



TOWN OF
VICTORIA PARK

annual budget 2012-2013



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Statement by the Mayor

On behalf of the Council I am proud to be delivering the second budget since the launch of the Town's Plan for the Future in 2011. I am confident in the financial position of the Town and the ability of this Council to deliver on projects contained in the Plan. Large developments have increased rate revenue for the area and Council has also pushed for revenue diversification with the Town proactively applying for grants to support projects.

The Town was selected as the first metropolitan local government in Perth to roll-out the National Broadband Network (NBN). To support this exciting project the Town applied for, and was granted, over \$600,000 to assist with the roll out. This financial year will see the development of a Digital Hub where the Town will offer training to the community on how to get the most from the NBN, and the development of more online services.

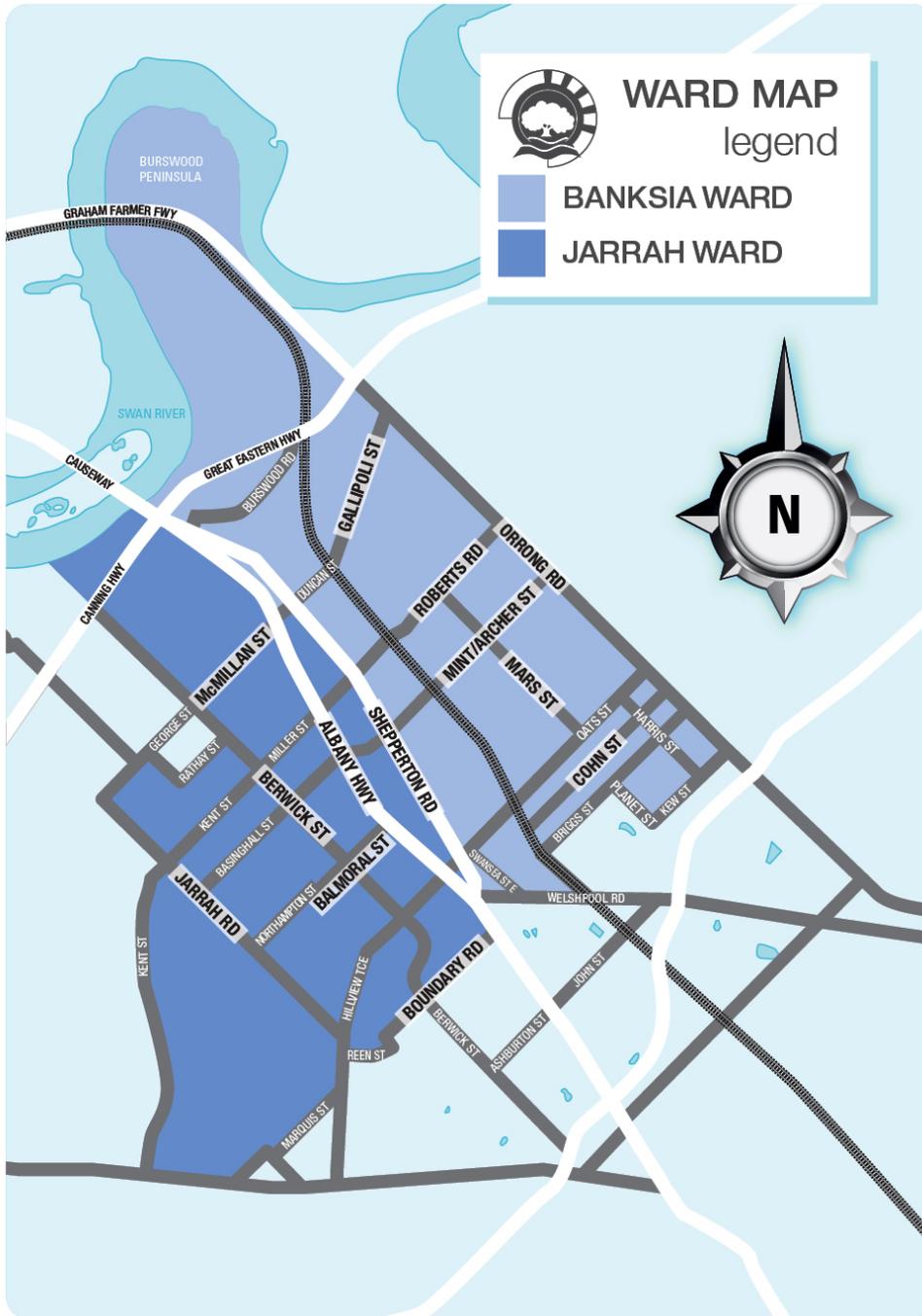
The Council is dedicated to enhancing the wellbeing of our community and last year installed ten public art works along Albany Highway. This project, more than any other, had the public talking. The art work adds to the vibrancy of the area and, I believe, adds to the character that is Victoria Park.

This year is the centenary celebration of Edward Millen Home. This holds a special significance for our Town and the Council is committed to the ongoing restoration and care of this remarkable building.

There has been much political discussion during the past year about the structural reform of local government areas in the Perth metropolitan area. Our Council has taken a "business as usual" approach to these discussions and will continue to service our community and foster the close village atmosphere that many urban areas have lost.

Trevor Vaughan
Mayor

The Council



Mayor
Trevor Vaughan



Deputy Mayor
John Bissett



Councillor
Claire Anderson



Councillor
Keith Hayes



Councillor
David Ashton



Councillor
Vin Nairn



Councillor
Vicki Potter



Councillor
Adam Vilaca



Councillor
Rowena Skinner



Chief Executive's Foreword

As the Chief Executive Officer, it is always satisfying to deliver a budget and see the vision, developed in the Plan for the Future, come to life. This budget indicates real progress towards the ultimate goal of achieving a Vibrant Lifestyle for our community.

Building strong processes to support the vision and projects for the Town has been a key driver with my management team and I am proud of the work that they have delivered. New finance systems and improvements have meant a more streamlined approach to day-to-day work.

Customer service has always been an area that I am personally passionate about. This year our Customer Service Team is focussed on simplifying processes and making interactions with the Town easy.

Parking management has been a concern for our community as the area becomes busier. This year we will be implementing a parking management plan that will address these issues.

The planning for major projects are well underway with planning and preliminary works starting for the Belmont Park Racecourse development and Perth Stadium on the Burswood Peninsula. Planning has also commenced for the Burswood Peninsula Structure Plan and the Burswood Station East and West Masterplans.

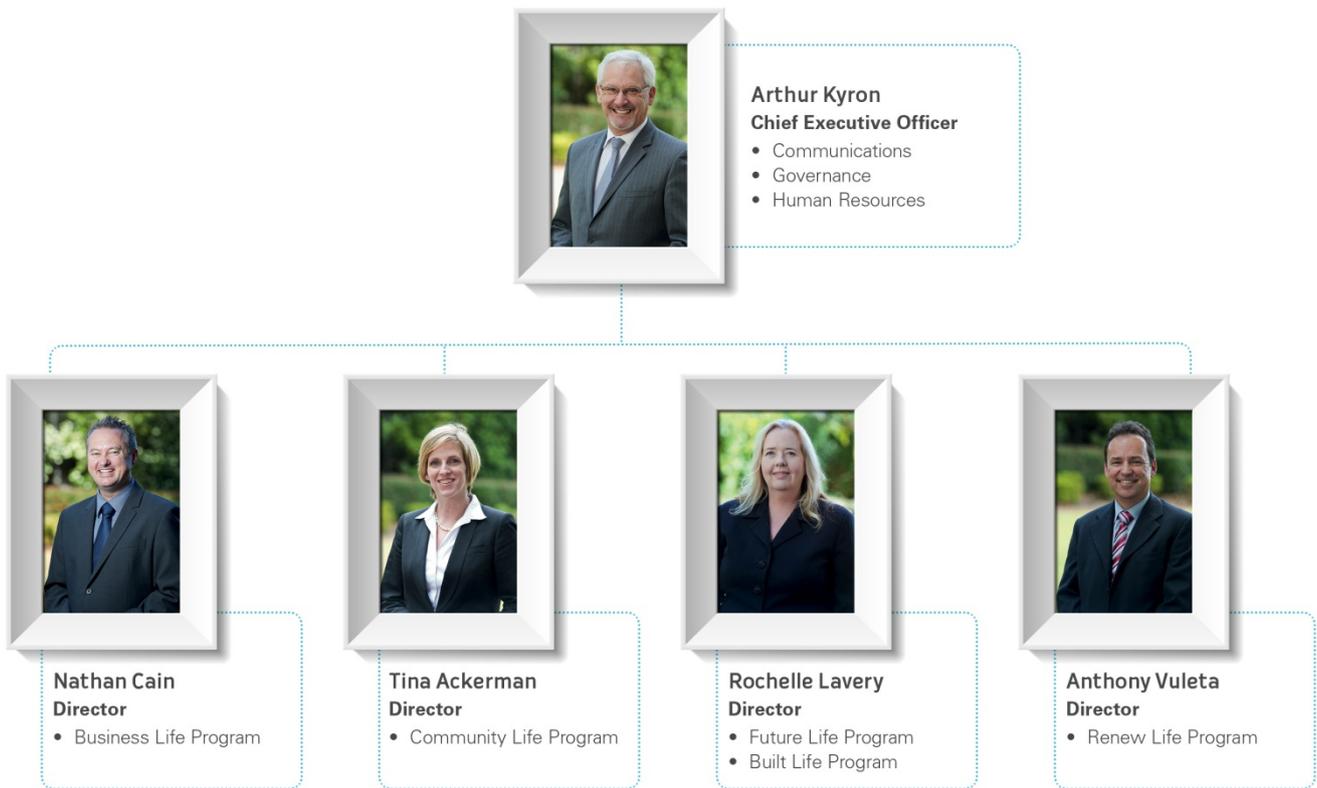
This is an exciting time for our Town as it evolves into an area of influence and urban renewal.

Arthur Kyron
Chief Executive Officer

The Organisation

The Town has adopted a program-based structure to guide it through the future years. The five program areas focus on outcomes that will benefit the Town.

The central theme to the five programs is LIFE. The Town has been using the LIFE theme in various activities and functions for a number of years. This theme will be central to everything that the Town does as it provides a positive message to our community and organisation.





Chief Executive Office

The Chief Executive Office is responsible for the overall management and strategic direction of the Town of Victoria Park. The area also provides the links between the organisation and the elected Council, and the promotion and delivery of the Town's Life Program objectives.

Arthur Kyron
Chief Executive Officer

The Program

The Chief Executive Office includes the following management areas –

Chief Executive Office

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

Communications

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

Governance

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

Human Resources 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.

Significant Upcoming Initiatives

Council Policies and Delegations Review

It is planned to undertake a review of the Council's Delegations Register in August 2012. Each Life Program Area will be required to provide feedback on the current delegations to determine whether they are still required or need amending. The same applies to Council Policies and Procedures, which will be undertaken in September 2012. A revamp of the documentation is proposed to provide for a more user-friendly experience.

Development of a Misconduct Prevention Program

A Misconduct Prevention Program to demonstrate the Town's commitment to good governance and ethical conduct for staff is proposed to be developed. It is envisaged that information will be sought from best practice within the industry and the Corruption and Crime Commission so that the Program will focus on minimising misconduct, conflicts of interest and preventing corruption.

Local Law Reviews

The Local Laws to be reviewed pursuant to legislative requirements and in accordance with the Town's Governance Program comprise -

- Activities on Thoroughfares and Trading in Thoroughfares and Public Places Local Law
- Health Local Law

Implementation of Agendas and Minutes Software

It is proposed to improve the production of agendas and minutes by the use of specific software that provides a mechanism for converting reports directly into an agenda which is then subsequently transferred into a minute document. Software used by other local governments will be examined to determine the best fit to meet the Town's requirement.

Continued Website Redevelopment

Stage Two of the corporate website will begin in July 2012. Identified areas of development include -

- Economic Development (Business) section
- Governance
- Environment
- Finance
- Human Resources
- Community Life
- Leisure Centres
- Library – website domain names, landing page, integration of social media pages

Leisure Centre Style Guide

The development of a style guide that creates a consistent brand and determines the future of the "Vic For Life" branding will occur during the 2012-2013 financial year. This will include the development of badges, letterhead, and corporate signage that is consistent, incorporates the Leisurelife and Aqualife logos and improves the way they are presented and applied.

Integration of Business Planning and Performance Management

The 2011-2012 financial year saw the development of a business planning process to identify and plan out the priorities of the Town. A new performance management system will be developed to ensure management monitor and report on business plans in a timely manner.

Development of Staff Cost Reduction Strategies

With ongoing increases in staff costing across the organisation there is a need to review current costs to identify potential strategies and recommendations to reduce those costs.

Implementing New Occupational Safety and Health Harmonisation Requirements

With the introduction of the new Workplace Health and Safety national standards, that will replace State Occupational Safety and Health legislation, all current procedures and practices require updating to ensure legislative compliance.



Business Life Program

The Business Life Program will provide support and infrastructure to ensure that the Town can accommodate growth to achieve its goals. There will be a focus on the economic sustainability of the Town.

Nathan Cain
Director

The Program

The Business Life Program includes the following management areas –

Business Life Program (BLP) Administration

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

Budgeting

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

Business Development

Business Development is an externally focussed 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 easy.

Finance

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

Information and Communication Technology (ICT) Services

The ICT Services area includes the provision, operation and maintenance of the corporate computer systems, including software management, hardware management, printing and consumables, telephones and communications networks, and also includes the provision and maintenance of the Corporate Records System.

Regulatory Services

Regulatory Services combines the Environmental Health, Rangers and Parking areas. The Environmental Health area includes the administration, inspection and operations of programs concerned with the general health of the community and includes the provision of immunisation programs, inspection and licencing of food premises and conducting preventative service programs. The Rangers and Parking area includes the administration and operation of fire prevention services, animal control, enforcement of local laws and vehicle impoundment.

Significant Upcoming Initiatives

Progression of Parking Management Committee

The implementation of the 'Equitable Access Parking Management' project will take place during this financial year. This project aims to address the parking issues within the Town. There will be particular emphasis placed on the area around the causeway, along Albany Highway, the Oats Street Train Station and surrounds as well as Technology Park.

Implementation of the Cat Act

The Cat Act will be introduced in 2013. The implications of which may be substantial for the Town. The Regulatory Services Management Area will undertake a comprehensive review to ascertain the likely impact, and commence the required tasks, to successfully implement the control procedures associated with the Cat Act.

Redesign of General Ledger structure

A new general ledger structure will be implemented that focuses on responsibility accounting. The new structure has been designed to ensure more timely management and financial reports.

Mobile computing

Various teams within the Town will be looking at the improved capacity of our computing systems to allow for the use of tablets and other mobile devices to increase productivity.

Information and Communication Technology Projects

There are a number of significant projects relating to the rollout of the National Broadband Network (NBN) that will occur this year. These projects will include the Town training both local residents and businesses on how to take advantage of the technology supported by the NBN. The Town will also be enabling enhanced payment options for all outstanding monies through our website.

Increased additional revenue and relationship building

There will be relationship mapping and management with strategic partners to progress delivery of elements of the Plan for the Future. An emphasis will be placed on developing project management skills, in particular, the delivery of the three digital communities programs. Staff and community organisations will be encouraged and supported to leverage available funds for identified projects through external sources.



Community Life Program

The Community Life Program will focus on the development of a healthy community and strong neighbourhoods, and build on the high level of diversity experienced within the Town.

Tina Ackerman
Director

The Program

The Community Life Program encompasses the following management areas –

Community Life Program (CLP) Administration

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

Active Life

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

Aqualife

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

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

Sport and Recreation Facilities Strategy

The Sport and Recreation Facilities Strategy will inform the upgrade and development of sport and recreation facilities in the Town. This long term strategy will assist in meeting the needs of the community and sporting clubs today, while placing the Town in a position to meet the needs of future generations.

Neighbourhood Life Plan

This initiative focuses on the development of a plan that describes goals and objectives to implement actions and initiatives to meet the needs of target populations – residents, seniors, families and youth, culturally and linguistically diverse (CALD) populations, new migrants, Aboriginal and Torres Strait Islander People, women and men.

NBN Digital Hub Project (e-Learning Centre)

The NBN Digital Hub Project entails the establishment of an e-learning centre to increase the skills and knowledge of the community to maximise the usage and benefits of the National Broadband Network. The Hub will be located in the old TAB building adjacent to the Town's Administration Centre.

Edward Millen Centenary Celebration

In 1912 Mrs Elizabeth Baillie established the Rotunda Maternity Hospital (which in 1920 became a repatriation annex and was renamed the Edward Millen Home). The year of 2012 marks the centenary of this building, which holds a special significance in the State's history.

Aqualife Air Handling Unit Replacement

In accordance with the maintenance schedule for the Aqualife Centre, the air handling unit is due to be replaced to ensure air quality in the indoor pool hall is maintained and monitored to appropriate standards.

Aqualife Playground Shade Sails

To ensure the safety and enhance the experiences of families and children using the playground equipment, which was recently relocated from the parkland next to the Aqualife Centre, shade sails will be installed covering the playground area.

Aqualife Plant Room Pump Replacement

In accordance with the maintenance schedule for the Aqualife Centre, the plant room pumps are due to be replaced to ensure water quality is maintained and monitored to appropriate standards.

Finalisation of Written History of the Town

The written history of the Town is due to be printed and launched at the end of 2012.

Disability Access and Inclusion Plan (DAIP)

The current DAIP will be reviewed and updated to recognise and prioritise areas of importance to our community when accessing buildings and facilities, services, information, public events, employment and consultation and complaint processes.



Future Life and Built Life Programs

The Future Life Program will develop and implement policies and procedures to ensure the appropriate development of the Town to ensure future demands are met. The Built Life Program will promote the development of high quality built environment in the Town, by facilitating innovation and excellence in design and neighbourhood planning.

Rochelle Lavery
Director

The Programs

The Future Life and Built Life Programs encompass the following management areas –

Future Life and Built Life Program (FLBLP) Administration

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

Future Life Program

Strategic Planning

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

Strategic Projects

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

Built Life Program

Building

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

Urban Planning

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

Significant Upcoming Initiatives

Belmont Park – Detailed Area Plans and Applications

The Belmont Park Structure Plan, and associated Town Planning Scheme Amendment 57, is being advertised for public comment prior to determination by Council and the Western Australian Planning Commission, with an anticipated completion date of September 2012. The next phases of planning for the development, including Detailed Area Plans for each of the identified precincts and the corresponding subdivision of development lots, are expected to be substantially commenced in the 2012-2013 financial year.

Asset optimisation strategy

Following on from the Asset Management Review undertaken by Renew Life Program in 2011-2012, the Future Life Program will now commence the process of identifying opportunities to diversify revenue within the Town's asset base to optimise the use of its assets for the future benefit of the Town.

Burswood Station East and West Masterplan

The Town and the Department of Planning have committed to the commencement of the Burswood Station East and Burswood Station West Masterplans. It is anticipated the work will be undertaken predominantly in the first half of the financial year with a draft report for each area to be completed by December 2012.

National Broadband Network (NBN) Digital Local Government – e-Applications and e-Records

The introduction of the National Broadband Network to the Town has presented an opportunity for the Town to participate in grant funding through the Digital Local Government program offered by the Department of Broadband, Communications and the Digital Economy. The grant provided will enable the Town to introduce electronic lodgement of development applications and building permits, video conferencing with applicants and provide for the upgrade of Council's records system to accommodate significantly greater document size and volume, only achievable with the use of the NBN.

Edward Millen Home – Concept plan

Funds have been set aside to progress the preparation of concept plans for the sustainable renewal and utilisation of the Town's heritage listed Edward Millen site.

3D Model of Ultimate Build-Out of Special Area

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

Curtin Masterplan / Technology Precinct

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



Renew Life Program

The Renew Life Program will enhance the infrastructure and appearance of the Town, remedy the backlog of infrastructure maintenance work, maximise the utilisation of the assets of Council and provide environmental management and leadership.

Anthony Vuleta
Director

The Program

The Renew Life Program encompasses the following management areas –

Renew Life Program (RLP) Administration

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

Asset Management

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

Fleet Management

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

Parks

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

Street Improvement

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

Street Operations

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

Significant Upcoming Initiatives

Major Road Asphalt Overlays

Major Road Asphalt Overlay works include –

- Albany Highway - McMillan Street to Rathay Street
- Archer Street/Mint Street - Beatty Avenue to Bishopsgate Street
- Bank Street - Mint Street to Oats Street
- Bolton Avenue (North and South Bound)
- Hubert Street - Somerset Street to Dane Street

All of the above projects have external funding components and are done in an attempt to keep up as much as possible to the Town's Asset Renewal Plan. Most of these projects will be done in conjunction with drainage asset upgrade works to maximise the return on investment.

Drainage Masterplan Works

The major drainage works scheduled to occur include –

- Bishopsgate Street
- McMillan Street
- Albany Highway and Oats Street
- Oswald Street and Hordern Street
- Tuam Street
- Berwick Street and Whittlesford Street
- Right-of-Way behind 146A Planet Street

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

Westminster Sump and Right-of-Way Widening for Car Park

The widening of the Right-of-Way will accommodate parking bays for the public visiting Albany Highway businesses.

Raphael Park Flood Lighting

This includes the design and public consultation to effect the works for the upgrade and renewal of existing lighting infrastructure on the reserve, possible additional lighting to meet sporting activity demands thereon.

Higgins Park building extensions

This project includes the design and construction of additional storage area at the Higgins Park Clubroom building. External funding will be sought for the works which will meet the needs of the various clubs that use the facility and assist in the delivery of recreation and sporting activities to the community.

Old TAB building refurbishment – Digital Hub

Building modification and refurbishment works to convert the existing building into the Digital Hub, aligned to the NBN Co project. The project provides public engagement and training opportunities in the use of IT equipment and broadband internet services.

Statement of Comprehensive Income By Nature and Type
For the year ending 30 June 2013

	Note	2011-2012 Budget \$	2011-2012 Actual \$	2012-2013 Budget \$
Revenue				
Rates	8	26,045,372	26,176,019	28,365,093
Operating Grants, Subsidies and Contributions		1,220,834	1,126,005	1,713,076
Fees and Charges	11	7,894,976	7,591,142	7,902,932
Service Charges	10	4,839,609	1,800,140	2,893,835
Interest Earnings	2	1,189,000	1,009,221	1,225,500
Other Revenue		8,000	436,291	113,600
		41,197,791	38,138,817	42,214,036
Expenses				
Employee Costs		(15,889,907)	(13,561,744)	(16,417,900)
Materials and Contracts		(18,988,372)	(16,460,021)	(19,926,500)
Utility Charges		(1,626,346)	(1,567,617)	(1,897,700)
Depreciation	2	(4,266,932)	(3,995,036)	(3,811,800)
Interest Expenses	2	(649,691)	(697,676)	(710,806)
Insurance		(414,506)	(410,718)	(497,200)
Other Expense		(385,135)	(169,620)	(1,800,900)
		(42,220,889)	(36,862,432)	(45,062,806)
Sub-Total		(1,023,098)	1,276,386	(2,848,770)
Non-Operating Grants, Subsidies and Contributions		1,056,219	992,056	2,020,161
Profit on Asset Disposals	4	-	31,947	8,972
Loss on Asset Disposals	4	(380,635)	-	(360,714)
Net Result		(347,514)	2,300,389	(1,180,351)
Other Comprehensive Income		-	-	-
Total Comprehensive Income		(347,514)	2,300,389	(1,180,351)

Fair value adjustments to financial assets at fair value, through profit or loss or other Comprehensive Income (if any), is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

It is anticipated in all instances, any other Comprehensive Income will relate to non-cash transactions and, as such, will not impact on this budget document.

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as is necessary.

This statement should be read in conjunction with the accompanying notes.

