

City of Bayswater



2014-2015
Budget

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City of Bayswater's Community and Corporate Visions

Community Vision

In developing the *Community Strategic Plan 2013-23*, a vision was developed that describes the community's expectations for the City of Bayswater into the next decade:

Our Vision

"We belong to an active and engaged community, which is proud of our diverse culture, green spaces, built environment and range of services.

We are connected by our vibrant local centres and our focus on creating safe and welcoming places for people.

We have strong leadership, which addresses the sustainability challenges of the future and meets the needs of a changing society."

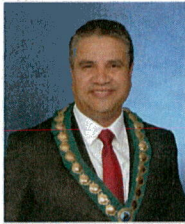
Corporate Vision

The City's Corporate Vision is succinct, while also linking closely to the vision expressed by the Community:

"A quality lifestyle in a sustainable environment."

Council of the City of Bayswater

Mayor



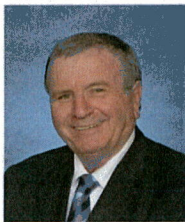
Cr Sylvan Albert

Deputy Mayor



Cr Michael Sabatino

West



Cr Terry Kenyon JP

Central



Cr Barry McKenna

North



Cr Mike Anderton JP

South



Cr Sylvan Albert



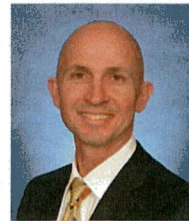
Cr Martin Toldo



Cr Michael Sabatino



Cr Alan Radford



Cr John Rifici



Cr Stephanie Coates



Cr Chris Cornish



Cr Michelle Sutherland

Adoption Certificate

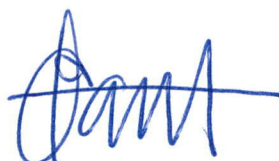
Local Government Act 1995 (Section 6.2)

We hereby certify that the Budget and schedules herein were adopted by an absolute majority of the Council of the City of Bayswater at the Special Meeting of Council, held in the Council Chambers, Civic Centre, 61 Broun Avenue, Morley, on Monday, 30 June 2014. This Budget is prepared in accordance with *Section 6.2 of the Local Government Act 1995*.

Dated this day **30 June 2014**.

A handwritten signature in blue ink, appearing to be 'Sylvan Albert', with a large, stylized 'S' and 'A'.

**SYLVAN ALBERT
MAYOR**

A handwritten signature in blue ink, appearing to be 'Francesca Lefante', with a stylized 'F' and 'L'.

**FRANCESCA LEFANTE
CHIEF EXECUTIVE OFFICER**

Budget Overview

The annual budget is the key annual financial planning document of the City of Bayswater.

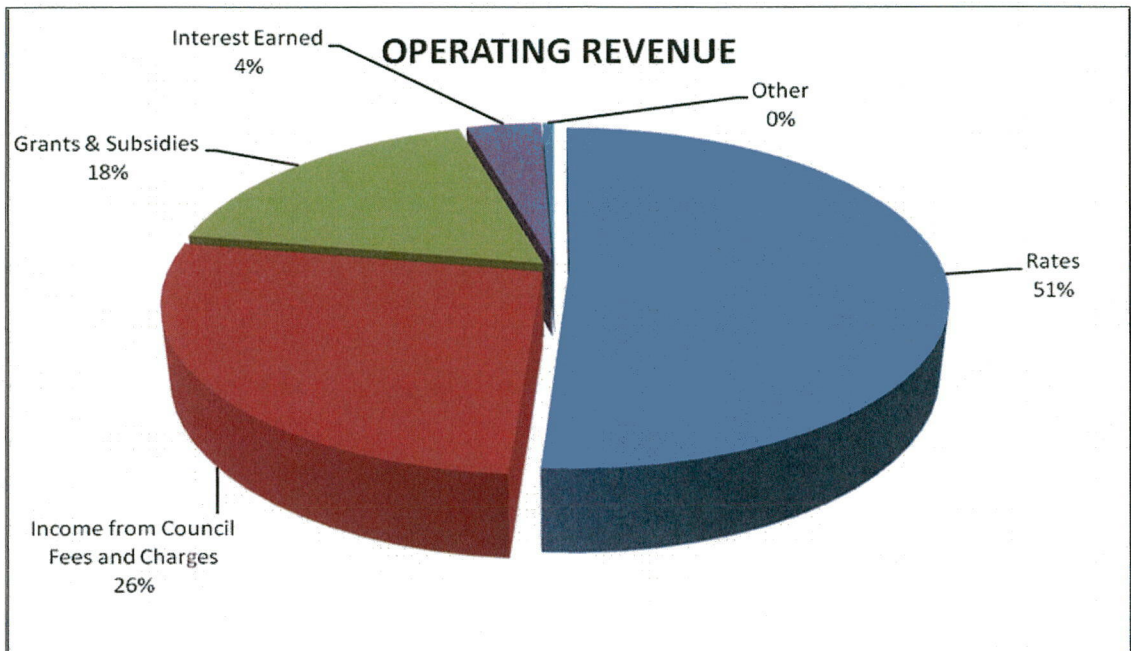
- It provides the funding for activities of the City of Bayswater for the coming year;
- It provides financial accountability for the Council through budget financial statements;
- It reflects the policies and direction of the Council;
- It is consistent with the City's 10-year Long-Term Financial Plan, Business Plan and Community Plan; and
- It has a continued focus on the maintenance of the City's assets.

The City has prepared the annual budget in accordance with accrual accounting and procedures under Australian Accounting Standards; the *Local Government Act 1995* and Regulations.

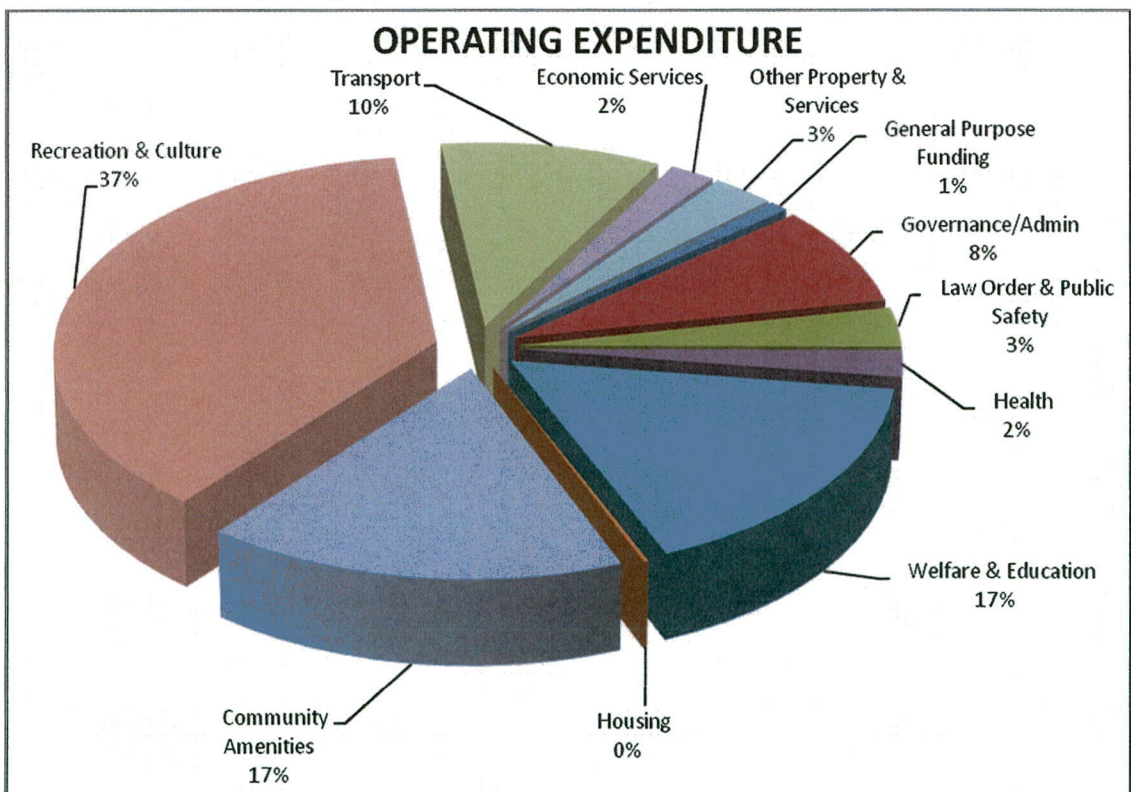
During 2014-15 the City has budgeted for:

- Revenue of \$73,737,349;
- An increase in rate levies of 3.8%;
- Operating expenditure of \$71,528,850;
- Remaining debt free;
- New capital expenditure of \$12,890,162, in addition to \$7.326 million for projects carried forward from the 2013-14 program;
- Net movement from Municipal reserves of \$2,887,753 (excluding Aged Persons Homes).

2014-15 Budget
- Revenue by Type



2014-15 Budget
- Expenditure by Program



Reserves

Additions to municipal reserves are budgeted at \$747,965. This is predominately the interest earned from investing appropriate reserves.

Municipal reserves to be used during 2014-15 total \$3,635,718 and include funds from:

	\$
○ City buildings and amenities	\$110,000
○ Bore and reticulation	583,816
○ Plant, works and equipment	300,000
○ Long service leave and entitlements	220,000
○ Roads and drainage	200,000
○ Bayswater Aquatic Centre replacements	80,000
○ Golf courses	100,000
○ Streetscapes	200,000
○ Information Technology	120,000
○ Major capital works	<u>1,721,902</u>
	\$3,635,718

There is no provision to borrow funds.

A full list of Fees and Charges is included in this budget document.

Rates Information

Following the 2014 Gross Rental Value revaluation (GRV) of the City of Bayswater, the total GRV's have changed. These values are effective 1 July 2014. Accordingly the rate in the dollar has changed from 5.831 (2013-14) to the proposed 2014-15 4.776 cents to achieve the required rates income, and equates to a 3.8% increase from 2013-14. The minimum rate has increased from \$739 to \$767.

Service Charge Information

Levying of 2014-15 Refuse Collection Charges

Local Governments have a statutory obligation under the *Waste Avoidance and Resource Recovery Act 2007* to collect domestic waste, and the Act permits recovery of the cost of providing this service through a separate service charge. This Act also requires that a landfill levy be applied to waste received at metropolitan landfills and metropolitan waste received at landfills outside the metropolitan area. The State Government, as part of its 2014-15 Budget, announced increases to the landfill levy from 1 January 2015.

The City's collection service comprises a weekly general waste bin as well as recycling and greenwaste bins which are collected on alternating weeks. Tip passes and bulk bins have been factored into this charge.

The domestic service charge will increase from \$284.70 in 2013-14 to \$307.30 in 2014-15 and includes the increase in the landfill levy which is effective 1 January 2015 and equates to \$14 per household in 2014-15. In addition the fee for commercial services will increase from \$284.70 to \$307.30 (GST free).

Additional domestic waste service charges (annual charge):

Rubbish Service	\$150.40 (GST free)
Recycling Service	\$76.60 (GST free)
Greenwaste Service	\$37.20 (GST free)

Commercial service - Additional Service Charges (annual charge):

Rubbish Service	\$150.40 (GST free)
Recycling Service	\$76.60 (GST free)
Greenwaste Service	\$37.20 (GST free)

Emergency Services Levy

In accordance with the *Fire and Emergency Services Act 1998* the City of Bayswater is responsible for billing and collecting the levy. The levy was introduced on 1 July 2003 as a State Government charge which is included on Rate Notices issued by the City of Bayswater, as well as by all other local governments in Western Australia.

The following table summaries the applicable 2014-15 Emergency Services Levy:

ESL Category	Rate in \$ ESL Rate (Per \$GRV)	Minimum and Maximum ESL Charges by Property Use			
		Residential, Farming and Vacant Land		Commercial, Industrial and Miscellaneous	
		Minimum	Maximum	Minimum	Maximum
1	\$0.0112	\$64	\$330	\$64	\$186,000

Closing Summary

The 2013-14 Budget continues to position the City of Bayswater for a financially-sustainable future and maintains the City's commitment to providing services and assets using a prudent rate increase.

CITY OF BAYSWATER
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2015

	NOTE	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
Revenue				
Rates	8	37,557,852	34,775,523	34,549,121
Operating Grants, Subsidies and Contributions		13,181,734	12,424,416	11,169,916
Fees and Charges	11	19,761,109	18,927,202	18,402,364
Interest Earnings	2(a)	2,825,400	2,822,466	3,171,209
Other Revenue		411,254	441,726	484,780
		<u>73,737,349</u>	<u>69,391,333</u>	<u>67,777,390</u>
Expenses				
Employee Costs		(30,003,511)	(28,297,195)	(28,000,517)
Materials and Contracts		(28,960,981)	(26,471,768)	(26,778,559)
Utility Charges		(3,670,267)	(3,527,831)	(3,457,111)
Depreciation on Non-Current Assets	2(a)	(7,971,000)	(7,835,634)	(8,260,000)
Interest Expenses	2(a)	(10,870)	(12,686)	(12,443)
Insurance Expenses		(912,221)	(903,621)	(839,009)
		<u>(71,528,850)</u>	<u>(67,048,735)</u>	<u>(67,347,639)</u>
		2,208,499	2,342,598	429,751
Non-Operating Grants, Subsidies and Contributions		1,927,137	3,989,987	2,878,487
Profit on Asset Disposals	4	6,941	49,938	
Loss on Asset Disposals	4	(175,336)	(292,294)	(170,487)
NET RESULT		3,967,241	6,090,229	3,137,751
Other Comprehensive Income				
Changes on Revaluation of non-current assets			406,000,000	
Total Other Comprehensive Income		<u>0</u>	<u>406,000,000</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>3,967,241</u>	<u>412,090,229</u>	<u>3,137,751</u>

Notes:

