503,000	503,000
Asset Operations	7,000	1,620	0	7,500	7,500
Programs	240,000	301,164	0	609,500	609,500
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(1,500)	(2,254)	0	(2,500)	(2,500)
Rates	0	0	0	0	0
Operating Funding	0	0	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	(500)	0	0	(500)	(500)
Earnings Interest	0	0	0	0	0
Revenue Other	(1,000)	(2,254)	0	(2,000)	(2,000)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	553,000	253,599	175,000	170,000	345,000
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	553,000	253,599	175,000	170,000	345,000
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

Business Life Program

For the year ended 30 June 2015

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Parking	0	0	1,301,000	(1,500,000)	(199,000)
Expense	0	0	156,000	2,277,800	2,433,800
Employment	0	0	0	1,494,800	1,494,800
Office	0	0	0	122,000	122,000
Professional Services	0	0	0	265,000	265,000
Asset Operations	0	0	71,000	140,000	211,000
Programs	0	0	85,000	256,000	341,000
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	0	0	0	(3,777,800)	(3,777,800)
Rates	0	0	0	0	0
Operating Funding	0	0	0	(43,000)	(43,000)
Capital Funding	0	0	0	0	0
Fees and Charges	0	0	0	(3,630,000)	(3,630,000)
Earnings Interest	0	0	0	0	0
Revenue Other	0	0	0	(104,800)	(104,800)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	1,145,000	0	1,145,000
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	245,000	0	245,000
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	900,000	0	900,000
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Regulatory Services	2,367,100	1,704,162	0	1,253,400	1,253,400
Expense	3,691,400	2,376,721	0	1,574,900	1,574,900
Employment	2,275,800	1,679,661	0	1,249,900	1,249,900
Office	134,800	118,523	0	63,500	63,500
Professional Services	447,100	192,918	0	33,000	33,000
Asset Operations	107,000	111,415	0	75,500	75,500
Programs	706,700	274,204	0	153,000	153,000
Interest Expense	0	0	0	0	0
Accounting Expense	20,000	0	0	0	0
Revenue	(4,692,300)	(2,246,478)	0	(321,500)	(321,500)
Rates	0	0	0	0	0
Operating Funding	(67,900)	(155,680)	0	(13,000)	(13,000)
Capital Funding	0	0	0	0	0
Fees and Charges	(4,546,500)	(2,076,253)	0	(304,500)	(304,500)
Earnings Interest	0	0	0	0	0
Revenue Other	(77,900)	(14,544)	0	(4,000)	(4,000)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	3,368,000	1,573,918	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	3,368,000	125,208	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	1,448,711	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0



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

The Program

The Community Life Program includes the following management areas -

Community Life Program (BLP) 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

Local Government Reform

Local Government Reform has created a sense of urgency around need to review policies and procedures with a view to best practice rather than the status quo.

ANZAC Centenary

A cross-functional team has been established to work in partnership with the RSL to commemorate the centenary of the ANZAC landing at Gallipoli.

Public Art Masterplan Projects

This includes:

- 2 x Public Outdoor Ping Pong Tables – St James and East Victoria Park
- GO Edwards Park – utilising rare heritage Coastal Blackbutt log to create a nature play area.
- Lathlain Place Project – entry statement

Digital Hub

We have been able to identify funding to keep the Hub open until the end of the 2014-2015 financial year (funding was due to end February 2015). We are now continuing to work towards identifying funding to keep the service beyond the end of the financial year.

Leisurelife

Pending external funding, it is hoped to upgrade the basketball equipment in the facility. Building on the success of the programs offered since the Business Unit Coordinator was appointed in 2013-2014 there will be an increased number of programs delivered including the development of walking maps for popular walks in the Town, which will identify points of interest such as historical areas and public artworks.

Lifelong Learning Centre

The focus this year will be on rearranging the floor plan to create:

- quiet reading and study areas; and
- themed collections including adult literacy, parenting collection, local history and world literature.

2014 Victoria Park Art Awards

The 2014 Victoria Park Art Awards will again be exhibited at the Edward Millen Home. The team is looking at opportunities to increase awareness of Awards i.e. activating the grounds by hosting markets.

English Conversation Classes

In partnership with Curtin Volunteers and Polytechnic West, the Program Area will deliver English Conversation Classes to enable residents the necessary skills to assimilate into the Town.

Tina Ackerman
Director

Community Life Program

For the year ended 30 June 2015

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget \$	Actual \$	C/Fwd \$	New \$	Total \$
Community Life Program	2,980,000	3,126,564	783,000	3,575,600	4,358,600
Expense	8,740,300	8,315,945	50,000	9,142,700	9,192,700
Employment	5,839,600	6,079,725	0	6,286,700	6,286,700
Office	378,900	381,322	0	319,500	319,500
Professional Services	186,700	81,599	50,000	69,500	119,500
Asset Operations	76,000	131,729	0	328,000	328,000
Programs	2,259,100	1,641,570	0	2,139,000	2,139,000
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(6,007,300)	(5,331,873)	0	(5,602,100)	(5,602,100)
Rates	0	0	0	0	0
Operating Funding	(220,100)	(191,081)	0	(202,000)	(202,000)
Capital Funding	0	0	0	0	0
Fees and Charges	(5,670,100)	(5,115,861)	0	(5,376,600)	(5,376,600)
Earnings Interest	0	0	0	0	0
Revenue Other	(117,100)	(24,931)	0	(23,500)	(23,500)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	247,000	142,492	733,000	35,000	768,000
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	20,000	17,507	38,000	0	38,000
Equipment	227,000	52,613	0	35,000	35,000
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	72,372	695,000	0	695,000
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
CLP Administration	711,200	630,249	50,000	672,000	722,000
Expense	711,700	641,015	50,000	679,500	729,500
Employment	558,300	572,482	0	591,000	591,000
Office	13,200	12,564	0	13,000	13,000
Professional Services	114,700	46,908	50,000	49,500	99,500
Asset Operations	21,000	5,937	0	22,500	22,500
Programs	4,500	3,124	0	3,500	3,500
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(500)	(10,766)	0	(7,500)	(7,500)
Rates	0	0	0	0	0
Operating Funding	0	0	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings Interest	0	0	0	0	0
Revenue Other	(500)	(10,766)	0	(7,500)	(7,500)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

Community Life Program

For the year ended 30 June 2015

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Active Life	107,800	87,776	0	118,500	118,500
Expense	107,800	88,482	0	121,700	121,700
Employment	76,700	74,920	0	93,600	93,600
Office	1,100	1,355	0	1,100	1,100
Professional Services	0	0	0	0	0
Asset Operations	0	0	0	0	0
Programs	30,000	12,207	0	27,000	27,000
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	0	(706)	0	(3,200)	(3,200)
Rates	0	0	0	0	0
Operating Funding	0	0	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	0	(706)	0	(3,200)	(3,200)
Earnings Interest	0	0	0	0	0
Revenue Other	0	0	0	0	0
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Aqualife	(342,600)	43,907	38,000	(165,700)	(127,700)
Expense	2,779,700	2,803,070	0	2,853,800	2,853,800
Employment	2,089,500	2,273,776	0	2,132,000	2,132,000
Office	186,000	211,205	0	131,900	131,900
Professional Services	11,200	0	0	0	0
Asset Operations	9,500	79,622	0	245,500	245,500
Programs	483,500	238,467	0	344,400	344,400
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(3,185,300)	(2,792,068)	0	(3,039,500)	(3,039,500)
Rates	0	0	0	0	0
Operating Funding	(3,000)	0	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	(3,179,300)	(2,781,470)	0	(3,028,500)	(3,028,500)
Earnings Interest	0	0	0	0	0
Revenue Other	(3,000)	(10,599)	0	(11,000)	(11,000)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	63,000	32,905	38,000	20,000	58,000
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	20,000	17,507	38,000	0	38,000
Equipment	43,000	15,398	0	20,000	20,000
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