Statement of Comprehensive Income By Program
For the year ending 30 June 2013

	Note	2011-2012 Budget \$	2011-2012 Actual \$	2012-2013 Budget \$
Revenue	1, 2, 8 to 13			
General Purpose Funding		28,057,272	27,733,159	30,211,334
Governance		-	79	125
Law, Order and Public Safety		93,377	654,396	828,350
Health		223,286	218,711	156,771
Education and Welfare		1,001	304,672	134,255
Community Amenities		979,417	846,891	801,050
Recreation and Culture		5,559,497	5,525,837	6,100,843
Transport		796,348	276,761	153,334
Economic Services		5,246,109	2,407,214	3,345,265
Other Property and Services		241,484	171,098	72,063
		41,197,791	38,138,817	41,803,390
Expenses Excluding Finance Costs	1, 2 and 14			
General Purpose Funding		(634,153)	(727,937)	(632,977)
Governance		(1,931,791)	(272,597)	(271,467)
Law, Order and Public Safety		(813,045)	(1,795,710)	(1,690,236)
Health		(649,389)	(727,590)	(716,909)
Education and Welfare		(414,076)	(1,266,696)	(1,279,977)
Community Amenities		(7,014,179)	(6,918,844)	(8,537,763)
Recreation and Culture		(13,223,921)	(16,391,332)	(17,371,920)
Transport		(8,058,266)	(5,257,505)	(7,160,261)
Economic Services		(7,635,592)	(4,797,484)	(5,688,678)
Other Property and Services		(1,196,786)	1,990,940	(1,001,811)
		(41,571,198)	(36,164,756)	(44,352,000)
Finance Costs	2 and 5			
Recreation and Culture		(379,309)	(389,026)	(343,002)
Economic Services		-	(25,639)	(127,873)
Other Property and Services		(270,382)	(283,011)	(239,931)
		(649,691)	(697,676)	(710,806)
Non-Operating Grants, Subsidies and Contributions				
General Purpose Funding		175,000	-	-
Community Amenities		-	-	-
Recreation and Culture		-	-	-
Transport		881,219	972,056	2,020,161
Other Property and Services		-	20,000	410,646
		1,056,219	992,056	2,430,807

Statement of Comprehensive Income By Program (continued)
For the year ending 30 June 2013

	Note	2011-2012 Budget \$	2011-2012 Actual \$	2012-2013 Budget \$
Profit / (Loss) on Disposal of Assets	4			
Governance		(19,191)	-	-
Law, Order and Public Safety		(34,006)	-	(60,211)
Health		(24,338)	-	(18,644)
Community Amenities		(45,827)	-	(38,728)
Recreation and Culture		(10,610)	-	(15,721)
Transport		-	-	(143,684)
Economic Services		(23,635)	-	-
Other Property and Services		(223,028)	31,947	(74,754)
		(380,635)	31,947	(351,742)
Net Result		(347,514)	2,300,389	(1,180,351)
Other Comprehensive Income		-		
Total Comprehensive Income		(347,514)	2,300,389	(1,180,351)

Fair value adjustments to financial assets at fair value, through profit or loss or other Comprehensive Income (if any), is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

It is anticipated in all instances, any other Comprehensive Income will relate to non-cash transactions and, as such, will not impact on this budget document.

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as is necessary.

This statement should be read in conjunction with the accompanying notes.

Statement of Cash Flows

For the year ending 30 June 2013

	Note	2011-2012 Budget \$	2011-2012 Actual \$	2012-2013 Budget \$
Cash Flows from Operating Activities				
Receipts				
Rates		25,988,570	26,000,000	27,500,000
Operating Grants, Subsidies and Contributions		1,220,834	1,200,000	1,700,000
Service Charges		4,839,609	4,800,000	2,500,000
Fees and Charges		7,752,468	8,000,000	7,300,000
Interest Earnings		1,186,318	1,200,000	1,200,000
Goods and Services Tax		1,900,000	2,000,000	2,000,000
Other Revenue		8,000	10,000	10,000
		42,895,799	43,210,000	42,210,000
Payments				
Employee Costs		(15,713,581)	(13,000,000)	(16,500,000)
Materials and Contracts		(17,820,787)	(15,302,634)	(19,354,137)
Utility Charges		(1,626,346)	(1,600,000)	(1,800,000)
Interest Expenses		(649,691)	(650,000)	(710,000)
Insurance Expenses		(414,506)	(400,000)	(495,000)
Goods and Services Tax		(1,910,582)	(2,000,000)	(2,000,000)
Other Expense		(385,135)	(350,000)	(1,900,000)
		(38,520,628)	(33,302,634)	(42,759,137)
Net Cash from Operating Activities	15	4,375,171	9,907,366	(549,137)
Cash Flows from Investing Activities				
Payments towards Development of Land for Resale	3	-	-	-
Payments for Property, Plant and Equipment	3	(6,209,793)	(2,686,413)	(7,326,400)
Payments for Infrastructure	3	(6,220,377)	(4,161,810)	(7,621,600)
Non-Operating Grants, Subsidies and Contributions		1,056,219	992,056	2,020,161
Proceeds from Sale of Assets	4	2,808,073	157,329	999,319
Net Cash from Investing Activities		(8,565,878)	(5,698,839)	(11,928,520)
Cash Flows from Financing Activities				
Repayment of Debentures	5	(778,163)	(744,792)	(1,150,973)
Proceeds from New Debentures	5	2,970,000	3,525,000	-
Net Cash from Financing Activities		2,191,837	2,780,208	(1,150,973)
Net Increase / (Decrease) in Cash Held		(1,998,870)	6,988,735	(13,628,630)
Cash at Beginning of Year		13,330,820	15,308,484	22,297,219
Cash, and Cash Equivalents, at End of Year	15	11,331,950	22,297,219	8,668,589

This statement should be read in conjunction with the accompanying notes.

Rate Setting Statement
For the year ending 30 June 2013

	Note	2011-2012 Budget \$	2011-2012 Actual \$	2012-2013 Budget \$
Revenue	1, 2			
General Purpose Funding		1,907,900	1,557,140	1,846,241
Governance		-	79	125
Law, Order and Public Safety		93,377	654,396	828,350
Health		223,286	218,711	156,771
Education and Welfare		1,001	304,672	134,255
Community Amenities		979,417	846,891	801,050
Recreation and Culture		5,559,497	5,525,837	6,102,845
Transport		1,677,567	1,248,816	2,180,465
Economic Services		5,246,109	2,407,214	3,345,265
Other Property and Services		241,484	223,046	482,709
		15,929,638	12,986,802	15,878,076
Expenses	1, 2			
General Purpose Funding		(634,153)	(727,937)	(632,977)
Governance		(1,950,982)	(272,597)	(271,467)
Law, Order and Public Safety		(847,051)	(1,795,710)	(1,738,610)
Health		(673,727)	(727,590)	(747,389)
Education and Welfare		(414,076)	(1,266,696)	(1,279,977)
Community Amenities		(7,060,006)	(6,918,844)	(8,623,207)
Recreation and Culture		(13,613,840)	(16,780,358)	(17,755,980)
Transport		(8,058,266)	(5,257,505)	(7,264,200)
Economic Services		(7,659,227)	(4,823,122)	(5,816,551)
Other Property and Services		(1,690,196)	1,707,928	(1,293,161)
		(42,601,524)	(36,862,432)	(45,423,520)
Net Result Excluding Rates		(26,671,886)	(23,875,630)	(29,545,444)
Adjustments for Cash Budget Requirements				
Non-Cash Expense and Revenue				
(Profit) / Loss on Asset Disposals	4	380,635	(31,947)	351,742
Movement in Non-Current Items		-	-	-
Depreciation on Assets	2	4,266,932	3,995,036	3,811,800
		4,647,567	3,963,088	4,163,542

Rate Setting Statement (continued)**For the year ending 30 June 2013**

	Note	2011-2012 Budget \$	2011-2012 Actual \$	2012-2013 Budget \$
Capital Expense and Revenue				
Purchase Land Held for Resale	3	-	-	-
Purchase Land and Buildings	3	(2,997,975)	(553,742)	(4,213,400)
Purchase Plant and Machinery	3	(1,390,430)	(1,096,990)	(1,847,600)
Purchase Furniture and Equipment	3	(1,821,388)	(1,035,682)	(1,265,400)
Purchase Infrastructure Assets - Roads	3	(3,161,877)	(2,019,531)	(4,311,500)
Purchase Infrastructure Assets - Drainage	3	(347,607)	(478,964)	(708,100)
Purchase Infrastructure Assets - Pathways	3	(468,892)	(288,852)	(917,600)
Purchase Infrastructure Assets - Parks	3	(1,564,759)	(968,037)	(1,323,700)
Purchase Infrastructure Assets - Other	3	(677,242)	(406,426)	(360,700)
Proceeds from Disposal of Assets	4	4,865,911	157,329	999,319
Repayment of Debentures	5	(778,163)	(744,792)	(1,150,973)
Proceeds from New Debentures	5	2,970,000	3,525,000	-
Transfers to Reserves (Restricted Assets)	6	(592,135)	(739,543)	(3,114,213)
Transfers from Reserves (Restricted Assets)	6	3,797,068	933,068	3,553,031
		(2,167,489)	(3,717,161)	(14,660,836)
ADD Estimated Surplus / (Deficit) 1 July	7	2,335,888	9,131,329	11,677,645
LESS Estimated Surplus / (Deficit) 30 June	7	4,189,452	11,677,645	-
Amount Required to be Raised from Rates	8	(26,045,372)	(26,176,019)	(28,365,093)

This statement should be read in conjunction with the accompanying notes.

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013*

1 Significant Accounting Policies

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

(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.

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.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this Budget.

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

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

(c) 2011-2012 Actual Balances

Balances shown in this Budget as 2011-2012 Actual are as forecast at the time of Budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

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

(e) 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.

(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.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013**

(g) Goods and Services Tax

Revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables in the statement of financial position are stated inclusive of applicable GST. The net amount of GST recoverable from, or payable to, the ATO is included with receivables on 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.

(h) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and that are subject to 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.

(i) Trade and Other Receivables

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.

(j) Inventories

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

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

Revenue arising from the sale of property is recognised in the Statement of Comprehensive Income as at the time of signing an unconditional contract of sale. Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013*

(k) Fixed Assets

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

Initial Recognition

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

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the Statement of Comprehensive Income in the period in which they are incurred.

Revaluation

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes, where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset. Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity; all other decreases are recognised in profit or loss. Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

Land Under Roads

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

Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4 (2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail. Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

Depreciation of Non-Current Assets

All non-current assets having a limited useful life (excluding freehold land) are systematically depreciated over their useful lives in a manner that reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use. Depreciation is recognised on a straight-line basis, using rates that are reviewed each reporting period. Major depreciation periods are:

Buildings	40 years
Furniture and Equipment	5 – 10 years
Plant and Machinery	2 – 10 years
Sealed Roads - Clearing and Earthworks	Not depreciated
- Construction and Road Base	5 – 80 years
- Original Surface / Major Resurface	5 – 80 years
Drainage	5 – 80 years
Pathways	5 – 80 years
Parks and Reserves	5 – 80 years

Asset residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period. An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount. Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the Statement of Comprehensive Income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

Capitalisation Threshold

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

(I) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (i.e. trade date accounting is adopted). Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or cost. Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

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

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

Financial assets at fair value through profit and loss

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

Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current. They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013**

Available-for-sale financial assets

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

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

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

Financial liabilities

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

Impairment

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

Derecognition

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

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

(m) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired. Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116).

***Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013***

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 2013.

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 and are usually paid within 30 days of recognition.

(o) Employee Benefits

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

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

(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.

Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013

(q) Provisions

Provisions are recognised when:

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

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

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

(s) Comparative Figures

Where required, comparative figures have been adjusted to conform to 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.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013**

**2 Revenue and Expenses
Statement of Objective**

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

Our Mission

Creative

We will embrace creativity.
Our Town will be unique, quirky and identifiable.
We will be creative in all things, in the decisions we make and the solutions we find.

Attractive

We will attract people and businesses to our Town.
Our Town will be the destination for lifestyle, work and recreation.

Friendly

We will be welcoming.
We will listen.
We will sparkle.
We will make your day.

Environmentally Sustainable

We will be aware of the changing environment in which we operate, live, work and recreate.
We will make decisions on the basis of sustainability principles by considering the environmental, economic and social impacts of those decisions.

Our Values

Positive
Inspirational
Caring

***Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013***

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

General Purpose Funding

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

Governance

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

Law, Order and Public Safety

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

Health

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

Education and Welfare

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

Community Amenities

This includes town planning and regional development services, protection of the environment, refuse collection and disposal, provision of public toilets, bus shelters and street furniture.

Recreation and Culture

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

Transport

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

Economic Services

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

Other Property and Services

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

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013*

	2011-2012 Budget \$	2011-2012 Actual \$	2012-2013 Budget \$
2 Revenue and Expenses			
The Net Result includes -			
a) Charging as expenses			
<u>Remuneration of the Auditor</u>			
Audit and Other Services	19,000	18,700	19,500
	19,000	18,700	19,500
<u>Depreciation - By Program</u>			
Governance	-	-	-
Law, Order and Public Safety	5,434	10,312	5,500
Health	520	120	500
Education and Welfare	1,821	3,467	2,500
Community Amenities	35,027	33,286	33,700
Recreation and Culture	1,634,554	1,450,288	1,467,200
Transport	1,927,494	1,815,237	1,808,400
Economic Services	55	53	-
Other Property and Services	662,027	682,273	494,000
	4,266,932	3,995,036	3,811,800
<u>Depreciation - By Class</u>			
Land Buildings	1,006,542	978,132	836,300
Plant and Machinery	356,335	331,572	329,500
Furniture and Equipment	406,492	340,463	285,400
Infrastructure - Roads	1,046,560	997,492	1,090,000
Infrastructure - Drainage	202,356	193,219	200,000
Infrastructure - Pathways	424,668	410,513	411,000
Infrastructure - Parks and Reserves	594,720	538,122	562,200
Infrastructure - Other	229,259	205,522	97,400
	4,266,932	3,995,036	3,811,800
<u>Interest Expense (Finance Costs)</u>			
Loan Debentures	649,691	697,676	710,806
	649,691	697,676	710,806
b) Crediting as Revenue			
<u>Interest Earnings</u>			
Investments - Municipal Funds	683,900	380,558	690,000
Investments - Reserve Funds	208,054	355,462	290,000
Other Interest Revenue	297,046	273,202	245,500
	1,189,000	1,009,221	1,225,500

Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013

		2011-2012	2011-2012	2012-2013
		Budget	Actual	Budget
		\$	\$	\$
3 Acquisition of Assets				
The following assets are / were acquired / budgeted to be acquired -				
By Class	Land and Buildings	2,997,975	553,742	4,213,400
	Plant and Machinery	1,390,430	1,096,990	1,847,600
	Furniture and Equipment	1,821,388	1,035,682	1,265,400
	Infrastructure - Roads	3,161,877	2,019,531	4,311,500
	Infrastructure - Drainage	347,607	478,964	708,100
	Infrastructure - Pathways	468,892	288,852	917,600
	Infrastructure - Parks and Reserves	1,564,759	968,037	1,323,700
	Infrastructure - Other	677,242	406,426	360,700
		12,430,170	6,848,223	14,948,000
By Program	<u>Law, Order and Public Safety</u>			
	Furniture and Equipment	36,570	-	39,500
	<u>Health</u>			
	Plant and Machinery	127,000	144,911	124,000
	<u>Education and Welfare</u>			
	Furniture and Equipment	82,200	50,380	-
	<u>Community Amenities</u>			
	Furniture and Equipment	169,500	26,861	-
	Plant and Machinery	223,582	171,449	346,300
	<u>Recreation and Culture</u>			
	Land and Buildings	684,177	285,015	2,888,900
	Furniture and Equipment	690,510	596,293	230,100
	Plant and Machinery	398,698	274,441	241,800
	Infrastructure - Parks and Reserves	1,564,759	968,037	1,323,700
	<u>Transport</u>			
	Plant and Machinery	336,650	336,491	870,000
	Infrastructure - Roads	3,161,877	2,019,531	4,311,500
	Infrastructure - Drainage	347,607	478,964	708,100
	Infrastructure - Pathways	468,892	288,852	917,600
	Infrastructure - Other	677,242	406,426	360,700
	<u>Economic Services</u>			
	Furniture and Equipment	72,500	14,578	-
	Plant and Machinery	63,500	50,709	30,500
	<u>Other Property and Services</u>			
	Land and Buildings	2,313,798	268,727	1,324,500
	Furniture and Equipment	770,108	347,569	995,800
	Plant and Machinery	241,000	118,988	235,000
		12,430,170	6,848,223	14,948,000

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013**

		2012-2013	2012-2013	2012-2013
		Book Value	Proceeds	Profit/(Loss)
4 Disposal of Assets		\$	\$	\$
The following assets are budgeted to be disposed of during the year -				
By Class	<u>Land and Buildings</u>			
	Various Land Holdings	416,667	416,667	-
	<u>Plant and Machinery</u>			
	Asset Management - 182-VPk	22,427	11,520	(10,907)
	BLP Administration - 101-VPk	46,684	25,455	(21,229)
	Building - 104-VPk	16,799	16,799	-
	Chief Executive Office - 0-VPk	22,727	22,727	-
	CLP Administration - 109-VPk	32,428	20,000	(12,428)
	Custom Made Trailer - 154-VPk	-	3,019	3,019
	FLBLP Administration - 102-VPk	43,368	25,455	(17,913)
	Heavy Truck	27,272	27,272	-
	Human Resources - 174-VPk	32,277	20,000	(12,277)
	Lifelong Learning - 164-VPk	23,000	23,000	-
	Minor Plant - Various	762	2,465	1,703
	Parks - 148-VPk	28,944	11,520	(17,424)
	Regulatory Services - 115-VPk	23,357	11,520	(11,837)
	Regulatory Services - 122-VPk	33,013	15,455	(17,558)
	Regulatory Services - 127-VPk	33,013	15,455	(17,558)
	Regulatory Services - 163-VPk	30,164	11,520	(18,644)
	Regulatory Services - 178-VPk	26,894	13,636	(13,258)
	Skid Steer - 170-VPk	21,049	25,000	3,951
	Strategic Planning - 180-VPk	28,860	11,520	(17,340)
	Street Operations - 111-VPk	18,455	18,455	-
	Street Operations - 117-VPk	30,164	11,520	(18,644)
	Street Operations - 128-VPk	28,860	16,364	(12,496)
	Street Operations - 135-VPk	13,636	13,636	-
	Street Operations - 141-VPk	39,722	16,364	(23,358)
	Street Operations - 144-VPk	39,721	16,364	(23,357)
	Sweeper - 136-VPk	27,094	7,273	(19,821)
	Sweeper - 162-VPk	188,978	136,000	(52,978)
	Urban Planning - 105-VPk	31,515	21,818	(9,697)
	Urban Planning - 173-VPk	23,211	11,520	(11,691)
Total		1,351,061	999,319	(351,742)

Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013

	2012-2013	2012-2013	2012-2013
	Book Value	Proceeds	Profit/(Loss)
4 Disposal of Assets	\$	\$	\$
The following assets are budgeted to be disposed of during the year -			
By Program			
<u>Governance</u>			
Various Land Holdings	416,667	416,667	-
<u>Law, Order and Public Safety</u>			
Regulatory Services - 115-VPk	23,357	11,520	(11,837)
Regulatory Services - 122-VPk	33,013	15,455	(17,558)
Regulatory Services - 127-VPk	33,013	15,455	(17,558)
Regulatory Services - 178-VPk	26,894	13,636	(13,258)
<u>Health</u>			
Regulatory Services - 163-VPk	30,164	11,520	(18,644)
<u>Community Amenities</u>			
Building - 104-VPk	16,799	16,799	-
Strategic Planning - 180-VPk	28,860	11,520	(17,340)
Urban Planning - 105-VPk	31,515	21,818	(9,697)
Urban Planning - 173-VPk	23,211	11,520	(11,691)
<u>Recreation and Culture</u>			
Lifelong Learning - 164-VPk	23,000	23,000	-
Minor Plant - Various	762	2,465	1,703
Parks - 148-VPk	28,944	11,520	(17,424)
<u>Transport</u>			
Custom Made Trailer - 154-VPk	-	3,019	3,019
Heavy Truck	27,272	27,272	-
Skid Steer - 170-VPk	21,049	25,000	3,951
Street Operations - 111-VPk	18,455	18,455	-
Street Operations - 117-VPk	30,164	11,520	(18,644)
Street Operations - 128-VPk	28,860	16,364	(12,496)
Street Operations - 135-VPk	13,636	13,636	-
Street Operations - 141-VPk	39,722	16,364	(23,358)
Street Operations - 144-VPk	39,721	16,364	(23,357)
Sweeper - 136-VPk	27,094	7,273	(19,821)
Sweeper - 162-VPk	188,978	136,000	(52,978)
<u>Other Property and Services</u>			
Asset Management - 182-VPk	22,427	11,520	(10,907)
BLP Administration - 101-VPk	46,684	25,455	(21,229)
Chief Executive Office - 0-VPk	22,727	22,727	-
CLP Administration - 109-VPk	32,428	20,000	(12,428)
FLBLP Administration - 102-VPk	43,368	25,455	(17,913)
Human Resources - 174-VPk	32,277	20,000	(12,277)
Total	1,351,061	999,319	(351,742)

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013*

	Principal 1 July \$	New Loans \$	Principal Repayment \$	Principal 30 June \$	Interest Expense \$
5 Information on Borrowings					
a) Debenture Repayments (2012 Actual)					
<u>Recreation and Culture</u>					
4 Aqualife Centre	2,294,588	-	245,053	2,539,641	188,724
7 Aqualife Centre	2,600,315	-	228,920	2,829,235	196,000
11 Fletcher Park	-	555,000	-	555,000	4,301
<u>Economic Services</u>					
13 Underground Power	-	2,500,000	-	2,500,000	17,439
<u>Other Property and Services</u>					
2 Depot Land	701,895	-	72,600	774,495	60,529
3 Administration Centre	952,837	-	100,663	1,053,500	73,280
9 14 Kent Street	700,008	-	42,081	742,089	60,048
10 1 Harper Street	1,092,377	-	55,473	1,147,850	89,154
12 Depot Upgrade	-	470,000	-	470,000	8,200
	8,342,018	3,525,000	744,792	12,611,810	697,676
b) Debenture Repayments (2013 Budget)					
<u>Recreation and Culture</u>					
4 Aqualife Centre	2,539,641	-	259,094	2,280,547	142,020
7 Aqualife Centre	2,829,235	-	243,310	2,585,925	174,000
11 Fletcher Park	555,000	-	25,877	529,123	26,982
<u>Economic Services</u>					
13 Underground Power	2,500,000	-	312,534	2,187,466	105,873
<u>Other Property and Services</u>					
2 Depot Land	774,495	-	77,224	697,271	48,930
3 Administration Centre	1,053,500	-	106,648	946,852	61,165
9 14 Kent Street	742,089	-	45,319	696,770	55,731
10 1 Harper Street	1,147,850	-	59,052	1,088,798	74,105
12 Depot Upgrade	470,000	-	21,915	448,085	22,000
	12,611,810	-	1,150,973	11,460,837	710,806

5 Information on Borrowings

c) New Debentures

No new debentures are proposed for the 2012-2013 financial year.

d) Unspent Debentures

There were no unspent debentures for the year ended 30 June 2012.

It is not anticipated that there will be any unspent debentures for the year ending 30 June 2013.

e) Additional Debenture Information

All loan repayments will be financed by general-purpose revenue, other than Loan 13 (Underground Power).
Loan 13 will be funded from service charges associated with the Project.

f) Overdraft Facilities

The Town does not anticipate using an overdraft during the course of this Budget.

No overdraft was used during the course of the previous Budget.