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

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

CITY OF BAYSWATER
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2015

	NOTE	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
Revenue (Refer Notes 1,2,8 to 13)				
Governance				
General Purpose Funding		43,091,812	39,607,908	39,552,621
Law, Order, Public Safety		256,700	334,685	222,763
Health		168,000	244,698	129,000
Education and Welfare		10,942,505	10,805,097	10,031,088
Housing		97,150	92,358	85,120
Community Amenities		10,886,853	10,030,091	9,740,303
Recreation and Culture		7,328,809	7,252,596	7,124,226
Transport		312,520	320,394	262,268
Economic Services		564,000	619,523	543,500
Other Property and Services		89,000	83,983	86,501
		<u>73,737,349</u>	<u>69,391,333</u>	<u>67,777,390</u>
Expenses Excluding Finance Costs (Refer Notes 1,2 & 14)				
Governance		(5,898,128)	(4,817,951)	(5,157,305)
General Purpose Funding		(618,062)	(583,196)	(579,177)
Law, Order, Public Safety		(2,307,593)	(2,321,289)	(2,125,140)
Health		(1,551,163)	(1,548,421)	(1,827,849)
Education and Welfare		(11,796,033)	(11,153,962)	(11,213,533)
Housing		(112,885)	(98,273)	(159,506)
Community Amenities		(12,037,705)	(10,589,467)	(10,622,448)
Recreation & Culture		(26,662,054)	(25,734,180)	(26,399,971)
Transport		(7,065,764)	(6,858,681)	(5,414,235)
Economic Services		(1,457,065)	(1,272,102)	(1,274,921)
Other Property and Services		(2,011,529)	(2,058,527)	(2,561,111)
		<u>(71,517,981)</u>	<u>(67,036,049)</u>	<u>(67,335,196)</u>
Finance Costs (Refer Notes 2 & 5)				
Recreation & Culture		(10,870)	(12,686)	(12,443)
Non-operating Grants, Subsidies and Contributions				
Law, Order, Public Safety		49,641	(50,539)	
Education and Welfare			47,107	
Community Amenities		154,386	1,122,132	1,371,169
Recreation & Culture		366,666	1,300,375	100,375
Transport		1,356,443	1,570,912	1,406,943
		<u>1,927,136</u>	<u>3,989,987</u>	<u>2,878,487</u>
Profit/(Loss) On Disposal Of Assets (Refer Note 4)				
Governance		(456)		(18,246)
Law, Order, Public Safety		(6,261)	(41,627)	(18,817)
Health		(11,164)	(30,819)	(12,916)
Education and Welfare			(13,766)	
Community Amenities		(3,508)	(5,092)	(2,800)
Recreation & Culture		6,941	(4,239)	
Transport		(10,997)		(6,542)
Economic Services		(23,944)		(19,854)
Other Property and Services		(119,004)	(146,813)	(91,312)
		<u>(168,393)</u>	<u>(242,356)</u>	<u>(170,487)</u>
NET RESULT		3,967,241	6,090,229	3,137,751
Other Comprehensive Income				
Changes on Revaluation of non-current assets			406,000,000	
Total Other Comprehensive Income		0	406,000,000	0
TOTAL COMPREHENSIVE INCOME		3,967,241	412,090,229	3,137,751

Notes:

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

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

**CITY OF BAYSWATER
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2015**

	NOTE	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		37,757,852	34,850,000	35,000,000
Operating Grants, Subsidies and Contributions		13,256,734	12,435,000	11,169,916
Fees and Charges		19,761,109	18,950,000	18,397,106
Interest Earnings		2,855,000	2,825,000	3,171,209
Goods and Services Tax		2,000,000	1,950,000	2,500,000
Other Revenue		411,254	475,000	484,780
		<u>76,041,949</u>	<u>71,485,000</u>	<u>70,723,011</u>
Payments				
Employee Costs		(30,178,511)	(28,120,000)	(27,750,000)
Materials and Contracts		(30,340,583)	(27,920,547)	(29,486,291)
Utility Charges		(3,620,267)	(3,600,000)	(3,457,000)
Interest Expenses		(10,870)	(12,600)	(12,443)
Insurance Expenses		(912,221)	(903,621)	(839,009)
		<u>(65,062,452)</u>	<u>(60,556,768)</u>	<u>(61,544,743)</u>
Net Cash Provided By Operating Activities	12(b)	<u>10,979,497</u>	<u>10,928,232</u>	<u>9,178,268</u>
Cash Flows from Investing Activities				
Property, Plant & Equipment	3	(7,558,328)	(5,623,826)	(6,650,082)
Payments for Construction of Infrastructure	3	(12,658,066)	(9,090,481)	(12,703,079)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		1,927,137	3,989,987	2,878,487
Proceeds from Sale of Plant & Equipment	4	653,500	726,000	629,000
Proceeds from Advances				
Net Cash Used in Investing Activities		<u>(17,635,757)</u>	<u>(9,998,320)</u>	<u>(15,845,674)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(70,165)	(66,171)	(74,885)
Proceeds from Self Supporting Loans		70,165	66,171	74,885
Proceeds from New Debentures	5	<u>0</u>	<u>0</u>	<u>0</u>
Net Cash Provided By (Used In) Financing Activities		<u>0</u>	<u>0</u>	<u>0</u>
Net Increase (Decrease) in Cash Held		(6,656,260)	929,912	(6,667,406)
Cash at Beginning of Year		53,232,343	52,302,431	48,761,206
Cash and Cash Equivalents at the End of the Year	12(a)	<u>46,576,083</u>	<u>53,232,343</u>	<u>42,093,800</u>

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

CITY OF BAYSWATER
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2015

	NOTE	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
Revenues	1,2			
Governance		(456)	0	(18,246)
General Purpose Funding		5,533,960	4,832,385	5,003,500
Law, Order, Public Safety		300,080	242,519	203,946
Health		156,836	213,879	116,084
Education and Welfare		10,942,505	10,838,438	10,031,088
Housing		97,150	92,358	85,120
Community Amenities		11,037,731	11,147,131	11,108,672
Recreation and Culture		7,702,416	8,548,732	7,224,601
Transport		1,657,966	1,891,306	1,662,669
Economic Services		540,056	619,523	523,646
Other Property and Services		(30,004)	(62,830)	(4,811)
		<u>37,938,240</u>	<u>38,363,441</u>	<u>35,936,269</u>
Expenses	1,2			
Governance		(5,898,128)	(4,817,951)	(5,157,305)
General Purpose Funding		(618,062)	(583,196)	(579,177)
Law, Order, Public Safety		(2,307,593)	(2,321,289)	(2,125,140)
Health		(1,551,163)	(1,548,421)	(1,827,849)
Education and Welfare		(11,796,033)	(11,153,962)	(11,213,533)
Housing		(112,885)	(98,273)	(159,506)
Community Amenities		(12,037,705)	(10,589,467)	(10,622,448)
Recreation & Culture		(26,672,924)	(25,746,866)	(26,412,414)
Transport		(7,065,764)	(6,858,681)	(5,414,235)
Economic Services		(1,457,065)	(1,272,102)	(1,274,921)
Other Property and Services		(2,011,529)	(2,058,527)	(2,561,111)
		<u>(71,528,851)</u>	<u>(67,048,735)</u>	<u>(67,347,639)</u>
Net Operating Result Excluding Rates		(33,590,611)	(28,685,294)	(31,411,370)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	168,395	242,356	170,487
Depreciation on Assets	2(a)	7,971,000	7,835,634	8,260,000
Movement in Non-Current Staff Leave Provisions		(149,706)	(186,129)	488,517
Movement in Non-Current Receivables				
Capital Expenditure and Revenue				
Purchase Land and Buildings	3	(3,853,011)	(2,590,840)	(3,471,422)
Purchase Infrastructure Assets - Roads/Other	3	(5,147,513)	(5,073,680)	(6,672,990)
Purchase Infrastructure Assets - Parks	3	(7,510,553)	(4,016,801)	(6,030,089)
Purchase Plant and Equipment	3	(2,111,000)	(1,843,674)	(1,996,500)
Purchase Furniture and Equipment	3	(1,594,317)	(1,189,312)	(1,182,160)
Proceeds from Disposal of Assets	4	653,500	726,000	629,000
Repayment of Debentures	5	(70,154)	(66,171)	(74,885)
Proceeds from New Debentures	5	0		
Self-Supporting Loan Principal Income		70,154	66,171	74,885
Transfers to Reserves (Restricted Assets)	6	(2,545,228)	(4,189,050)	(2,267,557)
Transfers from Reserves (Restricted Assets)	6	4,546,864	3,592,381	4,892,999
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	9,070,292	9,673,178	6,837,587
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	3,465,964	9,070,292	2,795,623
Amount Required to be Raised from General Rate	8	<u>(37,557,852)</u>	<u>(34,775,523)</u>	<u>(34,549,121)</u>

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

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The Local Government Reporting Entity

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

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

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

(b) 2013/14 Actual Balances

Balances shown in this budget as 2013/14 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax (GST)

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

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

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

(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.

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Cash and Cash Equivalents

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

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

(h) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

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

(i) Inventories

General

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

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

Land Held for Resale

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

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

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

(j) Fixed Assets

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

Mandatory Requirement to Revalue Non-Current Assets

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

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

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

(i) that are plant and equipment; and

(ii) that are -

(I) land and buildings; or

(II) infrastructure;

and

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

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

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

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

Land Under Control

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

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014.

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

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

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

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Transitional Arrangement

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the ***Initial Recognition*** section as detailed above.

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

Land Under Roads

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

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

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

Depreciation

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

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

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

Plant	5 to 15 years
Furniture & Equipment	4 to 10 years
Buildings	30 to 50 years
Computer Equipment	3 years
Work Equipment	5 to 15 years
Toys	3 years
Fleet Vehicles	3 years
Roads	50 years
Footpaths	
- Concrete	50 years
- Asphalt	25 years
Drains	100 years
Reserves	
- Passive Reserves	100 years
- Medians	50 years
- Civic Gardens	30 years
- Verges	30 years
- Active Reserves	20 years
Street Furniture	
- Crash Barriers	10 years
- Bus Shelters	20 years
- Seats	10 years
- Parking Signs	5 years
- Street Name Plates	10 years

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

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

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

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

Capitalisation Threshold

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

(k) Fair Value of Assets and Liabilities

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

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

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

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

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

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

Fair Value Hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

Valuation techniques

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

Market approach

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

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

Income approach

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

Cost approach

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

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

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

(l) 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 (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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

**CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

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

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

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

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

(iv) Available-for-sale financial assets

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

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

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

(v) Financial liabilities

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

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Impairment

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

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

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

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

Derecognition

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

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

(m) Impairment of Assets

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

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

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Impairment of Assets (Continued)

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2015.

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

(n) Trade and Other Payables

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

(o) Employee Benefits

Short-Term Employee Benefits

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

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

Other Long-Term Employee Benefits

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

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

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

(q) Provisions

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

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

(r) Current and Non-Current Classification

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

(s) Comparative Figures

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

(t) Budget Comparative Figures

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

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result			
The Net Result includes:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	35,500	33,200	25,750
Depreciation			
<u>By Program</u>			
Governance	466,739	466,783	590,095
General Purpose Funding			
Law, Order, Public Safety	49,603	49,434	55,974
Health	38,131	37,798	42,894
Education and Welfare	626,532	635,268	1,365,990
Housing	8,094	8,323	8,193
Community Amenities	21,207	21,694	33,008
Recreation and Culture	2,998,711	2,969,269	3,578,110
Transport	3,117,892	3,029,545	1,634,568
Economic Services	66,676	66,112	34,996
Other Property and Services	577,415	551,408	916,172
	<u>7,971,000</u>	<u>7,835,634</u>	<u>8,260,000</u>
<u>By Class</u>			
Land and Buildings	2,546,000	2,618,730	2,600,000
Furniture and Equipment	400,000	387,000	318,331
Plant and Equipment	865,000	832,904	1,068,000
Roads	2,320,000	2,250,000	2,398,409
Footpaths	445,000	440,000	443,620
Drainage	295,000	280,000	295,460
Reserves	1,098,700	1,025,700	1,054,680
St Furniture	0	0	80,000
War Memorials	1,300	1,300	1,500
	<u>7,971,000</u>	<u>7,835,634</u>	<u>8,260,000</u>
Interest Expenses (Finance Costs)			
- Debentures (refer note 5(a))	10,870	12,686	12,443
	<u>10,870</u>	<u>12,686</u>	<u>12,443</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	1,340,000	1,343,616	1,314,974
- Other Funds	1,485,400	1,478,850	1,856,235
Other Interest Revenue (refer note 13)			
	<u>2,825,400</u>	<u>2,822,466</u>	<u>3,171,209</u>

**CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

Governance

Administration and operation of facilities and services to members of council;
other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

Law Order & Public Safety

Ranger Services
Animal Control
Emergency Services
Impounded Vehicles
Community Policing
Fire Prevention
Safety Houses

Education

Pre-Schools
Scholarship Fund

Health

Maternal & Infant Health
Immunisation Program
Pest Control
Statutory Administration
Food Sampling
Inspection Food Premises
Noise Control

Welfare

The provision, management and support of welfare services for families, children and the aged .

Home & Community Care Programs
Meals on Wheels
Senior Citizens Centres
Mobile Day Centre
Respite Care
Be-Active Together
Respite Care Young & Disabled
Community Services Administration
Home Care Services

Aged Persons Homes (NB:FROM 1 July 2006 Aged Persons Homes Under Management Agreement)

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

Housing

Maintenance of houses for rental or future sale.
Community housing program .

Community Amenities

Refuse Services
Domestic Refuse Services
Commercial Refuse Services
Greenwaste Collection
Recycling
Transfer Station

Other
Environmental Program & Monitoring
Removal Dead Animals
Town Planning & Regional Development

Recreation & Culture

Public Halls & Civic Centres & Recreation Facilities
Administration Centre
Morley Sport & Recreation Centre
Les Hansman Centre
Other Halls & Facilities
Aquatic Facilities
Bayswater Waves
Maylands Water Playground
Public Parks Gardens and Reserves Maintenance
Hire of Recreation Facilities
Community Programs
Festival of Dance
City of Bayswater Band
Carols by Candlelight
W.A. Week
Other Community Programs

Transport

Construction and maintenance of roads, drainage works, footpaths, parking facilities,
including the maintenance of bus shelters cleaning of streets and the provision of street lighting .

Economic Services

The regulation and /or provision of such services as tourism, area promotion and building control .

Other Property & Services

Private Works
Public Works Overheads
Plant Operation
Other Unclassified

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

3. ACQUISITION OF ASSETS	2014/15 Budget \$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Governance	800,626
Law, Order, Public Safety	311,641
Education and Welfare	621,195
Community Amenities	266,279
Recreation and Culture	10,761,140
Transport	5,319,513
Other Property and Services	2,136,000
	<u>20,216,394</u>
<u>By Class</u>	
Land and Buildings	3,853,011
Infrastructure Assets - Roads	4,007,513
Infrastructure Assets - Drainage	200,000
Infrastructure Assets - Footpaths	740,000
Infrastructure Assets - Street Furniture	200,000
Infrastructure Assets - Parks	7,510,553
Plant and Equipment	2,111,000
Furniture and Equipment	1,594,317
	<u>20,216,394</u>

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

4. DISPOSALS OF ASSETS

The following assets are budgeted to be disposed of during the year.

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2014/15 BUDGET	2014/15 BUDGET	2014/15 BUDGET
	\$	\$	\$
Governance	16,456	16,000	(456)
Law Order Public Safety	21,261	15,000	(6,261)
Health	57,164	46,000	(11,164)
Community Services	35,508	32,000	(3,508)
Recreation & Culture	56,941	50,000	6,941
Transport	48,997	38,000	(10,998)
Economic Services	103,944	80,000	(23,945)
Other Property & Services	495,504	376,500	(119,004)
	835,775	653,500	(168,395)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2014/15 BUDGET	2014/15 BUDGET	2014/15 BUDGET
	\$	\$	\$
Fleet	496,580	409,000	(87,580)
Plant	325,315	244,500	(80,815)
	821,895	653,500	(168,395)

Summary

	2014/15 BUDGET
	\$
Profit on Asset Disposals	6,941
Loss on Asset Disposals	(175,336)
	<u>(168,395)</u>

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Movement in the carrying amounts of each class of property, plant and equipment between the beginning and the end of the current financial year.