Community Life Program

For the year ended 30 June 2015

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Digital Hub	89,100	57,441	0	87,300	87,300
Expense	160,600	141,788	0	158,800	158,800
Employment	103,200	107,396	0	109,300	109,300
Office	19,800	10,828	0	17,000	17,000
Professional Services	25,400	20,378	0	20,000	20,000
Asset Operations	7,000	2,237	0	7,500	7,500
Programs	5,200	950	0	5,000	5,000
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(71,500)	(84,347)	0	(71,500)	(71,500)
Rates	0	0	0	0	0
Operating Funding	(71,500)	(83,900)	0	(71,500)	(71,500)
Capital Funding	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings Interest	0	0	0	0	0
Revenue Other	0	(447)	0	0	0
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Lifelong Learning	1,103,200	1,112,491	0	1,158,800	1,158,800
Expense	1,116,400	1,110,988	0	1,188,500	1,188,500
Employment	887,900	906,968	0	963,300	963,300
Office	64,200	60,792	0	37,900	37,900
Professional Services	9,500	10,613	0	0	0
Asset Operations	7,000	6,424	0	7,500	7,500
Programs	147,800	126,192	0	179,800	179,800
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(49,200)	(34,312)	0	(29,700)	(29,700)
Rates	0	0	0	0	0
Operating Funding	(14,600)	(1,200)	0	(500)	(500)
Capital Funding	0	0	0	0	0
Fees and Charges	(34,100)	(32,381)	0	(29,200)	(29,200)
Earnings Interest	0	0	0	0	0
Revenue Other	(500)	(731)	0	0	0
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	36,000	35,815	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	36,000	35,815	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

Community Life Program
For the year ended 30 June 2015

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Neighbourhood Enrichment	1,181,800	1,126,710	695,000	1,230,800	1,925,800
Expense	1,419,300	1,274,503	0	1,468,000	1,468,000
Employment	612,300	674,278	0	692,200	692,200
Office	37,800	25,936	0	15,500	15,500
Professional Services	14,600	3,700	0	0	0
Asset Operations	7,000	20,946	0	37,500	37,500
Programs	747,600	549,643	0	722,800	722,800
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(242,500)	(221,565)	0	(237,200)	(237,200)
Rates	0	0	0	0	0
Operating Funding	(131,000)	(105,981)	0	(130,000)	(130,000)
Capital Funding	0	0	0	0	0
Fees and Charges	(900)	(116,799)	0	(106,200)	(106,200)
Earnings Interest	0	0	0	0	0
Revenue Other	(110,600)	1,216	0	(1,000)	(1,000)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	5,000	73,772	695,000	0	695,000
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	5,000	1,400	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	72,372	695,000	0	695,000
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Sporting Life	129,500	67,990	0	473,900	473,900
Expense	2,444,800	2,256,098	0	2,672,400	2,672,400
Employment	1,511,700	1,469,904	0	1,705,300	1,705,300
Office	56,800	58,644	0	103,100	103,100
Professional Services	11,300	0	0	0	0
Asset Operations	24,500	16,563	0	7,500	7,500
Programs	840,500	710,988	0	856,500	856,500
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(2,458,300)	(2,188,108)	0	(2,213,500)	(2,213,500)
Rates	0	0	0	0	0
Operating Funding	0	0	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	(2,455,800)	(2,184,504)	0	(2,209,500)	(2,209,500)
Earnings Interest	0	0	0	0	0
Revenue Other	(2,500)	(3,604)	0	(4,000)	(4,000)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	143,000	0	0	15,000	15,000
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	143,000	0	0	15,000	15,000
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0



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

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 provides strategic communications and marketing leadership and support to the organisation on internal and external communications, community engagement, marketing, media relations and brand and reputation management.

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 Area works closely with local media to raise the profile of the Town. The Town has a high volume of positive media coverage for its events, services and programs. Over the next financial year we will be developing a media policy and conducting media training. We employ the services of iSentia to report on the Town's media coverage, in both traditional and social media channels, to keep track of what is being said and how the Town is being represented to the public.

Film

Communications has identified the accessibility and popularity of conveying messages through the social media and website channels. More and more this medium will be used to convey Town messages.

Local Government Reform

Over the past year, and even more so during the new financial year, the Communications Area plays a significant role in strategic communications during Reform. Timely, credible and accurate communication is vital to the ratepayers and staff of the Town during these changing times.

Lathlain Precinct Redevelopment

The Communications Unit is developing a strategic communications and community engagement plan to support this major project.

Albany Highway Activation! Initiative

The Albany Highway Activation! Initiative sits at the very core of the Town's Vision: Victoria Park - Vibrant Lifestyle. The Albany Highway main street is thought of by the wider community as a hidden gem (although increasingly less hidden) and as a great local asset with so much more opportunity and potential. The AHA! Initiative is intended to build on this unique, gritty, authentic and memorable main street. The Project Management Area looks forward to rolling out several placemaking stations, now commonly known as "parklets", by implementing up to five new parklets along Albany Highway, whilst creating quirky public spaces for locals, visitors and workers to utilise. The initiative also strives to achieve the overall vision of council, as outlined above.

Anthony Vuleta

Acting Chief Executive Officer

Corporate Life Program
For the year ended 30 June 2015

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget \$	Actual \$	C/Fwd \$	New \$	Total \$
Corporate Life Program	2,889,000	3,429,553	0	3,899,700	3,899,700
Expense	2,892,700	3,550,764	0	3,904,700	3,904,700
Employment	1,865,300	2,049,595	0	2,172,200	2,172,200
Office	78,300	59,751	0	88,500	88,500
Professional Services	88,200	437,262	0	67,000	67,000
Asset Operations	28,000	32,888	0	26,500	26,500
Programs	832,900	971,268	0	1,550,500	1,550,500
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(3,700)	(121,211)	0	(5,000)	(5,000)
Rates	0	0	0	0	0
Operating Funding	0	(100,000)	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	0	(560)	0	0	0
Earnings Interest	0	0	0	0	0
Revenue Other	(3,700)	(20,651)	0	(5,000)	(5,000)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Chief Executive Office	795,400	890,962	0	1,592,400	1,592,400
Expense	796,600	1,003,826	0	1,594,400	1,594,400
Employment	694,600	784,873	0	737,900	737,900
Office	23,300	18,350	0	21,500	21,500
Professional Services	23,700	26,368	0	35,000	35,000
Asset Operations	21,000	23,711	0	15,000	15,000
Programs	34,000	150,525	0	785,000	785,000
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(1,200)	(112,865)	0	(2,000)	(2,000)
Rates	0	0	0	0	0
Operating Funding	0	(100,000)	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	0	(560)	0	0	0
Earnings Interest	0	0	0	0	0
Revenue Other	(1,200)	(12,305)	0	(2,000)	(2,000)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

Corporate Life Program

For the year ended 30 June 2015

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Communications	573,200	580,004	0	608,900	608,900
Expense	573,700	580,676	0	609,400	609,400
Employment	391,300	403,556	0	423,900	423,900
Office	35,400	13,145	0	28,500	28,500
Professional Services	0	0	0	0	0
Asset Operations	0	0	0	0	0
Programs	147,000	163,974	0	157,000	157,000
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(500)	(671)	0	(500)	(500)
Rates	0	0	0	0	0
Operating Funding	0	0	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings Interest	0	0	0	0	0
Revenue Other	(500)	(671)	0	(500)	(500)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Governance	514,600	415,763	0	459,000	459,000
Expense	515,600	422,417	0	461,000	461,000
Employment	0	3,247	0	0	0
Office	1,200	11,980	0	17,500	17,500
Professional Services	0	500	0	0	0
Asset Operations	7,000	7,780	0	4,000	4,000
Programs	507,400	398,910	0	439,500	439,500
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(1,000)	(6,654)	0	(2,000)	(2,000)
Rates	0	0	0	0	0
Operating Funding	0	0	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings Interest	0	0	0	0	0
Revenue Other	(1,000)	(6,654)	0	(2,000)	(2,000)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

Corporate Life Program

For the year ended 30 June 2015

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Human Resources	665,900	1,160,579	0	732,900	732,900
Expense	666,400	1,161,399	0	733,400	733,400
Employment	485,200	479,881	0	519,900	519,900
Office	14,900	14,169	0	17,000	17,000
Professional Services	21,800	408,094	0	20,000	20,000
Asset Operations	0	1,396	0	7,500	7,500
Programs	144,500	257,859	0	169,000	169,000
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(500)	(819)	0	(500)	(500)
Rates	0	0	0	0	0
Operating Funding	0	0	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings Interest	0	0	0	0	0
Revenue Other	(500)	(819)	0	(500)	(500)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Project Management	339,900	382,244	0	506,500	506,500
Expense	340,400	382,447	0	506,500	506,500
Employment	294,200	378,039	0	490,500	490,500
Office	3,500	2,108	0	4,000	4,000
Professional Services	42,700	2,300	0	12,000	12,000
Asset Operations	0	0	0	0	0
Programs	0	0	0	0	0
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(500)	(202)	0	0	0
Rates	0	0	0	0	0
Operating Funding	0	0	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings Interest	0	0	0	0	0
Revenue Other	(500)	(202)	0	0	0
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0



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.