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013*

	2011-2012 Budget \$	2011-2012 Actual \$	2012-2013 Budget \$
6 Reserves			
In relation to each Reserve account, the purposes for which funds are set aside, and supported by money held in institutions, are -			
<u>Alternative Transport Modes</u>			
<i>To be used to assist fund projects that are associated with alternative modes of transport.</i>			
Opening Balance	-	-	-
Transfer to Reserve - Municipal Funds	93,483	93,483	287,430
Transfer to Reserve - Interest Earnings	-	-	-
Transfer from Reserve	(93,483)	(93,483)	(287,000)
	-	-	430
<u>Building Improvement</u>			
<i>To provide funds to assist with acquisition, construction, upgrading or replacement of buildings in the Town.</i>			
Opening Balance	53,539	53,999	57,412
Transfer to Reserve - Municipal Funds	-	-	28,255
Transfer to Reserve - Interest Earnings	3,222	3,413	4,491
Transfer from Reserve	-	-	-
	56,761	57,412	90,158
<u>Community Art</u>			
<i>To provide funds to assist with the purchase and placement of art for the Council and Community.</i>			
Opening Balance	817,219	720,613	405,978
Transfer to Reserve - Municipal Funds	27,649	27,649	236,980
Transfer to Reserve - Interest Earnings	-	49,617	15,000
Transfer from Reserve	(391,901)	(391,901)	(10,000)
	452,967	405,978	647,958
<u>Drainage Improvement</u>			
<i>To provide funds to assist with the provision, upgrade, replacement or general improvement of drainage in the Town.</i>			
Opening Balance	39,876	10,349	10,945
Transfer to Reserve - Municipal Funds	-	-	1,898
Transfer to Reserve - Interest Earnings	505	596	704
Transfer from Reserve	-	-	-
	40,381	10,945	13,547

Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013

	2011-2012	2011-2012	2012-2013
	Budget	Actual	Budget
6 Reserves	\$	\$	\$
Edward Millen Reserve			
<i>To be used to assist in improving and / or maintaining the Edward Millen site, including the associated grounds.</i>			
Opening Balance	1,206,777	1,074,602	969,879
Transfer to Reserve - Municipal Funds	49,273	49,273	469,790
Transfer to Reserve - Interest Earnings	63,528	63,688	83,550
Transfer from Reserve	(217,684)	(217,684)	(351,031)
	1,101,894	969,879	1,172,188
Future Fund			
<i>To assist in funding projects and property purchases that diversifies Council's revenue streams.</i>			
Opening Balance	-	-	-
Transfer to Reserve - Municipal Funds	-	-	556,743
Transfer to Reserve - Interest Earnings	-	-	-
Transfer from Reserve	-	-	-
	-	-	556,743
Harold Hawthorne - Carlisle Memorial			
<i>To assist in the replacement of major appliances / equipment and any structural repairs to these Council-responsibility facilities.</i>			
Opening Balance	51,476	4,108	4,355
Transfer to Reserve - Municipal Funds	-	-	28,010
Transfer to Reserve - Interest Earnings	61	247	85
Transfer from Reserve	-	-	(20,000)
	51,537	4,355	12,450
Hubert Street Car Park Improvement			
<i>To be used to assist in the upgrading of the Hubert Street Car Park facility.</i>			
Opening Balance	128,002	129,573	137,354
Transfer to Reserve - Municipal Funds	-	-	6,379
Transfer to Reserve - Interest Earnings	7,712	7,781	10,750
Transfer from Reserve	-	-	-
	135,714	137,354	154,483

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013*

	2011-2012 Budget \$	2011-2012 Actual \$	2012-2013 Budget \$
6 Reserves			
<u>Information Technology</u>			
<i>To be used to assist in the purchase, upgrade or replacement of computer software or hardware.</i>			
Opening Balance	144,150	21,588	73,982
Transfer to Reserve - Municipal Funds	86,161	86,161	9,464
Transfer to Reserve - Interest Earnings	6,044	1,233	8,425
Transfer from Reserve	(35,000)	(35,000)	-
	201,355	73,982	91,871
<u>Infrastructure Improvement</u>			
<i>To assist in the provision, upgrade, replacement or overall improvement of infrastructure within Town road reserves.</i>			
Opening Balance	32,388	32,141	33,956
Transfer to Reserve - Municipal Funds	-	-	1,541
Transfer to Reserve - Interest Earnings	400	1,815	558
Transfer from Reserve	-	-	-
	32,788	33,956	36,055
<u>Land Acquisition - Road Widening</u>			
<i>To be used to assist in the purchase of property and / or land required for the extension or widening of road reserves.</i>			
Opening Balance	136,450	138,125	146,419
Transfer to Reserve - Municipal Funds	-	-	6,708
Transfer to Reserve - Interest Earnings	6,269	8,294	8,738
Transfer from Reserve	-	-	-
	142,719	146,419	161,865
<u>Lathlain Park Study</u>			
<i>To be used to assist in the future investigation of alternative uses for Lathlain Park.</i>			
Opening Balance	81,905	82,681	86,889
Transfer to Reserve - Municipal Funds	45,000	45,000	49,081
Transfer to Reserve - Interest Earnings	4,933	4,208	6,876
Transfer from Reserve	(45,000)	(45,000)	(45,000)
	86,838	86,889	97,846

Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013

	2011-2012	2011-2012	2012-2013
	Budget	Actual	Budget
	\$	\$	\$
6 Reserves			
<u>Leisure Facilities</u>			
<i>To be used to assist in the upgrade and development of the Aqualife and Leisurelife Centres, including major plant replacement.</i>			
Opening Balance	381,980	316,158	184,231
Transfer to Reserve - Municipal Funds	-	-	11,393
Transfer to Reserve - Interest Earnings	10,430	18,073	14,538
Transfer from Reserve	(150,000)	(150,000)	-
	242,410	184,231	210,162
<u>Lt Col Christian Garden Competition</u>			
<i>To be used to provide funds to assist in conducting future Spring Garden Competitions.</i>			
Opening Balance	25,185	25,495	27,026
Transfer to Reserve - Municipal Funds	-	-	1,255
Transfer to Reserve - Interest Earnings	1,517	1,531	2,114
Transfer from Reserve	-	-	-
	26,702	27,026	30,395
<u>Mayor Emergency Relief</u>			
<i>To be used to provide financial assistance to areas within Western Australia that have been subjected to natural disaster.</i>			
Opening Balance	1,553	1,574	1,653
Transfer to Reserve - Municipal Funds	-	-	77
Transfer to Reserve - Interest Earnings	90	79	125
Transfer from Reserve	-	-	-
	1,643	1,653	1,855
<u>Peninsula Infrastructure</u>			
<i>To assist in the replacement of infrastructure and ongoing maintenance to public areas within the Burswood Peninsula area.</i>			
Opening Balance	7,481	7,578	12,527
Transfer to Reserve - Municipal Funds	4,567	4,567	125,160
Transfer to Reserve - Interest Earnings	2,257	382	3,146
Transfer from Reserve	-	-	-
	14,305	12,527	140,833

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013**

	2011-2012 Budget \$	2011-2012 Actual \$	2012-2013 Budget \$
6 Reserves			
<u>Plant and Machinery</u>			
<i>To be used to assist in the acquisition and replacement of the Town's plant and machinery.</i>			
Opening Balance	37,473	37,933	40,211
Transfer to Reserve - Municipal Funds	-	-	27,455
Transfer to Reserve - Interest Earnings	2,258	2,278	3,147
Transfer from Reserve	-	-	-
	39,731	40,211	70,813
<u>Public Open Space Development</u>			
<i>To assist in the acquisition and development of land for additional open space, as well as the development of existing open space.</i>			
Opening Balance	228,142	179,361	191,471
Transfer to Reserve - Municipal Funds	-	-	87,869
Transfer to Reserve - Interest Earnings	8,168	12,110	11,385
Transfer from Reserve	-	-	(150,000)
	236,310	191,471	140,725
<u>Right-Of-Way Construction</u>			
<i>To assist in the provision and construction of sealed right-of-ways throughout the Town.</i>			
Opening Balance	6,251	6,328	26,708
Transfer to Reserve - Municipal Funds	20,000	20,000	1,251
Transfer to Reserve - Interest Earnings	376	380	524
Transfer from Reserve	-	-	-
	26,627	26,708	28,483
<u>Underground Power</u>			
<i>To assist in the funding of projects associated with the installation of underground power and associated landscaping.</i>			
Opening Balance	2,794,000	2,828,964	3,055,827
Transfer to Reserve - Municipal Funds	57,948	57,948	366,875
Transfer to Reserve - Interest Earnings	79,584	168,915	100,930
Transfer from Reserve	(2,864,000)	-	(2,500,000)
	67,532	3,055,827	1,023,632

Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013

	2011-2012 Budget \$	2011-2012 Actual \$	2012-2013 Budget \$
6 Reserves			
<u>Waste Management</u>			
<i>To assist in the funding of waste management and waste minimisation initiatives.</i>			
Opening Balance	-	-	-
Transfer to Reserve - Municipal Funds	-	-	511,750
Transfer to Reserve - Interest Earnings	-	-	-
Transfer from Reserve	-	-	-
	-	-	511,750
<u>Westminster Parking</u>			
<i>To be used to assist in the conversion of the sump in Westminster Street near Albany Highway into parking.</i>			
Opening Balance	177,583	179,762	190,584
Transfer to Reserve - Municipal Funds	-	-	8,849
Transfer to Reserve - Interest Earnings	10,700	10,822	14,914
Transfer from Reserve	-	-	(190,000)
	188,283	190,584	24,347
Total			
Opening Balance	6,351,430	5,850,932	5,657,407
Transfer to Reserve - Municipal Funds	384,081	384,081	2,824,213
Transfer to Reserve - Interest Earnings	208,054	355,462	290,000
Transfer from Reserve	(3,797,068)	(933,068)	(3,553,031)
Closing Balance	3,146,497	5,657,407	5,218,589

Asset Revaluation Reserve

The Town revalues assets from time-to-time. Asset revaluations are non-cash transactions and, as such, do not affect this Budget document.

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013*

	2011-2012 Actual \$	2012-2013 Budget \$
7 Net Current Assets		
<u>Current Assets</u>		
Cash - Unrestricted	16,639,812	3,450,000
Cash - Reserves / Restricted	5,657,407	5,218,589
Receivables and Accruals	1,590,544	500,000
Inventories	48,948	50,000
	23,936,711	9,218,589
<u>Less Current Liabilities</u>		
Payables and Provisions	(6,601,659)	(4,000,000)
	(6,601,659)	(4,000,000)
<u>Net Current Asset Position</u>	17,335,052	5,218,589
<u>Less</u>		
Cash - Reserves / Restricted	(5,657,407)	(5,218,589)
<u>Estimates Surplus / (Deficiency) Carried Forward</u>	11,677,645	-

The estimated surplus / (deficiency) carried forward in the 2011-2012 Actual column represents the surplus / (deficit) brought forward as at 1 July 2012.

The estimated surplus / (deficiency) carried forward in the 2012-2013 Budget column represents the surplus / (deficit) carried forward as at 30 June 2013.

8 Rating Information

Rating - 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

Dual Rating

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

Minimum Payments

In accordance with Section 6.35 of the Local Government Act 1995, a local government may impose on rateable land a minimum payment that is greater than the general rate that would otherwise be payable on that land. The Town applies minimum payments to each of the rateable properties to ensure that all property owners contribute an equitable amount of rates towards the provision of the City's maintenance of facilities and services provided. This has been set at \$864.

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013*

	Rate in \$ / Minimum	Property Numbers	Rateable Value \$	2012-2013 Budget \$	2012-2013 Interim \$	2012-2013 Total \$
8 Rating Information						
General Rate						
Residential	0.0727	11,500	186,996,135	13,594,619	-	13,594,619
Commercial	0.0727	672	109,119,368	7,932,978	-	7,932,978
Industrial	0.0727	645	38,643,741	2,809,400	-	2,809,400
Government	0.0727	15	268,580	19,526	-	19,526
Vacant Land	0.0727	178	6,878,970	500,101	-	500,101
Multi-Purpose	0.0727	10	359,860	26,162	-	26,162
Multi-Residential	0.0727	322	14,459,908	1,051,235	100,000	1,151,235
Sub-Total		13,342	356,726,562	25,934,021	100,000	26,034,021
Minimum Rates						
Residential	864	2,233	23,266,246	1,929,312	-	1,929,312
Commercial	864	108	1,015,770	93,312	-	93,312
Industrial	864	137	1,322,927	118,368	-	118,368
Government	864	1	10,660	864	-	864
Vacant Land	864	209	1,723,550	180,576	-	180,576
Multi-Purpose	864	1	9,880	864	-	864
Multi-Residential	864	9	96,200	7,776	-	7,776
Sub-Total		2,698	27,445,233	2,331,072	-	2,331,072
Specified Area Rates (Refer Note 9)						-
Discounts and Waivers (Refer Note 12)						-
Total		16,040	384,171,795	28,265,093	100,000	28,365,093

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

9 Specified Area Rates

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

Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013

	2011-2012 Actual	Charge Amount	Budget Applied	2012-2013 Budget
	\$	\$	\$	\$
10 Service Charges				
Underground Power	1,800,140	Schedule	2,893,835	2,893,835

The area for which the above Underground Power Service Charge is to be levied includes the suburb of Lathlain, plus the "Goodwood" precinct area of Burswood, bounded by Goodwood Parade, Great Eastern Highway and Graham Farmer Freeway.

Western Power is the primary agent associated with the works and they have indicated that they will be contracting the works out to a suitable contractor.

The Service Charge is to fund 75% of the associated works. The remaining 25% is to be funded by Council. The Schedule of Fees and Charges (included in this document) outlines the associated charges per property, and the differing variations that may apply.

	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget
	\$	\$	\$
11 Fees and Charges Revenue			
General Purpose Funding	67,000	64,328	132,061
Governance	0	0	0
Law, Order and Public Safety	726,006	543,365	755,400
Education and Welfare	209,418	214,144	149,471
Community Amenities	70,000	172,562	100,355
Recreation and Culture	969,210	819,136	801,050
Transport	5,305,962	5,268,701	5,608,095
Economic Services	66,787	164,881	60,000
Other Property and Services	444,500	343,813	296,500
	7,858,883	7,590,930	7,902,932

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013**

12 Rate Payment Discounts, Waivers, Concessions and Incentives

The Town does not intend providing any discounts, waivers or concessions with regards to the payment of rates.

Three payment incentives are being offered, as follows -

1 - Kustom Cupcakes Yummy Package (\$1,000 cash from the Town of Victoria Park, one year's supply of cupcakes from Kustom Cupcakes and a gourmet hamper from Nosh)

2 - Kalbarri Beach Resort Package (\$1,000 cash from the Town of Victoria Park, five nights accommodation at Kalbarri Beach Resort, two double passes to WASO's performance of *Rachmaninov and the Ring* and two double passes to the Black Swan Theatre Company's performance of *Managing Carmen*)

3 - Victoria Park Package (\$1,000 cash from the Town of Victoria Park, overnight stay (plus breakfast) at Crown Promenade Parth, \$100 gift voucher to spend at Simply Fabulous, six month Maxilife membership to Leisurelife and Aqualife)

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 \$56,000. 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 28 September 2012 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 28 September 2012 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 30 November 2012, 1 February 2013 and 5 April 2013 respectively, or the equivalent time after the date of service appearing on the rate notice, whichever is the later. The costs of the instalment plan will consist of simple interest of 5.5% per annum, calculated from the date the first instalment is due, together with an administration fee of \$4.00 for each instalment payment made after 28 September 2012 or 35 days after the date of service appearing on the rate notice (i.e. \$12.00 for Option 2).

Revenue from Options

The total revenue from the imposition of the instalment interest and administration fees, as explained above, is budgeted at \$244,900, and is made up as follows:

Instalment Arrangement Fees	64,900
Instalment Interest	180,000
	244,900

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013*

	2011-2012 Budget \$	2011-2012 Actual \$	2012-2013 Budget \$
14 Elected Members Remuneration			
As per the <i>Local Government Act 1995</i> , the following have been / are to be provided to Councillors:			
Mayoral Allowance	60,000	60,000	60,000
Deputy Mayoral Allowance	15,000	15,000	15,000
Members Meeting Fees	70,000	70,000	70,000
Telecommunications Allowance	21,600	22,780	21,600
Information Technology Allowance	9,000	9,392	9,000
Members Expenses	5,300	4,380	5,300
Members Travel	1,500	4,904	5,500
	182,400	186,456	186,400
15 Notes to the Statement of Cash Flows			
a Reconciliation of Net Cash Provided by Operating Activities to Net Result			
Net Result	(347,514)	2,300,389	(1,180,351)
Depreciation	4,266,932	3,995,036	3,811,800
(Increase) / Decrease in Receivables	(154,277)	2,500,000	900,000
(Profit) / Loss on Sale of Asset	380,635	(31,947)	351,742
(Increase) / Decrease in Inventories	(1,500)	-	-
Increase / (Decrease) in Payables and Provisions	1,287,114	2,135,944	(2,001,521)
Grants for Asset Development	(1,056,219)	(992,056)	(2,430,807)
Net Cash from Operating Activities	4,375,171	9,907,366	(549,137)
b Undrawn Borrowing Facilities			
Credit Stand-By Arrangements			
Bank Overdraft Limit	9,000,000	9,000,000	9,000,000
Bank Overdraft at Balance Date	-	-	-
Credit Card Limit	20,000	20,000	20,000
Credit Card at Balance Date	-	-	-
Total Amount of Credit Unused	9,020,000	9,020,000	9,020,000
Loan Facilities			
Loan Facilities in use at Balance Date	12,660,412	12,611,810	11,460,837
Unused Loan Facilities at Balance Date	-	-	-
Total Loan Facilities	12,660,412	12,611,810	11,460,837

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2013*

	2011-2012 Budget \$	2011-2012 Actual \$	2012-2013 Budget \$
15 Notes to the Statement of Cash Flows			
c Reconciliation of Cash			
For the purpose of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows -			
Cash - Unrestricted	8,115,453	16,639,812	3,450,000
Cash - Restricted	3,216,497	5,657,407	5,218,589
	11,331,950	22,297,219	8,668,589
The following restrictions have been imposed by regulation or other imposed requirements -			
<u>Reserve Funds</u>			
Alternative Transport Modes	-	-	430
Building Improvement	56,761	57,412	90,158
Community Art	452,967	405,978	647,958
Drainage Improvement	40,381	10,945	13,547
Edward Millen Reserve	1,101,894	969,879	1,172,188
Future Fund	-	-	556,743
Harold Hawthorne - Carlisle Memorial	51,537	4,355	12,450
Hubert Street Car Park Improvement	135,714	137,354	154,483
Information Technology	201,355	73,982	91,871
Infrastructure Improvement	32,788	33,956	36,055
Land Acquisition - Road Widening	142,719	146,419	161,865
Lathlain Park Study	86,838	86,889	97,846
Leisure Facilities	242,410	184,231	210,162
Lt Col Christian Garden Competition	26,702	27,026	30,395
Mayor Emergency Relief	1,643	1,653	1,855
Peninsula Infrastructure	14,305	12,527	140,833
Plant and Machinery	39,731	40,211	70,813
Public Open Space Development	236,310	191,471	140,725
Right-Of-Way Construction	26,627	26,708	28,483
Underground Power	67,532	3,055,827	1,023,632
Waste Management	-	-	511,750
Westminster Parking	188,283	190,584	24,347
<u>Restricted Funds</u>	70,000		
	3,216,497	5,657,407	5,218,589

16 Trust Funds

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

17 Major Land Transactions

It is not anticipated that any major land transactions will occur in this Budget.

18 Trading Undertakings and Major Trading Undertakings

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

*Schedule of Fees and Charges
For the year ending 30 June 2013*

The following pages outline the fees and charges set by Council for the 2012-2013 financial year. The authority to set fees and charges is contained within Section 6.16 (Imposition of Fees and Charges) and 6.17 (Setting the Level of Fees and Charges) of the Local Government Act 1995 (as amended).

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 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 dot points above 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.

Much of the Town's current schedule of Planning fees and charges have been established under the Town Planning (Local Government Planning Fees) Amendment Regulations 2007 and Planning and Development Regulations 2009.

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 a discount is applicable to Town of Victoria Park Residents and / or Ratepayers.

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

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<u>Aqualife Centre</u>				
Admission to Pool Premises and Use of Pool				
A person 15 years of age or above	5.20	4.91	0.49	5.40
Child/Concession - a person 5 - 17 still at school / Concession Card Holder	4.00	3.73	0.37	4.10
Child 3 - 4 years requires the presence of an adult in the water at all times	2.40	2.27	0.23	2.50
Child 0 - 2 years requires the presence of an adult in the water at all times	Free			Free
Any person attending school who is under the control of the Victoria Park Swim Club or Squad Member	2.50	2.36	0.24	2.60
Family pass (2 adults and 2 children or 1 adult and 3 children)	15.00	14.00	1.40	15.40
Family pass (additional child)	3.80	3.64	0.36	4.00
Child - Vacation swim classes	4.00	4.10	-	4.10
Child - In term swim	2.60	2.70	-	2.70
Spectator Guardian attending vacation classes	Free			Free
Spectator Guardian attending in term classes	Free			Free
Spectator Fee (General)	1.60	1.55	0.15	1.70
Adult Group Concession (Greater than 6 adults) price per adult	5.00	4.68	0.47	5.15
Carers (with an Aqualife Centre approved card)	Free	-	-	Free
Spa / Steam Room (16 years or above) ^	9.20	8.64	0.86	9.50
Spa / Steam Room (concession - Health Care Card holders)	6.40	6.45	0.65	7.10
Team Sports (Resident Clubs) – Lane Hire per hour	6.00	5.64	0.56	6.20
Hydro Pool				
Hydro (16 years or above)	10.60	10.00	1.00	11.00
Hydro (Concession - Health Care Card holders)	8.90	8.45	0.85	9.30
Hydro (Child)	5.70	5.36	0.54	5.90
Hydrolife only Adult Multi Pass of 10	95.60	95.00	9.50	104.50
Hydrolife only Concession card Multi Pass of 10	80.60	79.45	7.95	87.40
Hydrolife only child only Multi Pass of 10	52.20	50.91	5.09	56.00
Physiotherapy participants (group entry) hydrotherapy pool – 2 or more, bookings only	7.80	7.27	0.73	8.00
3 month Hydro pool Referral	253.00	236.91	23.69	260.60

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<u>Aqualife Centre</u>				
Poollife Discount Books				
Poollife - Adults (Book of 10) ^	50.00	46.64	4.66	51.30
Poollife – Child and Concession (Book of 10) ^	35.40	35.41	3.54	38.95
Poollife – Aquarobics (Book of 10) ^	106.90	103.64	10.36	114.00
Poollife – Aquarobics Concession (Book of 10) ^	75.70	94.09	9.41	103.50
Steam and Spa (book of 10) Adult	82.65	77.36	7.74	85.10
Steam and Spa (book of 10) Concession	71.90	67.27	6.73	74.00
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	587.10	545.00	54.50	599.50
Adult Pool membership only Direct Debit (includes access to all pool facilities 12 months) Hydro free to use when available (per fortnight)	N/A	23.18	2.32	25.50
Child Pool membership only (no access to spa and steam room) 12 months. Hydro free to use when available	435.70	381.82	38.18	420.00
Concession membership only (includes access to all pool facilities 12 months) Hydro free to use when available	469.70	400.00	40.00	440.00
Concession membership only Direct Debit (includes access to all pool facilities 12 months) Hydro free to use when available (per fortnight)	N/A	14.09	1.41	15.50
Adult Pool membership only (includes access to all pool facilities) 3 months. Hydro free to use when available	220.40	207.27	20.73	228.00
Child Pool membership only (no access to spa and steam room, but hydro) 3 months. Hydro free to use when available	164.60	154.55	15.45	170.00
Concession membership only (includes access to all pool facilities) 3 months. Hydro free to use when available	173.70	165.82	16.58	182.40
Lane Hire (plus entry per person as prescribed)				
Lane Hire per hour per lane (25m indoors)	9.45	8.86	0.89	9.75
Lane Hire per hour per lane (50m outdoors)	10.65	9.95	1.00	10.95
Monster Inflatable (winter months only) per session (1hr plus entry per person)	38.10	35.68	3.57	39.25
Hire of Hydrotherapy Pool per hour	33.70	31.55	3.15	34.70

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<u>Aqualife Centre</u>				
Victoria Park Swimming - Club Entry Fees				
Child (Casual)	2.50	2.36	0.24	2.60
Adult (Casual)	5.20	4.86	0.49	5.35
Junior Squad Membership 1 (maximum of 3 visits per week)	339.50	317.91	31.79	349.70
Junior Squad Membership 2 (maximum of 4 visits per week)	381.90	357.59	35.76	393.35
Junior Pool Membership (under 16) - Access at any time during opening hours	445.60	417.27	41.73	459.00
Adult Pool Membership (Corporate)	558.60	523.05	52.30	575.35
Swimschool				
Aquababies (per baby per session for 10 week term booking)	13.00	13.40	-	13.40
Preschool (per child per session for 10 week term booking)	13.00	13.40	-	13.40
School Age (per child per session for 10 week term booking)	13.00	13.40	-	13.40
Adults (per person per session for 10 week term booking)	13.00	13.40	-	13.40
Private 1 on 1 Sessions per 30 minute session ^	42.60	43.90	-	43.90
Private 1 on 2 Sessions per 30 minute session ^	66.00	68.00	-	68.00
Private disability 1 on 1 session per 30 minute session per student	N/A	26.00	-	26.00
Private disability 1 on 2 - 4 session per 30 minute session per student	N/A	13.00	-	13.00
Holiday Swim Program (1 session x 10 days)	114.00	117.50	-	117.50
Holiday Swim Program (1 session x 5 days)	65.00	66.95	-	66.95
Vacation Program (Clinics Strokes x 3 strokes x 15 sessions)	153.30	158.00	-	158.00
Vacation Program (Clinics Strokes x 4 strokes x 20 sessions)	178.00	183.30	-	183.30
School Swimming – Aqualife program (5 x 1 hour sessions)	65.00	66.95	-	66.95
School Swimming – Aqualife program (10 x ½ hour sessions)	65.00	66.95	-	66.95
Coaching Fee - 1/1 Coaching	69.30	64.91	6.49	71.40
Coaching Fee - School Coaching	50.30	47.09	4.71	51.80