Particulars	Principal 01-Jul-14	Principal Repayments		Principal Outstanding		Interest Repayments	
		2014/15 Budget \$	2013/14 Actual \$	2014/15 Budget \$	2013/14 Actual \$	2014/15 Budget \$	2013/14 Actual \$
Loan 191 - Buildings	36,570	15,060	13,410	21,510	36,570	3,000	2,343
Loan 214 - Gibbney Rev Clubrooms	34,229	3,239	3,036	30,990	34,229	2,163	2,367
Loan 215 - Bedford Bowling Club	814	0	814	814	814		12
Loan 217 - Windmills	2,357	1,872	1,772	485	2,357	92	201
Loan 218 - Bayswater Bowling	56,984	37,427	35,288	19,557	56,984	2,557	4,865
Loan 219 - Chabad Lubavitch WA Inc	18,499	10,349	9,785	8,150	18,499	826	1,436
Loan 222 - Morley Noranda Rec Club Inc	9,193	2,218	2,066	6,975	9,193	750	762
	158,646	70,165	66,171	88,481	158,646	9,388	11,986

All debenture repayments are to be financed by general purpose revenue.

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

5. INFORMATION ON BORROWINGS (Continued)

(b) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2014 nor is it expected to have unspent debenture funds as at 30th June 2015.

(d) Overdraft

Council has not utilised an overdraft facility during the 13/14 financial year. It is not anticipated that this facility will be required to be utilised during 2014/15.

CITY OF BAYSWATER

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
6. RESERVES			
(a) City Buildings & Amenities			
Opening Balance	1,556,000	1,500,000	1,500,000
Amount Set Aside / Transfer to Reserve	54,460	56,000	60,000
Amount Used / Transfer from Reserve	(110,000)		
	<u>1,500,460</u>	<u>1,556,000</u>	<u>1,560,000</u>
(b) Bore & Reticulation			
Opening Balance	1,091,584	1,055,584	1,055,450
Amount Set Aside / Transfer to Reserve	38,210	36,000	42,218
Amount Used / Transfer from Reserve	(583,816)		
	<u>545,978</u>	<u>1,091,584</u>	<u>1,097,668</u>
(c) Building Furniture & Equipment			
Opening Balance	583,208	562,208	562,123
Amount Set Aside / Transfer to Reserve	20,410	21,000	22,484
Amount Used / Transfer from Reserve			
	<u>603,618</u>	<u>583,208</u>	<u>584,607</u>
(d) Major Capital Works			
Opening Balance	5,156,436	7,810,823	7,916,779
Amount Set Aside / Transfer to Reserve	130,000	250,000	338,975
Amount Used / Transfer from Reserve	(1,721,902)	(2,904,387)	(4,892,999)
	<u>3,564,534</u>	<u>5,156,436</u>	<u>3,362,755</u>
(e) Plant & Works Equipment			
Opening Balance	466,500	450,000	450,000
Amount Set Aside / Transfer to Reserve	16,325	16,500	18,000
Amount Used / Transfer from Reserve	(300,000)		
	<u>182,825</u>	<u>466,500</u>	<u>468,000</u>
(f) Workers Compensation			
Opening Balance	432,465	416,965	419,538
Amount Set Aside / Transfer to Reserve	15,135	15,500	16,782
Amount Used / Transfer from Reserve			
	<u>447,600</u>	<u>432,465</u>	<u>436,320</u>
(g) Long Service Leave & Entitlements			
Opening Balance	1,115,126	1,075,626	1,075,372
Amount Set Aside / Transfer to Reserve	39,000	39,500	43,015
Amount Used / Transfer from Reserve	(220,000)		
	<u>934,126</u>	<u>1,115,126</u>	<u>1,118,387</u>
(h) Bayswater Waves Aquatic Centre			
Opening Balance	518,000	500,000	500,000
Amount Set Aside / Transfer to Reserve	18,150	18,000	20,000
Amount Used / Transfer from Reserve	(80,000)		
	<u>456,150</u>	<u>518,000</u>	<u>520,000</u>

CITY OF BAYSWATER

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
6. RESERVES (Continued)			
Total Reserves B/Fwd	<u>8,235,291</u>	<u>10,919,319</u>	<u>9,147,737</u>
(i) The RISE			
Opening Balance	518,000	500,000	500,000
Amount Set Aside / Transfer to Reserve	18,150	18,000	20,000
Amount Used / Transfer from Reserve	<u>536,150</u>	<u>518,000</u>	<u>520,000</u>
(j) Maylands Waterland			
Opening Balance	51,850	50,000	50,000
Amount Set Aside / Transfer to Reserve	1,820	1,850	2,000
Amount Used / Transfer from Reserve	<u>53,670</u>	<u>51,850</u>	<u>52,000</u>
(k) Aged Persons Homes- General			
Opening Balance	14,004,186	11,105,806	14,362,627
Amount Set Aside / Transfer to Reserve	1,719,720	3,238,380	852,083
Amount Used / Transfer from Reserve	<u>(560,000)</u>	<u>(340,000)</u>	
	<u>15,163,906</u>	<u>14,004,186</u>	<u>15,214,710</u>
(l) Aged Persons Homes - Prudential Requirements			
Opening Balance	2,349,801	2,392,299	2,392,299
Amount Set Aside / Transfer to Reserve	77,543	80,046	400,000
Amount Used / Transfer from Reserve	<u>(206,750)</u>	<u>(122,544)</u>	
	<u>2,220,594</u>	<u>2,349,801</u>	<u>2,792,299</u>
(m) Aged Persons Homes Employee Entitlements			
Opening Balance	144,396	357,872	339,431
Amount Set Aside / Transfer to Reserve		11,974	
Amount Used / Transfer from Reserve	<u>(144,396)</u>	<u>(225,450)</u>	
	<u>0</u>	<u>144,396</u>	<u>339,431</u>
(n) Civic Centre			
Opening Balance	518,000	500,000	500,000
Amount Set Aside / Transfer to Reserve	18,150	18,000	20,000
Amount Used / Transfer from Reserve	<u>536,150</u>	<u>518,000</u>	<u>520,000</u>
(o) Roads & Drainage			
Opening Balance	518,000	500,000	500,000
Amount Set Aside / Transfer to Reserve	18,150	18,000	20,000
Amount Used / Transfer from Reserve	<u>(200,000)</u>		
	<u>336,150</u>	<u>518,000</u>	<u>520,000</u>
(p) Footpath/Cycleway			
Opening Balance	518,000	500,000	500,000
Amount Set Aside / Transfer to Reserve	18,150	18,000	20,000
Amount Used / Transfer from Reserve	<u>536,150</u>	<u>518,000</u>	<u>520,000</u>

CITY OF BAYSWATER

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
6. RESERVES (Continued)			
Total Reserves B/Fwd	<u>27,618,061</u>	<u>29,541,552</u>	<u>29,626,177</u>
(q) Playground & Parks			
Opening Balance	518,000	500,000	500,000
Amount Set Aside / Transfer to Reserve	18,150	18,000	20,000
Amount Used / Transfer from Reserve	<u>536,150</u>	<u>518,000</u>	<u>520,000</u>
(r) Golf Courses			
Opening Balance	1,037,000	1,000,000	1,000,000
Amount Set Aside / Transfer to Reserve	36,300	37,000	40,000
Amount Used / Transfer from Reserve	<u>(100,000)</u>	<u>1,037,000</u>	<u>1,040,000</u>
(s) Streetscapes			
Opening Balance	518,000	500,000	500,000
Amount Set Aside / Transfer to Reserve	18,150	18,000	20,000
Amount Used / Transfer from Reserve	<u>(200,000)</u>	<u>518,000</u>	<u>520,000</u>
(t) Information Technology			
Opening Balance	518,000	500,000	500,000
Amount Set Aside / Transfer to Reserve	18,150	18,000	20,000
Amount Used / Transfer from Reserve	<u>(120,000)</u>	<u>518,000</u>	<u>520,000</u>
(u) Eric Singleton Bird Sanctuary			
Opening Balance	1,037,000	1,000,000	1,000,000
Amount Set Aside / Transfer to Reserve	36,300	37,000	40,000
Amount Used / Transfer from Reserve	<u>1,073,300</u>	<u>1,037,000</u>	<u>1,040,000</u>
(v) Les Hansman Centre Development			
Opening Balance	3,610,000	3,500,000	3,500,000
Amount Set Aside / Transfer to Reserve	126,350	110,000	140,000
Amount Used / Transfer from Reserve	<u>3,736,350</u>	<u>3,610,000</u>	<u>3,640,000</u>
(w) Senior Citizens Buildings			
Opening Balance	311,000	300,000	300,000
Amount Set Aside / Transfer to Reserve	10,900	11,000	12,000
Amount Used / Transfer from Reserve	<u>321,900</u>	<u>311,000</u>	<u>312,000</u>
(x) Morley City Centre			
Opening Balance	518,000	500,000	500,000
Amount Set Aside / Transfer to Reserve	18,150	18,000	20,000
Amount Used / Transfer from Reserve	<u>536,150</u>	<u>518,000</u>	<u>520,000</u>

CITY OF BAYSWATER

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
6. RESERVES (Continued)			
(y) Landfill Restoration			
Opening Balance	518,000	500,000	500,000
Amount Set Aside / Transfer to Reserve	18,150	18,000	20,000
Amount Used / Transfer from Reserve			
	<u>536,150</u>	<u>518,000</u>	<u>520,000</u>
(z) Sustainable Environment			
Opening Balance	518,000	500,000	500,000
Amount Set Aside / Transfer to Reserve	18,150	18,000	20,000
Amount Used / Transfer from Reserve			
	<u>536,150</u>	<u>518,000</u>	<u>520,000</u>
(aa) Morley Sport & Recreation Centre			
Opening Balance	518,000	500,000	500,000
Amount Set Aside / Transfer to Reserve	18,150	18,000	20,000
Amount Used / Transfer from Reserve			
	<u>536,150</u>	<u>518,000</u>	<u>520,000</u>
(ab) Community Housing			
Opening Balance	11,300	0	0
Amount Set Aside / Transfer to Reserve	4,955	11,300	0
Amount Used / Transfer from Reserve			
	<u>16,255</u>	<u>11,300</u>	<u>0</u>
Total Reserves	<u>37,172,216</u>	<u>39,173,852</u>	<u>39,298,177</u>

All of the above reserve accounts are to be supported by money held in financial institutions.

CITY OF BAYSWATER

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

6. RESERVES (Continued)	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
SUMMARY OF RESERVE TRANSFERS			
Transfers to Reserves			
City Buildings & Amenities	54,460	56,000	60,000
Bore & Reticulation	38,210	36,000	42,218
Building Furniture & Equipment	20,410	21,000	22,484
Major Capital Works	130,000	250,000	338,975
Plant & Works Equipment	16,325	16,500	18,000
Workers Compensation	15,135	15,500	16,782
Long Service Leave & Entitlements	39,000	39,500	43,015
Bayswater Waves Aquatic Centre	18,150	18,000	20,000
The RISE	18,150	18,000	20,000
Maylands Waterland	1,820	1,850	2,000
Aged Persons Homes- General	1,719,720	3,238,380	852,083
Aged Persons Homes - Prudential Requirement	77,543	80,046	400,000
Aged Persons Homes Employee Entitlements	0	11,974	0
Civic Centre	18,150	18,000	20,000
Roads & Drainage	18,150	18,000	20,000
Footpath/Cycleway	18,150	18,000	20,000
Playground & Parks	18,150	18,000	20,000
Golf Courses	36,300	37,000	40,000
Streetscapes	18,150	18,000	20,000
Information Technology	18,150	18,000	20,000
Eric Singleton Bird Sanctuary	36,300	37,000	40,000
Les Hansman Centre Development	126,350	110,000	140,000
Senior Citizens Buildings	10,900	11,000	12,000
Morley City Centre	18,150	18,000	20,000
Landfill Restoration	18,150	18,000	20,000
Sustainable Environment	18,150	18,000	20,000
Morley Sport & Recreation Centre	18,150	18,000	20,000
Community Housing	4,955	11,300	0
	<u>2,545,228</u>	<u>4,189,050</u>	<u>2,267,557</u>

CITY OF BAYSWATER

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
6. RESERVES (Continued)			
Transfers from Reserves			
City Buildings & Amenities	(110,000)	0	0
Bore & Reticulation	(583,816)	0	0
Building Furniture & Equipment	0	0	0
Major Capital Works	(1,721,902)	(2,904,387)	(4,892,999)
Plant & Works Equipment	(300,000)	0	0
Workers Compensation	0	0	0
Long Service Leave & Entitlements	(220,000)	0	0
Bayswater Waves Aquatic Centre	(80,000)	0	0
The RISE	0	0	0
Maylands Waterland	0	0	0
Aged Persons Homes- General	(560,000)	(340,000)	0
Aged Persons Homes - Prudential Requirement	(206,750)	(122,544)	0
Aged Persons Homes Employee Entitlements	(144,396)	(225,450)	0
Civic Centre	0	0	0
Roads & Drainage	(200,000)	0	0
Footpath/Cycleway	0	0	0
Playground & Parks	0	0	0
Golf Courses	(100,000)	0	0
Streetscapes	(200,000)	0	0
Information Technology	(120,000)	0	0
Eric Singleton Bird Sanctuary	0	0	0
Les Hansman Centre Development	0	0	0
Senior Citizens Buildings	0	0	0
Morley City Centre	0	0	0
Landfill Restoration	0	0	0
Sustainable Environment	0	0	0
Morley Sport & Recreation Centre	0	0	0
Community Housing	0	0	0
	<u>(4,546,864)</u>	<u>(3,592,381)</u>	<u>(4,892,999)</u>
Total Transfer to/(from) Reserves	<u>(2,001,636)</u>	<u>596,669</u>	<u>(2,625,442)</u>

CITY OF BAYSWATER

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

	2014/15 Budget	2013/14 Actual	2013/14 Budget
6. RESERVES (Continued)	\$	\$	\$

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

City Buildings & Amenities

For the purpose of preserving and renewing Council's buildings.

Bore & Reticulation

For the installation of new bores and reticulation, and the replacement of old bore and reticulation systems, due to wear and tear.

Building Furniture & Equipment

To provide a cash backed reserve for the purpose of furniture & equipment required in City buildings.

Major Capital Works

To finance the cost of major capital works as approved by Council.

Plant & Works Equipment

To fund the cost of acquiring plant and equipment needed to provide for the day-to-day operational requirements of the City.

Workers Compensation

To finance Workers Compensation costs in excess of premium deposits , using the burning cost method.