The Program

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

Future Life and Built Life Program (BLP) 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

Due to the Reform Process, many projects have now been identified as discretionary. Essential projects continuing to be advanced are:

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, were commenced with some progress made however due to changes in shareholders, these are now on hold until such time as the developer chooses to recommence.

Land Asset Optimisation Strategy (LAOS)

The Land Asset Optimisation Strategy (LAOS) has been prepared by Hester Property Solutions with an internal working group and adopted by Council as the basis for optimising each land asset to achieve revenue diversification and strategic projects. The implementation of LAOS recommendations has commenced with the sale of two properties and will continue in the 2014-2015 financial year.

Burswood Station East and West Masterplans

The Draft Burswood Station East Masterplan has now been prepared for the Town by its planning consultant. Burswood Station West Draft Masterplan has been prepared by the Department of Planning, as has the Burswood Peninsula Draft Structure Plan. While the State Government has delayed the projects due to the decision to locate the Perth Major Stadium to the Burswood Peninsula, it is anticipated that these Masterplans and the Burswood Peninsula Structure Plan will be progressed in the 2014-2015 financial year leading to the preparation of a Structure Plan and Scheme Amendment for the Burswood Station East area in this coming financial year.

Bentley-Curtin Special Control Area Structure Plan/ Curtin City Masterplan

The 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. The Bentley-Curtin Special Control Area Structure Plan being prepared by Department of Planning is progressing well with involvement from the Town of Victoria Park and City of South Perth including recent preparation of the draft Bentley-Curtin Economic, Retail and Employment Strategy. It is anticipated that this will be finalised early in the 2014-2015 financial year.

Local Planning Strategy

In preparation for local government reform, Strategic Town Planning has commenced a gap analysis in preparation for a likely joint Local Planning strategy for the new local government entity with its counterparts at the City of South Perth. Should the reform not proceed, this information will be used to review the current Draft Local Planning Strategy for the Town.

Rochelle Lavery
Director

*Future Life and Built Life Programs
For the year ended 30 June 2015*

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget \$	Actual \$	C/Fwd \$	New \$	Total \$
Future Life Built Life Programs	2,363,000	1,194,006	129,700	1,886,400	2,016,100
Expense	3,040,900	2,254,770	129,700	2,748,900	2,878,600
Employment	2,138,700	1,644,225	0	2,122,100	2,122,100
Office	40,700	46,486	0	50,500	50,500
Professional Services	662,500	413,736	129,700	390,300	520,000
Asset Operations	84,000	77,547	0	90,000	90,000
Programs	115,000	72,775	0	96,000	96,000
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(677,900)	(1,061,737)	0	(862,500)	(862,500)
Rates	0	0	0	0	0
Operating Funding	0	0	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	(664,900)	(1,034,206)	0	(854,000)	(854,000)
Earnings Interest	0	0	0	0	0
Revenue Other	(13,000)	(27,531)	0	(8,500)	(8,500)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	974	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	974	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
FLBLP Administration	676,900	445,662	0	528,400	528,400
Expense	677,400	455,788	0	529,900	529,900
Employment	553,800	425,022	0	447,900	447,900
Office	8,200	8,616	0	11,500	11,500
Professional Services	98,400	21	0	52,500	52,500
Asset Operations	14,000	19,281	0	15,000	15,000
Programs	3,000	2,847	0	3,000	3,000
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(500)	(10,126)	0	(1,500)	(1,500)
Rates	0	0	0	0	0
Operating Funding	0	0	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings Interest	0	0	0	0	0
Revenue Other	(500)	(10,126)	0	(1,500)	(1,500)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

*Future Life and Built Life Programs
For the year ended 30 June 2015*

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Strategic Planning	724,100	347,380	129,700	493,100	622,800
Expense	724,600	347,628	129,700	493,100	622,800
Employment	281,000	109,777	0	296,300	296,300
Office	6,400	4,771	0	6,500	6,500
Professional Services	430,200	231,824	129,700	182,800	312,500
Asset Operations	7,000	1,256	0	7,500	7,500
Programs	0	0	0	0	0
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(500)	(248)	0	0	0
Rates	0	0	0	0	0
Operating Funding	0	0	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings Interest	0	0	0	0	0
Revenue Other	(500)	(248)	0	0	0
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Strategic Projects	14,200	804	0	0	0
Expense	14,200	804	0	0	0
Employment	0	0	0	0	0
Office	0	804	0	0	0
Professional Services	14,200	0	0	0	0
Asset Operations	0	0	0	0	0
Programs	0	0	0	0	0
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	0	0	0	0	0
Rates	0	0	0	0	0
Operating Funding	0	0	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings Interest	0	0	0	0	0
Revenue Other	0	0	0	0	0
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

*Future Life and Built Life Programs
For the year ended 30 June 2015*

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Building	294,100	103,593	0	258,100	258,100
Expense	548,000	506,319	0	603,100	603,100
Employment	471,900	462,208	0	546,100	546,100
Office	7,900	10,566	0	10,500	10,500
Professional Services	34,200	2,185	0	15,000	15,000
Asset Operations	28,000	30,413	0	30,000	30,000
Programs	6,000	948	0	1,500	1,500
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(253,900)	(403,700)	0	(345,000)	(345,000)
Rates	0	0	0	0	0
Operating Funding	0	0	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	(245,900)	(395,761)	0	(340,000)	(340,000)
Earnings Interest	0	0	0	0	0
Revenue Other	(8,000)	(7,939)	0	(5,000)	(5,000)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	974	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	974	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Urban Planning	653,700	296,566	0	606,800	606,800
Expense	1,076,700	944,230	0	1,122,800	1,122,800
Employment	832,000	647,218	0	831,800	831,800
Office	18,200	21,728	0	22,000	22,000
Professional Services	85,500	179,706	0	140,000	140,000
Asset Operations	35,000	26,597	0	37,500	37,500
Programs	106,000	68,981	0	91,500	91,500
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(423,000)	(647,664)	0	(516,000)	(516,000)
Rates	0	0	0	0	0
Operating Funding	0	0	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	(419,000)	(638,445)	0	(514,000)	(514,000)
Earnings Interest	0	0	0	0	0
Revenue Other	(4,000)	(9,219)	0	(2,000)	(2,000)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0



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.

The Program

The Renew Life Program includes the following management areas -

Renew Life Program (BLP) 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

Funding from the Department of Sport and Recreation, in addition to further funding from Council, will enable the Town to complete the lighting project in the 2014-2015 financial year.

Community Building – Lathlain Place

The construction of a new community building to accommodate the local playgroup, toy library and enable the delivery of infant health services is proposed in 2014-2015. This project relates to Zone 6 of the Lathlain Precinct Redevelopment Project.

Lathlain Place Revitalisation

This includes the construction of the major streetscape upgrade to Lathlain Place to create a pedestrian friendly environment with improved public infrastructure. This project relates to Zone 4 of the Lathlain Precinct Redevelopment Project.