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
<u>Aqualife Centre</u>				
Room Hire				
Aquatic room or crèche hire per hour (corporate)	33.70	31.59	3.16	34.75
Aquatic room or crèche hire per hour (community)	22.80	21.36	2.14	23.50
Function Room – Hourly Rate Day (Registered Charity, non for profit and community groups – Fundraising functions) ^	44.80	42.00	4.20	46.20
Function Room – Hourly Rate Evening (Registered Charity, non for profit and community groups – Fundraising functions) ^	47.00	44.09	4.41	48.50
Function Room - Hourly Rate Day (private parties, Function and corporate) ^	84.80	79.55	7.95	87.50
Function Room - Hourly Rate Evening (private parties, Function and corporate) ^	97.80	91.82	9.18	101.00
Bond for Functions	825.00			up to \$850
Function Deposit of \$60 non refundable to be subtracted from the total cost of function	N/A	54.55	5.45	60.00
Portable PA System Hire	N/A	54.55	5.45	60.00
Function - Preset-up for Function ^	36.05	33.77	3.38	37.15
Function - Public Holiday per hour surcharge ^	41.20	38.59	3.86	42.45
Staff Additional cost per hour ^	66.95	62.73	6.27	69.00
Function - Staff after 12 midnight per hour ^	77.25	72.73	7.27	80.00
Function - Security Guard to assist in closing (out of trading hours) ^	82.40	77.27	7.73	85.00
Function - Additional Cleaning Charges per hour ^	N/A	59.09	5.91	65.00
Function Cancellation Fee - less than 72 hours notice	10% of cost		GST	20% of cost
User Group Cancellation Fee - less than 24 hours notice	10% of cost		GST	20% of cost
Admission to Swimming Carnivals				
School Carnivals – Students	2.60	2.45	0.25	2.70
Non School Carnivals and Royal Life Carnivals out of school hours				
Children (up to 17)	2.60	2.45	0.25	2.70
Spectators Fee (General)	1.60	1.55	0.15	1.70

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<u>Aqualife Centre</u>				
Carnival Booking Fees (plus entry per person as prescribed)				
Carnivals Full Day (9.00am to 3.00pm) – non refundable	257.50	241.09	24.11	265.20
Carnivals 1/2 Day (9.00am to 11.45am or 12.15pm to 3.00pm) – non refundable	159.70	149.55	14.95	164.50
Carnivals (Non-School Hours) Twilight, Evenings or Weekends (Per Hour) – non refundable	105.00	98.18	9.82	108.00
Carnival booking fee – non refundable	50.00	46.82	4.68	51.50
Victoria Park Swimming Club - Lane Hire Fees				
Under 55 Members	Free			Free
56 to 65 Members - per lane per hour	1.00		GST	Contract
66 to 75 Members - per lane per hour	2.50		GST	Contract
76 to 85 Members - per lane per hour	4.00		GST	Contract
Over 85 Members	Full payment		GST	Full

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

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
<u>Leisurelife Centre</u>				
Sports Halls - Senior Sports				
Basketball - Team Fee	54.00	50.91	5.09	56.00
Netball - Team Fee	62.00	58.18	5.82	64.00
Soccer - Team Fee	54.00	50.91	5.09	56.00
Volleyball - Team Fee	54.00	50.91	5.09	56.00
Netball (day) per person (includes free crèche)	10.30	9.64	0.96	10.60
Netball (day) per person (includes free crèche) 10 pack	N/A	96.36	9.64	106.00
3 on 3 Basketball per team	20.60	19.27	1.93	21.20
Disabled Sports 1 hour session	7.20	6.73	0.67	7.40
Forfeit (on day)	75.00	70.00	7.00	77.00
Forfeit (greater than one day notice)	61.50	57.73	5.77	63.50
Team withdrawal fine	100.00	93.64	9.36	103.00
Seniors nomination per team (New Team)	60.00	56.36	5.64	62.00
Seniors nomination per team (Existing Team)	43.00	40.91	4.09	45.00
Seniors nomination per team (Existing Early Bird)	27.00	25.45	2.55	28.00
Sports Bib hire	7.00	6.82	0.68	7.50
Squash				
VPSC Junior rate 1 hour	6.20	5.82	0.58	6.40
VPSC Senior rate 1 hour	10.30	9.64	0.96	10.60
Squash Court day rate ½ hour	10.30	9.64	0.96	10.60
Squash Court day rate 1 hour	18.50	17.36	1.74	19.10
Squash Court Lunch 11-2pm per half hour per court weekdays only	7.20	6.73	0.67	7.40
Squash Court after 6pm rate, ½ hour	12.30	11.64	1.16	12.80
Squash Court after 6pm rate, 1 hour	24.70	23.09	2.31	25.40
Court Hire Week Day – Resident Club	9.30	8.73	0.87	9.60
Court Hire Weekend Day – Resident Club	6.20	5.82	0.58	6.40
Squash Court Hire - schools and not for profit 1 hour	14.40	13.45	1.35	14.80
Squash Court Hire - corporate 1 hour (includes racquet hire not valid after 6pm)	14.40	13.45	1.35	14.80
Ball Hire ^	4.10	3.82	0.38	4.20
Racquet Hire ^	4.10	3.82	0.38	4.20
Racquet deposit	12.00	12.40	-	12.40
Squash Pennant Entry	10.30	9.64	0.96	10.60
Junior Entry for Coaching	5.65	5.27	0.53	5.80

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<u>Leisurelife Centre</u>				
Badminton				
Social session - Day per person ^	5.40	5.09	0.51	5.60
Social session - Evening per person ^	7.20	6.73	0.67	7.40
Racquet Hire	4.10	3.82	0.38	4.20
Sports Halls - Junior Sports				
Team Sports per player per team ^	6.70	6.27	0.63	6.90
Junior Team Sports Team fee (Netball)	46.30	43.36	4.34	47.70
Junior Team Sports Team fee (Basketball)	34.00	31.82	3.18	35.00
Junior Team Sports Team fee (Soccer)	34.00	31.82	3.18	35.00
Coaching per person ^	6.70	6.36	0.64	7.00
Creative Dancing / Kindy Gym / Junior Gym per person per class ^	6.70	6.36	0.64	7.00
Junior Activity Term pass book of 10 (Creative Dancing / Kindy Gym / Junior Gym) ^	60.70	63.64	6.36	70.00
Junior Sports Development Term Program ^	97.90	90.91	9.09	100.00
Junior nomination per team	22.60	21.18	2.12	23.30
Sports Clinic				
Per child per clinic per day	37.00	34.55	3.45	38.00
2 or more children from same family per child per clinic per day	32.00	30.00	3.00	33.00
2 day clinic per child per clinic	75.40	70.55	7.05	77.60
2 day clinic 2 or more children from same family per child per clinic	63.80	59.73	5.97	65.70
Sports staff per hour				
Sport Coach	30.00	28.36	2.84	31.20
Sports Umpire	25.00	23.64	2.36	26.00
Qualified Instructor	40.00	37.82	3.78	41.60
Hire of Community Trailer				
Individual resident per day	25.00	23.64	2.36	26.00
Community Groups per day	30.00	28.18	2.82	31.00
Corporate per day	50.00	46.82	4.68	51.50
Trailer and key deposit	250.00	257.50	-	257.50

*Schedule of Fees and Charges
For the year ending 30 June 2013*

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<u>Leisurelife Centre</u>				
Court Hire per hour per court				
Casual sports session individual entry	4.40	4.18	0.42	4.60
Badminton	21.00	19.64	1.96	21.60
Basketball	44.00	41.18	4.12	45.30
Netball	44.00	41.18	4.12	45.30
Soccer	44.00	41.18	4.12	45.30
Volleyball	44.00	41.18	4.12	45.30
General use	44.00	41.18	4.12	45.30
Perth Basketball Association (based on 3 courts booked from 8am-4pm)	27.00	25.45	2.55	28.00
Basketball deposit	13.00	14.00	-	14.00
Court Hire per hour per court (School or Not for Profit only)				
Badminton	16.50	15.45	1.55	17.00
Basketball	33.00	30.91	3.09	34.00
Soccer	33.00	30.91	3.09	34.00
Netball	33.00	30.91	3.09	34.00
Volleyball	33.00	30.91	3.09	34.00
General use	31.00	29.09	2.91	32.00

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<u>Leisurelife Centre</u>				
Room Hire				
Kitchen (Commercial)	69.00	64.64	6.46	71.10
Kitchen (Commercial) Resident Club	5.00	4.68	0.47	5.15
Aerobics Room/Drama Room - Hourly Rate Day (Registered Charity, Not for profit and community groups – Fundraising functions)	15.00	14.09	1.41	15.50
Aerobics Room/Drama Room - Hourly Rate Evening (Registered Charity, Not for profit and community groups – Fundraising functions)	20.70	19.45	1.95	21.40
Aerobics Room/Drama Room - Hourly rate Day ^	30.00	28.18	2.82	31.00
Aerobics Room/Drama Room - Hourly rate Evening ^	41.40	38.73	3.87	42.60
Function Hire - Hourly Rate Day (private parties, Function and corporate) ^	N/A	79.55	7.95	87.50
Function Hire - Hourly Rate Evening (private parties, Function and corporate) ^	N/A	91.82	9.18	101.00
Function Hire – Hourly Rate Day (Registered Charity, non for profit, community groups – Fundraising functions) ^	N/A	42.00	4.20	46.20
Function Hire – Hourly Rate Evening (Registered Charity, non for profit and community groups – Fundraising functions) ^	N/A	44.09	4.41	48.50
Bond for High Risk Functions	N/A	1,500.00	-	1,500.00
Function Deposit of \$60 non refundable to be subtracted from the total cost of function	N/A	54.55	5.45	60.00
Portable PA System Hire	N/A	54.55	5.45	60.00
Bond for Functions	825.00	850.00	-	850.00
Function - Preset-up for function ^	36.05	33.77	3.38	37.15
Function - Public Holiday per hour surcharge ^	41.20	38.59	3.86	42.45
Staff additional cost per hour	66.95	62.73	6.27	69.00
Function - Staff after 12 midnight per hour ^	77.25	72.73	7.27	80.00
Function - Security Guard to assist in closing (out of trading hours) ^	82.40	77.27	7.73	85.00
Function - Additional Cleaning Charges per hour ^	N/A	59.09	5.91	65.00
Acra Room (per hour) ^	31.00	29.09	2.91	32.00
Board Room and PBA Room (per hour) ^	35.00	32.73	3.27	36.00
Function Cancellation Fee - less than 72 hours notice	10% of cost			20% of cost
User Group Cancellation Fee - less than 24 hours notice	10% of cost			20% of cost

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
\$	\$	\$	\$	\$
<u>Aqualife / Leisurelife Centre</u>				
School Holiday Program				
1 child / day	51.50	53.00	-	53.00
1 Youth Program Rate / day	29.30	30.00	-	30.00
1 child / week	232.00	239.00	-	239.00
1 Youth Program Rate / week	132.80	136.00	-	136.00
Late Fee (per hour) per child	26.80	27.60	-	27.60
School Holiday Program - Public Holiday Week				
1 child / day	51.50	53.00	-	53.00
1 Youth Program Rate / day	29.30	30.00	-	30.00
1 child / week	180.25	185.40	-	185.40
1 Youth Program Rate / week	117.40	120.90	-	120.90
Late Fee (per hour) per child	26.80	27.60	-	27.60
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) ^	829.00	777.27	77.73	855.00
Maxilife 12 - DD Full Access (Gym, Swim and Fitness)	30.30	28.36	2.84	31.20
Maxilife 12 - Full Access Concession (Gym, Swim and Fitness)	644.00	603.64	60.36	664.00
Maxilife 12 - DD - Full Access Concession (Gym, Swim and Fitness)	23.55	22.09	2.21	24.30
Maxilife 12 - Off Peak/Corporate- Gymfitlife / PoolGymlife / PoolFitlife	746.00	698.18	69.82	768.00
Maxilife 12 - Off Peak/Corporate DD - Gymfitlife / PoolGymlife / PoolFitlife	27.25	25.55	2.55	28.10
Maxilife 12 - Couples Standard (must have same residential address)	1,492.50	1,430.00	143.00	1,573.00
Maxilife 12 - Couples Concession (must have same residential address)	1,120.64	1,077.27	107.73	1,185.00
Maxilife 3 - Standard (Gym, Swim and Fitness)	324.45	303.64	30.36	334.00

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<u>Aqualife / Leisurelife Centre</u>				
<u>2 Options (GymFitlife or PoolGymlife or PoolFitlife)</u>				
2 Options 12 - Standard - Gymfitlife / PoolGymlife / PoolFitlife ^	721.00	675.45	67.55	743.00
2 Options 12 - Standard DD - Gymfitlife / PoolGymlife / PoolFitlife	26.35	24.73	2.47	27.20
2 Options 12 - Concession (Gym, Swim and Fitness)	577.00	540.45	54.05	594.50
2 Options 12 - Concession DD (Gym, Swim and Fitness)	20.50	19.18	1.92	21.10
2 Options 12 - Off Peak/Corporate- Gymfitlife / PoolGymlife / PoolFitlife	648.90	609.09	60.91	670.00
2 Options 12 - Off Peak/Corporate DD - Gymfitlife / PoolGymlife / PoolFitlife	23.70	22.27	2.23	24.50
2 Options 3 - Standard - Gymfitlife / PoolGymlife / PoolFitlife	281.00	263.64	26.36	290.00
<u>1 Option (Gym or Fit or Pool)</u>				
1 Option 12 - Concession - Gymlife	427.00	400.00	40.00	440.00
1 Option 12 - Concession DD - Gymlife	15.00	14.09	1.41	15.50
1 Option 12 - Standard - Gymlife	582.00	545.00	54.50	599.50
1 Option 12 - Standard DD - Gymlife	24.68	23.18	2.32	25.50
<u>Member Loyalty Program - 12 month membership fees</u>				
Bronze Membership (1 or more years)	10% discount		GST	10% discount
Silver Membership (8 or more years)	15% discount		GST	15% discount
Gold Membership (15 or more years)	20% discount		GST	20% discount
<u>Crèche</u>				
Crèche (First 1 ½ hours)	4.10	3.82	0.38	4.20
Late Fee (more than 10 minutes, less than 30 minutes)	3.70	3.45	0.35	3.80
Crèche (thereafter first 1 ½ hours or 2nd Child)	3.70	3.45	0.35	3.80
Crèche – Members (first 1 ½ hours)	3.70	3.45	0.35	3.80
25 Member visits	80.30	75.45	7.55	83.00
50 Member visits	147.80	138.41	13.84	152.25

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
<u>Aqualife / Leisurelife Centre</u>				
Personal Training – Level C4				
1 single PT ½ hour ^	46.50	42.27	4.23	46.50
1 single PT ¾ hour ^	62.00	56.36	5.64	62.00
1 single PT 1 hour ^	80.50	73.18	7.32	80.50
5 x ½ hour visits	212.50	193.18	19.32	212.50
10 x ½ hour visits	398.00	361.82	36.18	398.00
5 x ¾ hour visits	294.00	267.27	26.73	294.00
10 x ¾ hour visits	555.00	504.55	50.45	555.00
5 x 1 hour visits	375.00	340.91	34.09	375.00
10 x 1 hour visits	707.00	642.73	64.27	707.00
Contractors - Monthly fee for facility hire (Per trainer)	770.00	690.91	69.09	760.00
Health and Fitness Other				
Group Fitness Class (Single Visit) ^	14.50	13.64	1.36	15.00
Gym Session (Single Visit) ^	14.50	13.64	1.36	15.00
Aqua Group Fitness Class (Single Visit) ^	11.50	10.91	1.09	12.00
Aqua Group Fitness Class (Concession) ^	10.50	9.91	0.99	10.90
Gym Circuit Class (Single Visit) ^	14.50	13.18	1.32	14.50
Senior's Circuit Class (Single Visit)	6.20	5.82	0.58	6.40
Senior's Circuit - 10 visit pass	53.55	50.09	5.01	55.10
Group Fitness - 10 visit pass	130.50	129.55	12.95	142.50
Gym - 10 visit pass	130.50	129.55	12.95	142.50
Gym/Swim Casual - per visit	18.50	16.82	1.68	18.50
Teen Sessions - Term pass (13 years to 16 years; 3 sessions per week for 10 weeks; limited access hours)	247.50	231.82	23.18	255.00
Boot Camp (Term - Casual; 6 week Term; 3 x 1 hour per week)	221.00	209.09	20.91	230.00
Boot Camp (Term - Member; 6 week term; 3 x 1 hour per week)	208.00	194.55	19.45	214.00
Boot Camp (Weekend - Casual) (16 Hours to 48 Hours)	\$211-\$330		GST	\$217-\$340
Boot Camp (Weekend - Member) (16 hours to 48 hours)	\$196-\$312		GST	\$202-\$321
Boot Camp (Corporate 6 week Term 2 x 1 hour per week)	330.00			N/A
Body Blitz Program - Casual (12 week program)	480.00	450.00	45.00	495.00
Body Blitz Program - Members (12 week program)	240.00	227.27	22.73	250.00
Living Longer Living Stronger (Appraisal)	55.00	50.00	5.00	55.00
Living Longer Living Stronger (Per Session)	6.00	5.64	0.56	6.20

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<u>Aqualife / Leisurelife Centre</u>				
Administration				
DD Joining Fee	\$0-\$153		GST	\$0-\$153
Replacement of lost membership cards	10.00	4.55	0.45	5.00
Upgrade of membership fees	Free	-	-	Free
Cancellation Fee of Direct Debit Membership	107.00	100.00	10.00	110.00
Cancellation Fee of Upfront Membership	107.00	100.00	10.00	110.00
Membership Suspension/On hold	16.00	15.00	1.50	16.50
Assessment and Program 1 hour	80.50	73.18	7.32	80.50
Gym Workouts – School				
Group Fitness Classes (Combat; Pump; Balance; Yoga) per child	8.25	7.73	0.77	8.50
Gym Circuits per child (Instructor provided)	N/A	7.73	0.77	8.50
Bingo				
Books - Range of Prices	\$3.50-\$5.00		GST	\$3.50-\$5.00
Half Books – Range of Prices	\$1-\$2.50		GST	\$1-\$2.50
Braille Books – Range of Prices	\$3.30-\$4.30		GST	\$3.30-\$4.30
50c Instants	0.50	0.45	0.05	0.50
\$1 Instants	1.00	0.91	0.09	1.00
Raffles	\$1.10-\$2.00		GST	\$1.10-\$2.00
Flyers	\$1.10-\$2.00		GST	\$1.10-\$2.00
Birthday parties				
Birthday Parties 1-10 children (per hour)	35.00	32.73	3.27	36.00
Birthday Parties 11-20 children (per hour)	70.00	65.45	6.55	72.00
Birthday Parties 21-30 children (per hour)	105.00	98.18	9.82	108.00
Extra Leaders (per leader per hour)	35.00	32.73	3.27	36.00
Catering - per head	6.00	5.64	0.56	6.20
Drink Cooler	8.70	8.18	0.82	9.00

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

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Victoria Park Library				
Photocopying / Printing				
Photocopying / Printing (per Black and White A4)	0.20	0.18	0.02	0.20
Photocopying / Printing (per Black and White A3)	0.40	0.36	0.04	0.40
Photocopying / Printing (per colour A4)	1.50	1.36	0.14	1.50
Photocopying / Printing (per colour A3)	3.00	2.73	0.27	3.00
Fax Machine				
Metro Area (first page)	5.00	2.73	0.27	3.00
Metro area (each subsequent page)	1.70	1.36	0.14	1.50
Country WA (first page)	5.00	3.64	0.36	4.00
Country WA (each subsequent page)	3.00	1.82	0.18	2.00
Interstate (first page)	6.00	4.55	0.45	5.00
Interstate (each subsequent page)	3.00	2.27	0.23	2.50
Overseas (first page)	13.20	5.45	0.55	6.00
Overseas (each subsequent page)	6.60	3.64	0.36	4.00
Receiving Faxes (first five sheets)	3.30	3.00	0.30	3.30
Receiving Faxes (each subsequent page)	1.10	1.00	0.10	1.10
Other Items				
Library Bags (each)	1.00	0.91	0.09	1.00
Replacement of Lost Library Cards	5.50	5.45	0.55	6.00
Temporary Membership	40.00	45.45	4.55	50.00
PC Pass (30 minute sessions)	2.50	2.27	0.23	2.50
Book sales – Old, Donated or Local Stock	50c-\$12.00		GST	50c-\$12.00
Computer Disks	1.80	1.82	0.18	2.00
USBs	to \$16.50		GST	to \$16.50
Training	to \$65.00			N/A
Lost / Damaged Library Stock	Min \$7.70		GST	Min \$7.70
Administration Fee – Refunds for Lost Stock	7.70	7.00	0.70	7.70
Barcode replacement on Library Stock	2.00	1.82	0.18	2.00
Special Events / Workshops (per participant)	\$2.00 - \$5.00		GST	\$2.00-\$5.00

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
<u>Victoria Park Library</u>				
Meeting Room Hire				
Community and Non-Profit Organisations (per hour)	11.00			N/A
Commercial Use (per hour)	22.00			N/A
Training Room Hire (Includes 6 PCs)				
Community and Non-Profit Organisations (per hour)	22.00			N/A
Commercial Use (per hour)	44.00			N/A
Local History				
Local Studies – Photographs – not for commercial (each)	\$5.50-\$20.00		GST	\$5.50-\$20.00
Local Studies – tapes (each)	6.00	5.45	0.55	6.00
Local Studies – Time Line	3.00	2.73	0.27	3.00
Local Studies – copies of documents, maps (cost varies according to size and BW or colour)	\$1.00-\$75.00		GST	\$1.00-\$75.00
Local Studies - copying images to CD	N/A	5.45	0.55	6.00
Local Studies - copying to CD historical photographs in same transaction per image	N/A	5.00	0.50	5.50
Local History Booklet	3.00	2.73	0.27	3.00

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Environmental Health				
Offensive Trades (Fees) Regulations 1976				
Laundries, dry-cleaning establishments (per annum)	136.00	140.00	-	140.00
Fish processing establishments (per annum)	278.00	286.00	-	286.00
Shellfish and crustacean processing establishments (per annum)	278.00	286.00	-	286.00
Any other offensive trade not specified in Regulations (per annum)	278.00	286.00	-	286.00
Health (Public Building) Regulations 1992				
Application for Public Building approval or variation of approval: High Risk	250.00	856.00	-	856.00
Application for Public Building approval or variation of approval: Medium Risk	250.00	420.00	-	420.00
Application for Public Building approval or variation of approval: Low Risk	50.00	350.00	-	350.00
Application for Public Building approval or variation of approval: Re inspection	80.00	140.00	-	140.00
Accommodation and Large Public Events				
Transfer of Lodging House Annual License		52.00	-	52.00
Application Fee - Registration of a Lodging House (per annum)	203.00	211.00	-	211.00
Application Fee – Event (except events arranged by charities, sporting clubs, schools and other approved community organisations, or Council run events) (per application)	225.00	232.00	-	232.00
Food Safety				
Food Business Inspection upon request (after hours)	N/A	190.00	19.00	209.00
Food Business Inspection upon request	N/A	95.45	9.55	105.00
Food sampling upon request	N/A	127.27	12.73	140.00
Food business notification (once-off)	50.00	71.00	-	71.00
Spoilt food condemnation (e.g., freezer breakdown) (per hour)	100.00	222.73	22.27	245.00

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Environmental Health				
Food Safety				
Application Fee – Temporary food stall certificate (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)	57.00	167.00	-	167.00
Application Fee – Construction or major refurbishment of new food business (per application)	115.00	210.00	-	210.00
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)	555.00	577.00	-	577.00
Food business fee – Medium risk (pro rata) (per annum) (except food businesses operated by the Town of Victoria Park, charities, sporting clubs, schools and other approved community organisations)	370.00	420.00	-	420.00
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)	185.00	246.00	-	246.00
Transfer of food business fee (per transfer) (except food businesses operated by the Town of Victoria Park, charities, sporting clubs, schools and other approved community organisations)	32.00	72.00	-	72.00
Alfresco				
Application Fee - Outdoor Dining Permit (Per initial application)	150.00	282.00	-	282.00
Renewal Fee - Outdoor Dining Permit (Per annum)	60.00	70.00	-	70.00
Fee Per Chair - Outdoor Dining Permit (Per annum)	15.00	52.00	-	52.00
Transfer Fee - Outdoor Dining Permit (Per transfer)	50.00	140.00	-	140.00
Installation of permit boundary markers (max 6 discs)	200.00	227.27	22.73	250.00
Installation of permit boundary markers extra / replacement disc (per disc)	N/A	34.55	3.45	38.00