Long Service Leave and Entitlements

To provide for payment to employees of long service leave and other approved entitlements.

Bayswater Waves Aquatic Centre

To fund future asset management requirements of the Bayswater Waves Aquatic Centre.

The RISE

To fund future asset management requirements of the RISE.

Maylands Waterland

To fund future asset management requirements of the Maylands Waterland facility..

Aged Persons Homes- General

This reserve restricts funds held for the Independent Living Units and Residential Care Facilities owned and controlled by the City. These funds are managed in accordance with the relevant statutory requirements and policies.

Aged Persons Homes - Prudential Requirements

To provide a cash backed prudential reserve to meet the accommodation obligations for Residential Care Facilities.

Aged Persons Homes Employee Entitlements

To provide restricted funds to meet the City's contractual obligations for Residential Care Facilities and Independent Living Unit activities.

Civic Centre

To make provision for the asset management needs of the Civic Centre.

CITY OF BAYSWATER

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
6. RESERVES (Continued)			
Roads & Drainage			
To set aside funds for the asset management requirements of the City's road and drainage infrastructure.			
Footpath/Cycleway			
To set aside funds for the asset management requirements of the City's footpath and cycle ways infrastructure.			
Playground & Parks			
To set aside funds for the asset management requirements of the City's playground and parks infrastructure.			
Golf Courses			
To set aside funds for the asset management requirements of the City's golf courses.			
Streetscapes			
To provide for renewal of urban streetscapes.			
Information Technology			
To provide for the maintenance of the City's information technology requirements including general computer replacement for elected members and employees.			
Eric Singleton Bird Sanctuary			
To set aside funds for the asset management requirements of the Eric Singleton Bird Sanctuary.			
Les Hansman Centre Development			
To set aside funds for the redevelopment of the Les Hansman Community Centre.			
Senior Citizens Buildings			
To set aside funds for the asset management requirements of the City's senior citizens centres..			
Morley City Centre			
To provided funds for the future development of the Morley City Centre.			
Landfill Restoration			
To provide funding for the review and any restoration requirements of the Swan River Foreshore.			
Sustainable Environment			
To provided funding for strategic environmental projects such as foreshore rehabilitation and the Eric Singleton Bird Sanctuary.			
Morley Sport & Recreation Centre			
To set aside funds for the asset management requirements of the Morley Sport & Recreation Centre.			
Community Housing			
To set aside funds for the asset management requirements of Community Housing.			

CITY OF BAYSWATER

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

	Note	2014/15 Budget \$	2013/14 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	15(a)	9,403,867	14,058,491
Cash - Restricted Reserves	15(a)	37,172,216	39,173,852
Receivables		4,405,000	4,640,000
Inventories		95,000	110,000
		<u>51,076,083</u>	<u>57,982,343</u>
LESS: CURRENT LIABILITIES			
Payables and Provisions		(4,500,000)	(4,750,000)
NET CURRENT ASSET POSITION		46,576,083	53,232,343
Less: Cash - Restricted Reserves	15(a)	(37,172,216)	(39,173,852)
Less: Cash - Restricted Municipal		<u>(5,937,903)</u>	<u>(4,988,199)</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u>3,465,964</u>	<u>9,070,292</u>

The estimated surplus/(deficiency) c/fwd in the 2013/14 actual column represents the surplus (deficit) brought forward as at 1 July 2014.

The estimated surplus/(deficiency) c/fwd in the 2014/15 budget column represents the surplus (deficit) carried forward as at 30 June 2015.

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

8. RATING INFORMATION - 2014/15 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2014/15 Budgeted Rate Revenue \$	2014/15 Budgeted Interim Rates \$	2014/15 Budgeted Total Revenue \$	2013/14 Actual \$
General Rate	0.04776	23,649	750,364,041	32,842,932	300,000	33,142,932	30,399,165
Sub-Totals		23,649	750,364,041	32,842,932	300,000	33,142,932	30,399,165
Minimum Payment	Minimum \$						
	\$767	5,754	11,130,529	4,417,920		4,417,920 0	4,376,358
Sub-Totals		5,754	11,130,529	4,417,920	0	4,417,920	4,376,358
Write-Off						(3,000)	
Total Amount Raised from General Rate						37,557,852	34,775,523
Specified Area Rates (Note 9)							
Total Rates						37,557,852	34,775,523

All land except exempt land in the City of Bayswater is rated according to its Gross Rental Value (GRV)

The general rates detailed above for the 2014/15 financial year have been determined by Council on to meet the deficiency between the total estimated expenditure proposed in the budget and the the basis of raising the revenue required other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

CITY OF BAYSWATER

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

	2014/15 Budget \$	2013/14 Actual \$
9. FEES & CHARGES REVENUE		
General Purpose Funding	348,860	362,087
Law, Order, Public Safety	199,700	258,677
Health	138,000	214,608
Education and Welfare	588,077	554,445
Housing	97,150	92,358
Community Amenities	10,316,853	9,423,673
Recreation & Culture	7,217,609	7,113,610
Transport	282,360	291,114
Economic Services	564,000	613,100
Other Property & Services	8,500	3,530
	<u>19,761,109</u>	<u>18,927,202</u>

10. RATE PAYMENT AND OPTIONS , OTHER FEES AND CHARGES - 2014/15 FINANCIAL YEAR

1. Council approves the following payment options for rates and service charges:

Option 1 - Payment in full by due date	15 August 2014
Option 2 - Two Instalmen	15 August 2014
First Instalment	
Second Instalment	15 October 2014
Option 3 - Four Instalmer	15 August 2014
First Instalment	
Second Instalment	15 October 2014
Third Instalment	17 December 2014
Fourth Instalment	18 February 2015

2. In accordance with Section 6.45 (3) and 6.13 of the Local Government Act 1995 Council impose a fee of \$5.00 per instalment to recover administration costs . A provision of \$116,000 income from this source has been allowed for in the 2014/2015 Budget .

The administration fee will not apply to entitled pensioners or eligible seniors.

3. In accordance with Section 6.45 (3) and 6.13 of the Local Government Act 1995 Council impose an interest charge of 5.5% p.a. on instalments. A provision of \$130,000 income from this source has been allowed for in the 2014/2015 Budget.

Instalment interest will not apply to entitled pensioners or eligible seniors.

4. In accordance with Section 6.51(1) of the Local Government Act 1995 Council impose late payment interest of 11% per annum calculated on a daily basis, on rates which are outstanding from the due date (35 days after issue of the assessment notice) until the date prior to the outstanding amounts being paid.

Provision of \$92,000 income from this source has been allowed for in the 2014/2015 Budget .

Late payment interest shall not apply to entitled pensioners or eligible seniors.

5. In accordance with Section 6.51(1) of the Local Government Act 1995 Council impose late payment interest of 6% per annum calculated on a daily basis, on underground power service charges which are outstanding from the due date (35 days after issue of the assessment notice) until the date prior to the outstanding amounts being paid. Late payment interest shall not apply to entitled pensioners or eligible seniors.

6. Council will impose underground power loan interest at the State Treasury borrowing rate of 3.75% on underground power service charges where property owners select to pay the underground power service charge by the four year loan option.

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

Other Fees & Charges

(Further Detail on Individual Charges/Fees can be found within this document)

1. Rubbish Bin charges . In accordance with Section 67 of the Waste Avoidance and Resource Recovery Act 2007 Council imposes the following rubbish bin charges:

- Domestic \$307.30 for each residence per annum
- Commercial \$307.30
- Additional Domestic Service Charge \$150.40
- Additional Domestic Recycling Service Charge \$76.60
- Additional Domestic Greenwaste Service Charge \$37.20
- Additional Commercial Bin Service Charge \$150.40
- Additional Commercial Recycling Service Charge \$76.60
- Additional Commercial Greenwaste Service Charge \$37.20

2. In accordance with Regulation 53 of the Building Regulations 2012 a swimming pool inspection levy of \$13.75 (inclusive GST) be imposed on each owner or occupier of land on which there is a swimming pool .

3. In accordance with Section 6.16 of the Local Government Act 1995, the entrance and facilities fees, and planning fees and charges, as detailed in the fees and charges section of this budget be applied.

4. In accordance with the Fire and Emergency Services Authority of Western Australia Act 1988 the City acts as a collection agent for the Emergency Services Levy.

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

	2014/15 Budget \$	2013/14 Actual \$
11. ELECTED MEMBERS REMUNERATION		
The following fees, expenses and allowances were paid to council members and/or the mayor.		
Annual Attendance Fees	278,100	270,000
Mayoral Allowance	133,900	130,000
Deputy Mayoral Allowance	52,787	62,500
Other Allowances	48,263	50,550
	<u>513,050</u>	<u>513,050</u>

12. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes 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:

	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
Cash	46,576,083	53,232,343	42,093,800
	<u>46,576,083</u>	<u>53,232,343</u>	<u>42,093,800</u>

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net Result	3,967,241	6,090,229	3,137,751
Depreciation	7,971,000	7,835,634	8,260,000
(Profit)/Loss on Sale of Asset	168,393	242,356	170,487
Increase/(Decrease) in Payables, Receivables	800,000	750,000	(2,389,970)
Grants/Contributions for the Development	(1,927,137)	(3,989,987)	
Net Cash from Operating Activities	<u>10,979,497</u>	<u>10,928,232</u>	<u>9,178,268</u>

**CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

13. TRUST FUNDS

Funds held at balance date over which the municipality has no control and which are not included in the financial statements are as follows:

Detail	Balance 01-Jul-14 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-15 \$
Employee Allowances	2,900	7,000	(7,300)	2,600
Town Planning Schemes	308,000	23,000	0	331,000
Bonds	704,300	378,000	(241,500)	840,800
Cash in Lieu (POS)	3,670,000	80,000		3,750,000
Building Services Levies	75,000	560,000	(510,000)	125,000
General	280,000	7,600	(6,800)	280,800
	<u>5,040,200</u>	<u>1,055,600</u>	<u>(765,600)</u>	<u>5,330,200</u>

**CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

14. MAJOR LAND TRANSACTIONS

It is not anticipated major land transactions will occur in 2014/15.

15. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2014/15.

16. JOINT VENTURE

The City of Bayswater is in joint ventures with :

(a) Homeswest - Community Housing Project

Ten (10) Houses

Stage 1 No 2 Haddrill Street (4 Units)

Stage 2 No 28 Francis Street (6 Units)

The City has a 25% interest in the project. Operating costs are funded by the City from rental received on the houses.

Excess income over expenditure is retained as a restricted cash (Reserve Fund) item for future community housing projects.

**(b) Shire of Swan - Development of Altone Park
- a community,sporting and recreation facility.**

The financial statements reflect the City of Bayswater's interest in the joint development with the Shire of Swan for the construction of the Pavilion and Community Recreation Centre at Altone Park.

The City of Bayswater has the following interest in the assets and liabilities of the Venture:

Pavilion	50%
Recreation Centre	50%
Library	33%

Operating costs are shared on the basis of each interest.

The City's share of the assets and liabilities to each joint venture are included in the statement of financial position under the following classification :

	2014-2015
Buildings	
Community Housing Project	\$113,500
Altone Park Project	\$950,000

**CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015**

16. JOINT VENTURE (Cont'd)

(c) Eastern Metropolitan Regional Council

The City of Bayswater is a participant in the Eastern Metropolitan Regional Council (EMRC)

The EMRC comprising six member councils is primarily concerned with Refuse removal and provision of safety services.

Equity (Estimated)	2014-2015
City of Bayswater	\$23,072,085
City of Belmont	\$11,618,612
Town of Bassendean	\$4,843,914
Shire of Mundaring	\$12,765,973
City of Swan	\$37,493,598
Shire of Kalamunda	\$18,550,426
	\$108,344,608

BUDGET SUMMARY: 2014-2015

	Budget 2013-14	Forecast 30 June 2014	Budget 2014-2015
Account Type: 1 - Operating Income			
Rates	-34,713,800	-34,775,523	-37,557,852
Fines & Penalties	-434,842	-449,464	-352,000
Reimbursements/Contributions	-856,500	-949,398	-927,700
Interest Earned -Reserve	-1,015,474	-880,000	-870,000
Interest Earned -Other	-1,368,311	-1,097,782	-1,107,900
Other Non Specified Income	-90,570	-83,027	-85,360
Council Fees & Charges - Statutory	-625,112	-793,101	-715,900
Sanitation	-8,421,506	-8,517,942	-9,534,153
Council Fees & Charges - Council	-8,532,600	-8,906,237	-8,896,392
Aged Persons Homes	-823,537	-883,410	-899,167
	-\$64,294,093	-\$65,286,575	-\$69,038,424
Account Type: 2 - Grant Income			
Grants & Subsidies	-3,908,297	-4,104,758	-4,698,925
	-\$3,908,297	-\$4,104,758	-\$4,698,925
Account Type: 3 - Salary Expenditure			
	\$28,000,517	\$28,111,066	\$30,008,821
Account Type: 4 - Materials, Contracts and Services			
Utility Charges	3,457,111	3,507,638	3,670,267
Insurance	839,009	836,715	884,221
Interest On Financing	12,686	12,686	10,870
Refuse Services	8,092,273	7,778,729	9,136,217
Materials/Other	12,013,800	11,756,065	12,452,113
Aged Persons Homes	6,439,943.00	7,248,281.00	7,545,049.00
	\$30,854,822	\$31,140,114	\$33,698,737
Grand Total	-\$9,347,050	-\$10,140,153	-\$10,029,791
ASSET RENEWAL CAPITAL			
Community Services	\$830,715		\$1,681,936
Planning & Development	\$1,986,066		\$1,361,000
Technical Services	\$8,232,457		\$8,851,226
Financial Services	\$594,950		\$653,000
Aged Care	\$543,351		\$260,000
Executive Services			\$83,000
	\$12,187,539		\$12,890,162
Carried Forward Works	\$6,551,741		\$7,326,232
	\$18,739,280		\$20,216,394
CAPITAL GRANTS/OTHER			
Grants for Asset Improvements			-\$1,365,137
Cfwd - Municipal/Grant			-\$5,604,330
Transfer to Reserve - Interest Earnings (Municipal)			\$743,010
- Interest Earnings (Aged Homes)			\$698,057
- Community Housing (Surplus)			\$4,955
-Aged Homes (Surplus)			\$1,099,206
Transfer From Reserves			
- Cfd Works			-\$1,721,902
- LSL			-\$220,000
- Capital Works			-\$1,693,816
- Aged Homes General			-\$911,146
Plant Trades			-\$653,500
Sale of Land			-\$300,000
Capital Contribution			-\$262,000
BALANCE BUDGET			\$0