George Street Reserve Revegetation Project

Implementation of Year 3 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

These include;

- Renewal of air conditioning at Leisurelife Centre
- Renewal of the indoor pool hall flooring at the Aqualife Centre
- Renewal of air conditioning at the Administration Building
- Renewal of air conditioning at the Victoria Park Library

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

Major Road Asphalt Overlay Works

These include;

- Albany Hwy - Mint Street to Dane Street
- Carnarvon Street - Mint Street to Lakeview Street
- Duncan Street - Albany Highway to Sunbury Road
- Egham Road - Burswood Road to Kitchener Avenue
- Geddes Street - Berwick Street to Gloucester Street
- Harvey Street - Shepperton Road to Howick Street
- Hayman Road - Brodie Hall Drive to Kent Street
- Hillview Terrace - Laneway to Albany Highway
- Swansea Street - Forward Street to Welshpool Road
- Turner Avenue - Roundabout

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

Drainage Renewal Projects

These include;

- Howick Street
- King George Street / Washington Street
- Hillview Terrace / Albany Highway
- Lichfield Street
- Esperance Street
- Right-of-Way drainage improvements
- Albany Highway

The above projects will reduce the risk of flooding in accordance with the Towns Drainage Master Plan and identification of flood prone areas.

New Bus Shelters

These include, and are subject to Public Transport funding;

- Streatley Road After Goddard Street
- Oats Street After Harris Street
- Berwick Street Before Temple Street
- Sussex Street Before Berwick Street
- Etwell Street After Westminster Street

The above projects will attempt to ensure an implementation program of priority bus stops infrastructure is provided in areas of high patronage and comply with access requirements.

Pathways Renewal

These include;

- Oats Street - Star Street to Orrong Road
- Cargill Street - Berwick Street to Hordern Street
- Shepperton Road - Isolated locations
- Harris Street – President Street to Kew Street
- Midgely Street – Gallipoli Street to Goddard Street
- Albany Highway
- Foreshore path - McCallum Park

The above projects will improve overall condition rating and reduce tripping hazards.

Pathways – Capital New

These include;

- Bank Street south of Forward Street
- Briggs Street between Planet Street and Orrong Road
- Ashburton Street between Devenish Street and Etwell Street
- New Pedestrian crossings - Langler Street
- Star Street and Streatley Road – Path connections to bus stop infrastructure
- Miller Street - Albany Highway to Sunbury Road

The above projects will progressively fill in missing links in high pedestrian traffic routes, including cycling infrastructure.



Road Improvements

These include;

- Cargill Street / Hordern Street – Raised intersection and traffic islands
- Devenish Street – Traffic Calming
- Basinghall Street – Traffic Calming
- Lathlain Traffic Management Projects
- Alday Street / Burlington Street

The above projects are envisaged to deliver safety benefits to the community and reduce overall travel speeds.

Carparks and Right of Ways Works

These include;

- ROW 108 Upgrade
- Oats Street
- McCartney Crescent – New carparking on verge
- New ACROD bays at various locations

The above projects will deliver parking improvements at designated locations in the Town and provide accessible bays where they did not previously exist.

Laneway upgrades will provide properties abutting with appropriate access and encourage future development.

Other Capital Assets Works

These include;

- New Street Lighting
- Right-of-Way lighting
- Swan River Foreshore lighting improvements

The above projects will improve lighting levels in the Town and improved service levels to minimise anti-social activity in problem areas.

Warren Bow
Acting Director

Renew Life Program
For the year ended 30 June 2015

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Renew Life Program	25,626,900	17,651,370	5,156,000	22,480,300	27,636,300
Expense	16,530,200	16,276,856	290,000	17,451,100	17,741,100
Employment	3,056,700	3,369,110	0	3,873,600	3,873,600
Office	125,700	134,868	0	173,800	173,800
Professional Services	993,400	447,274	40,000	551,000	591,000
Asset Operations	8,386,600	8,881,030	0	8,858,800	8,858,800
Programs	7,127,300	5,219,950	250,000	7,050,700	7,300,700
Interest Expense	0	0	0	0	0
Accounting Expense	(3,159,500)	(1,775,377)	0	(3,056,800)	(3,056,800)
Revenue	(3,168,200)	(3,227,503)	0	(2,173,900)	(2,173,900)
Rates	0	0	0	0	0
Operating Funding	(54,000)	(106,516)	0	(57,500)	(57,500)
Capital Funding	(2,086,700)	(1,721,102)	0	(877,800)	(877,800)
Fees and Charges	(1,013,500)	(1,225,423)	0	(1,126,100)	(1,126,100)
Earnings Interest	(1,500)	(67,448)	0	(44,000)	(44,000)
Revenue Other	(12,500)	(167,834)	0	(68,500)	(68,500)
Service Charges	0	60,821	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	12,563,900	5,842,323	4,962,000	7,386,000	12,348,000
Land	0	1	0	0	0
Buildings	2,409,400	520,850	1,565,000	1,325,000	2,890,000
Plant	1,161,500	659,539	498,000	398,000	896,000
Equipment	30,000	201,640	89,000	95,000	184,000
Roads	2,604,200	1,857,453	460,000	2,064,000	2,524,000
Drainage	467,100	463,085	45,000	400,000	445,000
Pathways	1,300,000	621,675	395,000	910,000	1,305,000
Parks	2,774,000	707,055	825,000	1,504,000	2,329,000
Other Assets	1,817,700	811,027	1,085,000	690,000	1,775,000
Non-Operating Revenue	(299,000)	(1,240,306)	(96,000)	(182,900)	(278,900)
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	(299,000)	(1,240,306)	(96,000)	(182,900)	(278,900)
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
RLP Administration	(213,800)	822,895	0	823,700	823,700
Expense	787,700	833,928	0	840,200	840,200
Employment	699,900	741,822	0	749,700	749,700
Office	18,300	21,284	0	25,000	25,000
Professional Services	45,500	20,965	0	40,000	40,000
Asset Operations	21,000	46,857	0	22,500	22,500
Programs	3,000	3,000	0	3,000	3,000
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(1,001,500)	(11,033)	0	(16,500)	(16,500)
Rates	0	0	0	0	0
Operating Funding	0	0	0	0	0
Capital Funding	(1,000,000)	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings Interest	0	0	0	0	0
Revenue Other	(1,500)	(11,033)	0	(16,500)	(16,500)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

Renew Life Program
For the year ended 30 June 2015

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Asset Management	5,313,300	2,429,300	1,604,000	4,381,300	5,985,300
Expense	2,965,500	3,255,753	0	3,281,300	3,281,300
Employment	451,000	463,764	0	595,100	595,100
Office	12,100	23,235	0	24,500	24,500
Professional Services	163,500	139,989	0	70,000	70,000
Asset Operations	2,333,400	2,431,890	0	2,575,200	2,575,200
Programs	5,500	201,545	0	16,500	16,500
Interest Expense	0	0	0	0	0
Accounting Expense	0	(4,670)	0	0	0
Revenue	(91,600)	(367,431)	0	(270,000)	(270,000)
Rates	0	0	0	0	0
Operating Funding	0	0	0	0	0
Capital Funding	0	(50,278)	0	(100,000)	(100,000)
Fees and Charges	(91,100)	(229,735)	0	(104,000)	(104,000)
Earnings Interest	0	(64,184)	0	(42,000)	(42,000)
Revenue Other	(500)	(84,055)	0	(24,000)	(24,000)
Service Charges	0	60,821	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	2,439,400	540,214	1,604,000	1,370,000	2,974,000
Land	0	1	0	0	0
Buildings	2,409,400	520,850	1,565,000	1,325,000	2,890,000
Plant	0	0	0	0	0
Equipment	30,000	19,363	39,000	45,000	84,000
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	(999,237)	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	(999,237)	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Fleet Management	854,000	877,860	402,000	210,100	612,100
Expense	0	477,641	0	0	0
Employment	206,300	130,214	0	180,700	180,700
Office	8,200	7,908	0	11,000	11,000
Professional Services	19,000	28,250	0	27,000	27,000
Asset Operations	7,000	10,967	0	7,500	7,500
Programs	982,500	140,013	0	962,200	962,200
Interest Expense	0	0	0	0	0
Accounting Expense	(1,223,000)	160,290	0	(1,188,400)	(1,188,400)
Revenue	(8,500)	(18,250)	0	(5,000)	(5,000)
Rates	0	0	0	0	0
Operating Funding	0	0	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings Interest	0	0	0	0	0
Revenue Other	(8,500)	(18,250)	0	(5,000)	(5,000)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	1,161,500	659,539	498,000	398,000	896,000
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	1,161,500	659,539	498,000	398,000	896,000
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	(299,000)	(241,069)	(96,000)	(182,900)	(278,900)
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	(299,000)	(241,069)	(96,000)	(182,900)	(278,900)
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