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
\$	\$	\$	\$	\$
Environmental Health				
Activities on Thoroughfares Permit other fees and charges				
Application fee - Permit to display sign in public place - (per sign)	50.00	50.00	-	50.00
Renewal Fee - Permit to display sign in public place - (per sign)	50.00	50.00	-	50.00
Application fee - Permit to undertake activity requiring a permit (General, Section 2.2)	50.00	50.00	-	50.00
Application fee - Installation of non permissible verge treatment	100.00	100.00	-	100.00
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)	110.00	113.00	-	113.00
Issuing of a permit to use an apparatus (per application)	110.00	113.00	-	113.00
Water Quality				
Public aquatic facilities audit and monthly water sampling (1 pool only) (per annum)	250.00	768.18	76.82	845.00
Public aquatic facilities audit and monthly water sampling (1 to 3 water bodies) (per annum)	250.00	844.55	84.45	929.00
Public aquatic facilities audit and monthly water sampling (more than three water bodies, deep, shallow and spa) (per annum)	250.00	1,151.82	115.18	1,267.00
Taking of a water sample for analysis on request – (per sample excluding analysis costs)	100.00	126.36	12.64	139.00
Water Sample analysis on request	N/A		GST	Contractor
Potable water samples – bacteriological analysis request (per sample)	100.00			N/A
Potable water samples – chemical analysis request (lab cost plus labour) (per sample)	310.00			N/A
All other water sample analysis at cost to Council plus labour (per hour)	100.00			N/A
Waste Water Disposal				
Request for copy of on-site effluent disposal plan (per request)	23.00	52.00	-	52.00

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<u>Environmental Health</u>				
Disease Control				
Application Fee – Hair dressing or Skin Penetration establishment (per application)	91.00	140.00	-	140.00
Pollution Control				
Application Fee – Contaminated site desktop audit and written report (per enquiry)	125.00	318.18	31.82	350.00
Application Fee – Approval for non-complying noise event (Regulation 18) (per application)	600.00	454.55	45.45	500.00
Noise Monitoring Fee (per hour)	230.00	217.27	21.73	239.00
Noise Management Plan approval fee (per plan)	100.00	159.09	15.91	175.00
Pest Control				
Application Fee – Permit to keep bees or poultry (per application)	114.00	209.00	-	209.00
Miscellaneous				
Environmental Health officer attendance - business hours (per hour, per officer)	N/A	63.64	6.36	70.00
Environmental Health officer attendance - outside business hours (per hour, per officer)	N/A	127.27	12.73	140.00
Liquor Act certification (s.39) (per application)	57.00	95.45	9.55	105.00
Gaming Act certification (per application)	57.00	95.45	9.55	105.00
Extended Trading Permit (s.60) (per application)	57.00	95.45	9.55	105.00
Mortuary annual license fee	N/A	150.00	-	150.00
Re-inspection Fee – for additional inspections required as a result of non-compliance with Health Notice or Directions (Health Act) (per hour)	100.00	94.55	9.45	104.00

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<u>Rangers</u>				
Dog Pound				
Daily Maintenance	20.00	28.00	-	28.00
Seizure and impounding	84.00	109.00	-	109.00
After Hours Opening (Business Hours Monday to Friday)	56.00			N/A
After Hours Opening (During Ranger duty hours outside of business hours)	112.00	105.45	10.55	116.00
Sale of Dog	11.00			N/A
Euthanasia (with or without collection) on request	250.00	236.36	23.64	260.00
Dog Pound Vet Vouchers	Contractor		GST	Contractor
Impound Fees				
Towing Abandoned Vehicle	Contractor		GST	Contractor
Abandoned vehicles	85.00	113.00	-	113.00
Livestock/Cattle	62.00	105.00	-	105.00
Abandoned shopping trolley	56.00	155.00	-	155.00
Other Item (Miscellaneous)	N/A	155.00	-	155.00
Illegal Sign	56.00	112.00	-	112.00
Pound Fees				
Daily holding fee for trolley – per day	17.50	26.00	-	26.00
Daily holding fee for illegal sign – per day	6.50	21.00	-	21.00
Daily holding fee for Livestock/Cattle – per day	23.00	26.00	-	26.00
Daily holding fee for abandoned vehicles – per day	28.00	29.50	-	29.50
Daily holding fee for other items (Miscellaneous)	N/A	26.00	-	26.00
Discount on Impound and Daily fees for impounded animals, vehicles and goods, for Health Care Card and Pensioner Card holders (first instance) only.	N/A	50%	-	50%
Other Fees				
Ranger attendance/patrols per hour – business hours	45.00	75.45	7.55	83.00
Ranger attendance/patrols per hour – after hours and weekends	90.00	151.82	15.18	167.00
Ranger inspection post booking	25.00	23.64	2.36	26.00
Bond for Parking Signage Trailer	100.00	100.00	-	100.00
Installation and removal of temporary parking signs per event	320.00	303.64	30.36	334.00
Hire/Use of Parking Signage Trailer or temporary Signage (per day)	50.00	47.27	4.73	52.00

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<u>Rangers</u>				
Administration Fees				
Dangerous Dog Sign	30.00	29.09	2.91	32.00
Dangerous Dog Collar	40.00	41.82	4.18	46.00
Bond – Electronic Dog Barking Training Collar	50.00	50.00	-	50.00
Anti Barking Device Weekly Hire fee after first week (when available)	10.00			N/A
Bond - Vermin Trap Hire	50.00	50.00	-	50.00
Vermin Trap Weekly Hire fee after first week (when available)	10.00			N/A
Declaration of a Dangerous Dog	50.00	50.00	-	50.00
Declared Dangerous Dog – Inspection or Investigation	50.00	50.00	-	50.00
Application for exemption to keep more than 2 dogs	200.00	270.00	-	270.00
Clean up bulk rubbish illegally dumped	Contractor		GST	Contractor
Installation of fire breaks to remove hazard	Contractor		GST	Contractor
Sale of Abandoned Vehicles	Auction		GST	Auction
Inspection fees – Fire Hazards – non compliance with fire break order	50.00	45.45	4.55	50.00
Parking Local Law				
Daily Fee Workzone per bay on street (per 5m length)	39.00	22.73	2.27	25.00
Daily Fee Workzone per bay on paved verge (per 5m length)	50.00	22.73	2.27	25.00
Daily Fee Workzone per bay on verge with footpath (per 5m length)	44.00	22.73	2.27	25.00
Daily Fee Workzone per bay on verge (per 5m length)	33.00	22.73	2.27	25.00
Daily Fee Workzone per bay on street and on verge (per 5m length)	72.00			N/A
Establishment Fee Workzone per application (one day duration)	216.00	77.27	7.73	85.00
Establishment Fee Workzone per application (two days duration)	432.00	77.27	7.73	85.00
Establishment Fee Workzone per application (more than two days duration)	648.00	77.27	7.73	85.00
For each sign erected or removed (includes post)	150.00	136.36	13.64	150.00
Removal of each set of road markings designating a parking stall	200.00	181.82	18.18	200.00
Removal of any other markings	200.00	181.82	18.18	200.00

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<u>Rangers</u>				
Dog Licences				
Unsterilised – Registration – 1 year	30.00	30.00	-	30.00
Unsterilised – Registration – 3 years	75.00	75.00	-	75.00
Sterilised – Registration – 1 year	10.00	10.00	-	10.00
Sterilised – Registration – 3 years	18.00	18.00	-	18.00
Replacement Dog Tag	5.50	6.36	0.64	7.00
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)	75.00	104.00	-	104.00
Private Property Parking Agreement (small) - Pro-rata Application fee per remaining calendar month	N/A	44.20	-	44.20
Private Property Parking Agreement Small – Annual renewal fee	75.00	530.00	-	530.00
Private Property Parking Agreement (large) – Application fee. (Large Agreement defined as: More than 20 bays or more than one Ranger attendance per month)	75.00			Application
Private Property Parking Agreement (large) – Annual renewal fee	75.00			Agreement
Private Property Parking Agreement – Withdrawing of Infringement Notice	66.00	69.00	-	69.00
Issue of Infringement or Warning Book (book remains property of the Town)	15.00	41.82	4.18	46.00
Training and Authorisation of Parking Officer	100.00	100.00	10.00	110.00
Residential Parking Permits – Application fee – per permit	40.00	90.00	-	90.00
Residential Parking Permits – Annual renewal fee	25.00	26.00	-	26.00
Residential Parking Permits – Replacement fee	25.00	26.00	-	26.00
Verge Registration Application or adjustment Annual Fee (strata title properties)	N/A	25.00	-	25.00
Temporary Parking Bay/Sign Hire Fee – Full day	31.00	43.64	4.36	48.00
Temporary Parking Bay/Sign Hire Fee – Half day	20.00	21.82	2.18	24.00
Refundable Deposit – Temporary Parking Signs – per sign	61.00	63.00	-	63.00
Monthly fee – parking permit in Council car parks	44.00	-	-	N/A

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
<u>Sportsgrounds and Reserves</u>				
<u>Active Reserves</u>				
<u>General</u>				
Disability Access and/or Obstruction to Clubroom Premises - per hour to remedy	50.00	45.45	4.55	50.00
<u>Pavilion Hire – Outside of Club Usage</u>				
Casual Hire per hour – Functions (Weddings, Birthdays, Socials, am or pm)	44.00	41.82	4.18	46.00
Casual Evening Rates per hour (6pm onwards, Commercial/Private use)	22.00	30.00	3.00	33.00
Casual Day Rates per hour (Up to 6pm, Commercial/Private Use)	16.50	20.00	2.00	22.00
Community/Non Profit Organisations rate per hour (Up to 6pm)	11.00	15.00	1.50	16.50
Community/Non Profit Organisations rate per hour (6pm onwards)	11.00	20.00	2.00	22.00
After Hours Call Out Fee for Rangers to Attend Club Rooms per call-out	155.00	140.91	14.09	155.00
Bonds – Depending on the Type of Function (range from \$165 to \$550)	Range			Range
<u>Hire of McCallum Park Multi-purpose courts</u>				
Community Group / Not-for-profit (per court)	N/A	15.00	1.50	16.50
Commercial (per court)	N/A	20.00	2.00	22.00
Courts not available for hire by individuals				
<u>Hire of SK8 Park</u>				
Exclusive use for Community Groups (Incorporated Groups) – half day	55.00	50.00	5.00	55.00
Exclusive use for Community Groups (Incorporated Groups) – full day	110.00	100.00	10.00	110.00
Exclusive use for Commercial Organisations – half day	110.00	100.00	10.00	110.00
Exclusive use for Commercial Organisations – full day	220.00	200.00	20.00	220.00

*Schedule of Fees and Charges
For the year ending 30 June 2013*

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
<u>Sportsgrounds and Reserves</u>				
Active Reserves				
<u>Seasonal Charges</u>				
Matchplay per player	27.50	25.64	2.56	28.20
Training per player	14.30	13.36	1.34	14.70
Club Rooms per player	11.00	10.36	1.04	11.40
Change rooms and toilets per player	6.60	6.18	0.62	6.80
Liquor licence per player	5.50	5.09	0.51	5.60
Floodlight Charge Per Pole Per Hour – Principal user organisation	7.70	9.00	0.90	9.90
Floodlight Charge Per Pole Per Hour – Secondary or casual user group	9.90	10.00	1.00	11.00
Seasonal Facility Cleaning Fee per hour	49.50	45.45	4.55	50.00
Seasonal Facility Cleaning Fee per hour – Secondary User	99.00			N/A
Administration and Maintenance Fee – Principal User	110.00	102.73	10.27	113.00
Administration and Maintenance Fee – Secondary User	55.00	51.82	5.18	57.00
Utilities (of metered use)	100%		GST	100%
<u>Juniors and Schools</u>				
Reserve hire for Sports Carnivals, Interschool tournaments, Interschool Sport (within the Town) per event	N/A	200.00	20.00	220.00
Reserve hire for Sports Carnivals, Interschool tournaments, Interschool Sport (outside the Town) per event	N/A	300.00	30.00	330.00
Schools outside the Town (general training and activity) per hour	N/A	15.00	1.50	16.50
<u>Casual Hire – Rate Per Day for Active Reserves</u>				
Commercial Groups (per day)	245.00	231.82	23.18	255.00
Community Groups (per day)	110.00	101.82	10.18	112.00
Family Rate (per day)	55.00	50.00	5.00	55.00
Helicopter Landing/Takeoff (per day)	100.00	109.09	10.91	120.00
Utilities (per event)	20.00	18.18	1.82	20.00
<u>Out of Season Rates</u>				
Pre-season Training, per person per session	N/A	3.00	0.30	3.30
Instalment Fee - per instalment	26.40	24.00	2.40	26.40

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
<u>Sportsgrounds and Reserves</u>				
Passive Reserves				
<u>General</u>				
GO Edwards Gazebo Hire - charges per hour or part thereof	60.00	60.00	6.00	66.00
<u>Special Events</u>				
Special Events	Application		GST	Application
<u>Daily Fees – Casual – heavy</u>				
Non profit group – per day - minimum	50.00	50.00	5.00	55.00
Non profit group – per day - per sqm	0.4c		GST	0.4c
Non profit group – per day - maximum	400.00	400.00	40.00	440.00
Non profit group – half day - minimum	25.00	25.00	2.50	27.50
Non profit group – half day - per sqm	0.2c		GST	0.2c
Non profit group – half day - maximum	200.00	200.00	20.00	220.00
Commercial Events/For profit groups – per day - minimum	300.00	300.00	30.00	330.00
Commercial Events/For profit groups – per day - per sqm	2.5c		GST	2.5c
Commercial Events/For profit groups – per day - maximum	2,500.00	2,500.00	250.00	2,750.00
Commercial Events/For profit groups – half day (up to 4 hours) - minimum	150.00	150.00	15.00	165.00
Commercial Events/For profit groups – half day (up to 4 hours) - per sqm'	1.25c		GST	1.25c
Commercial Events/For profit groups – half day (up to 4 hours) - maximum	1,250.00	1,250.00	125.00	1,375.00
Reserve hire solely for parking (does not include "Special Events") (Rate of Heavy Use)	67%		GST	67%

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<u>Sportsgrounds and Reserves</u>				
Passive Reserves				
<u>Daily Fees – Casual – light</u>				
Non profit group – per day - minimum	30.00	30.00	3.00	33.00
Non profit group – per day - per sqm	0.25c		GST	0.25c
Non profit group – per day - maximum	250.00	250.00	25.00	275.00
Non profit group – half day - minimum	15.00	15.00	1.50	16.50
Non profit group – half day - per sqm	0.125c		GST	0.125c
Non profit group – half day - maximum	125.00	125.00	12.50	137.50
Commercial Events/For profit groups – per day - minimum	90.00	90.00	9.00	99.00
Commercial Events/For profit groups – per day - per sqm	0.75c		GST	0.75c
Commercial Events/For profit groups – per day - maximum	750.00	750.00	75.00	825.00
Commercial Events/For profit groups – half day (up to 4 hours) - minimum	45.00	45.00	4.50	49.50
Commercial Events/For profit groups – half day (up to 4 hours) - per sqm ¹	0.375c		GST	0.375c
Commercial Events/For profit groups – half day (up to 4 hours) - maximum	375.00	375.00	37.50	412.50
<u>Set Up and Removal Fees (applies to all)</u>				
Non profit group – per day - minimum	30.00	30.00	3.00	33.00
Non profit group – per day - per sqm	0.25c		GST	0.25c
Non profit group – per day - maximum	250.00	250.00	25.00	275.00
Non profit group – half day - minimum	15.00	15.00	1.50	16.50
Non profit group – half day - per sqm	0.125c		GST	0.125c
Non profit group – half day - maximum	125.00	125.00	12.50	137.50
Commercial Events/For profit groups – per day - minimum	90.00	90.00	9.00	99.00
Commercial Events/For profit groups – per day - per sqm	0.75c		GST	0.75c
Commercial Events/For profit groups – per day - maximum	750.00	750.00	75.00	825.00
Commercial Events/For profit groups – half day (up to 4 hours) - minimum	45.00	45.00	4.50	49.50
Commercial Events/For profit groups – half day (up to 4 hours) - per sqm ¹	0.375c		GST	0.375c
Commercial Events/For profit groups – half day (up to 4 hours) - maximum	375.00	375.00	37.50	412.50

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
<u>Sportsgrounds and Reserves</u>				
All Reserves				
<u>Events Management</u>				
Notification of Event Mail Out per 100 letters	130.00	136.36	13.64	150.00
Commercial Site Fee for Vendors – For Council Events - per event	66.00	60.00	6.00	66.00
Road Closure Staff	27.50		GST	Application
Events Management – late booking fee – for applications within two (2) weeks	200.00	200.00	20.00	220.00
Issuing of Liquor Permit - sale / supply of alcohol	50.00	50.00	5.00	55.00
Issuing of Liquor Permit - BYO	Free			Free
Additional Toilet Cleaning Fee (per additional clean)	50.00	50.00	5.00	55.00
<u>General</u>				
Dog Obedience Classes – charge per hour	6.60	6.27	0.63	6.90
Dog Trials and Competitions – charge per hour	9.90	9.09	0.91	10.00
Casual Hire – late booking fee - for application received within two (2) weeks	50.00	45.45	4.55	50.00
Group Fitness / Personal Training - 5 to 10 people per week (non exclusive use) (general purposes, not event) per six months	N/A	300.00	30.00	330.00
Group Fitness / Personal Training - up to 11-40 people per week (non exclusive use) (general purposes, not event) per six months	N/A	500.00	50.00	550.00
Group Fitness / Personal Training - over 40 people per week (non exclusive use) (general purposes, not event) per six months	N/A	700.00	70.00	770.00
Group Fitness / Personal Training - exclusive use of reserve (general purposes, not event) per hour	N/A	30.00	3.00	33.00
Personal Training Activities < than 5 people – charge per person	5.00			N/A

*Schedule of Fees and Charges
For the year ending 30 June 2013*

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
<u>Sportsgrounds and Reserves</u>				
All Reserves				
<u>Bonds</u>				
Special Event	N/A			Application
Heavy Use	6,000.00	6,000.00	-	6,000.00
Medium Use	3,000.00	3,000.00	-	3,000.00
Light Use	600.00	600.00	-	600.00
Casual Booking Hire Bond – Minimum	200.00	200.00	-	200.00
Seasonal Usage of Clubrooms/Pavilions	500.00	500.00	-	500.00
Casual Usage of Clubrooms/Pavilions	200.00	200.00	-	200.00
Key Bond – Normal Key Issue	50.00	100.00	-	100.00
Key Bond – Emergency Key Issue (A/H Rangers)	55.00	100.00	-	100.00
Key Bond - Seasonal Usage	50.00	100.00	-	100.00
Large Marquee Bond	500.00	500.00	-	500.00
Temporary Parking Signs or Event Parking Signage (Bond)	200.00	200.00	-	200.00

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
Planning Fees				
Fees for Development Applications				
Development up to \$50,000 (includes other developments having no monetary value) *	139.00	139.00	-	139.00
Developments between \$50,000 but no more than \$500,000 * (% of value of development)	0.32%	0.32%	-	0.32%
Development more than \$500,000 but no more than \$2.5 million *	\$1,600 + 0.257% for every \$1 in excess of \$500,000			
Development more than \$2.5 million but no more than \$5 million *	\$6,740 + 0.206% for every \$1 over \$2,500,000			
Development more than \$5 million but no more than \$21.5 million *	\$11,890 + 0.123% for every \$1 over \$5,000,000			
Development more than \$21.5 million *		32,185.00	-	32,185.00
Development Assessment Panel (DAP) Application Fees				
Fee where estimated cost of development <= \$3 million and > \$7 million	3,376.00	3,376.00	-	3,376.00
Fee where estimated cost of development <= \$7 million and > \$10 million	5,213.00	5,213.00	-	5,213.00
Fee where estimated cost of development <= \$10 million and > \$12.5 million	5,672.00	5,672.00	-	5,672.00
Fee where estimated cost of development <= \$12.5 million and > \$15 million	5,834.00	5,834.00	-	5,834.00
Fee where estimated cost of development <= \$15 million and > \$17.5 million	5,996.00	5,996.00	-	5,996.00
Fee where estimated cost of development <= \$17.5 million and > \$20 million	6,158.00	6,158.00	-	6,158.00
Fee where estimated cost of development \$20 million or more	6,320.00	6,320.00	-	6,320.00
DAP application fee - an application under regulation 17	150.00	150.00	-	150.00
DAP administration fee	Cost		GST	Cost
Change of Use (If the use has commenced an additional amount of \$500 by way of penalty) *	278.00	278.00	-	278.00
Home Occupation – Initial (If occupation has commenced an additional fee of \$200 by way of penalty) *	209.00	209.00	-	209.00
Home Occupation Renewals *	69.00	69.00	-	69.00
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	-	70.00

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Planning Fees				
Development Assessment Panel (DAP) Application Fees				
Development Application for Demolition *	70.00	70.00	-	70.00
Re-approval of expired planning approval (identical proposal) - minimum	100.00	100.00	-	100.00
Re-approval of expired planning approval (identical proposal) 50% regular		-	-	50% regular
Signs (where planning approval required) *	139.00	139.00	-	139.00
Applications for Modifications to Existing Planning Approvals up to \$2.5million *	135.00	135.00	-	135.00
Applications for Modifications to Existing Planning Approvals over \$2.5 million *	500.00	500.00	-	500.00
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 *	69.00	69.00	-	69.00
6 - 195 lots - 1st 5 lots (fee per lot) *	69.00	69.00	-	69.00
6 - 195 lots - Subsequent lots (fee per lot) *	35.00	35.00	-	35.00
> 195 lots *	6,959.00	6,959.00	-	6,959.00
Form 24 Preliminary Strata Approval				
Up to and including 5 lots - Base fee	637.00	656.00	-	656.00
Up to and including 5 lots - Per lot	64.00	65.00	-	65.00
6 lots up to 100 lots - Base fee	957.00	981.00	-	981.00
6 lots up to 100 lots - Per lot in excess of 5 lots	42.40	43.50	-	43.50
100 or more lots	4,985.00	5,113.50	-	5,113.50

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Planning Fees				
Other Fees and Charges				
Liquor Licensing Section 40 Certificate	69.00	69.00	-	69.00
Written Zoning Query/Written Planning Advice *	69.00	69.00	-	69.00
Planning approval clearance letter for submission of application for building permit - minimum	N/A	90.00	-	90.00
Planning approval clearance letter for submission of application for building permit	N/A	10% of planning application fee paid		
Cash in Lieu Payments for Parking Bays (per bay)	22,000.00	27,272.73	2,727.27	30,000.00
Archives Search Fee	65.00	65.00	-	65.00
Archives Search Fee (urgent – within 24 hours)	200.00	200.00	-	200.00
Scheme Policy Manual or Scheme Text	18.00	16.36	1.64	18.00
Causeway Precinct Review Final Report	12.00	10.91	1.09	12.00
Scheme Maps (each)	4.20	3.82	0.38	4.20

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<u>Building Fees</u>				
Application for building permits and demolition permits				
Certified applications for a building permit - Class 1 or Class 10 - minimum	85.00	90.00	-	90.00
Certified applications for a building permit - Class 1 or Class 10 - % of estimated cost of construction	0.35%	0.19%	-	0.19%
Certified applications for a building permit - Class 2 to 9 or incidental structure - % of estimated cost of construction - minimum	85.00	90.00	-	90.00
Certified applications for a building permit - Class 2 to 9 or incidental structure - % of estimated cost of construction	0.20%	0.09%	-	0.09%
Uncertified application for a building permit (Class 1 and 10 only) - minimum	85.00	90.00	-	90.00
Uncertified application for a building permit (Class 1 and 10 only)	0.35%	0.32%	-	0.32%
Amended plan relating to any type of permit issued	N/A	90.00	-	90.00
Application to extend the time during which a building permit or demolition permit has effect	N/A	90.00	-	90.00
Application for a demolition permit - Class 1 or Class 10 incidental structure - per storey, per property	50.00	90.00	-	90.00
Application for a demolition permit - Class 2 - 9 - per storey, per property	50.00	90.00	-	90.00
Construction Training Fund Levy (if the work is valued over \$20,000) - % of estimated permit value	0.20%	0.20%	-	0.20%
Building Services Levy - building permit - to \$45,000 value of building work	41.50	41.50	-	41.50
Building Services Levy - building permit - over \$45,000 value of building work - % of estimated value	0.09%	0.09%	-	0.09%
Building Services Levy - demolition permit - to \$45,000 value of building work	41.50	41.50	-	41.50
Building Services Levy - demolition permit - to \$45,000 value of building work - % of estimated value	0.09%	0.09%	-	0.09%