CITY OF BAYSWATER

RESERVE FUNDS : 2014-15 BUDGET

	2013/14 Budget \$	2013/2014 Est 30 June \$	2014/15 Budget \$
(a) City Buildings & Amenities			
Opening Balance	1,500,000	1,500,000	1,556,000
Amount Set Aside / Transfer to Reserve	60,000	56,000	54,460
Amount Used / Transfer from Reserve			(110,000)
	<u>1,560,000</u>	<u>1,556,000</u>	<u>1,500,460</u>
(b) Bore & Reticulation			
Opening Balance	1,055,450	1,055,584	1,091,584
Amount Set Aside / Transfer to Reserve	42,218	36,000	38,210
Amount Used / Transfer from Reserve			(583,816)
	<u>1,097,668</u>	<u>1,091,584</u>	<u>545,978</u>
(c) Building Furniture & Equipment			
Opening Balance	562,123	562,208	583,208
Amount Set Aside / Transfer to Reserve	22,484	21,000	20,410
Amount Used / Transfer from Reserve			
	<u>584,607</u>	<u>583,208</u>	<u>603,618</u>
(d) Major Capital Works			
Opening Balance	7,916,779	7,810,823	5,156,436
Amount Set Aside / Transfer to Reserve	338,975	250,000	130,000
Amount Used / Transfer from Reserve	(4,892,999)	(2,904,387)	(1,721,902)
	<u>3,362,755</u>	<u>5,156,436</u>	<u>3,564,534</u>
(e) Plant & Works Equipment			
Opening Balance	450,000	450,000	466,500
Amount Set Aside / Transfer to Reserve	18,000	16,500	16,325
Amount Used / Transfer from Reserve			(300,000)
	<u>468,000</u>	<u>466,500</u>	<u>182,825</u>
(f) Workers Compensation			
Opening Balance	419,538	416,965	432,465
Amount Set Aside / Transfer to Reserve	16,782	15,500	15,135
Amount Used / Transfer from Reserve			
	<u>436,320</u>	<u>432,465</u>	<u>447,600</u>
(g) Long Service Leave & Entitlements			
Opening Balance	1,075,372	1,075,626	1,115,126
Amount Set Aside / Transfer to Reserve	43,015	39,500	39,000
Amount Used / Transfer from Reserve			(220,000)
	<u>1,118,387</u>	<u>1,115,126</u>	<u>934,126</u>
(h) Bayswater Aquatic Centre Replacements			
Opening Balance	500,000	500,000	518,000
Amount Set Aside / Transfer to Reserve	20,000	18,000	18,150
Amount Used / Transfer from Reserve			(80,000)
	<u>520,000</u>	<u>518,000</u>	<u>456,150</u>
(i) The Rise			
Opening Balance	500,000	500,000	518,000
Amount Set Aside / Transfer to Reserve	20,000	18,000	18,150
Amount Used / Transfer from Reserve			
	<u>520,000</u>	<u>518,000</u>	<u>536,150</u>

CITY OF BAYSWATER

RESERVE FUNDS : 2014-15 BUDGET

	2013/14 Budget \$	2013/2014 Est 30 June \$	2014/2015 Budget \$
(j) Maylands Waterland			
Opening Balance	50,000	50,000	51,850
Amount Set Aside / Transfer to Reserve	2,000	1,850	1,820
Amount Used / Transfer from Reserve			
	52,000	51,850	53,670
(k) Aged Persons Homes			
Opening Balance	14,362,627	11,105,806	14,004,186
Amount Set Aside / Transfer to Reserve	852,083	3,238,380	1,719,720
Amount Used / Transfer from Reserve		(340,000)	(560,000)
	15,214,710	14,004,186	15,163,906
(l) Aged Persons Homes - Prudential Requirements			
Opening Balance	2,392,299	2,392,299	2,349,801
Amount Set Aside / Transfer to Reserve	400,000	80,046	77,543
Amount Used / Transfer from Reserve		(122,544)	(206,750)
	2,792,299	2,349,801	2,220,594
(m) Aged Persons Homes - Leave Liability			
Opening Balance	339,431	357,872	144,396
Amount Set Aside / Transfer to Reserve		11,974	
Amount Used / Transfer from Reserve		(225,450)	(144,396)
	339,431	144,396	0
(n) Civic Centre			
Opening Balance	500,000	500,000	518,000
Amount Set Aside / Transfer to Reserve	20,000	18,000	18,150
Amount Used / Transfer from Reserve			
	520,000	518,000	536,150
(o) Roads & Drainage			
Opening Balance	500,000	500,000	518,000
Amount Set Aside / Transfer to Reserve	20,000	18,000	18,150
Amount Used / Transfer from Reserve			(200,000)
	520,000	518,000	336,150
(p) Footpath/Cycleway			
Opening Balance	500,000	500,000	518,000
Amount Set Aside / Transfer to Reserve	20,000	18,000	18,150
Amount Used / Transfer from Reserve			
	520,000	518,000	536,150
(q) Playground & Parks			
Opening Balance	500,000	500,000	518,000
Amount Set Aside / Transfer to Reserve	20,000	18,000	18,150
Amount Used / Transfer from Reserve			
	520,000	518,000	536,150
(r) Golf Courses			
Opening Balance	1,000,000	1,000,000	1,037,000
Amount Set Aside / Transfer to Reserve	40,000	37,000	36,300
Amount Used / Transfer from Reserve			(100,000)
	1,040,000	1,037,000	973,300

CITY OF BAYSWATER

RESERVE FUNDS : 2014-15 BUDGET

	2013/14 Budget \$	2013/2014 Est 30 June \$	2014/2015 Budget \$
(s) StreetScapes			
Opening Balance	500,000	500,000	518,000
Amount Set Aside / Transfer to Reserve	20,000	18,000	18,150
Amount Used / Transfer from Reserve			(200,000)
	520,000	518,000	336,150
(t) Information Technology			
Opening Balance	500,000	500,000	518,000
Amount Set Aside / Transfer to Reserve	20,000	18,000	18,150
Amount Used / Transfer from Reserve			(120,000)
	520,000	518,000	416,150
(u) Eric Singleton Bird Sanctuary			
Opening Balance	1,000,000	1,000,000	1,037,000
Amount Set Aside / Transfer to Reserve	40,000	37,000	36,300
Amount Used / Transfer from Reserve			
	1,040,000	1,037,000	1,073,300
(v) Les Hansman Centre Development			
Opening Balance	3,500,000	3,500,000	3,610,000
Amount Set Aside / Transfer to Reserve	140,000	110,000	126,350
Amount Used / Transfer from Reserve			
	3,640,000	3,610,000	3,736,350
(w) Senior Citizens Building			
Opening Balance	300,000	300,000	311,000
Amount Set Aside / Transfer to Reserve	12,000	11,000	10,900
Amount Used / Transfer from Reserve			
	312,000	311,000	321,900
(x) Morley City Centre			
Opening Balance	500,000	500,000	518,000
Amount Set Aside / Transfer to Reserve	20,000	18,000	18,150
Amount Used / Transfer from Reserve			
	520,000	518,000	536,150
(y) Landfill Restoration			
Opening Balance	500,000	500,000	518,000
Amount Set Aside / Transfer to Reserve	20,000	18,000	18,150
Amount Used / Transfer from Reserve			
	520,000	518,000	536,150

RESERVE FUNDS : 2014-15 BUDGET

	2013/14 Budget \$	2013/2014 Est 30 June \$	2014/2015 Budget \$
(z) Sustainable Environment			
Opening Balance	500,000	500,000	518,000
Amount Set Aside / Transfer to Reserve	20,000	18,000	18,150
Amount Used / Transfer from Reserve			
	<u>520,000</u>	<u>518,000</u>	<u>536,150</u>
(aa) Morley Sport & Recreation Centre			
Opening Balance	500,000	500,000	518,000
Amount Set Aside / Transfer to Reserve	20,000	18,000	18,150
Amount Used / Transfer from Reserve			
	<u>520,000</u>	<u>518,000</u>	<u>536,150</u>
(aa) Community Housing			
Opening Balance		0	11,300
Amount Set Aside / Transfer to Reserve		11,300	4,955
Amount Used / Transfer from Reserve			
	<u>0</u>	<u>11,300</u>	<u>16,255</u>
Total Reserves - Closing Balance	<u>39,298,177</u>	<u>39,173,852</u>	<u>37,172,216</u>
Transfer to Reserve			
- Interest Earned/Other Transfer	2,267,557	4,189,050	2,545,228
Transfer From Reserve	-4,892,999	-3,592,381	-4,546,864
Net Movement	-2,625,442	596,669	-2,001,636
All of the above reserve accounts are to be supported by money held in financial institutions.			

SUMMARY ASSET RENEWAL - 2014/2015

	Divis	Total Funding	Municipal Funding	Grant Funding	Reserve Funding	Other Funding
Community Services						
Maylands Library	10	6,500	6,500	0	0	0
Bayswater Library - Capital	10	26,100	26,100	0	0	0
Ranger & Security Services	10	275,641	226,000	49,641	0	0
Recreation Development	10	780,000	713,334	66,666	0	0
The RISE	10	12,000	12,000	0	0	0
Bayswater Waves - Furniture & Equipment	10	461,500	461,500	0	0	0
Morley Library Furniture & Equipment	10	14,000	14,000	0	0	0
Community Services - Capital	10	61,195	61,195	0	0	0
Maylands Waterland - Equipment	10	45,000	45,000	0	0	0
		\$1,681,936	\$1,565,629	\$116,307	\$0	\$0
Planning & Development Services						
Bayswater Waves Building Improvements	20	251,000	171,000	0	80,000	0
Asset Renewal	20	610,000	500,000	0	110,000	0
Major Strategic Projects	20	300,000	0	0	300,000	0
Morley City Centre	20	200,000	200,000	0	0	0
		\$1,361,000	\$871,000	\$0	\$490,000	\$0
Technical Services						
Arterial Road Construction	30	129,000	0	129,000	0	0
Other Road Construction	30	199,000	199,000	0	0	0
Other Road Grants	30	891,927	297,310	594,617	0	0
Base Grant Road Reconstruction	30	861,700	861,700	0	0	0
Roads to Recovery	30	370,827	0	370,827	0	0
Footpath/Slab Replacement Programme	30	502,000	502,000	0	0	0
Parks Development	30	125,000	125,000	0	0	0
Bore & Reticulation Development	30	1,170,000	586,184	0	583,816	0
Gardens & Landscaping	30	300,000	100,000	0	200,000	0
Environmental Development	30	588,772	434,386	154,386	0	0
Traffic Management	30	310,000	110,000	0	200,000	0
Drainage Construction	30	175,000	175,000	0	0	0
Other Technical Services Capital	30	851,000	589,000	0	0	262,000
Golf Course Development	30	219,500	119,500	0	100,000	0
Plant & Equipment	30	2,103,000	1,149,500	0	300,000	653,500
Graphical Information Services	30	54,500	54,500	0	0	0
		\$8,851,226	\$5,303,080	\$1,248,830	\$1,383,816	\$915,500
Financial Services						
Information Services	40	603,000	483,000	0	120,000	0
Systems Development - Finance	40	50,000	50,000	0	0	0
Customer Services - Capital	40	0	0	0	0	0
		\$653,000	\$533,000	\$0	\$120,000	\$0
Executive Services						
HR - Software development	70	83,000	83,000	0	0	0
		\$83,000	\$83,000	\$0	\$0	\$0
Aged Persons Homes		260,000			260,000	
TOTAL CAPITAL PROPOSALS		\$12,890,162	\$8,355,709	\$1,365,137	\$2,253,816	\$915,500

ASSET RENEWAL

<i>Unique Id</i>	<i>Project Title</i>	<i>Capex Project Description</i>	<i>Total Funding</i>	<i>Municipal Funding</i>	<i>Grant Funding</i>	<i>Reserve Funding</i>	<i>Other Funding</i>
Maylands Library							
179	Implement a patron managed PC self print solution.	Patron managed PC print solution - Maylands Library.	6,500	6,500	0	0	0
			\$6,500	\$6,500	\$0	\$0	\$0
Bayswater Library - Capital							
403	Building Improvement	Upgrade Power	20,000	20,000	0	0	0
180	Implement a patron managed PC self print solution.	Patron managed PC print solution - Bayswater Library.	6,100	6,100	0	0	0
			\$26,100	\$26,100	\$0	\$0	\$0
Morley Library Furniture & Equipment							
171	Mobile display board renovation.	Furniture renovation - Morley Library	2,500	2,500	0	0	0
172	Patron table replacements.	Furniture replacements - Morley Library	3,000	3,000	0	0	0
181	Implement a patron managed PC self print solution.	Patron managed PC print solution - Maylands Library.	8,500	8,500	0	0	0
			\$14,000	\$14,000	\$0	\$0	\$0
Community Services - Capital							
75	Maylands Autumn Centre - Podiatry	Autoclave 12 litre	4,000	4,000	0	0	0
76	Maylands Autumn Centre	Defibrillator	3,000	3,000	0	0	0
79	Bayswater Seniors Centre - Security	CCTV Upgrade	13,530	13,530	0	0	0
80	Morley Seniors Centre - Security	CCTV - New	18,930	18,930	0	0	0
81	Maylands Autumn Centre - Security	CCTV - New	10,235	10,235	0	0	0
82	Olive Tree House - Day Centre	Stove	2,500	2,500	0	0	0
327	Morley Seniors Centre	Defibrillator	3,000	3,000	0	0	0
383	Bayswater Podiatry	Autoclave	6,000	6,000	0	0	0
			\$61,195	\$61,195	\$0	\$0	\$0

ASSET RENEWAL

Unique Id	Project Title	Capex Project Description	Total Funding	POS				
				Municipal Funding	Grant Funding	Funding	Reserve Funding	Other Funding
Ranger & Security Services								
374	CCTV Bayswater Waves		28,000	28,000	0	0	0	0
375	CCTV The RISE / Historical Society		38,641	0	38,641	0	0	0
376	CCTV Wotton Reserve and Skate Park		42,000	42,000	0	0	0	0
377	CCTV Bayswater Library		14,000	14,000	0	0	0	0
378	CCTV Civic Centre		92,000	92,000	0	0	0	0
379	CCTV Morley Library		11,000	0	11,000	0	0	0
380	In Vehicle Communications		10,000	10,000	0	0	0	0
381	CCTV Lightning Park		32,000	32,000	0	0	0	0
382	CCTV Maylands Library		8,000	8,000	0	0	0	0
			\$275,641	\$226,000	\$49,641	\$0	\$0	\$0
Recreation Development								
186	Soccer Goal Post Replacement x 3 sets (Gibbney, Emberson, DeLacy)		15,000	15,000	0	0	0	0
187	Reserve Fencing - Wotton and Frank Drago		50,000	50,000	0	0	0	0
188	Free Access Basketball Goal Replacements x 3 sites		25,000	25,000	0	0	0	0
189	Cricket Wicket Replacement x 3 sites RA Cook, DeLacy, Beaufort		15,000	15,000	0	0	0	0
190	Cricket Wicket Covers - RA Cook and Upper Hillcrest		15,000	15,000	0	0	0	0
240	Active Reserve Floodlight Upgrade - Audit Outcome Pending		200,000	133,334	66,666	0	0	0
173	Active Reserve Drinks Fountains x 15 reserves		45,000	45,000	0	0	0	0
175	Playground Upgrades x 11 sites		400,000	400,000	0	0	0	0
328	Riverside Gardens Dog Fence		15,000	15,000	0	0	0	0
			\$780,000	\$713,334	\$66,666	\$0	\$0	\$0
The RISE								
72	Projector and Screen for Rear Function Room		9,500	9,500	0	0	0	0
74	Fixed wall fans in Community Hall and Gymnasium		2,500	2,500	0	0	0	0
			\$12,000	\$12,000	\$0	\$0	\$0	\$0