Renew Life Program
For the year ended 30 June 2015

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Parks	6,551,500	4,564,991	865,000	5,110,600	5,975,600
Expense	3,829,500	3,922,513	40,000	3,758,600	3,798,600
Employment	620,100	793,736	0	744,400	744,400
Office	19,400	39,423	0	38,500	38,500
Professional Services	354,500	98,856	40,000	55,000	95,000
Asset Operations	3,850,500	4,099,948	0	3,781,100	3,781,100
Programs	156,000	53,535	0	93,500	93,500
Interest Expense	0	0	0	0	0
Accounting Expense	(1,171,000)	(1,162,984)	0	(953,900)	(953,900)
Revenue	(52,000)	(64,577)	0	(152,000)	(152,000)
Rates	0	0	0	0	0
Operating Funding	0	(31,100)	0	0	0
Capital Funding	0	0	0	(137,000)	(137,000)
Fees and Charges	(51,500)	(24,721)	0	(15,000)	(15,000)
Earnings Interest	0	0	0	0	0
Revenue Other	(500)	(8,756)	0	0	0
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	2,774,000	707,055	825,000	1,504,000	2,329,000
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	2,774,000	707,055	825,000	1,504,000	2,329,000
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Street Improvement	965,100	774,940	0	1,163,500	1,163,500
Expense	965,600	788,947	0	1,184,000	1,184,000
Employment	538,600	578,070	0	812,000	812,000
Office	27,900	26,548	0	37,500	37,500
Professional Services	349,500	142,897	0	299,000	299,000
Asset Operations	14,000	22,360	0	15,000	15,000
Programs	35,600	19,073	0	20,500	20,500
Interest Expense	0	0	0	0	0
Accounting Expense	0	0	0	0	0
Revenue	(500)	(14,008)	0	(20,500)	(20,500)
Rates	0	0	0	0	0
Operating Funding	0	0	0	0	0
Capital Funding	0	0	0	0	0
Fees and Charges	(500)	(360)	0	(500)	(500)
Earnings Interest	0	0	0	0	0
Revenue Other	0	(13,648)	0	(20,000)	(20,000)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	0	0	0	0	0
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
Other Assets	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

Renew Life Program
For the year ended 30 June 2015

	2013-2014 Financial Year		2014-2015 Financial Year		
	Budget	Actual	C/Fwd	New	Total
	\$	\$	\$	\$	\$
Street Operations	12,156,800	8,181,384	2,285,000	10,791,100	13,076,100
Expense	7,981,900	6,998,072	250,000	8,387,000	8,637,000
Employment	540,800	661,504	0	791,700	791,700
Office	39,800	16,470	0	37,300	37,300
Professional Services	61,400	16,317	0	60,000	60,000
Asset Operations	2,160,700	2,269,009	0	2,457,500	2,457,500
Programs	5,944,700	4,802,785	250,000	5,955,000	6,205,000
Interest Expense	0	0	0	0	0
Accounting Expense	(765,500)	(768,013)	0	(914,500)	(914,500)
Revenue	(2,014,100)	(2,752,204)	0	(1,709,900)	(1,709,900)
Rates	0	0	0	0	0
Operating Funding	(54,000)	(75,416)	0	(57,500)	(57,500)
Capital Funding	(1,086,700)	(1,670,824)	0	(640,800)	(640,800)
Fees and Charges	(870,400)	(970,608)	0	(1,006,600)	(1,006,600)
Earnings Interest	(1,500)	(3,264)	0	(2,000)	(2,000)
Revenue Other	(1,500)	(32,092)	0	(3,000)	(3,000)
Service Charges	0	0	0	0	0
Accounting Revenue	0	0	0	0	0
Capital Expense	6,189,000	3,935,516	2,035,000	4,114,000	6,149,000
Land	0	0	0	0	0
Buildings	0	0	0	0	0
Plant	0	0	0	0	0
Equipment	0	182,277	50,000	50,000	100,000
Roads	2,604,200	1,857,453	460,000	2,064,000	2,524,000
Drainage	467,100	463,085	45,000	400,000	445,000
Pathways	1,300,000	621,675	395,000	910,000	1,305,000
Parks	0	0	0	0	0
Other Assets	1,817,700	811,027	1,085,000	690,000	1,775,000
Non-Operating Revenue	0	0	0	0	0
From Reserve	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0
To Reserve	0	0	0	0	0
Principal	0	0	0	0	0

*Items Carried Forward from Previous Year
For the year ended 30 June 2015*

	2013-2014 Financial Year			2014-2015
	Budget \$	Actual \$	Balance \$	Net C/Fwd \$
Summary	11,576,220	4,267,730	7,308,490	7,000,000
Business Life	2,924,500	1,966,500	958,000	931,300
BLP Administration	0	0	0	0
Budgeting	0	0	0	0
Business Development	0	0	0	0
Corporate Funds	(760,000)	(65,000)	(695,000)	(695,000)
Customer Relations	0	0	0	0
Finance	195,000	37,000	158,000	150,300
ICT Services	487,000	306,000	181,000	175,000
Parking	3,002,500	1,688,500	1,314,000	1,301,000
Regulatory Services	0	0	0	0
Community Life	828,850	45,000	783,850	783,000
CLP Administration	70,000	20,000	50,000	50,000
Active Life	0	0	0	0
Aqualife	38,000	0	38,000	38,000
Lifelong Learning	0	0	0	0
Neighbourhood Enrichment	720,850	25,000	695,850	695,000
Sporting Life	0	0	0	0
Corporate Life	0	0	0	0
Chief Executive Officer	0	0	0	0
Communications	0	0	0	0
Governance	0	0	0	0
Human Resources	0	0	0	0
Future Life / Built Life	324,900	193,200	131,700	129,700
FLBLP Administration	0	0	0	0
Building	0	0	0	0
Strategic Planning	324,900	193,200	131,700	129,700
Strategic Projects	0	0	0	0
Urban Planning	0	0	0	0
Renew Life	7,497,970	2,063,030	5,434,940	5,156,000
RLP Administration	0	0	0	0
Asset Management	1,894,400	274,500	1,619,900	1,604,000
Fleet Management	409,900	0	409,900	402,000
Parks	1,177,140	304,000	873,140	865,000
Street Improvement	0	0	0	0
Street Operations	4,016,530	1,484,530	2,532,000	2,285,000

	2013-2014 Financial Year			2014-2015
	Budget \$	Actual \$	Balance \$	Amount \$
Business Life	2,924,500	1,966,500	958,000	931,300
BLP Administration	0	0	0	0
Nil				
Budgeting	0	0	0	0
Nil				
Business Development	0	0	0	0
Nil				
Corporate Funds	(760,000)	(65,000)	(695,000)	(695,000)
From Reserves Transfer - Community Art	(760,000)	(65,000)	(695,000)	(695,000)
Customer Relations	0	0	0	0
Nil				
Finance	195,000	37,000	158,000	150,300
Business Systems and Valuations Consultancy	195,000	37,000	158,000	150,300
ICT Services	487,000	306,000	181,000	175,000
Computer Hardware	373,000	268,000	105,000	100,000
Software Solutions	114,000	38,000	76,000	75,000
Parking	3,002,500	1,688,500	1,314,000	1,301,000
Equipment Operation	92,500	21,500	71,000	71,000
Handheld enforcement management	135,000	58,000	77,000	75,000
Hardware, software and cabling	125,000	64,000	61,000	60,000
Licence Plate recognition initiative	125,000	19,000	106,000	100,000
Office Furniture and Equipment	25,000	15,000	10,000	10,000
Parking Meters	1,600,000	1,298,000	302,000	300,000
Parking Works	810,000	208,000	602,000	600,000
Signage	90,000	5,000	85,000	85,000