Schedule of Fees and Charges
For the year ending 30 June 2013

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

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Building Fees				
Application for occupancy permits and building approval certificates				
Building Services Levy - for an occupancy permit or building approval certificate in relation to unauthorised work - to \$45,000 value of building work - minimum	41.50	91.00	-	91.00
Building Services Levy - for an occupancy permit or building approval certificate in relation to unauthorised work - over \$45,000 value of building work - % of estimated value		0.18%	-	0.18%
Building Services Levy - for an occupancy certificate or building approval certificate where there is not unauthorised works	41.50	41.50	-	41.50
Certificate of Design Compliance for a Class 2 to 9 certified application for a building permit				
For construction works up to \$150,000	N/A	245.45	24.55	270.00
For construction works between \$150,001 to \$500,000 - base fee	N/A	245.45	24.55	270.00
For construction works between \$150,001 to \$500,000 - % for every \$1 in excess of \$150,000 (additional to base)	N/A	0.15%	-	0.15%
For construction works between \$500,001 to \$1m - base fee	N/A	722.73	72.27	795.00
For construction works between \$500,001 to \$1m - % for every \$1 in excess of \$500,000 (additional to base)	N/A	0.12%	-	0.12%
\$1,000,001 and above - base fee	N/A	1,268.18	126.82	1,395.00
\$1,000,001 and above - % for every \$1 in excess of \$1,000,000 (additional to base)	N/A	0.10%	-	0.10%
Certificate of Design Compliance for Class 1 and 10 certified application for a building permit				
Certificate of Design Compliance - minimum	N/A	81.82	8.18	90.00
Certificate of Design Compliance - % of estimated value	N/A	0.13%	-	0.13%
Certificate of Building Compliance or Certificate of Construction Compliance				
Certificate of Building Compliance or Certificate of Construction Compliance - minimum (1 on-site inspection included)	N/A	163.64	16.36	180.00
Certificate of Building Compliance or Certificate of Construction Compliance - additional inspections	N/A	100.00	10.00	110.00

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Building Fees				
Other fees and charges				
Swimming pool inspection fees - up to	55.00	50.00	5.00	55.00
All sign licence application - per sign	45.00	75.00	-	75.00
All sign licence application - maximum	225.00	300.00	-	300.00
Inspection fee (per inspection) - up to 1 hour	N/A	81.82	8.18	90.00
Inspection fee (per inspection) - subsequent 30 minute blocks	N/A	27.27	2.73	30.00
Canvas awnings - per m2	14.00	12.73	1.27	14.00
Canvas awnings	71.00	64.55	6.45	71.00
Monthly Building Licence Statistical Report (per annum)	70.00	63.64	6.36	70.00
Copy of permit or certificates	N/A	50.00	-	50.00
Approval of battery powered smoke alarm	N/A	170.00	-	170.00
Rubbish Charges				
General				
Non Rated Properties (per bin clearance)	10.50	10.50	-	10.50
Non Rated Properties (per recycling clearance)	2.10	1.91	0.19	2.10
Additional bins (non-compulsory – per bin clearance)	10.50	9.55	0.95	10.50
Additional recycling bins (non-compulsory – per bin clearance)	2.10	1.91	0.19	2.10
Event bins (per set of green and yellow top wheelie bins)	48.00	43.64	4.36	48.00
Event bins (green wheelie bin only)	36.00	32.73	3.27	36.00
Recycling Products				
Compost Bins	70.00	63.64	6.36	70.00
Worm Farms	80.00	72.73	7.27	80.00

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Street Life				
General				
Directional signs (erection of)	228.80	208.00	20.80	228.80
Banner Mast and Flag Poles (erection of)	1,086.75	987.95	98.80	1,086.75
Vehicular Access to a Property from a Right of Way - per square metre		172.73	17.27	190.00
Hoarding Applications – Fees - per square metre, per month or part thereof	1.10	1.00	0.10	1.10
Materials on Street - Licence Fee - per square metre, per month or part thereof	1.00	1.10	-	1.10
Crossover construction/reconstruction application fee	65.00			N/A
Sale of number plates	220.00	227.00	-	227.00
Sump fence contribution (replacement costs of a “super-six” fence)	50%			50%
Removal/replacement of Street Tree - plus oncosts	Contractor		GST	Contractor
Flower and Fruit Stand – Annual Permit Fee	828.00	850.00	-	850.00
Freedom of Information				
General				
Access applications relating to personal and amendment of personal information	Free			Free
Application fee (for non-personal information)	30.00	30.00	-	30.00
Application fee for internal or external review	Free			Free
Search fee for researching and collating the application (per hour)	30.00	30.00	-	30.00
Photocopies of information to satisfy application requirements (per copy)	0.20	0.20	-	0.20
Postage, special arrangements for access and for special access such as reproductions etc.	Costs			Costs
A 25% reduction of charges will apply for financially disadvantaged applicants and those in receipt of Health Benefits				

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
<u>Rates</u>				
General				
Instalment Administration Fee (to apply to 2nd , 3rd and 4th instalment)	4.00	4.00	-	4.00
Administration Fee – Arrangements	33.00	34.00	-	34.00
Administration Fee – Arrangements – Direct Debit	15.00	15.00	-	15.00
Administration Fee – Costs of Proceedings	120.00	125.00	-	125.00
Instalment Interest Rate	5.5%	5.5%	-	5.5%
Late Payment Penalty Interest	11.0%	11.0%	-	11.0%
<u>Other Fees and Charges</u>				
General				
Street Listing/Ownership Roll (Computer disk and/or printed copy)	170.00	159.09	15.91	175.00
Electoral Roll	45.00	41.82	4.18	46.00
Election Nomination Deposit/Fee	80.00	80.00	-	80.00
Policy and Policy Procedure Manual	60.00	54.55	5.45	60.00
Settlement Agency Search Fee (Orders and Requisitions and Rates) per application	87.00	91.00	-	91.00
Settlement Agency Search Fee (Orders and Requisitions Only) per application	77.00	81.00	-	81.00
Settlement Agency Search Fee (Rates Only) per application	10.00	11.00	-	11.00

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Administrative Charges				
Copy Costs – Notice Papers of Meeting				
Paper Copy – single item (excluding confidential items)	Free			Free
Paper Copy – each item thereafter	Free			Free
Paper Copy – each page of item thereafter	Free			Free
Complete Notice Paper	Free			Free
Internet – single item	Free			Free
Internet – complete notice paper/minutes	Free			Free
Copy Costs – Minutes of Meeting				
Paper Copy – single item (excluding confidential items)	Free			Free
Paper Copy – each item thereafter	Free			Free
Paper Copy – complete minutes	Free			Free
Removable Media – MS Word - Single item	7.00	7.27	0.73	8.00
Removable Media – MS Word - Complete Notice Paper/Minutes	12.00	13.64	1.36	15.00
Removable Media – MS Word - Additional Disk with information	3.00	4.55	0.45	5.00
<i>Postage costs will also apply</i>				
Copy Costs				
If less than 10 pages	Free			Free
If 10 pages or more (each page)	0.30	0.27	0.03	0.30
Plan printing/scanning – per page				
A0 size – per page	7.20	6.73	0.67	7.40
A1 – per page	6.20	5.82	0.58	6.40
A2 – per page	5.20	4.91	0.49	5.40
Other				
Photocopy costs – plans – per page (A4)	0.40	0.36	0.04	0.40
Photocopy costs – plans – per page (A3)	0.60	0.55	0.05	0.60

Schedule of Fees and Charges
For the year ending 30 June 2013

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
Underground Power				
Properties with Base Cost of \$5,740				
Single House	4,305.00	4,305.00	-	4,305.00
Single House - Pensioner	1,435.00	1,435.00	-	1,435.00
Single House - High Transmission Line	1,435.00	1,435.00	-	1,435.00
Single House - Pillar to Pole	3,555.00	3,555.00	-	3,555.00
Single House - Underground from Service Pole	3,930.00	3,930.00	-	3,930.00
Single House - Transmission Line, Underground from Service Pole	1,060.00	1,060.00	-	1,060.00
Vacant Land	3,555.00	3,555.00	-	3,555.00
Vacant Land - Transmission Line	685.00	685.00	-	685.00
Transformer on Verge	1,435.00	1,435.00	-	1,435.00
<p>Single House - A single residential dwelling, shop, factory, school, warehouse or other building where there are 3 or less separate dwellings, shops, factories, schools, warehouses or other buildings on a single titled lot, including those separate dwellings, shops, factories, schools, warehouses or other buildings not a separate strata title.</p> <p>Transformer on verge - when a transformer or switchgear unit is located on the verge of a property, such verge being immediately adjacent to the boundary of the property.</p>				
Properties with Base Cost of \$2,870				
Unit	2,152.00	2,152.00	-	2,152.00
Unit - Pensioner	717.00	717.00	-	717.00
Unit - High Transmission Line	717.00	717.00	-	717.00
Unit - Pillar to Pole	1,777.00	1,777.00	-	1,777.00
Unit - Underground from Service Pole	1,965.00	1,965.00	-	1,965.00
Unit - Transmission Line, Underground from Service Pole	530.00	530.00	-	530.00
<p>Unit - Residential or commercial unit where there are 4 or more units on a single lot including multi-residential (flats), group dwellings, townhouses, whether on a separate strata title or not.</p>				
Underground Power Service Charge - Instalment Interest	5.5%			5.5%

Budget Estimates

For the year ending 30 June 2013

The following pages contain the summaries of the Town's Management Reporting Schedules. These schedules are compiled on the basis of Program Roles and Responsibilities. The Schedules show the following:

Expense

- Employment
- Office
- Professional Services
- Assets
- Programs
- Interest Expense
- Accounting

Operating Revenue

- Rates
- Operating Funding
- Capital Funding
- Fees and Charges
- Earnings Interest
- Revenue Other
- Service Charges
- Accounting

Capital Expense

- Land
- Buildings
- Plant / Machinery
- Furniture / Equipment
- Roads
- Drainage
- Pathways
- Parks
- Other Assets

Non-Operating Revenue

- From Reserve Transfers
- Loan Proceeds
- Sale Proceeds

Non-Operating Expense

- To Reserve Transfers
- Principal Repayments

Budget Estimates

For the year ending 30 June 2013

Particulars	Chief Executive Office \$	Business Life Program \$	Community Life Program \$	Future Life Built Life Program \$	Renew Life Program \$	Total \$
Net Total	2,191,725	(20,299,435)	5,159,335	2,539,986	26,249,576	15,841,187
Expense	2,107,025	10,366,550	9,466,756	3,177,536	20,305,653	45,423,520
Employment	1,260,392	3,690,249	5,264,441	2,191,636	3,521,386	15,928,104
Office	73,328	153,557	379,428	40,000	263,250	909,563
Professional Services	22,000	1,213,922	514,863	757,500	4,712,137	7,220,422
Assets	29,200	102,200	999,474	94,900	9,195,753	10,421,527
Programs	722,105	643,202	2,308,550	93,500	5,914,104	9,681,461
Interest Expense	-	710,806	-	-	-	710,806
Accounting Expense	-	3,852,614	-	-	(3,300,977)	551,637
Operating Revenue	(1,000)	(31,911,073)	(6,025,021)	(637,550)	(5,668,525)	(44,243,169)
Rates	-	(28,365,093)	-	-	-	(28,365,093)
Operating Funding	-	(1,228,376)	(380,700)	(50,000)	(54,000)	(1,713,076)
Capital Funding	-	-	-	-	(2,020,161)	(2,020,161)
Fees and Charges	-	(1,036,932)	(5,631,921)	(583,550)	(650,529)	(7,902,932)
Earnings Interest	-	(1,225,500)	-	-	-	(1,225,500)
Revenue Other	(1,000)	(46,200)	-	(4,000)	(50,000)	(101,200)
Service Charges	-	-	(12,400)	-	(2,893,835)	(2,906,235)
Accounting Revenue	-	(8,972)	-	-	-	(8,972)
Capital Expense	85,700	949,600	1,717,600	-	12,195,100	14,948,000
Land	-	-	-	-	-	-
Buildings	-	-	1,472,500	-	2,740,900	4,213,400
Plant / Machinery	-	-	20,000	-	1,827,600	1,847,600
Furniture / Equipment	85,700	949,600	225,100	-	5,000	1,265,400
Roads	-	-	-	-	4,311,500	4,311,500
Drainage	-	-	-	-	708,100	708,100
Pathways	-	-	-	-	917,600	917,600
Parks	-	-	-	-	1,323,700	1,323,700
Other Assets	-	-	-	-	360,700	360,700
Non-Operating Revenue	-	(3,969,698)	-	-	(582,652)	(4,552,350)
From Reserve Transfers	-	(3,553,031)	-	-	-	(3,553,031)
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	(416,667)	-	-	(582,652)	(999,319)
Non-Operating Expense	-	4,265,186	-	-	-	4,265,186
To Reserve Transfers	-	3,114,213	-	-	-	3,114,213
Principal Repayments	-	1,150,973	-	-	-	1,150,973
Proposed Closing Position (Surplus / (Deficit))						0
Opening Position (Surplus / (Deficit))						11,677,645
Less Program Net Total (as above)						(15,841,187)
Plus Non-Cash Items Written Back						4,163,542

Budget Estimates

For the year ending 30 June 2013

Chief Executive's Office - Summary

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	2,207,773	2,287,773	2,045,514	85,700	2,106,025	2,191,725
Expense	2,042,773	2,122,773	1,989,549	-	2,107,025	2,107,025
Employment	1,198,799	1,198,799	1,219,437	-	1,260,392	1,260,392
Office	60,178	60,178	40,142	-	73,328	73,328
Professional Services	15,600	15,600	20,757	-	22,000	22,000
Assets	26,366	26,366	19,656	-	29,200	29,200
Programs	741,830	821,830	689,556	-	722,105	722,105
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	-	-	(10,695)	-	(1,000)	(1,000)
Rates	-	-	-	-	-	-
Operating Funding	-	-	-	-	-	-
Capital Funding	-	-	-	-	-	-
Fees and Charges	-	-	(212)	-	-	-
Earnings Interest	-	-	-	-	-	-
Revenue Other	-	-	(10,484)	-	(1,000)	(1,000)
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	165,000	165,000	66,660	85,700	-	85,700
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	165,000	165,000	66,660	85,700	-	85,700
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Chief Executive Office

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	559,424	559,424	631,966	-	639,537	639,537
Expense	559,424	559,424	638,657	-	639,537	639,537
Employment	522,499	522,499	593,972	-	585,426	585,426
Office	17,946	17,946	12,784	-	17,961	17,961
Professional Services	8,000	8,000	12,104	-	13,000	13,000
Assets	10,929	10,929	6,048	-	14,600	14,600
Programs	50	50	13,749	-	8,550	8,550
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	-	-	(610)	-	-	-
Rates	-	-	-	-	-	-
Operating Funding	-	-	-	-	-	-
Capital Funding	-	-	-	-	-	-
Fees and Charges	-	-	(212)	-	-	-
Earnings Interest	-	-	-	-	-	-
Revenue Other	-	-	(398)	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	-	-	(6,081)	-	-	-
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	-	-	(6,081)	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Communications

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	735,712	735,712	480,087	85,700	531,648	617,348
Expense	570,712	570,712	416,404	-	531,648	531,648
Employment	261,732	261,732	172,221	-	184,743	184,743
Office	21,500	21,500	15,550	-	37,500	37,500
Professional Services	600	600	785	-	2,000	2,000
Assets	-	-	-	-	-	-
Programs	286,880	286,880	227,849	-	307,405	307,405
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	-	-	(9,058)	-	-	-
Rates	-	-	-	-	-	-
Operating Funding	-	-	-	-	-	-
Capital Funding	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Earnings Interest	-	-	-	-	-	-
Revenue Other	-	-	(9,058)	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	165,000	165,000	72,741	85,700	-	85,700
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	165,000	165,000	72,741	85,700	-	85,700
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Governance

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	315,349	315,349	272,597	-	271,467	271,467
Expense	315,349	315,349	272,597	-	271,467	271,467
Employment	-	-	-	-	-	-
Office	7,038	7,038	3,939	-	7,767	7,767
Professional Services	-	-	-	-	-	-
Assets	8,411	8,411	7,560	-	7,300	7,300
Programs	299,900	299,900	261,099	-	256,400	256,400
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-
Rates	-	-	-	-	-	-
Operating Funding	-	-	-	-	-	-
Capital Funding	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Earnings Interest	-	-	-	-	-	-
Revenue Other	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Human Resources

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	597,288	677,288	660,863	-	663,373	663,373
Expense	597,288	677,288	661,891	-	664,373	664,373
Employment	414,568	414,568	453,244	-	490,223	490,223
Office	13,694	13,694	7,870	-	10,100	10,100
Professional Services	7,000	7,000	7,869	-	7,000	7,000
Assets	7,026	7,026	6,048	-	7,300	7,300
Programs	155,000	235,000	186,860	-	149,750	149,750
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	-	-	(1,027)	-	(1,000)	(1,000)
Rates	-	-	-	-	-	-
Operating Funding	-	-	-	-	-	-
Capital Funding	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Earnings Interest	-	-	-	-	-	-
Revenue Other	-	-	(1,027)	-	(1,000)	(1,000)
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Business Life Program - Summary

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	(29,239,893)	(27,029,424)	(22,578,554)	153,500	(20,452,935)	(20,299,435)
Expense	9,075,943	9,099,943	9,272,903	-	10,366,550	10,366,550
Employment	2,877,981	2,877,981	3,300,922	-	3,690,249	3,690,249
Office	106,364	106,364	192,852	-	153,557	153,557
Professional Services	521,876	545,876	714,785	-	1,213,922	1,213,922
Assets	127,670	127,670	105,840	-	102,200	102,200
Programs	472,716	472,716	702,374	-	643,202	643,202
Interest Expense	649,691	649,691	697,676	-	710,806	710,806
Accounting Expense	4,319,645	4,319,645	3,558,454	-	3,852,614	3,852,614
Operating Revenue	(29,162,744)	(29,162,744)	(29,138,195)	-	(31,911,073)	(31,911,073)
Rates	(26,045,372)	(26,045,372)	(26,176,019)	-	(28,365,093)	(28,365,093)
Operating Funding	(916,060)	(916,060)	(929,509)	-	(1,228,376)	(1,228,376)
Capital Funding	-	-	-	-	-	-
Fees and Charges	(1,002,424)	(1,002,424)	(821,837)	-	(1,036,932)	(1,036,932)
Earnings Interest	(1,116,954)	(1,116,954)	(1,009,221)	-	(1,225,500)	(1,225,500)
Revenue Other	(64,349)	(64,349)	(169,660)	-	(46,200)	(46,200)
Service Charges	-	-	-	-	-	-
Accounting Revenue	(17,585)	(17,585)	(31,947)	-	(8,972)	(8,972)
Capital Expense	641,678	729,678	260,471	153,500	796,100	949,600
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	641,678	729,678	260,471	153,500	796,100	949,600
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	(11,165,068)	(9,066,599)	(4,458,068)	-	(3,969,698)	(3,969,698)
From Reserve Transfers	(3,797,068)	(3,797,068)	(933,068)	-	(3,553,031)	(3,553,031)
Loan Proceeds	(2,970,000)	(2,970,000)	(3,525,000)	-	-	-
Sale Proceeds	(4,398,000)	(2,299,531)	-	-	(416,667)	(416,667)
Non-Operating Expense	1,370,298	1,370,298	1,484,335	-	4,265,186	4,265,186
To Reserve Transfers	592,135	592,135	739,543	-	3,114,213	3,114,213
Principal Repayments	778,163	778,163	744,792	-	1,150,973	1,150,973

Budget Estimates

For the year ending 30 June 2013

BLP Administration

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	952,672	1,040,672	1,142,595	-	637,127	637,127
Expense	823,804	823,804	988,144	-	1,047,773	1,047,773
Employment	459,429	459,429	599,571	-	559,819	559,819
Office	3,119	3,119	9,875	-	400	400
Professional Services	349,887	349,887	368,773	-	470,954	470,954
Assets	9,369	9,369	6,048	-	14,600	14,600
Programs	2,000	2,000	3,877	-	2,000	2,000
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	(120,000)	(120,000)	(39,508)	-	(410,646)	(410,646)
Rates	-	-	-	-	-	-
Operating Funding	(120,000)	(120,000)	-	-	(410,646)	(410,646)
Capital Funding	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Earnings Interest	-	-	-	-	-	-
Revenue Other	-	-	(39,508)	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	248,868	336,868	193,959	-	-	-
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	248,868	336,868	193,959	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Budgeting

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	4,291,233	4,291,233	3,509,201	-	3,834,042	3,834,042
Expense	4,308,818	4,308,818	3,541,148	-	3,843,014	3,843,014
Employment	-	-	-	-	-	-
Office	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Assets	-	-	-	-	-	-
Programs	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Accounting Expense	4,308,818	4,308,818	3,541,148	-	3,843,014	3,843,014
Operating Revenue	(17,585)	(17,585)	(31,947)	-	(8,972)	(8,972)
Rates	-	-	-	-	-	-
Operating Funding	-	-	-	-	-	-
Capital Funding	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Earnings Interest	-	-	-	-	-	-
Revenue Other	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	(17,585)	(17,585)	(31,947)	-	(8,972)	(8,972)
Capital Expense	-	-	-	-	-	-
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Business Development

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	144,578	168,578	138,670	-	261,956	261,956
Expense	144,578	168,578	138,670	-	261,956	261,956
Employment	144,578	144,578	138,670	-	163,556	163,556
Office	-	-	-	-	23,700	23,700
Professional Services	-	24,000	-	-	49,000	49,000
Assets	-	-	-	-	-	-
Programs	-	-	-	-	25,700	25,700
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-
Rates	-	-	-	-	-	-
Operating Funding	-	-	-	-	-	-
Capital Funding	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Earnings Interest	-	-	-	-	-	-
Revenue Other	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Corporate Funds

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	(36,818,249)	(34,719,780)	(29,889,316)	-	(29,028,279)	(29,028,279)
Expense	649,746	649,746	740,192	-	758,806	758,806
Employment	-	-	-	-	-	-
Office	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Assets	-	-	-	-	-	-
Programs	55	55	42,516	-	48,000	48,000
Interest Expense	649,691	649,691	697,676	-	710,806	710,806
Accounting Expense	-	-	-	-	-	-
Operating Revenue	(27,673,225)	(27,673,225)	(27,655,774)	-	(30,082,573)	(30,082,573)
Rates	(26,045,372)	(26,045,372)	(26,176,019)	-	(28,365,093)	(28,365,093)
Operating Funding	(716,000)	(716,000)	(679,557)	-	(737,480)	(737,480)
Capital Funding	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Earnings Interest	(891,954)	(891,954)	(736,020)	-	(980,000)	(980,000)
Revenue Other	(19,899)	(19,899)	(64,179)	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	(11,165,068)	(9,066,599)	(4,458,068)	-	(3,969,698)	(3,969,698)
From Reserve Transfers	(3,797,068)	(3,797,068)	(933,068)	-	(3,553,031)	(3,553,031)
Loan Proceeds	(2,970,000)	(2,970,000)	(3,525,000)	-	-	-
Sale Proceeds	(4,398,000)	(2,299,531)	-	-	(416,667)	(416,667)
Non-Operating Expense	1,370,298	1,370,298	1,484,335	-	4,265,186	4,265,186
To Reserve Transfers	592,135	592,135	739,543	-	3,114,213	3,114,213
Principal Repayments	778,163	778,163	744,792	-	1,150,973	1,150,973

Budget Estimates

For the year ending 30 June 2013

Customer Relations

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	393,095	393,095	513,106	-	465,882	465,882
Expense	393,095	393,095	501,526	-	465,882	465,882
Employment	279,619	279,619	266,136	-	296,887	296,887
Office	3,073	3,073	91,766	-	16,350	16,350
Professional Services	-	-	80	-	20,000	20,000
Assets	12,807	12,807	6,048	-	-	-
Programs	97,596	97,596	137,496	-	132,645	132,645
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-
Rates	-	-	-	-	-	-
Operating Funding	-	-	-	-	-	-
Capital Funding	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Earnings Interest	-	-	-	-	-	-
Revenue Other	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	-	-	11,580	-	-	-
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	-	-	11,580	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Finance