ASSET RENEWAL

Unique Id	Project Title	Capex Project Description	Total Funding	Municipal Funding	Grant Funding	Reserve Funding	Other Funding
Bayswater Waves - Furniture & Equipment							
83	Breathing apparatus replacement	Replacement of breathing apparatus and spare cylinders.	10,000	10,000	0	0	0
85	Replacement Lane Ropes	Lane Ropes for 25m and Wave Pool require replacing	14,500	14,500	0	0	0
87	Engineering Report	Engineering report into future life of swimming pools and associated p	50,000	50,000	0	0	0
88	Automatic Pool Cleaner	Replacement over night pool cleaner to replace unit at end of life	18,000	18,000	0	0	0
93	Turnstile for Health Club	Replacement of Health Club turnstile	65,000	65,000	0	0	0
94	Treadmill Replacement	Replacement of 10 treadmills that are old and reaching end of life	130,000	130,000	0	0	0
96	Cross Trainer Replacement	Replacement of 6 Cross Trainers	58,000	58,000	0	0	0
98	Automatic Pool Cleaner for hydro	Automatic Over Night Cleaner for Hydrotherapy Pool	5,000	5,000	0	0	0
99	Slide Indicator Lights	Safety indication lights for entry into the slide	5,000	5,000	0	0	0
100	Backstroke Flags for 50m Pool	Tall backstroke flags for 50m pool	3,000	3,000	0	0	0
102	Health and Fitness Replacements	Replacement of small health and fitness equipment	10,000	10,000	0	0	0
103	Drop Safe	Large drop safe to improve cash security	6,000	6,000	0	0	0
105	Dive Pool Fence Replacement	Replace entire dive pool fence	10,000	10,000	0	0	0
106	Health Club Carpet	Replace ground floor carpet in health club	42,000	42,000	0	0	0
233	Major Pump Service	Major 8 year service for pool pumps	35,000	35,000	0	0	0
			\$461,500	\$461,500	\$0	\$0	\$0
Bayswater Waves Building Improvements							
223	Bayswater Waves indoor pool	Replacement of doors	3,000	3,000	0	0	0
224	Bayswater Waves indoor pool	Internal paint to changerooms	25,000	25,000	0	0	0
225	Bayswater Waves outdoor area	Repaint of grandstand	36,000	36,000	0	0	0
226	Bayswater Waves indoor pool	Upgrade lights over wave pool	25,000	25,000	0	0	0
227	Bayswater Waves indoor pool	Replacement of fans	36,000	36,000	0	0	0
228	Bayswater Waves indoor pool	Replacement of pumps and motors	40,000	40,000	0	0	0
229	Bayswater Waves indoor pool	Replacement of floor tiles - Staged (1of3)	80,000	0	0	80,000	0
230	Bayswater Waves indoor pool	Repairs to slide and Engineers certification	6,000	6,000	0	0	0
			\$251,000	\$171,000	\$0	\$80,000	\$0

ASSET RENEWAL

<i>Unique Id</i>	<i>Project Title</i>	<i>Capex Project Description</i>	<i>Total Funding</i>	<i>Municipal Funding</i>	<i>Grant Funding</i>	<i>Reserve Funding</i>	<i>Other Funding</i>
Maylands Waterland - Equipment							
107	Replacement Chemical Shed	Replacement chemical storage shed	5,000	5,000	0	0	0
108	Chemical Testing Device	Replacement chemical testing device	8,000	8,000	0	0	0
109	Depth Markings	Pool Depth Markings for Compliance	10,000	10,000	0	0	0
231	Concrete Pad for Bins	Concrete pad for storage of bins to keep off grass	5,000	5,000	0	0	0
232	Foot Valve Screen	Screen to stop foot valve becoming blocked	5,000	5,000	0	0	0
404	Site Improvement	Replacement of Artificial Turf	12,000	12,000	0	0	0
			\$45,000	\$45,000	\$0	\$0	\$0

ASSET RENEWAL

Unique Id	Project Title	Capex Project Description	Total Funding	Municipal Funding	Grant Funding	POS Funding	Reserve Funding	Other Funding
Asset Renewal								
69	Administration & Civic Centre - Front Counter	Modifications	2,500	2,500	0	0	0	0
112	Bayswater Family Centre	Replacement of perimeter fence and gate	4,000	4,000	0	0	0	0
113	Bedford Bowling Club	Repairs to timber floor and re seal	8,000	8,000	0	0	0	0
114	Bedford Bowling Club	Internal paint	5,000	5,000	0	0	0	0
115	Carramar Community Centre	Kitchen upgrade	20,000	20,000	0	0	0	0
116	Carramar Community Centre	External paint	10,000	10,000	0	0	0	0
117	Cloughton Reserve Toilets	Internal and external paint	5,000	5,000	0	0	0	0
118	Crimea Reserve Clubrooms and Toilet	External paint	8,000	8,000	0	0	0	0
119	DeLacy Reserve Clubrooms	Upgrade pathway	8,000	8,000	0	0	0	0
120	DeLacy Reserve Clubrooms	Internal and external paint	8,000	8,000	0	0	0	0
121	Depot	External paint	20,000	20,000	0	0	0	0
122	Depot	Replacement of gutters	18,000	18,000	0	0	0	0
123	Deschamp Reserve Clubrooms	External paint	6,000	6,000	0	0	0	0
125	Elstead Reserve	External paint	8,000	8,000	0	0	0	0
126	FJ Beales Toilet Block	Internal and external paint	3,000	3,000	0	0	0	0
127	Frank Drago Reserve Clubrooms	Repairs to timber floor and re seal	10,000	10,000	0	0	0	0
128	Hampton Park Scout Hall	Replacement of timber floor	50,000	50,000	0	0	0	0
129	Houghton Park Changerooms	External render and coat wall	15,000	15,000	0	0	0	0
130	Maylands Interpretive Centre	Treat rust and re paint external	8,000	8,000	0	0	0	0
144	Maylands Sport and Rec	Repairs to airconditioning flashings	4,000	4,000	0	0	0	0
146	Maylands Sport and Rec	Internal paint	12,000	12,000	0	0	0	0
398	Pat Ohara	Storage/Toilets (Rugby Club)	110,000	0	0	0	110,000	0
150	Maylands Yatch Club	External paint	8,000	8,000	0	0	0	0
151	Moojebing Reserve Changeroom	External paint	4,000	4,000	0	0	0	0
152	Morley Scout Hall	Replacement of windows & treatments	17,000	17,000	0	0	0	0
153	Morley Sport and Rec Centre	Roof coating	36,000	36,000	0	0	0	0
393	Bayswater SES	Shed	40,000	40,000	0	0	0	0
155	Noranda Little Athletics	External paint and repair structures	11,000	11,000	0	0	0	0
156	Noranda Soccer Clubrooms	External paint and replace doors	9,000	9,000	0	0	0	0
399	Noranda Sporting Complex	Outdoor Patio	20,000	20,000	0	0	0	0
394	Bert Wright Reserve	Self Cleaning Toilet	15,000	15,000	0	0	0	0
157	Maylands Parcel Office	Internal and external paint	7,000	7,000	0	0	0	0
158	Peninsula Hotel	Repairs to brickwork	20,000	20,000	0	0	0	0
219	Philipino Club	New vinyl floor cover to toilet area	5,500	5,500	0	0	0	0
220	Emberson Reserve	External paint	5,000	5,000	0	0	0	0
241	Hinds Reserve ANA Rowing	Repairs to roof and supporting structures	70,000	70,000	0	0	0	0
			\$610,000	\$500,000	\$0	\$0	\$110,000	\$0

ASSET RENEWAL

Unique Id Project Title		Capex Project Description	Total Funding	Municipal Funding	Grant Funding	Reserve Funding	Other Funding
Major Strategic Projects							
165	Mertome Village Redevelopment	Detailed Design and Approvals	300,000	0	0	300,000	0
			\$300,000	\$0	\$0	\$300,000	\$0
Morley City Centre							
414	Morley City Centre	Infrastructure Plan	150,000	150,000	0	0	0
415	Morley Streetscape	Streetscape Works	50,000	50,000	0	0	0
			\$200,000	\$200,000	\$0	\$0	\$0
Arterial Road Construction							
56	Broune Ave	Resurface 40 m Section West of Coode St	29,000	0	29,000	0	0
384	Collier Rd/Broune Ave Stagell	Resurface approach legs to Intersection	100,000	0	100,000	0	0
			\$129,000	\$0	\$129,000	\$0	\$0
Other Road Construction							
2	Reconstruct Roberts,Milne,Williamson,Guildford ROW No 13	ROW No 13	20,000	20,000	0	0	0
3	Reconstruct Adelphi,Aldwych,Toowong.Shaftesbury ROW No 51	ROW No51	35,000	35,000	0	0	0
4	Reconstruct Catt,Cantlebury,Drake,Foyle ROW No 67	ROW No 67	31,000	31,000	0	0	0
5	Reconstruct Toowong,Essex,Aldwych,Shaftesbury ROW No 50	ROW No 50	40,000	40,000	0	0	0
6	Reconstruct Deeley,View,Fourth,Central ROW No 94	Row No94	45,000	45,000	0	0	0
67	Cycleway Wyatt Rd Foreshore	Resurface Cycleway	28,000	28,000	0	0	0
			\$199,000	\$199,000	\$0	\$0	\$0
Other Road Grants							
7	Benara Rd	Resurface Tonkin To Mahogany	112,975	37,658	75,317	0	0
8	Collier Rd	Resurface Dewar To Walter	138,395	46,132	92,263	0	0
9	Beechboro Rd North West Carriageway	Resurface Morley To Benara	261,218	87,073	174,145	0	0
10	Collier Rd	Resurface Tonkin To Gray	94,608	31,536	63,072	0	0
11	Walter Rd West	Resurface Russell To Collier Rd	284,731	94,911	189,820	0	0
			\$891,927	\$297,310	\$594,617	\$0	\$0

ASSET RENEWAL

Unique Id	Project Title	Capex Project Description	Total Funding	Municipal Funding	Grant Funding	Reserve Funding	Other Funding
Base Grant Road Reconstruction							
16	Weatherill way	Resurface McGilvray To McGilvray	87,000	87,000	0	0	0
17	Bowden st	Resurface Grand Prom To Toowong	20,000	20,000	0	0	0
18	Weaver Ct	Resurface Weatherill To Cul De Sac	13,000	13,000	0	0	0
19	Cardwell ave	Resurface Crimea To Maxwell	46,000	46,000	0	0	0
20	Corderoy Way	Resurface Crimea To Cardwell	29,000	29,000	0	0	0
21	McCaskill Way	Resurface Maxwell To Maxwell	60,000	60,000	0	0	0
22	Ardriill Cl	Resurface Cardwell To Cul De Sac	9,800	9,800	0	0	0
23	Hewitt Cl	Resurface Cardwell To Cul De Sac	9,800	9,800	0	0	0
24	Maxwell Ave	Resurface Benara To Mathews	52,000	52,000	0	0	0
25	Newton St	Resurface Guildford To Whatley	24,000	24,000	0	0	0
26	Grey St	50 % Contribution To Bassendean	5,000	5,000	0	0	0
27	Carparks	Various	54,000	54,000	0	0	0
28	Parkinson St	Resurface Millerick To Weatherill	32,000	32,000	0	0	0
29	Gobba Pl	Resurface Wyatt To Culde Sac	6,000	6,000	0	0	0
30	Holden Dve	Resurface Benara To Benara	86,000	86,000	0	0	0
31	Chambers Way	Resurface Holden To Holden	58,000	58,000	0	0	0
32	Fitzpatrick Way	Resurface Holden To Holden	58,000	58,000	0	0	0
33	Woodhouse Way	Resurface Holden To Holden	32,000	32,000	0	0	0
34	Gregory Ct	Resurface Holden to Cul De Sac	19,600	19,600	0	0	0
35	Munro Ct	Resurface Holden To Cul De Sac	9,000	9,000	0	0	0
36	Lee Pl	Resurface Holden To Cul De Sac	9,300	9,300	0	0	0
37	Mathews Cl	Resurface Della To Cul De Sac	94,000	94,000	0	0	0
38	Delves Pl	Resurface Mathews To Cul De Sac	9,000	9,000	0	0	0
39	Kelly Pl	Resurface Mathews To Cul De Sac	9,200	9,200	0	0	0
40	Cycleway	Tranby House/Bath Reserve	30,000	30,000	0	0	0
			\$861,700	\$861,700	\$0	\$0	\$0
Roads to Recovery							
12	Shaftesbury Ave	Resurface Walter To Beaufort	149,000	0	149,000	0	0
13	Clement St	Resurface Salisbury To Birkett	54,000	0	54,000	0	0
14	The Strand	Resurface Beaufort To Essex	82,000	0	82,000	0	0
15	Robinson Rd	Resurface Crimea To Bath	85,827	0	85,827	0	0
			\$370,827	\$0	\$370,827	\$0	\$0

ASSET RENEWAL

Unique Id	Project Title	Capex Project Description	Total Funding	POS				
				Municipal Funding	Grant Funding	Funding	Reserve Funding	Other Funding
Footpath/Slab Replacement Programme								
44	Deschamp Rd	McCarthy To Walmsley	24,000	24,000	0	0	0	0
45	Shadwell Way	Beechboro To Shadwell Reserve	27,000	27,000	0	0	0	0
46	Morley Drive	Byfleet to Crimea	31,000	31,000	0	0	0	0
47	Morley Drive	Crimea to Balleratt	78,000	78,000	0	0	0	0
48	Ham Pl	McGilvray To Napier	8,000	8,000	0	0	0	0
49	Drynan St	Rothbury To Langley	26,000	26,000	0	0	0	0
50	Napier/Eggham/Cranley/Puttenham To McArthur	Napier To Puttenham	42,000	42,000	0	0	0	0
51	Turon St	Beechboro To Baileys	18,000	18,000	0	0	0	0
52	Challenger Ave	Bottlebrush To Cassia	36,000	36,000	0	0	0	0
53	Nanhob St	King William To Leake	20,000	20,000	0	0	0	0
54	Dissability Committee	Various	30,000	30,000	0	0	0	0
55	COB Cycle Plan	Stage 1	100,000	100,000	0	0	0	0
	ElliceST		18,000	18,000				
	Grant ST		22,000	22,000				
	Moore ST		22,000	22,000				
			\$502,000	\$502,000	\$0	\$0	\$0	\$0
Parks Development								
199	Park Timber Structure refurbishments	Park Timerb Structure refurbishment	125,000	125,000	0	0	0	0
			\$125,000	\$125,000	\$0	\$0	\$0	\$0
Bore & Reticulation Development								
192	Irrigation Replacement	Replacement of old irrigation assets	1,030,000	446,184	0	0	583,816	0
193	Pump Service, maintenance and replacement	Pump, service, maintenance and replacement	115,000	115,000	0	0	0	0
194	Flow meters	Various locations	25,000	25,000	0	0	0	0
			\$1,170,000	\$586,184	\$0	\$0	\$583,816	\$0
Gardens & Landscaping								
330	Streetscape Upgrades	Streetscape Upgrades	200,000	0	0	0	200,000	0
333	Guildford Penninsula Entry	Entry statement	100,000	100,000	0	0	0	0
			\$300,000	\$100,000	\$0	\$0	\$200,000	\$0