*Items Carried Forward from Previous Year
For the year ended 30 June 2015*

	2013-2014 Financial Year			2014-2015
	Budget \$	Actual \$	Balance \$	Amount \$
Business Life cont.				
Regulatory Services	0	0	0	0
Nil				
Community Life	828,850	45,000	783,850	783,000
CLP Administration	70,000	20,000	50,000	50,000
General Consultancy	70,000	20,000	50,000	50,000
Active Life	0	0	0	0
Nil				
Aqualife	38,000	0	38,000	38,000
Pumps	38,000	0	38,000	38,000
Lifelong Learning	0	0	0	0
Nil				
Neighbourhood Enrichment	720,850	25,000	695,850	695,000
Bentley - Artwork	40,000	0	40,000	40,000
Burswood - Artwork	40,000	0	40,000	40,000
Carlisle - Artwork	40,000	0	40,000	40,000
Causeway - Artwork	150,000	0	150,000	150,000
East Victoria Park - Artwork	40,000	0	40,000	40,000
East Victoria Park - Etwell Street - Artwork	30,000	0	30,000	30,000
Eucalyptus Todtiana	40,000	25,000	15,000	14,150
Lathlain Place - Artwork	120,000	0	120,000	120,000
Outdoor Table Tennis - Artwork	60,000	0	60,000	60,000
St James - Artwork	40,000	0	40,000	40,000
Victoria Park - Artwork	40,000	0	40,000	40,000
Victoria Park - Digital Artwork	80,000	0	80,000	80,000
Visual Art Acquisitions	850	0	850	850

	2013-2014 Financial Year			2014-2015
	Budget \$	Actual \$	Balance \$	Amount \$
Corporate Life	0	0	0	0
Chief Executive Officer	0	0	0	0
Nil				
Communications	0	0	0	0
Nil				
Governance	0	0	0	0
Nil				
Human Resources	0	0	0	0
Nil				
Future Life Built Life	324,900	193,200	131,700	129,700
FLBLP Administration	0	0	0	0
Nil				
Building	0	0	0	0
Nil				
Strategic Planning	324,900	193,200	131,700	129,700
Albany Highway Consultancy	57,200	42,200	15,000	15,000
Asset Maximisation Consultancy	140,000	87,000	53,000	51,000
Belmont Park Racecourse Consultancy	24,000	0	24,000	24,000
Burswood Station Consultancy	10,700	0	10,700	10,700
Residential Character Study Consultancy	5,000	0	5,000	5,000
Town Centre Consultancy	75,000	55,000	20,000	20,000
Town Planning Scheme Review	13,000	9,000	4,000	4,000
Strategic Projects	0	0	0	0
Nil				

*Items Carried Forward from Previous Year
For the year ended 30 June 2015*

	2013-2014 Financial Year			2014-2015
	Budget	Actual	Balance	Amount
	\$	\$	\$	\$
Renew Life	7,497,970	2,063,030	5,434,940	5,156,000
RLP Administration	0	0	0	0
Nil				
Asset Management	1,894,400	274,500	1,619,900	1,604,000
Administration Centre Air-conditioning	410,000	28,000	382,000	380,000
Administration Centre Office Modifications	159,000	79,000	80,000	75,000
Aqualife Chlorine Tank Enclosure	28,000	2,000	26,000	25,000
Aqualife Furniture	5,000	0	5,000	5,000
Edward Millen Rotunda General Works	50,000	28,000	22,000	20,000
Harold Hawthorne Centre Air-conditioning	55,000	13,000	42,000	40,000
Kensington PCYC Ceiling	17,400	2,000	15,400	15,000
Kensington PCYC Roof	30,000	0	30,000	30,000
Lathlain Community Facility	730,000	65,000	665,000	665,000
Leisurelife Fire Panel	126,000	15,000	111,000	110,000
Lifelong Learning Centre Air-conditioning	140,000	18,000	122,000	120,000
Lifelong Learning Centre Furniture	10,000	1,000	9,000	9,000
McCallum Park Toilets	99,000	13,500	85,500	85,000
Parking Office Furniture	30,000	10,000	20,000	20,000
Works Depot Furniture	5,000	0	5,000	5,000
Parks	1,177,140	304,000	873,140	865,000
Foreshore Consultancy	56,140	15,000	41,140	40,000
George Street Reserve Revegetation	125,000	97,500	27,500	25,000
GO Edwards Park Landscaping	100,000	29,000	71,000	70,000
Lathlain Place Streetscape	750,000	147,000	603,000	600,000
Parnham Reserve Lighting	136,000	15,500	120,500	120,000
Rayment Park Landscaping	10,000	0	10,000	10,000

	2013-2014 Financial Year			2014-2015
	Budget	Actual	Balance	Amount
	\$	\$	\$	\$
Renew Life cont.				
Fleet Management	409,900	0	409,900	402,000
Light Fleet - Sedan (BLP Administration)	33,000	0	33,000	33,000
Light Fleet - Sedan (Parking (1))	22,100	0	22,100	20,000
Light Fleet - Sedan (Parking (2))	22,100	0	22,100	20,000
Light Fleet - Sedan (Parking (3))	22,100	0	22,100	20,000
Light Fleet - Sedan 107-VPk	34,000	0	34,000	33,000
Light Fleet - Sedan 112-VPk	22,000	0	22,000	22,000
Light Fleet - Sedan 113-VPk	22,000	0	22,000	22,000
Light Fleet - Sedan 118-VPk	11,200	0	11,200	11,000
Light Fleet - Sedan 123-VPk	22,000	0	22,000	22,000
Light Fleet - Sedan 168-VPk	22,000	0	22,000	22,000
Light Fleet - Sedan 186-VPk	22,000	0	22,000	22,000
Light Fleet - Van 183-VPk	30,400	0	30,400	30,000
Major Plant - Truck 124-VPk	88,000	0	88,000	88,000
Major Plant - Truck 138-VPk	105,000	0	105,000	105,000
Minor Plant - Trailer 149-VPk	28,000	0	28,000	28,000
Sale Proceeds - Light Fleet - Sedan 107-VPk	(14,000)	0	(14,000)	(14,000)
Sale Proceeds - Light Fleet - Sedan 111-VPk	(10,000)	0	(10,000)	(10,000)
Sale Proceeds - Light Fleet - Sedan 112-VPk	(12,000)	0	(12,000)	(12,000)
Sale Proceeds - Light Fleet - Sedan 113-VPk	(12,000)	0	(12,000)	(12,000)
Sale Proceeds - Light Fleet - Sedan 123-VPk	(13,000)	0	(13,000)	(13,000)
Sale Proceeds - Light Fleet - Sedan 168-VPk	(15,000)	0	(15,000)	(15,000)
Sale Proceeds - Major Plant - Truck 138-VPk	(20,000)	0	(20,000)	(20,000)
Street Improvement	0	0	0	0
Nil				