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	541,254	541,254	609,307	-	732,990	732,990
Expense	879,254	879,254	1,145,151	-	1,156,751	1,156,751
Employment	649,549	649,549	746,082	-	704,351	704,351
Office	54,261	54,261	49,296	-	52,900	52,900
Professional Services	53,730	53,730	243,135	-	300,000	300,000
Assets	10,614	10,614	16,632	-	7,300	7,300
Programs	111,100	111,100	90,007	-	92,200	92,200
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	(338,000)	(338,000)	(535,843)	-	(423,761)	(423,761)
Rates	-	-	-	-	-	-
Operating Funding	(40,000)	(40,000)	(159,496)	-	(41,200)	(41,200)
Capital Funding	-	-	-	-	-	-
Fees and Charges	(67,000)	(67,000)	(64,328)	-	(132,061)	(132,061)
Earnings Interest	(225,000)	(225,000)	(273,202)	-	(245,500)	(245,500)
Revenue Other	(6,000)	(6,000)	(38,818)	-	(5,000)	(5,000)
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

ICT Services

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	907,407	907,407	741,614	131,000	1,773,052	1,904,052
Expense	551,167	551,167	688,696	-	993,952	993,952
Employment	394,502	394,502	517,391	-	613,814	613,814
Office	16,090	16,090	10,599	-	18,710	18,710
Professional Services	64,409	64,409	73,190	-	284,293	284,293
Assets	7,026	7,026	6,048	-	7,300	7,300
Programs	69,140	69,140	81,467	-	69,835	69,835
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	-	-	(2,015)	-	-	-
Rates	-	-	-	-	-	-
Operating Funding	-	-	-	-	-	-
Capital Funding	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Earnings Interest	-	-	-	-	-	-
Revenue Other	-	-	(2,015)	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	356,240	356,240	54,932	131,000	779,100	910,100
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	356,240	356,240	54,932	131,000	779,100	910,100
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Regulatory Services

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	348,117	348,117	656,269	22,500	870,295	892,795
Expense	1,325,481	1,325,481	1,529,376	-	1,838,416	1,838,416
Employment	950,304	950,304	1,033,072	-	1,351,822	1,351,822
Office	29,821	29,821	31,315	-	41,497	41,497
Professional Services	53,850	53,850	29,608	-	89,675	89,675
Assets	87,854	87,854	71,064	-	73,000	73,000
Programs	192,825	192,825	347,011	-	272,822	272,822
Interest Expense	-	-	-	-	-	-
Accounting Expense	10,827	10,827	17,306	-	9,600	9,600
Operating Revenue	(1,013,934)	(1,013,934)	(873,107)	-	(985,121)	(985,121)
Rates	-	-	-	-	-	-
Operating Funding	(40,060)	(40,060)	(90,457)	-	(39,050)	(39,050)
Capital Funding	-	-	-	-	-	-
Fees and Charges	(935,424)	(935,424)	(757,510)	-	(904,871)	(904,871)
Earnings Interest	-	-	-	-	-	-
Revenue Other	(38,450)	(38,450)	(25,141)	-	(41,200)	(41,200)
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	36,570	36,570	-	22,500	17,000	39,500
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	36,570	36,570	-	22,500	17,000	39,500
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Community Life Program - Summary

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	6,092,279	6,119,279	3,601,691	1,415,400	3,743,935	5,159,335
Expense	9,383,795	9,383,795	8,513,577	60,000	9,406,756	9,466,756
Employment	5,655,743	5,655,743	5,429,212	-	5,264,441	5,264,441
Office	382,094	382,094	188,534	-	379,428	379,428
Professional Services	114,830	114,830	15,919	60,000	454,863	514,863
Assets	928,384	928,384	786,998	-	999,474	999,474
Programs	2,302,744	2,302,744	2,092,914	-	2,308,550	2,308,550
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	(5,435,826)	(5,435,826)	(5,596,957)	-	(6,025,021)	(6,025,021)
Rates	-	-	-	-	-	-
Operating Funding	(104,250)	(104,250)	(130,471)	-	(380,700)	(380,700)
Capital Funding	-	-	-	-	-	-
Fees and Charges	(5,300,157)	(5,300,157)	(5,362,304)	-	(5,631,921)	(5,631,921)
Earnings Interest	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-
Revenue Other	(31,419)	(31,419)	(104,182)	-	(12,400)	(12,400)
Accounting Revenue	-	-	-	-	-	-
Capital Expense	2,144,310	2,171,310	685,070	1,355,400	362,200	1,717,600
Land	-	-	-	-	-	-
Buildings	1,351,600	1,351,600	17,958	1,256,000	216,500	1,472,500
Plant / Machinery	20,000	20,000	-	20,000	-	20,000
Furniture / Equipment	772,710	799,710	667,112	79,400	145,700	225,100
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

CLP Administration

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	1,917,463	1,917,463	553,006	1,310,000	650,406	1,960,406
Expense	602,463	602,463	532,623	60,000	650,406	710,406
Employment	512,013	512,013	524,856	-	534,956	534,956
Office	5,450	5,450	5,235	-	6,050	6,050
Professional Services	83,000	83,000	-	60,000	84,000	144,000
Assets	-	-	-	-	21,900	21,900
Programs	2,000	2,000	2,533	-	3,500	3,500
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	-	-	(1,136)	-	-	-
Rates	-	-	-	-	-	-
Operating Funding	-	-	-	-	-	-
Capital Funding	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Earnings Interest	-	-	-	-	-	-
Revenue Other	-	-	(1,136)	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	1,315,000	1,315,000	21,518	1,250,000	-	1,250,000
Land	-	-	-	-	-	-
Buildings	1,315,000	1,315,000	1,080	1,250,000	-	1,250,000
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	-	-	20,438	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Active Life

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	24,992	24,992	9,005	-	54,573	54,573
Expense	47,492	47,492	31,505	-	77,073	77,073
Employment	36,692	36,692	25,054	-	67,073	67,073
Office	1,800	1,800	64	-	1,000	1,000
Professional Services	-	-	-	-	-	-
Assets	-	-	-	-	-	-
Programs	9,000	9,000	6,387	-	9,000	9,000
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	(22,500)	(22,500)	(22,500)	-	(22,500)	(22,500)
Rates	-	-	-	-	-	-
Operating Funding	(22,500)	(22,500)	(22,500)	-	(22,500)	(22,500)
Capital Funding	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Earnings Interest	-	-	-	-	-	-
Revenue Other	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Aqualife

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	1,010,507	1,010,507	676,459	26,000	28,479	54,479
Expense	4,246,900	4,246,900	3,913,546	-	3,396,701	3,396,701
Employment	2,683,506	2,683,506	2,613,354	-	1,980,230	1,980,230
Office	275,002	275,002	125,353	-	260,288	260,288
Professional Services	17,000	17,000	7,716	-	18,000	18,000
Assets	704,423	704,423	626,930	-	738,466	738,466
Programs	566,969	566,969	540,194	-	399,717	399,717
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	(3,462,593)	(3,462,593)	(3,411,252)	-	(3,477,222)	(3,477,222)
Rates	-	-	-	-	-	-
Operating Funding	(3,000)	(3,000)	-	-	(3,000)	(3,000)
Capital Funding	-	-	-	-	-	-
Fees and Charges	(3,457,593)	(3,457,593)	(3,407,026)	-	(3,474,222)	(3,474,222)
Earnings Interest	-	-	-	-	-	-
Revenue Other	(2,000)	(2,000)	(4,225)	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	226,200	226,200	174,164	26,000	109,000	135,000
Land	-	-	-	-	-	-
Buildings	25,600	25,600	6,364	6,000	94,000	100,000
Plant / Machinery	20,000	20,000	-	20,000	-	20,000
Furniture / Equipment	180,600	180,600	167,800	-	15,000	15,000
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Lifelong Learning

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	1,250,202	1,250,202	1,148,547	69,400	1,377,657	1,447,057
Expense	1,126,392	1,126,392	1,107,922	-	1,481,257	1,481,257
Employment	874,369	874,369	899,863	-	868,544	868,544
Office	37,565	37,565	33,391	-	45,900	45,900
Professional Services	9,030	9,030	8,204	-	345,563	345,563
Assets	87,028	87,028	67,046	-	92,800	92,800
Programs	118,400	118,400	99,419	-	128,450	128,450
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	(31,600)	(31,600)	(29,276)	-	(279,800)	(279,800)
Rates	-	-	-	-	-	-
Operating Funding	(500)	(500)	-	-	(252,200)	(252,200)
Capital Funding	-	-	-	-	-	-
Fees and Charges	(29,100)	(29,100)	(27,012)	-	(25,600)	(25,600)
Earnings Interest	-	-	-	-	-	-
Revenue Other	(2,000)	(2,000)	(2,264)	-	(2,000)	(2,000)
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	155,410	155,410	69,901	69,400	176,200	245,600
Land	-	-	-	-	-	-
Buildings	-	-	-	-	51,500	51,500
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	155,410	155,410	69,901	69,400	124,700	194,100
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Neighbourhood Enrichment

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	1,566,689	1,593,689	1,119,657	10,000	1,308,809	1,318,809
Expense	1,334,158	1,334,158	1,111,040	-	1,520,564	1,520,564
Employment	516,586	516,586	454,002	-	656,111	656,111
Office	26,677	26,677	12,314	-	26,090	26,090
Professional Services	4,300	4,300	-	-	2,300	2,300
Assets	16,823	16,823	9,576	-	7,300	7,300
Programs	769,772	769,772	635,148	-	828,763	828,763
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	(180,169)	(180,169)	(375,005)	-	(214,755)	(214,755)
Rates	-	-	-	-	-	-
Operating Funding	(79,750)	(79,750)	(107,971)	-	(103,000)	(103,000)
Capital Funding	-	-	-	-	-	-
Fees and Charges	(73,000)	(73,000)	(173,342)	-	(101,355)	(101,355)
Earnings Interest	-	-	-	-	-	-
Revenue Other	(27,419)	(27,419)	(93,692)	-	(10,400)	(10,400)
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	412,700	439,700	383,622	10,000	3,000	13,000
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	412,700	439,700	383,622	10,000	3,000	13,000
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Sporting Life

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	322,426	322,426	95,017	-	324,012	324,012
Expense	2,026,390	2,026,390	1,816,941	-	2,280,756	2,280,756
Employment	1,032,577	1,032,577	912,084	-	1,157,528	1,157,528
Office	35,600	35,600	12,177	-	40,100	40,100
Professional Services	1,500	1,500	-	-	5,000	5,000
Assets	120,110	120,110	83,446	-	139,008	139,008
Programs	836,603	836,603	809,233	-	939,120	939,120
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	(1,738,964)	(1,738,964)	(1,757,788)	-	(2,030,744)	(2,030,744)
Rates	-	-	-	-	-	-
Operating Funding	1,500	1,500	-	-	-	-
Capital Funding	-	-	-	-	-	-
Fees and Charges	(1,740,464)	(1,740,464)	(1,754,923)	-	(2,030,744)	(2,030,744)
Earnings Interest	-	-	-	-	-	-
Revenue Other	-	-	(2,865)	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	35,000	35,000	35,864	-	74,000	74,000
Land	-	-	-	-	-	-
Buildings	11,000	11,000	10,514	-	71,000	71,000
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	24,000	24,000	25,350	-	3,000	3,000
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Future Life / Built Life Program - Summary

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	1,962,424	1,962,424	1,256,760	591,000	1,948,986	2,539,986
Expense	2,661,474	2,661,474	1,944,767	591,000	2,586,536	3,177,536
Employment	1,819,956	1,819,956	1,842,664	-	2,191,636	2,191,636
Office	20,172	20,172	(60,152)	-	40,000	40,000
Professional Services	636,500	636,500	21,190	556,000	201,500	757,500
Assets	89,346	89,346	81,144	-	94,900	94,900
Programs	95,500	95,500	59,921	35,000	58,500	93,500
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	(868,550)	(868,550)	(699,482)	-	(637,550)	(637,550)
Rates	-	-	-	-	-	-
Operating Funding	-	-	-	-	(50,000)	(50,000)
Capital Funding	-	-	-	-	-	-
Fees and Charges	(860,550)	(860,550)	(675,163)	-	(583,550)	(583,550)
Earnings Interest	-	-	-	-	-	-
Revenue Other	(8,000)	(8,000)	(24,319)	-	(4,000)	(4,000)
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	169,500	169,500	11,475	-	-	-
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	169,500	169,500	11,475	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

FLBLP Administration

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	269,430	269,430	301,186	-	560,655	560,655
Expense	269,430	269,430	301,186	-	610,655	610,655
Employment	260,130	260,130	301,186	-	494,855	494,855
Office	2,300	2,300	-	-	5,200	5,200
Professional Services	5,000	5,000	-	-	94,000	94,000
Assets	-	-	-	-	14,600	14,600
Programs	2,000	2,000	-	-	2,000	2,000
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	-	-	-	-	(50,000)	(50,000)
Rates	-	-	-	-	-	-
Operating Funding	-	-	-	-	(50,000)	(50,000)
Capital Funding	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Earnings Interest	-	-	-	-	-	-
Revenue Other	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Building

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	334,935	334,935	401,474	-	454,690	454,690
Expense	741,435	741,435	732,382	-	707,190	707,190
Employment	688,892	688,892	684,813	-	624,340	624,340
Office	5,050	5,050	7,097	-	4,850	4,850
Professional Services	2,500	2,500	1,352	-	39,500	39,500
Assets	42,993	42,993	36,288	-	36,500	36,500
Programs	2,000	2,000	2,831	-	2,000	2,000
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	(406,500)	(406,500)	(330,907)	-	(252,500)	(252,500)
Rates	-	-	-	-	-	-
Operating Funding	-	-	-	-	-	-
Capital Funding	-	-	-	-	-	-
Fees and Charges	(398,500)	(398,500)	(317,869)	-	(248,500)	(248,500)
Earnings Interest	-	-	-	-	-	-
Revenue Other	(8,000)	(8,000)	(13,038)	-	(4,000)	(4,000)
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Strategic Planning

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	733,690	733,690	182,746	481,000	367,207	848,207
Expense	613,690	613,690	182,746	481,000	367,207	848,207
Employment	121,190	121,190	177,436	-	327,057	327,057
Office	1,500	1,500	665	-	16,850	16,850
Professional Services	491,000	491,000	4,645	481,000	16,000	497,000
Assets	-	-	-	-	7,300	7,300
Programs	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-
Rates	-	-	-	-	-	-
Operating Funding	-	-	-	-	-	-
Capital Funding	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Earnings Interest	-	-	-	-	-	-
Revenue Other	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	120,000	120,000	-	-	-	-
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	120,000	120,000	-	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Strategic Projects

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	75,000	75,000	-	75,000	2,000	77,000
Expense	75,000	75,000	-	75,000	2,000	77,000
Employment	-	-	-	-	-	-
Office	-	-	-	-	-	-
Professional Services	75,000	75,000	-	75,000	2,000	77,000
Assets	-	-	-	-	-	-
Programs	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-
Rates	-	-	-	-	-	-
Operating Funding	-	-	-	-	-	-
Capital Funding	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Earnings Interest	-	-	-	-	-	-
Revenue Other	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Urban Planning

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	549,369	549,369	371,353	35,000	564,434	599,434
Expense	961,919	961,919	728,453	35,000	899,484	934,484
Employment	749,744	749,744	679,228	-	745,384	745,384
Office	11,322	11,322	(67,914)	-	13,100	13,100
Professional Services	63,000	63,000	15,192	-	50,000	50,000
Assets	46,353	46,353	44,856	-	36,500	36,500
Programs	91,500	91,500	57,090	35,000	54,500	89,500
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	(462,050)	(462,050)	(368,575)	-	(335,050)	(335,050)
Rates	-	-	-	-	-	-
Operating Funding	-	-	-	-	-	-
Capital Funding	-	-	-	-	-	-
Fees and Charges	(462,050)	(462,050)	(357,294)	-	(335,050)	(335,050)
Earnings Interest	-	-	-	-	-	-
Revenue Other	-	-	(11,281)	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	49,500	49,500	11,475	-	-	-
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	49,500	49,500	11,475	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Renew Life Program - Summary

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	21,495,044	21,922,044	17,091,363	7,114,300	19,135,276	26,249,576
Expense	19,479,293	19,479,293	15,141,636	3,922,700	16,382,953	20,305,653
Employment	2,962,650	2,962,650	2,861,346	-	3,521,386	3,521,386
Office	194,482	194,482	233,797	-	263,250	263,250
Professional Services	7,514,495	7,514,495	3,302,664	3,922,700	789,437	4,712,137
Assets	7,714,522	7,714,522	6,747,267	-	9,195,753	9,195,753
Programs	5,520,392	5,520,392	5,292,674	-	5,914,104	5,914,104
Interest Expense	-	-	-	-	-	-
Accounting Expense	(4,427,248)	(4,427,248)	(3,296,111)	-	(3,300,977)	(3,300,977)
Operating Revenue	(6,755,696)	(6,755,696)	(3,717,492)	-	(5,668,525)	(5,668,525)
Rates	-	-	-	-	-	-
Operating Funding	(133,525)	(133,525)	(66,024)	-	(54,000)	(54,000)
Capital Funding	(1,056,219)	(1,056,219)	(992,056)	-	(2,020,161)	(2,020,161)
Fees and Charges	(695,752)	(695,752)	(731,626)	-	(650,529)	(650,529)
Earnings Interest	(100)	(100)	-	-	-	-
Revenue Other	(30,491)	(30,491)	(127,645)	-	(50,000)	(50,000)
Service Charges	(4,839,609)	(4,839,609)	(1,800,140)	-	(2,893,835)	(2,893,835)
Accounting Revenue	-	-	-	-	-	-
Capital Expense	9,264,520	9,691,520	5,824,547	3,191,600	9,003,500	12,195,100
Land	-	-	-	-	-	-
Buildings	1,930,166	2,184,166	535,784	1,634,000	1,106,900	2,740,900
Plant / Machinery	1,370,430	1,543,430	1,096,990	494,600	1,333,000	1,827,600
Furniture / Equipment	72,500	72,500	29,964	-	5,000	5,000
Roads	2,832,924	2,832,924	2,019,531	694,000	3,617,500	4,311,500
Drainage	347,607	347,607	478,964	-	708,100	708,100
Pathways	468,892	468,892	288,852	-	917,600	917,600
Parks	1,564,759	1,564,759	968,037	309,000	1,014,700	1,323,700
Other Assets	677,242	677,242	406,426	60,000	300,700	360,700
Non-Operating Revenue	(493,073)	(493,073)	(157,329)	-	(582,652)	(582,652)
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	(493,073)	(493,073)	(157,329)	-	(582,652)	(582,652)
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

RLP Administration

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	507,624	507,624	478,439	-	584,343	584,343
Expense	507,624	507,624	478,553	-	584,343	584,343
Employment	483,124	483,124	470,555	-	541,543	541,543
Office	7,500	7,500	4,116	-	10,500	10,500
Professional Services	15,000	15,000	2,381	-	23,000	23,000
Assets	-	-	-	-	7,300	7,300
Programs	2,000	2,000	1,502	-	2,000	2,000
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	-	-	(114)	-	-	-
Rates	-	-	-	-	-	-
Operating Funding	-	-	-	-	-	-
Capital Funding	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Earnings Interest	-	-	-	-	-	-
Revenue Other	-	-	(114)	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Asset Management

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	4,853,563	5,107,563	2,683,457	5,231,700	(82,441)	5,149,259
Expense	7,755,506	7,755,506	4,064,764	3,597,700	1,820,394	5,418,094
Employment	496,524	496,524	397,155	-	542,700	542,700
Office	6,000	6,000	9,611	-	11,050	11,050
Professional Services	6,643,814	6,643,814	2,987,839	3,597,700	174,941	3,772,641
Assets	822,521	822,521	811,803	-	1,230,220	1,230,220
Programs	12,000	12,000	2,094	-	10,750	10,750
Interest Expense	-	-	-	-	-	-
Accounting Expense	(225,353)	(225,353)	(143,739)	-	(149,267)	(149,267)
Operating Revenue	(4,904,609)	(4,904,609)	(1,931,669)	-	(3,014,735)	(3,014,735)
Rates	-	-	-	-	-	-
Operating Funding	-	-	-	-	-	-
Capital Funding	-	-	-	-	-	-
Fees and Charges	(65,000)	(65,000)	(50,052)	-	(70,900)	(70,900)
Earnings Interest	-	-	-	-	-	-
Revenue Other	-	-	(81,477)	-	(50,000)	(50,000)
Service Charges	(4,839,609)	(4,839,609)	(1,800,140)	-	(2,893,835)	(2,893,835)
Accounting Revenue	-	-	-	-	-	-
Capital Expense	2,002,666	2,256,666	550,362	1,634,000	1,111,900	2,745,900
Land	-	-	-	-	-	-
Buildings	1,930,166	2,184,166	535,784	1,634,000	1,106,900	2,740,900
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	72,500	72,500	14,578	-	5,000	5,000
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Fleet Management

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	1,005,518	1,178,518	1,243,485	494,600	404,913	899,513
Expense	233,220	233,220	416,811	-	(177,935)	(177,935)
Employment	67,747	67,747	83,798	-	137,292	137,292
Office	4,400	4,400	5,210	-	5,500	5,500
Professional Services	-	-	-	-	-	-
Assets	-	-	-	-	7,300	7,300
Programs	679,735	679,735	598,717	-	714,584	714,584
Interest Expense	-	-	-	-	-	-
Accounting Expense	(518,662)	(518,662)	(270,914)	-	(1,042,611)	(1,042,611)
Operating Revenue	(5,977)	(5,977)	(27,709)	-	-	-
Rates	-	-	-	-	-	-
Operating Funding	-	-	-	-	-	-
Capital Funding	-	-	(20,000)	-	-	-
Fees and Charges	-	-	-	-	-	-
Earnings Interest	-	-	-	-	-	-
Revenue Other	(5,977)	(5,977)	(7,709)	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	1,271,348	1,444,348	1,011,712	494,600	1,165,500	1,660,100
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	1,271,348	1,444,348	1,011,712	494,600	1,165,500	1,660,100
Furniture / Equipment	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	(493,073)	(493,073)	(157,329)	-	(582,652)	(582,652)
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	(493,073)	(493,073)	(157,329)	-	(582,652)	(582,652)
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Parks

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	5,179,465	5,179,465	4,083,179	309,000	5,200,306	5,509,306
Expense	3,745,047	3,745,047	3,176,080	-	4,231,135	4,231,135
Employment	689,632	689,632	703,301	-	811,343	811,343
Office	67,303	67,303	69,054	-	75,800	75,800
Professional Services	191,079	191,079	91,236	-	100,000	100,000
Assets	3,769,002	3,769,002	3,030,815	-	4,282,235	4,282,235
Programs	189,800	189,800	116,768	-	50,200	50,200
Interest Expense	-	-	-	-	-	-
Accounting Expense	(1,161,769)	(1,161,769)	(835,094)	-	(1,088,443)	(1,088,443)
Operating Revenue	(130,341)	(130,341)	(60,937)	-	(53,629)	(53,629)
Rates	-	-	-	-	-	-
Operating Funding	(73,536)	(73,536)	-	-	-	-
Capital Funding	-	-	-	-	-	-
Fees and Charges	(56,805)	(56,805)	(54,851)	-	(53,629)	(53,629)
Earnings Interest	-	-	-	-	-	-
Revenue Other	-	-	(6,086)	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	1,564,759	1,564,759	968,037	309,000	1,022,800	1,331,800
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	8,100	8,100
Furniture / Equipment	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	1,564,759	1,564,759	968,037	309,000	1,014,700	1,323,700
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Street Improvement

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	1,426,537	1,426,537	1,155,007	325,000	1,454,491	1,779,491
Expense	1,438,784	1,438,784	1,169,749	325,000	1,454,491	1,779,491
Employment	669,139	669,139	757,945	-	889,195	889,195
Office	61,058	61,058	91,295	-	87,700	87,700
Professional Services	612,602	612,602	217,969	325,000	439,196	764,196
Assets	85,985	85,985	81,648	-	36,500	36,500
Programs	10,000	10,000	20,893	-	1,900	1,900
Interest Expense	-	-	-	-	-	-
Accounting Expense	-	-	-	-	-	-
Operating Revenue	(12,247)	(12,247)	(14,743)	-	-	-
Rates	-	-	-	-	-	-
Operating Funding	-	-	-	-	-	-
Capital Funding	-	-	-	-	-	-
Fees and Charges	(100)	(100)	(305)	-	-	-
Earnings Interest	-	-	-	-	-	-
Revenue Other	(12,147)	(12,147)	(14,438)	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	-	-	-	-	-	-
Furniture / Equipment	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Pathways	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