ASSET RENEWAL

Unique Id	Project Title	Capex Project Description	Total Funding	Municipal Funding	Grant Funding	POS Funding	Reserve Funding	Other Funding
Environmental Development								
200	Hind Reserve Furniture		28,000	28,000	0	0	0	0
201	Baigup Wetland Shelter/Seat		8,000	8,000	0	0	0	0
202	Hind Reserve Stabilisation - playground removal		10,000	10,000	0	0	0	0
206	Lightning Swamp Management Plan		40,000	40,000	0	0	0	0
207	Baigup Wetland Interpretation and Revegetation Plan		40,000	40,000	0	0	0	0
208	Bayswater Brook Living Stream - Weld Square		25,000	25,000	0	0	0	0
209	Clarkson and Tranby House Stabilisation		300,000	150,000	150,000	0	0	0
213	Maylands Penisular Tree Planting		10,000	10,000	0	0	0	0
214	Lightning Park Tree Planting		10,000	10,000	0	0	0	0
215	Depot Solar Panel		80,000	80,000	0	0	0	0
216	Revegetation Tools		8,000	8,000	0	0	0	0
217	CEEP Grant		8,772	4,386	4,386	0	0	0
416	Bardon Park		19,000	19,000				
401	Baigup Wetland Sign		2,000	2,000				
			\$588,772	\$434,386	\$154,386	\$0	\$0	\$0
Traffic Management								
41	Traffic Management General	General	80,000	80,000	0	0	0	0
42	Traffic Management Paving	Paving areas	30,000	30,000	0	0	0	0
	Pedestrian Crossing	Guildford Road	200,000				200,000	
			\$310,000	\$110,000	\$0	\$0	\$200,000	\$0
Drainage Construction								
57	Drainage/Water Urban	Flooding and Urban Water Design	90,000	90,000	0	0	0	0
58	Drainage	Upgrade Drainage Grates&Infrastructure	45,000	45,000	0	0	0	0
390	Drainage	Halliday Park	40,000	40,000	0	0	0	0
			\$175,000	\$175,000	\$0	\$0	\$0	\$0

ASSET RENEWAL

Unique Id Project Title Capex Project Description		Total Funding	Municipal Funding	Grant Funding	Reserve Funding	Other Funding
Other Technical Services Capital						
60 Sundry Works	Council Projects	30,000	30,000	0	0	0
61 Street Sign Upgrade	City Wide Upgrade Of Street Signs To New Standard	80,000	80,000	0	0	0
62 Asset Management	Asset Program Development	10,000	10,000	0	0	0
63 Bus Shelters	New & Replace	40,000	40,000	0	0	0
64 PAW Gates & Various Reserve Lighting	Lighting in PAWs & Passive lighting in Reserves	15,000	15,000	0	0	0
65 Street Lighting	Upgrade of Street Lighting	120,000	120,000	0	0	0
66 Crossovers	New Crossover Construction	556,000	294,000	0	0	262,000
		\$851,000	\$589,000	\$0	\$0	\$262,000
Golf Course Development						
43 Golf Course Development	Various Upgrades	100,000	0	0	100,000	0
405 Embleton Golf Course	Upgrade Kitchen	15,000	15,000	0	0	0
406 Maylands Golf Course Kiosk	Replacement of patio/gutters/downpipes	6,000	6,000	0	0	0
407 Maylands Golf Course Tavern	Toilet upgrade/renovations	20,000	20,000	0	0	0
408 Maylands Golf Course Tavern	Replacement of rusted posts/paint	25,000	25,000	0	0	0
409 Maylands Golf Course Tavern	Replacement of floor covering	25,000	25,000	0	0	0
410 Maylands Golf Club	Replacement of light fittings throughout	6,000	6,000	0	0	0
411 Maylands Golf Club Pro Shop	Replacement of damaged roof sheeting	7,000	7,000	0	0	0
412 Maylands Golf Club	Repair & clean roof tiles	14,000	14,000	0	0	0
413 Maylands Golf Club	Replacement of damaged doors	1,500	1,500	0	0	0
		\$219,500	\$119,500	\$0	\$100,000	\$0
Plant & Equipment						
59 Fleet and Major Plant replacement Program	Replacement Program	2,103,000	1,149,500	0	300,000	653,500
		\$2,103,000	\$1,149,500	\$0	\$300,000	\$653,500

ASSET RENEWAL

Unique Id	Project Title	Capex Project Description	Total Funding	Municipal Funding	Grant Funding	POS Funding	Reserve Funding	Other Funding
Information Services								
139	Enterprise Software Alignment	Aligning the City of Bayswater enterprise licencing to allow all TechnologyOne products	40,000	40,000	0	0	0	0
141	PC Replacement Program	4 year replacement schedule for workstations and monitors.	100,000	100,000	0	0	0	0
142	ECM Phase 2	Completion of ECM upgrade from version 3.08 to 4.03	45,000	45,000	0	0	0	0
163	Upgrade Virtual Infrastructure	Asset Renewal	120,000	0	0	0	120,000	0
164	Storage upgrade	Upgrade Corporate Security Software	80,000	80,000	0	0	0	0
182	Network Infrastructure	Replacement schedule for routers and switches.	85,000	85,000	0	0	0	0
183	Security Compliance	Ensuring City of Bayswater is compliant against new laws.	75,000	75,000	0	0	0	0
184	Equipment Renewals	Replacement schedule for laptops and printers.	24,000	24,000	0	0	0	0
185	Enterprise Licensing	Upgrade Microsoft CAL licences to enterprise level.	34,000	34,000	0	0	0	0
			\$603,000	\$483,000	\$0	\$0	\$120,000	\$0
Systems Development - Finance								
239	Automate current manual interface	Extract,Transfer,Load Data	35,000	35,000	0	0	0	0
326	Data Address Integrity Software	Property File	15,000	15,000	0	0	0	0
			\$50,000	\$50,000	\$0	\$0	\$0	\$0
HR - Software development								
237	TechOne HR Self Service	NA	65,000	65,000	0	0	0	0
238	High End Reporting	NA	18,000	18,000	0	0	0	0
			\$83,000	\$83,000	\$0	\$0	\$0	\$0
Aged Persons Homes			\$260,000				\$260,000	
TOTAL CAPITAL PROPOSALS			\$12,890,162	\$8,355,709	\$1,365,137	\$0	\$2,253,816	\$915,500

WORKS CARRIED FORWARD : 1 JULY 2014

Account Number	Sub Section Description	Budget 13-14	Actual	Estimated 30 Jun 14	Cfwd 14-15
Community Services					
Sub Section: SS18020 - Recreation Development					
J12100-6999-0000	Bardon Playground(Upr) Remove existing and relocate.	164,956.00	5,658.75	5,659.00	159,297.00
	Sub Total	164,956.00	5,658.75	5,659.00	159,297.00
Sub Section: SS18021 - The RISE					
K14300-6999-0000	Function Equipment WIFI access for functions, portable projector	6,000.00	1,550.00	1,550.00	4,450.00
	Sub Total	6,000.00	1,550.00	1,550.00	4,450.00
Sub Section: SS20190 - Maylands Waterland - Equipment					
K11200-6999-0000	Maylands Water Playground Feasibility Study	20,000.00	500.00	0.00	20,000.00
	Sub Total	20,000.00	500.00	0.00	20,000.00
Planning & Development Services					
Sub Section: SS19020 - Asset Renewal					
G33400-6999-0000	Les Hansman - Building Works	27,650.00	0.00	0.00	27,650.00
H16700-6999-0000	Les Hansman Communi Internal paint upper level office, repair doors to upper l	5,200.00	0.00	0.00	5,200.00
H19700-6999-0000	Les Hansman CCMC Split system airconditioners for Rooms 1,2,3. Council re:	35,000.00	0.00	0.00	35,000.00
H19800-6999-0000	Les Hansman CCMC External marketing signage. Council resolution 13.3.1 24	2,500.00	0.00	0.00	2,500.00
J18800-6999-0000	Maylands Golf Course Connect to sewer	150,000.00	8,852.00	48,580.00	100,000.00
K17000-6999-0000	Bayswater Waves Replacement of air handling units (existing remaining 3	350,000.00	32,485.00	60,000.00	257,515.00
K17100-6999-0000	Maylands Brickworks Repairs as highlight within Conservation Management F	80,000.00	0.00	40,000.00	40,000.00
K20800-6999-0000	Bayswater SES Roof safety training facility	20,000.00	0.00	0.00	20,000.00
K33600-6999-0000	Lightning Park Extensions	400,000.00	16,100.00	16,100.00	383,900.00
	Noranda Sporting Complex				800,000.00
	Sub Total	1,070,350.00	57,437.00	164,680.00	1,671,765.00
Sub Section: SS19030 - Major Strategic Projects					
J13500-6999-0000	Morley City Centre Structure Plan and Associated Studies- St	102,767.00	27,870.75	27,499.61	40,000.00
J13700-6999-0000	Maylands Heritage Trail	35,000.00	20,991.11	11,818.00	1,000.00
J16600-6999-0000	Residential Design Guic Engagement & Advertising	19,779.00	0.00	0.00	19,779.00
K22200-6999-0000	Review of Character Pri Required in accordance with Local Housing Strategy	30,000.00	4,500.00	14,500.00	15,500.00
K22300-6999-0000	Proposed Redevelopm Stage 2 - Detailed design and approvals for redevelopment	250,000.00	186.90	0.00	250,000.00
	Sub Total	437,546.00	53,548.76	53,817.61	326,279.00

WORKS CARRIED FORWARD : 1 JULY 2014

Account Number	Sub Section Description	Budget 13-14	Actual	Estimated 30 Jun 14	Cfwd 14-15
Technical Services					
Sub Section: SS20015 - Other Road Construction					
K27700-6999-5130	Reconstruct Hamilton,Slade,Olfe & Whatley No 42	60,000.00	6,074.18	30,000.00	30,000.00
K27800-6999-0000	Reconstruct King William Hamilton Olfe & Whatley No 40	50,000.00	0.00	25,000.00	25,000.00
K27900-6999-0000	Reconstruct Whittaker,Arundal,Toowong & Shaftesbury No 48	30,000.00	0.00	15,000.00	15,000.00
Sub Total		140,000.00	6,074.18	70,000.00	70,000.00
Sub Section: SS20020 - Other Road Grants					
K28600-6999-5500	Broun Ave Embleton to Beechboro Rd	197,430.00	167,598.35	187,430.00	10,000.00
Sub Total		197,430.00	167,598.35	187,430.00	10,000.00
Sub Section: SS20030 - Base Grant Road Reconstruction					
K30100-6999-0000	Swan Bank Rd Peninsula to Culdesac	45,000.00	0.00	0.00	45,000.00
Sub Total		45,000.00	0.00	0.00	45,000.00
Sub Section: SS20050 - Footpath/Slab Replacement Programme					
K24100-6999-0000	COB Local Bike Plan Council Resolution 26 February 2013 Item 12.1.2	80,000.00	42,000.00	70,000.00	10,000.00
Sub Total		80,000.00	42,000.00	70,000.00	10,000.00
Sub Section: SS20060 - Parks Development					
K27300-6999-0000	Streetscape Master Pla Generate streetscape master plan City wide to direct lar	35,000.00	0.00	0.00	35,000.00
K27400-6999-5140	Post & Rail Fencing Replace post and rail which have reached serviceable lif	200,000.00	2,807.31	0.00	197,193.00
Sub Total		235,000.00	2,807.31	0.00	232,193.00
Sub Section: SS20061 - Bore & Reticulation Development					
K22400-6999-5720	Reticulation Replacem Replace reserve irrigation Bayswater Subway, Norah Hu	817,000.00	445,375.11	647,086.00	170,000.00
Sub Total		817,000.00	445,375.11	647,086.00	170,000.00

WORKS CARRIED FORWARD : 1 JULY 2014

Account Number	Sub Section Description	Budget 13-14	Actual	Estimated 30 Jun 14	Cfwd 14-15
Sub Section: SS20065 - Gardens & Landscaping					
J28100-6999-0000	Bardon Park Seating Replacing benches and seating at Bardon Park	39,533.00	0.00	0.00	39,533.00
J28700-6999-0000	Lightning Swamp Board Extend existing boardwalk and make it wheel chair access	40,000.00	27,272.73	12,727.00	12,727.00
K24200-6999-5170	Bedford shopping precinct First stage streetscape works	200,000.00	0.00	100,000.00	100,000.00
K24300-6999-5550	Bayswater shopping precinct First stage streetscape works	200,000.00	4,723.64	100,000.00	100,000.00
K24400-6999-5720	Streetscape renewal Grand Promenade upgrade	250,000.00	2,330.12	150,000.00	99,999.99
K24700-6999-0000	Donald Park, Maylands Garden refurbishments	10,000.00	0.00	0.00	10,000.00
Sub Total		739,533.00	34,326.49	362,727.00	362,259.99
Sub Section: SS20070 - Environmental Development					
E23800-6999-0000	Bayswater Brook Water quality improvement	8,122.00	2,418.90	5,703.00	5,703.00
J30000-6999-5460	Claughton Reserve River Restoration	100,089.00	75,566.31	70,089.00	30,000.00
K31800-6999-5460	Bayswater Brook Project Weld Square living stream	140,000.00	37,684.61	20,000.00	120,000.00
K31900-6999-0000	Foreshore Environment Bath Street stabilisation Area B	255,000.00	0.00	200,000.00	55,000.00
K32100-6999-0000	Eric Singleton Bird Sanctuary Wetland rehabilitation	1,720,000.00	38,571.96	24,128.00	3,193,114.00
K32500-6999-0000	Claughton reserve car park Cloughton reserve car park upgrade /Council item	90,000.00	0.00	40,000.00	50,000.00
Sub Total		2,313,211.00	154,241.78	359,920.00	3,453,817.00
Sub Section: SS20080 - Traffic Management					
F30600-6999-5550	Traffic Management Slade Street	139,627.00	67,682.83	65,003.00	74,624.00
G25200-6999-0000	Traffic Management Study	98,510.00	28,075.00	28,075.00	70,435.00
H25200-6999-0000	Traffic study	100,000.00	0.00	0.00	100,000.00
H30300-6999-5630	Slade Street traffic management	196,876.00	111,727.69	107,686.00	89,190.00
Sub Total		535,013.00	207,485.52	200,764.00	334,249.00