*Items Carried Forward from Previous Year
For the year ended 30 June 2015*

	2013-2014 Financial Year			2014-2015
	Budget	Actual	Balance	Amount
	\$	\$	\$	\$
Renew Life cont.				
Street Operations	4,016,530	1,484,530	2,532,000	2,285,000
Car Parks - Lathlain Precinct	286,000	156,000	130,000	100,000
Car Parks - Westminster Sump	636,000	456,000	180,000	160,000
Christmas Lights and Decorations	117,530	77,530	40,000	20,000
Drainage - River Wall	45,000	0	45,000	45,000
Minor Plant - Waste Bins	70,000	0	70,000	50,000
Parking Plan Car Park Works	461,000	0	461,000	450,000
Parking Plan Pathways	150,000	0	150,000	100,000
Parking Plan Street Lighting	341,000	0	341,000	300,000
Parklet 3	10,000	0	10,000	10,000
Parklet 4	10,000	0	10,000	10,000
Parklet 5	10,000	0	10,000	10,000
Parklet 6	10,000	0	10,000	10,000
Parklet 7	10,000	0	10,000	10,000
Pathway - Bishopsgate Street	230,000	60,000	170,000	125,000
Pathway - Hordern Street	10,000	0	10,000	10,000
Pathway - Kent Street	180,000	170,000	10,000	10,000
Pathway - Lathlain Precinct	200,000	40,000	160,000	150,000
Private Works - Oats Street Station Car Park	265,000	15,000	250,000	250,000
Roads - Bishopsgate Street	410,000	400,000	10,000	10,000
Roads - Hillview Street / Berwick Street	550,000	100,000	450,000	450,000
Street Furniture	15,000	10,000	5,000	5,000

Capital Expense Initiatives

For the year ended 30 June 2015

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
Capital Initiatives - By Asset Class	(1,157,900)	7,015,000	7,591,000	14,606,000
Land	0	0	0	0
Buildings	(100,000)	1,565,000	1,325,000	2,890,000
Plant / Machinery	(278,900)	536,000	398,000	934,000
Furniture / Equipment	0	509,000	300,000	809,000
Roads	(582,000)	460,000	2,064,000	2,524,000
Drainage	0	45,000	400,000	445,000
Pathways	(60,000)	395,000	910,000	1,305,000
Parks	(137,000)	825,000	1,504,000	2,329,000
Other Assets	0	2,680,000	690,000	3,370,000
Capital Initiatives - By Works Type	(1,157,900)	7,015,000	7,591,000	14,606,000
New	(100,000)	4,208,000	1,195,000	5,403,000
Renewal	(860,900)	2,092,000	4,719,000	6,811,000
Upgrade	(197,000)	715,000	1,677,000	2,392,000

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
Buildings	(100,000)	1,565,000	1,325,000	2,890,000
New	(100,000)	775,000	525,000	1,300,000
<u>Construction</u>				
Lathlain - Community Facility	0	665,000	375,000	1,040,000
Victoria Park RSL - Memorial Wall	(100,000)	0	150,000	150,000
<u>Fire Safety Measures</u>				
Leisurelife Centre	0	110,000	0	110,000
Renewal	0	715,000	800,000	1,515,000
<u>Air-conditioning</u>				
Administration Centre	0	380,000	250,000	630,000
Harold Hawthorne Centre	0	40,000	0	40,000
Leisurelife Centre	0	0	100,000	100,000
Lifelong Learning Centre	0	120,000	250,000	370,000
<u>Construction</u>				
Aqualife Centre - Tank Enclosure	0	25,000	0	25,000
Edward Millen Rotunda - General Works	0	20,000	0	20,000
Kensington PCYC - Ceiling	0	15,000	0	15,000
Kensington PCYC - Roof	0	30,000	0	30,000
McCallum Park Toilets - General Works	0	85,000	0	85,000
<u>Floor Covering</u>				
Aqualife Centre	0	0	200,000	200,000
Upgrade	0	75,000	0	75,000
<u>Office Modifications</u>				
Administration Centre	0	75,000	0	75,000

Capital Expense Initiatives

For the year ended 30 June 2015

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
Plant / Machinery	(278,900)	536,000	398,000	934,000
New	0	93,000	0	93,000
<u>Light Fleet</u>				
Sedan (BLP Administration)	0	33,000	0	33,000
Sedan (Parking (1))	0	20,000	0	20,000
Sedan (Parking (2))	0	20,000	0	20,000
Sedan (Parking (3))	0	20,000	0	20,000
Renewal	(278,900)	443,000	398,000	841,000
<u>Light Fleet</u>				
Sedan 0-VPk (252)	(23,600)	0	55,000	55,000
Sedan 106-VPk (250)	(20,000)	0	33,000	33,000
Sedan 107-VPk	(14,000)	33,000	0	33,000
Sedan 108-VPk (258)	(13,500)	0	23,000	23,000
Sedan 111-VPk	(10,000)	0	0	0
Sedan 112-VPk	(12,000)	22,000	0	22,000
Sedan 113-VPk	(12,000)	22,000	0	22,000
Sedan 116-VPk (255)	(11,500)	0	23,000	23,000
Sedan 118-VPk	0	11,000	0	11,000
Sedan 119-VPk (274)	(13,500)	0	25,000	25,000
Sedan 123-VPk	(13,000)	22,000	0	22,000
Sedan 125-VPk (271)	(13,000)	0	25,000	25,000
Sedan 128-VPk (275)	0	0	23,000	23,000
Sedan 164-VPk (272)	(13,500)	0	23,000	23,000
Sedan 166-VPk (273)	(13,500)	0	33,000	33,000
Sedan 168-VPk	(15,000)	22,000	0	22,000
Sedan 172-VPk (260)	(15,000)	0	23,000	23,000
Sedan 186-VPk	0	22,000	0	22,000
Sedan 1EFH-352 (203)	(13,500)	0	23,000	23,000
Van 126-VPk (257)	(14,500)	0	33,000	33,000
Van 129-VPk (256)	(14,500)	0	33,000	33,000
Van 183-VPk	0	30,000	0	30,000
<u>Major Plant</u>				
Truck 124-VPk	0	88,000	0	88,000
Truck 138-VPk	(20,000)	105,000	0	105,000

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
Plant / Machinery cont.				
Renewal cont.				
<u>Minor Plant</u>				
Aqualife - Pumps	0	38,000	0	38,000
Blower (261)	(100)	0	500	500
Blower (308)	(100)	0	500	500
Blower (311)	(100)	0	500	500
Generator (131)	(100)	0	1,600	1,600
Saw (198)	(100)	0	1,600	1,600
Saw (289)	(200)	0	1,400	1,400
Sprayer (134)	(500)	0	6,400	6,400
Sprayer (outright sale) (183)	(500)	0	0	0
Trailer (173)	(700)	0	6,000	6,000
Trailer (174)	(500)	0	2,500	2,500
Trailer 149-VPk	0	28,000	0	28,000
Trimmer (302)	(200)	0	1,000	1,000
Trimmer (303)	(200)	0	1,000	1,000

Capital Expense Initiatives

For the year ended 30 June 2015

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
Furniture / Equipment	0	509,000	300,000	809,000
New	0	265,000	0	265,000
<u>Equipment Allocation</u>				
Parking Office	0	10,000	0	10,000
<u>Furniture Allocation</u>				
Parking Office	0	20,000	0	20,000
<u>Parking Management</u>				
Handheld enforcement management	0	75,000	0	75,000
Hardware, software and cabling	0	60,000	0	60,000
Licence Plate recognition initiative	0	100,000	0	100,000
Renewal	0	244,000	300,000	544,000
<u>Equipment Allocation</u>				
Aqualife Centre	0	0	20,000	20,000
Leisurelife Centre	0	0	15,000	15,000
<u>Furniture Allocation</u>				
Administration Centre	0	0	10,000	10,000
Aqualife Centre	0	5,000	5,000	10,000
Digital Hub	0	0	2,000	2,000
Leisurelife Centre	0	0	5,000	5,000
Lifelong Learning Centre	0	9,000	20,000	29,000
Work Depot	0	5,000	3,000	8,000
<u>Information Technology</u>				
Communications	0	0	44,000	44,000
Computer hardware	0	100,000	126,000	226,000
Software solutions	0	75,000	0	75,000
<u>Waste Management</u>				
Waste Bins	0	50,000	50,000	100,000