Budget Estimates

For the year ending 30 June 2013

Street Operations

Particulars	2011-2012 Financial Year			2012-2013 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Total Budget \$
Net Total	8,522,337	8,522,337	7,447,795	754,000	11,573,663	12,327,663
Expense	5,799,112	5,799,112	5,835,678	-	8,470,524	8,470,524
Employment	556,484	556,484	448,592	-	599,312	599,312
Office	48,221	48,221	54,511	-	72,700	72,700
Professional Services	52,000	52,000	3,239	-	52,300	52,300
Assets	3,037,014	3,037,014	2,823,001	-	3,632,198	3,632,198
Programs	4,626,857	4,626,857	4,552,700	-	5,134,670	5,134,670
Interest Expense	-	-	-	-	-	-
Accounting Expense	(2,521,464)	(2,521,464)	(2,046,364)	-	(1,020,656)	(1,020,656)
Operating Revenue	(1,702,522)	(1,702,522)	(1,682,320)	-	(2,600,161)	(2,600,161)
Rates	-	-	-	-	-	-
Operating Funding	(59,989)	(59,989)	(66,024)	-	(54,000)	(54,000)
Capital Funding	(1,056,219)	(1,056,219)	(972,056)	-	(2,020,161)	(2,020,161)
Fees and Charges	(573,847)	(573,847)	(626,418)	-	(526,000)	(526,000)
Earnings Interest	(100)	(100)	-	-	-	-
Revenue Other	(12,367)	(12,367)	(17,821)	-	-	-
Service Charges	-	-	-	-	-	-
Accounting Revenue	-	-	-	-	-	-
Capital Expense	4,425,747	4,425,747	3,294,437	754,000	5,703,300	6,457,300
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant / Machinery	99,082	99,082	85,278	-	159,400	159,400
Furniture / Equipment	-	-	15,386	-	-	-
Roads	2,832,924	2,832,924	2,019,531	694,000	3,617,500	4,311,500
Drainage	347,607	347,607	478,964	-	708,100	708,100
Pathways	468,892	468,892	288,852	-	917,600	917,600
Parks	-	-	-	-	-	-
Other Assets	677,242	677,242	406,426	60,000	300,700	360,700
Non-Operating Revenue	-	-	-	-	-	-
From Reserve Transfers	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-
Non-Operating Expense	-	-	-	-	-	-
To Reserve Transfers	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-

*Items Carried Forward from Previous Year
For the year ending 30 June 2013*

Program - Section - Particulars	2011-2012 Financial Year			Total \$
	Budget \$	Actual \$	Balance \$	
Summary	13,644,917	3,738,302	9,906,615	9,359,900
Chief Executive Office	150,000	59,263	90,737	85,700
Chief Executive Officer	-	-	-	-
Communications	150,000	59,263	90,737	85,700
Governance	-	-	-	-
Human Resources	-	-	-	-
Business Life	153,480	-	153,480	153,500
BLP Administration	-	-	-	-
Budgeting	-	-	-	-
Business Development	-	-	-	-
Corporate Funds	-	-	-	-
Customer Relations	-	-	-	-
Finance	-	-	-	-
ICT Services	130,980	-	130,980	131,000
Regulatory Services	22,500	-	22,500	22,500
Community Life	1,568,410	26,980	1,541,430	1,415,400
CLP Administration	1,395,000	16,080	1,378,920	1,310,000
Active Life	-	-	-	-
Aqualife	26,000	-	26,000	26,000
Lifelong Learning	116,210	-	116,210	69,400
Neighbourhood Enrichment	31,200	10,900	20,300	10,000
Sporting Life	-	-	-	-
Future Life / Built Life	646,000	51,282	594,718	591,000
FLBLP Administration	-	-	-	-
Building	-	-	-	-
Strategic Planning	491,000	4,000	487,000	481,000
Strategic Projects	75,000	-	75,000	75,000
Urban Planning	80,000	47,282	32,718	35,000
Renew Life	11,127,027	3,600,777	7,526,250	7,114,300
RPL Administration	-	-	-	-
Asset Management	8,531,720	3,061,777	5,469,943	5,231,700
Fleet Management	510,223	-	510,223	494,600
Parks	476,648	74,671	401,977	309,000
Street Improvement	505,461	137,537	367,924	325,000
Street Operations	1,102,975	326,792	776,183	754,000

*Items Carried Forward from Previous Year
For the year ending 30 June 2013*

Program - Management Area - Particulars	2011-2012 Financial Year			Total \$
	Budget \$	Actual \$	Balance \$	
Chief Executive Office	150,000	59,263	90,737	85,700
Chief Executive Office	-	-	-	-
Nil	-	-	-	-
Communications	150,000	59,263	90,737	85,700
Information Technology				
Website Development	150,000	59,263	90,737	85,700
Governance	-	-	-	-
Nil	-	-	-	-
Human Resources	-	-	-	-
Nil	-	-	-	-
Business Life	153,480	-	153,480	153,500
BLP Administration	-	-	-	-
Nil	-	-	-	-
Budgeting	-	-	-	-
Nil	-	-	-	-
Business Development	-	-	-	-
Nil	-	-	-	-
Corporate Funds	-	-	-	-
Nil	-	-	-	-
Customer Relations	-	-	-	-
Nil	-	-	-	-

*Items Carried Forward from Previous Year
For the year ending 30 June 2013*

Program - Section - Particulars	2011-2012 Financial Year			Total \$
	Budget \$	Actual \$	Balance \$	
Finance	-	-	-	-
Nil	-	-	-	-
ICT Services	130,980	-	130,980	131,000
Information Technology				
Agendas and Minutes Software	20,000	-	20,000	20,000
Authority e-Services Software	37,745	-	37,745	37,800
Corporate Systems Upgrade and Expansion	73,235	-	73,235	73,200
Regulatory Services	22,500	-	22,500	22,500
Information Technology				
Portable Systems and Communication Devices	22,500	-	22,500	22,500
Community Life	1,568,410	26,980	1,541,430	1,415,400
CLP Administration	1,395,000	16,080	1,378,920	1,310,000
Multi-Purpose Sports				
Facility Concept and Design	1,315,000	16,080	1,298,920	1,250,000
Professional Services				
Sport and Recreation Facilities Strategy	80,000	-	80,000	60,000
Active Life	-	-	-	-
Nil	-	-	-	-
Aqualife	26,000	-	26,000	26,000
Aqualife Centre				
Café Flooring	6,000	-	6,000	6,000
Plant Room Pump Replacement	20,000	-	20,000	20,000
Lifelong Learning	116,210	-	116,210	69,400
History				
Written History of the Town	116,210	-	116,210	69,400

*Items Carried Forward from Previous Year
For the year ending 30 June 2013*

Program - Section - Particulars	2011-2012 Financial Year			Total \$
	Budget \$	Actual \$	Balance \$	
Neighbourhood Enrichment	31,200	10,900	20,300	10,000
Public Art				
Public Art Project 7	31,200	10,900	20,300	10,000
Sporting Life	-	-	-	-
Nil	-	-	-	-
Future Life Built Life	646,000	51,282	594,718	591,000
FLBLP Administration	-	-	-	-
Nil	-	-	-	-
Building	-	-	-	-
Nil	-	-	-	-
Strategic Planning	491,000	4,000	487,000	481,000
Professional Services				
Albany Highway Consultancy	80,000	-	80,000	80,000
Asset Maximisation Consultancy	70,000	-	70,000	70,000
Belmont Park Racecourse Consultancy	30,000	4,000	26,000	30,000
Burswood Station Consultancy	200,000	-	200,000	200,000
Legal Services	5,000	-	5,000	5,000
Residential Character Study Consultancy	15,000	-	15,000	5,000
Sustainability Framework Consultancy	43,000	-	43,000	43,000
Town Planning Scheme Review	48,000	-	48,000	48,000
Strategic Projects	75,000	-	75,000	75,000
Professional Services				
Project Implementation Consultancy	75,000	-	75,000	75,000
Urban Planning	80,000	47,282	32,718	35,000
Programs				
Design Review Group	80,000	47,282	32,718	35,000

*Items Carried Forward from Previous Year
For the year ending 30 June 2013*

Program - Section - Particulars	2011-2012 Financial Year			Total \$
	Budget \$	Actual \$	Balance \$	
Renew Life	11,127,027	3,600,777	7,526,250	7,114,300
RLP Administration	-	-	-	-
Nil	-	-	-	-
Asset Management	8,531,720	3,061,777	5,469,943	5,231,700
Council Administration				
Customer Service Counter Upgrade	255,801	5,950	249,851	204,000
Council Depot				
Facility Upgrade	1,055,768	73,248	982,520	910,000
Digital Hub (Former TAB)				
Building Refurbishment Works	87,075	7,668	79,407	75,000
Edward Millen				
Facility Upgrade	217,684	44,993	172,691	100,000
Facilities To Be Determined				
Office Accommodation	51,801	5,950	45,851	45,000
Renewal Works Allowance	410,777	123,968	286,809	300,000
Professional Services				
Underground Power Project	6,452,814	2,800,000	3,652,814	3,597,700
Fleet Management	510,223	-	510,223	494,600
Light Fleet				
BLP Administration - 101-VPk	46,000	-	46,000	46,000
Chief Executive Office - 0-VPk	50,000	-	50,000	50,000
Human Resources - 174-VPk	33,000	-	33,000	33,000
Parks - 184-VPk (New)	30,500	-	30,500	30,500
Street Operations - 117-VPk	46,000	-	46,000	30,500
Major Plant				
Light Truck - 130-VPk	50,000	-	50,000	50,000
Light Truck - 161-VPk	77,273	-	77,273	77,200
Loader Backhoe - 140-VPk	177,450	-	177,450	177,400
Street Improvement	505,461	137,537	367,924	325,000
Professional Services				
Local Transport and Parking Strategy	404,761	137,537	267,224	250,000
Traffic Management Plan	100,700	-	100,700	75,000

*Items Carried Forward from Previous Year
For the year ending 30 June 2013*

Program - Section - Particulars	2011-2012 Financial Year			Total \$
	Budget \$	Actual \$	Balance \$	
Parks	476,648	74,671	401,977	309,000
Park Improvements				
Active Reserves Hydrozoning	20,769	17,941	2,828	15,000
Kensington-Hillview Bushland Enhancement	43,668	17,912	25,756	15,000
Lathlain Park Precinct Masterplan	257,345	10,792	246,553	150,000
Reticulation Systems				
John MacMillan Park Upgrade	20,113	574	19,539	19,000
Upgrade Bores at Carlisle Reserve and Harold Rossiter	77,113	21,940	55,173	55,000
Street Trees and Landscaping				
Town Entry Statement on Shepperton Road	57,640	5,512	52,128	55,000
Street Operations	1,102,975	326,792	776,183	754,000
Carparks and Right-Of-Ways				
Upgrade Right-Of-Way 78	214,361	103,611	110,750	60,000
Road Improvements				
Cohn Street and Harris Street Traffic Islands	81,487	-	81,487	64,000
Devenish Street and Sussex Street Intersection	63,662	-	63,662	50,000
Forward Street and Swansea Street East Intersection	552,480	10,006	542,474	430,000
Manchester Street and Hordern Street Intersection	190,985	213,175	(22,190)	150,000

Capital Expense Details
For the year ending 30 June 2013

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Capital Items - By Class	4,786,200	10,161,800	14,948,000
Land	-	-	-
Buildings	2,890,000	1,323,400	4,213,400
Plant / Machinery	514,600	1,333,000	1,847,600
Furniture / Equipment	318,600	946,800	1,265,400
Roads	694,000	3,617,500	4,311,500
Drainage	-	708,100	708,100
Pathways	-	917,600	917,600
Parks	309,000	1,014,700	1,323,700
Other Assets	60,000	300,700	360,700
Capital Items - By Type	4,786,200	10,161,800	14,948,000
New	2,997,200	6,366,300	9,363,500
Renewal	425,000	3,059,900	3,484,900
Upgrade	1,364,000	735,600	2,099,600

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

Capital Expense Details

For the year ending 30 June 2013

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Buildings	2,890,000	1,323,400	4,213,400
Aqualife	6,000	94,000	100,000
Aqualife Centre			
Air Handling Unit	-	60,000	60,000
Café Flooring	6,000	-	6,000
Function Room and Gym Painting	-	15,000	15,000
Office Window Tinting	-	4,000	4,000
Re-tiling of Pools	-	15,000	15,000
Asset Management	1,634,000	1,106,900	2,740,900
Council Administration			
Compactus and Archival Modification	-	70,000	70,000
Customer Service Counter Upgrade	204,000	-	204,000
Main Switchboard Upgrade	-	173,200	173,200
Minutes Room Shelving	-	2,500	2,500
Public Noticeboard Awning	-	2,000	2,000
Council Depot			
Facility Upgrade	910,000	-	910,000
Digital Hub (Former TAB)			
Building Refurbishment Works (NBN Specific)	-	88,100	88,100
Building Refurbishment Works	75,000	155,900	230,900
East Victoria Park RSL			
Building Extensions	-	35,800	35,800
Edward Millen			
Facility Upgrade	100,000	57,800	157,800
Facilities To Be Determined			
Renewal Works Allowance	-	20,800	20,800
Office Accommodation	45,000	-	45,000
Renewal Works Allowance	300,000	370,700	670,700
Harold Hawthorne Senior Centre			
Toilets Renewal	-	20,800	20,800

Capital Expense Details
For the year ending 30 June 2013

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Higgins Park Clubrooms			
Building Extensions and Storage *	-	39,900	39,900
Kensington PCYC			
Ceiling Replacement	-	17,400	17,400
Liddell Dental Clinic			
Outdoor Area Construction *	-	52,000	52,000
CLP Administration	1,250,000	-	1,250,000
Multi-Purpose Sports			
Facility Concept and Design	1,250,000	-	1,250,000
Lifelong Learning	-	51,500	51,500
Library			
Carport construction	-	15,000	15,000
Replace carpet	-	36,500	36,500
Sporting Life	-	71,000	71,000
Leisurelife Centre			
Alarm System	-	71,000	71,000

Capital Expense Details

For the year ending 30 June 2013

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Plant / Machinery	514,600	1,333,000	1,847,600
Aqualife	20,000	-	20,000
Aqualife Centre			
Plant Room Pump Replacement	20,000	-	20,000
Fleet Management	494,600	1,165,500	1,660,100
Light Fleet			
Asset Management - 182-VPk *	-	23,000	23,000
BLP Administration - 101-VPk *	46,000	-	46,000
BLP Administration - New	-	33,000	33,000
Building - 104-VPk *	-	30,500	30,500
Chief Executive Office - 0-VPk *	50,000	4,000	54,000
FLBLP Administration - 102-VPk *	-	46,000	46,000
Human Resources - 174-VPk *	33,000	-	33,000
Parks - 148-VPk *	-	33,000	33,000
Parks - 184-VPk	30,500	-	30,500
Regulatory Services - 115-VPk *	-	23,000	23,000
Regulatory Services - 122-VPk *	-	39,000	39,000
Regulatory Services - 127-VPk *	-	39,000	39,000
Regulatory Services - 163-VPk *	-	23,000	23,000
Strategic Planning - 180-VPk *	-	30,500	30,500
Street Operations - 111-VPk *	-	33,000	33,000
Street Operations - 117-VPk *	30,500	-	30,500
Street Operations - 135-VPk *	-	33,000	33,000
Street Operations - 141-VPk *	-	39,000	39,000
Street Operations - 144-VPk *	-	39,000	39,000
Street Operations - 185-VPk *	-	33,000	33,000
Urban Planning - 105-VPk *	-	33,000	33,000
Urban Planning - 169-VPk *	-	23,000	23,000
Urban Planning - 173-VPk *	-	23,000	23,000
Major Plant			
Light Truck - 130-VPk *	50,000	-	50,000
Light Truck - 161-VPk *	77,200	-	77,200
Loader Backhoe - 140-VPk *	177,400	-	177,400
Skid Steer - 170-VPk *	-	80,000	80,000
Sweeper - 136-VPk *	-	160,000	160,000
Sweeper - 162-VPk *	-	345,500	345,500

Capital Expense Details
For the year ending 30 June 2013

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Parks	-	8,100	8,100
Minor Plant			
Blower	-	500	500
Blower	-	500	500
Blower	-	500	500
Blower	-	500	500
Blower	-	500	500
Blower	-	500	500
Blower	-	500	500
Mower / Slasher	-	1,400	1,400
Saw	-	1,200	1,200
Trimmer / Cutter	-	1,000	1,000
Trimmer / Cutter	-	1,000	1,000
Street Operations	-	159,400	159,400
Minor Plant			
Cleaner	-	3,200	3,200
Compactor Plate	-	1,400	1,400
Compactor Plate	-	1,500	1,500
Custom Made Trailer - 154-VPk *	-	35,000	35,000
Saw	-	1,300	1,300
Saw	-	1,200	1,200
Waste Bins			
240 Litre Waste / Recycling Bins	-	115,800	115,800

Capital Expense Details

For the year ending 30 June 2013

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Furniture / Equipment	318,600	946,800	1,265,400
Aqualife	-	15,000	15,000
Aqualife Centre			
Shade Sails for Playground	-	15,000	15,000
Asset Management	-	5,000	5,000
Administration			
Replacement Dishwasher	-	5,000	5,000
Communications	85,700	-	85,700
Information Technology			
Website Development	85,700	-	85,700
ICT Services	131,000	779,100	910,100
Information Technology			
Agendas and Minutes Software	20,000	26,000	46,000
Authority e-Services Software	37,800	-	37,800
Computer Systems - New	-	34,300	34,300
Computer Systems - Renewal	-	133,300	133,300
Corporate Systems Annual Purchase Payment	-	105,200	105,200
Corporate Systems Upgrade and Expansion	73,200	8,100	81,300
Customer Service Contact Centre Software	-	50,000	50,000
Customer Service Knowledge Base Software	-	15,000	15,000
Legacy System Migration	-	36,000	36,000
NBN e-Records Software and Integration	-	208,900	208,900
NBN Online Applications Software and Integration	-	76,700	76,700
NBN Video Conferencing and GIS Integration	-	30,600	30,600
Remote Access Project	-	55,000	55,000

Capital Expense Details
For the year ending 30 June 2013

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Lifelong Learning	69,400	124,700	194,100
History			
Written History of the Town	69,400	-	69,400
Information Technology			
Digital Hub NBN Technology Equipment	-	83,300	83,300
Digital Hub NBN Technology Furniture	-	26,700	26,700
Digital Hub NBN Technology Infrastructure	-	7,700	7,700
Shelving			
Bookshelves with Lockable Glass Doors	-	7,000	7,000
Neighbourhood Enrichment	10,000	3,000	13,000
Public Art			
Public Art Project 7	10,000	-	10,000
Victoria Park Art Award Purchases	-	3,000	3,000
Regulatory Services	22,500	17,000	39,500
Information Technology			
Portable Systems and Communication Devices	22,500	17,000	39,500
Sporting Life	-	3,000	3,000
Leisurelife Centre			
Reception Seating and Wall Signage	-	3,000	3,000

Capital Expense Details

For the year ending 30 June 2013

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Roads	694,000	3,617,500	4,311,500
Street Operations	694,000	3,617,500	4,311,500
Road Improvements			
Berwick Street and Hillview Terrace Modifications *	-	581,900	581,900
Bishopsgate Street Traffic Calming	-	109,900	109,900
Cohn Street and Harris Street Traffic Islands	64,000	19,700	83,700
Colombo Street and Hordern Street Traffic Islands *	-	66,600	66,600
Devenish Street and Sussex Street Intersection	50,000	20,100	70,100
Forward Street and Swansea Street East Intersection *	430,000	132,300	562,300
Hayman Road and Kent Street Pre Deflections *	-	628,300	628,300
Manchester Street and Hordern Street Intersection *	150,000	50,900	200,900
Mint Street and Carnarvon Street Kerb Extensions *	-	19,700	19,700
Road Resurfacing and Modification			
Albany Highway - McMillan Street to Rathay Street *	-	335,900	335,900
Archer Street - Beatty Avenue to Bishopsgate Street *	-	170,500	170,500
Bank Street - Mint Street to Oats Street *	-	340,200	340,200
Bolton Avenue - Northbound *	-	102,100	102,100
Bolton Avenue - Southbound *	-	92,700	92,700
Devenish Street - Basinghall Street to Kent Street *	-	125,600	125,600
Hubert Street - Somerset Street to Dane Street *	-	313,900	313,900
Street Furniture			
Drinking Fountains Adjacent to Hawthorn Reserve	-	7,800	7,800
New Bus Shelters *	-	67,400	67,400
New Christmas Decorations and Lighting	-	186,900	186,900
New Street Furniture and Decorative Lighting	-	52,400	52,400
Renewal of Seats	-	19,400	19,400
Retaining Walls Adjacent to Memorial Park	-	15,200	15,200
Upgrading of Signage	-	23,000	23,000
Street Signs and Lighting			
New Street Lighting	-	107,600	107,600
Upgrading of Street Signs	-	27,500	27,500

Capital Expense Details
For the year ending 30 June 2013

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Drainage	-	708,100	708,100
Street Operations	-	708,100	708,100
Drainage Renewal			
Asphalt Resurfacing Associated Drainage Works *	-	187,700	187,700
Bishopsgate Street Low Point	-	157,000	157,000
McMillan Street Regrading Works	-	56,300	56,300
New Drainage			
Albany Highway and Oats Street Intersection	-	33,600	33,600
Berwick Street and Whittlesford Street Intersection	-	73,500	73,500
Oswald Street and Hordern Street Intersection	-	26,300	26,300
Right-Of-Way Behind 146A Planet Street	-	52,500	52,500
Tuam Street	-	26,300	26,300
Various Masterplan Works	-	94,900	94,900
Pathways	-	917,600	917,600
Street Operations	-	917,600	917,600
New Pathways			
Charles Patterson Reserve Dual Use Path *	-	372,800	372,800
Hillview Terrace Pathway	-	125,000	125,000
Jarra Road Bicycle Lanes and Median Treatments *	-	289,000	289,000
New Works Allowance	-	130,800	130,800
Other Assets	60,000	300,700	360,700
Street Operations	60,000	300,700	360,700
Carparks and Right-Of-Ways			
Upgrade Right-Of-Way 78 *	60,000	21,700	81,700
Westminster Sump Car Park Widening *	-	239,700	239,700
Universal Access *	-	39,300	39,300

Capital Expense Details

For the year ending 30 June 2013

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Parks	309,000	1,014,700	1,323,700
Parks	309,000	1,014,700	1,323,700
Play Equipment and Shade Sails			
Carlisle Reserve Replace Shade Sails	-	19,400	19,400
McCallum Park Replace Exercise Equipment	-	80,000	80,000
Read Park Shade Sails	-	25,900	25,900
Park Fencing and Lighting			
McCallum Park and Taylor Reserve Bollards and Gate	-	79,100	79,100
Parnham Reserve Lighting Tower Replacement	-	38,900	38,900
Raphael Park Lighting Renewal *	-	58,100	58,100
Raphael Park Lighting Upgrade *	-	58,100	58,100
Read Park Bollards Upgrade	-	10,100	10,100
Park Improvements			
Active Reserves Hydrozoning	15,000	19,300	34,300
Hawthorne Reserve Pathways	-	29,200	29,200
Kensington-Hillview Bushland Enhancement	15,000	2,500	17,500
Lathlain Park Precinct Masterplan	150,000	193,600	343,600
Taylor Reserve Crossovers	-	6,500	6,500
Playing Surfaces			
Fletcher Park Practice Nets	-	7,800	7,800
Harold Rossiter Practice Nets	-	7,800	7,800
Raphael Park Practice Nets	-	7,100	7,100
Reticulation Systems			
Central Reticulation Control System Upgrade	-	8,400	8,400
John MacMillan Park Upgrade	19,000	-	19,000
McCallum Park Upgrade and Extension of Reticulation	-	159,700	159,700
Upgrade Bores at Carlisle Reserve and Harold Rossiter	55,000	-	55,000
Street Trees and Landscaping			
George Street Revegetation	-	55,000	55,000
Tree Plan 2012-2013	-	33,000	33,000
Town Entry Statement on Shepperton Road	55,000	96,400	151,400
Renew Albany Highway Town Entry Statement	-	18,800	18,800