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
Roads	(582,000)	460,000	2,064,000	2,524,000
Renewal	(582,000)	10,000	1,334,000	1,344,000
<u>Asphalt Overlay and Kerbing</u>				
Albany Highway - Mint Street to Dane Street	(139,000)	0	208,000	208,000
Bishopsgate Street	0	10,000	0	10,000
Carnarvon Street - Mint Street to Lakeview Street	0	0	62,000	62,000
Duncan Street - Albany Highway to Sunbury Road	(165,000)	0	250,000	250,000
Egham Road - Burswood Road to Kitchener Avenue	0	0	75,000	75,000
Geddes Street - Berwick Street to Gloucester Street	0	0	86,000	86,000
Harvey Street - Shepperton Road to Howick Street	0	0	125,000	125,000
Hayman Road - Brodie Hall Drive to Kent Street	(50,000)	0	75,000	75,000
Hayman Road - Hillview Terrace to Adie Court	(142,000)	0	279,000	279,000
Hillview Terrace - Laneway to Albany Highway	(36,000)	0	54,000	54,000
Swansea Street - Forward Street to Welshpool Road	(50,000)	0	75,000	75,000
Turner Avenue - Roundabout	0	0	45,000	45,000
Upgrade	0	450,000	730,000	1,180,000
<u>Intersection Treatments</u>				
Alday Street and Burlington Street	0	0	40,000	40,000
Cargill Street and Hordern Street	0	0	70,000	70,000
Goddard Street and Streatley Road	0	0	50,000	50,000
Hillview Street and Berwick Street	0	450,000	0	450,000
Streatley Road and Castle Way	0	0	80,000	80,000
<u>Traffic Calming</u>				
Basinghall Street	0	0	50,000	50,000
Devenish Street	0	0	70,000	70,000
Gallipoli Street	0	0	60,000	60,000
<u>General Upgrade Works</u>				
McCartney Crescent - Lathlain Precinct	0	0	200,000	200,000
Rutland Avenue	0	0	50,000	50,000
Streatley Road	0	0	60,000	60,000

Capital Expense Initiatives

For the year ended 30 June 2015

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
Drainage	0	45,000	400,000	445,000
Renewal	0	45,000	400,000	445,000
<u>Drains, Pits and Pipes Works</u>				
Albany Highway	0	0	15,000	15,000
Esperance Street	0	0	30,000	30,000
Hillview Terrace and Albany Highway	0	0	90,000	90,000
Howick Street	0	0	140,000	140,000
King George Street and Washington Street	0	0	60,000	60,000
Lichfield Street	0	0	45,000	45,000
Right-of-Ways	0	0	20,000	20,000
River Wall	0	45,000	0	45,000

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
Pathways	(60,000)	395,000	910,000	1,305,000
New	0	395,000	200,000	595,000
<u>Concrete Pathways</u>				
Ashburton Street - Devenish Street to Etwell Street	0	0	40,000	40,000
Bank Street - South of Forward Street	0	0	40,000	40,000
Bishopsgate Street	0	125,000	0	125,000
Briggs Street - Planet Street to Orrong Road	0	0	35,000	35,000
Fred Bell Parade - Higgins Park	0	0	25,000	25,000
Hordern Street	0	10,000	0	10,000
Kent Street	0	10,000	0	10,000
Langler Street - Ends	0	0	30,000	30,000
Lathlain Precinct	0	150,000	0	150,000
Parking Plan Works	0	100,000	0	100,000
Star Street - Bus Connection	0	0	15,000	15,000
Streatley Road - Bus Connection	0	0	15,000	15,000
Renewal	0	0	350,000	350,000
<u>Paved Pathways</u>				
Albany Highway - North of Rushton Street	0	0	25,000	25,000
Albany Highway - South of Dane Street	0	0	60,000	60,000
<u>Concrete Pathways</u>				
Cargill Street - Berwick Street to Hordern Street	0	0	80,000	80,000
Harris Street - President Street to Kew Street	0	0	25,000	25,000
Midgely Street - Gallipoli Street to Goddard Street	0	0	40,000	40,000
Oats Street - Star Street to Orrong Road	0	0	60,000	60,000
Shepperton Road - Various Locations	0	0	60,000	60,000
Upgrade	(60,000)	0	360,000	360,000
<u>Asphalt Pathways</u>				
Foreshore Pathway - McCallum Park	0	0	240,000	240,000
Miller Street - Albany Highway to Sunbury Road	(60,000)	0	120,000	120,000

Capital Expense Initiatives

For the year ended 30 June 2015

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
Parks	(137,000)	825,000	1,504,000	2,329,000
New	0	25,000	110,000	135,000
<u>Revegetation</u>				
George Street Reserve	0	25,000	50,000	75,000
Kent Street Sandpit	0	0	35,000	35,000
<u>Landscaping and Tree Works</u>				
Various Locations	0	0	25,000	25,000
Renewal	0	610,000	1,017,000	1,627,000
<u>Turf Surface</u>				
Carlisle Reserve	0	0	7,000	7,000
Harold Rossiter Reserve	0	0	100,000	100,000
Higgins Park	0	0	70,000	70,000
JA Lee Reserve	0	0	70,000	70,000
<u>Landscaping and Tree Works</u>				
Arterial Roads	0	0	15,000	15,000
Lathlain Place	0	600,000	550,000	1,150,000
Rayment Park	0	10,000	0	10,000
Various Locations	0	0	25,000	25,000
<u>Bollards and Fencing</u>				
Carlisle Reserve	0	0	37,000	37,000
Higgins Park	0	0	20,000	20,000
<u>Reticulation</u>				
Fraser Reserve	0	0	100,000	100,000
<u>Park Furniture and Equipment</u>				
Fletcher Park	0	0	13,000	13,000
John Bissett Reserve	0	0	5,000	5,000
Kate Street Reserve	0	0	5,000	5,000

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
Parks cont.				
Upgrade	(137,000)	190,000	377,000	567,000
<u>Lighting</u>				
Parnham Reserve	0	120,000	80,000	200,000
Raphael Park	(137,000)	0	247,000	247,000
<u>Park Furniture and Equipment</u>				
Devenish Street Reserve	0	0	50,000	50,000
<u>Landscaping and Tree Works</u>				
GO Edwards Park	0	70,000	0	70,000

Capital Expense Initiatives

For the year ended 30 June 2015

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
Other Assets	0	2,680,000	690,000	3,370,000
New	0	2,655,000	360,000	3,015,000
<u>Artwork</u>				
Bentley	0	40,000	0	40,000
Burswood	0	40,000	0	40,000
Carlisle	0	40,000	0	40,000
Causeway	0	150,000	0	150,000
East Victoria Park	0	40,000	0	40,000
East Victoria Park - Etwell Street	0	30,000	0	30,000
Eucalyptus Todtiana	0	14,150	0	14,150
Lathlain Place	0	120,000	0	120,000
Outdoor Table Tennis	0	60,000	0	60,000
St James	0	40,000	0	40,000
Victoria Park	0	40,000	0	40,000
Victoria Park - Digital	0	80,000	0	80,000
Visual Art Acquisitions	0	850	0	850
<u>Street Furniture</u>				
Bus Stops - Various Locations	0	0	60,000	60,000
<u>Car Parks and Right-of-Ways</u>				
Lathlain Precinct	0	100,000	0	100,000
Parking Plan Works	0	450,000	0	450,000
Westminster Sump	0	160,000	0	160,000
<u>Lighting</u>				
Parking Plan Works	0	300,000	0	300,000
Right-of-Way 39	0	0	25,000	25,000
Right-of-Way 52A	0	0	25,000	25,000
Street Lighting - Various Locations	0	0	60,000	60,000
Swan River Foreshore	0	0	190,000	190,000
<u>Parking Management</u>				
Parking Meters	0	300,000	0	300,000
Parking Plan Works	0	600,000	0	600,000

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
Other Assets cont.				
<u>Parklets</u>				
Parklet 3	0	10,000	0	10,000
Parklet 4	0	10,000	0	10,000
Parklet 5	0	10,000	0	10,000
Parklet 6	0	10,000	0	10,000
Parklet 7	0	10,000	0	10,000
Renewal	0	25,000	120,000	145,000
<u>Lighting</u>				
Christmas Decorations	0	20,000	120,000	140,000
<u>Street Furniture</u>				
Seating	0	5,000	0	5,000
Upgrade	0	0	210,000	210,000
<u>Car Parks and Right-of-Ways</u>				
Right-of-Way 108	0	0	210,000	210,000