WORKS CARRIED FORWARD : 1 JULY 2014

Account Number	Sub Section Description	Budget 13-14	Actual	Estimated 30 Jun 14	Cfwd 14-15
Sub Section: SS20110 - Other Technical Services Capital					
G32400-6999-0000	WAAMI Programme	9,955.00	2,145.00	2,145.00	7,810.00
J32400-6999-0000	WAAMI Continuation of WAAMI Program	15,000.00	0.00	0.00	15,000.00
K26100-6999-0000	Street Lighting Installation of new street lights on major roads and resi	120,000.00	22,466.72	40,000.00	80,000.00
K26800-6999-0000	WAAMI Programme	10,000.00	0.00	0.00	10,000.00
K27000-6999-0000	Sundry Works	40,000.00	0.00	25,000.00	15,000.00
K27100-6999-5520	Golf Course Development	100,000.00	5,853.85	4,514.00	95,486.00
	Sub Total	294,955.00	30,465.57	71,659.00	223,296.00
Sub Section: SS20140 - Health Dept Capital					
K22500-6999-0000	Landfill Restoration Contaminated site survey/studies report to DEC as requ	200,000.00	0.00	0.00	200,000.00
	Sub Total	200,000.00	0.00	0.00	200,000.00
Sub Section: SS20200 - Graphical Information Services					
K25400-6999-0000	Fleet Software / Hardw Asset replacement	113,000.00	19,514.01	79,374.00	33,626.00
	Sub Total	113,000.00	19,514.01	79,374.00	33,626.00
	Grand Total	\$7,408,994	\$1,228,583	\$2,274,667	\$7,326,232

FEES AND CHARGES 2014-15

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BAYSWATER WAVES
2014 - 2015

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
GENERAL ADMISSIONS				PRIVILEGE CARD FEES		
City of Bayswater Residents				\$10.00	\$10.00	\$0.91
Replacement Card Fee				\$5.50	\$5.50	\$0.50
CASUAL SWIMMING						
Adult (16 years and over)	\$5.80	\$6.00	\$0.55	\$4.90	\$5.10	\$0.46
Child (3 - 15 years)	\$4.40	\$4.50	\$0.41	\$3.80	\$3.80	\$0.35
Senior (60+)	\$4.40	\$4.50	\$0.41	\$3.80	\$3.80	\$0.35
Concession (Health Care Card or Student Card)	\$4.40	\$4.50	\$0.41	\$3.80	\$3.80	\$0.35
Family Pass (2+2 or 1+3)	\$17.10	\$17.50	\$1.59	\$14.60	\$14.90	\$1.35
Off Peak Swim (Mon to Fri 11:30-13:30)	\$4.20	\$4.30	\$0.39	\$3.60	\$3.70	\$0.34
Spectator	\$2.00	\$2.10	\$0.19	\$1.70	\$1.80	\$0.16
Volunteer Spectator	Free	Free	NA			
In Term Swimming						
Terms 1 and 4	\$2.70	\$2.80	\$0.25			
Terms 2 and 3	\$2.00	\$2.10	\$0.19			
In Term Lesson Entry	\$2.10	\$2.20	\$0.20			
Vacation Lesson Entry - Education Dept	\$3.10	\$3.20	\$0.29	\$2.70	\$2.80	\$0.25
Vacation Lesson Entry (Child) x10 - Education Dept	\$27.90	\$28.80	\$2.62	\$23.40	\$24.30	\$2.21
Vacation Lesson Entry (Child + Spectator) x10 - Education Dept	\$45.90	\$47.70	\$4.34	\$42.30	\$40.50	\$3.68
2 for 1 Adult Swim	\$5.80	\$6.00	\$0.55			
2 for 1 Child Swim	\$4.40	\$4.50	\$0.41			
2 for 1 SSS Entry	\$10.00	\$10.30	\$0.94			
2 for 1 Family Entry	\$17.10	\$17.50	\$1.59			
HEALTH AND REHABILITATION SUITE						
Hydrotherapy, Spa, Sauna						
Adult (16 years and over)	\$10.00	\$10.30	\$0.94	\$8.50	\$8.80	\$0.80
Senior (60+) or Concession (Health Care Card)	\$7.90	\$8.10	\$0.74	\$6.70	\$6.90	\$0.63
Student	\$8.50	\$8.80	\$0.80	\$7.20	\$7.50	\$0.68
Upgrade Adult	\$4.50	\$4.30	\$0.39	\$3.60	\$3.70	\$0.34
Upgrade Student	\$4.10	\$4.30	\$0.39	\$3.40	\$3.70	\$0.34
Upgrade Senior or Concession	\$3.50	\$3.60	\$0.33	\$2.80	\$3.10	\$0.28
SWIMMING LESSONS (Per lesson)						
Term - Learn to Swim	\$14.00	\$14.50	NA	\$12.00	\$12.50	NA
Term - Learn to Swim (Sunday)	\$15.00	\$16.00	NA	\$13.00	\$13.50	NA
Additional Family Member Discount	5%	5%	NA	5%	5%	NA
New Customer 1st Term Discount	NA	\$10.00	NA	NA	\$10.00	NA
Holiday Programme	\$10.00	\$10.50	NA	\$8.50	\$8.90	NA
Holiday Programme - 10 Days (Includes 2 spectators)	\$100.00	\$105.00	NA	\$85.00	\$90.00	NA
Holiday Programme - 5 Days	\$60.50	\$62.50	NA	\$51.50	\$53.00	NA
Adults	\$15.50	\$16.00	NA	\$13.20	\$13.60	NA
Special Needs (Includes 2 spectators)	\$18.00	\$18.50	NA	\$15.50	\$15.70	NA
Private Lessons (Includes 2 spectators)	\$35.00	\$36.00	NA	\$30.00	\$30.50	NA
Lifesaving Award - Levels 10-16	Variable	Variable	NA	Variable	Variable	NA
Cancellation Fee	\$25.00	\$25.00	NA	\$25.00	\$25.00	NA
SQUADS						
Per lesson	\$9.50	\$10.00	\$0.91	\$8.00	\$8.50	\$0.77
10 sessions	\$95.00	\$100.00	\$9.09	\$80.00	\$85.00	\$7.73
Junior squad entry	\$2.90	\$3.00	\$0.27			
Junior squad entry + 1 spectator	\$4.00	\$4.10	\$0.37			
Senior squad entry	\$4.50	\$4.60	\$0.42			
10 VISIT VOUCHERS						
Adult (16 years and over)	\$52.20	\$54.00	\$4.91	\$44.10	\$45.90	\$4.17
Child (3 - 15 years)	\$39.60	\$40.50	\$3.68	\$34.20	\$34.20	\$3.11
Junior squad entry	\$29.00	\$30.00	\$2.73			
Junior squad entry + 1 spectator	\$40.00	\$41.00	\$3.73			
Senior (60+)	\$39.60	\$40.50	\$3.68	\$34.20	\$34.20	\$3.11
Concession Card	\$39.60	\$40.50	\$3.68	\$34.20	\$34.20	\$3.11
Off Peak Swim (Mon to Fri 11:30-13:30)	\$37.60	\$38.70	\$3.52	\$32.40	\$33.30	\$3.03
Aerobics	\$126.00	\$130.50	\$11.86	\$107.10	\$110.70	\$10.06
Gymnasium	\$144.00	\$148.50	\$13.50	\$122.40	\$126.00	\$11.45
Aquarobics	\$117.00	\$121.50	\$11.05	\$99.00	\$103.50	\$9.41
Aquanauts (60+)	\$81.00	\$81.00	\$7.36	\$69.30	\$69.30	\$6.30
Yoga	\$180.00	\$189.00	\$17.18	\$153.00	\$160.65	\$14.60
HEALTH AND REHABILITATION SUITE 10 visit						
Hydrotherapy, Spa, Sauna						
Adult	\$90.00	\$92.70	\$8.43	\$76.50	\$79.20	\$7.20
Student	\$76.50	\$79.20	\$7.20	\$64.80	\$67.50	\$6.14
Senior (60+) or Concession (Health Care Card)	\$71.10	\$72.90	\$6.63	\$60.30	\$62.10	\$5.65
20 VISIT VOUCHERS						
Adult (16 years and over)	\$98.60	\$102.00	\$9.27	\$83.30	\$86.70	\$7.88
Child (3 - 15 years)	\$74.80	\$76.50	\$6.95	\$64.60	\$64.60	\$5.87
Senior (60+)	\$74.80	\$76.50	\$6.95	\$64.60	\$64.60	\$5.87
Concession Card	\$74.80	\$76.50	\$6.95	\$64.60	\$64.50	\$5.86
Junior squad entry	\$58.00	\$60.00	\$5.45			
Junior squad entry + 1 spectator	\$80.00	\$82.00	\$7.45			
Off Peak Swim (Mon to Fri 11:30-14:30)	\$71.40	\$73.10	\$6.65	\$61.20	\$62.90	\$5.72
Aerobics	\$238.00	\$246.50	\$22.41	\$202.30	\$209.10	\$19.01
Gymnasium	\$272.00	\$280.50	\$25.50	\$231.20	\$238.00	\$21.64
Aquarobics	\$221.00	\$229.50	\$20.86	\$187.00	\$195.50	\$17.77
Aquanauts (60+)	\$153.00	\$153.00	\$13.91	\$130.90	\$130.90	\$11.90
HEALTH AND REHABILITATION SUITE 20 visit						
Hydrotherapy, Spa, Sauna, Swim						
Adult (16 years and over)	\$170.00	\$175.10	\$15.92	\$144.50	\$149.60	\$13.60
Student or Concession (Health Care Card)	\$144.50	\$149.60	\$13.60	\$122.40	\$127.50	\$11.59
Senior (60+) or Special Needs	\$134.30	\$137.70	\$12.52	\$113.90	\$117.30	\$10.66

BAYSWATER WAVES
2014 - 2015

Description	2013-14	2014-15	GST	2013-14	2014-15	GST
	GST INCL	GST INCL	AMOUNT	GST INCL	GST INCL	AMOUNT
GENERAL ADMISSIONS				PRIVILEGE CARD FEES		
CARNIVALS						
Carnival Fee (Up to 3 hours)	\$370.00	\$380.00	\$34.55			
Carnival Fee (Additional per hour)	\$125.00	\$130.00	\$11.82			
Electronic Timing Set (Per carnival)	\$155.00	\$160.00	\$14.55			
Carnival entry fee per swimmer	\$2.70	\$2.80	\$0.25			
Qualified Lifeguard per hour (Mon to Fri)	\$38.00	\$40.00	\$3.64			
Qualified Lifeguard per hour (Sat)	\$45.00	\$48.00	\$4.36			
Qualified Lifeguard per hour (Sun)	\$54.00	\$56.00	\$5.09			
Refund / Cancellation Fee	\$25.00	\$25.00	\$2.27			
HIRE RATES						
Lockers - 1 hour	\$1.00	\$1.00	\$0.09			
Lockers - 6 hours	\$3.00	\$3.00	\$0.27			
Lockers - 8 hours	\$5.00	\$5.00	\$0.45			
Pool Inflatable (Schools / User Groups) incl Qualified Staff - per hour	\$160.00	\$165.00	\$15.00			
Monster Ball Hire 2 hrs (Minimum 2 hrs)	\$180.00	\$185.00	\$16.82			
Bouncy Castle Hire 1 hr	\$100.00	\$100.00	\$9.09			
Floating Volleyball Net 1 hr	\$55.00	\$60.00	\$5.45			
Fun nut hire per hour	\$2.50	\$3.00	\$0.27			
Fun nut half day hire	\$5.00	\$5.00	\$0.45			
Kickboard hire per session (Includes other pool equipment)	\$2.50	\$2.50	\$0.23			
Diving Pool per hour	\$27.00	\$30.00	\$2.73			
Lane Hire - 50m Olympic Pool Casual hire per hr	\$13.00	\$13.50	\$1.23			
Lane Hire - 50m Olympic Pool Regular hire per hr	\$9.85	\$10.00	\$0.91			
Lane Hire - 50m Olympic Pool Club hire per hr	\$3.90	\$4.00	\$0.36			
Lane Hire - 25m/Wave Casual hire per hr	\$10.90	\$11.50	\$1.05			
Lane Hire - 25m/Wave Pool Regular hire per hr	\$8.80	\$9.00	\$0.82			
Lane Hire - 25m/Wave Club hire per hr	\$3.27	\$3.50	\$0.32			
Banner display - fence line per week	\$50.00	\$50.00	\$4.55			
Foyer display per week	\$15.00	\$15.00	\$1.36			
Shade Shelter hire per day	\$55.00	\$57.00	\$5.18			
Shade Shelter Bond (Refundable)	\$55.00	\$55.00	\$5.00			
Restaurant day hire per hour	\$30.00	\$35.00	\$3.18			
Restaurant evening hire per hour	\$40.00	\$45.00	\$4.09			
Hydrotherapy Pool per hour	\$28.00	\$30.00	\$2.73			
Creche - Birthday Party Max 1.5 hours	\$50.00	\$50.00	\$4.55			
Function Room per hour	\$55.00	\$60.00	\$5.45			
Functions (7pm to Midnight)	\$500.00	\$500.00	\$45.45			
Bond (Refundable)	\$1,000.00	\$1,000.00	\$90.91			
Function Room day hire	\$100.00	\$100.00	\$9.09			
ACTIVITIES						
Water Polo (Includes 1 spectator)	\$3.70	\$3.80	\$0.35			
Water Polo	\$2.70	\$2.80	\$0.25			
Water Polo 10 Visit (Includes 1 spectator)	\$33.30	\$34.20	\$3.11			
Movie night Child	\$7.00	\$7.00	\$0.64			
Movie night Adult	\$7.00	\$7.00	\$0.64			
Movie Night Family Pass (4 entries)	\$24.00	\$24.00	\$2.18			
Pool Party Entry 1	NA	\$5.00	\$0.45			
Pool Party Entry 2	NA	\$6.00	\$0.55			
Pool Party Entry 3	NA	\$7.00	\$0.64			
Pool Party Entry 4	NA	\$8.00	\$0.73			
Pool Party Child 2 for 1 discount	NA	50%	Varies			
Pool Party Child buy 1 second half price discount	NA	25%	Varies			
Aquatic Event 1	\$5.00	\$5.00	\$0.45			
Aquatic Event 2	\$10.00	\$10.00	\$0.91			
Aquatic Event 3	\$15.00	\$15.00	\$1.36			
Aquatic Event 4	\$20.00	\$20.00	\$1.82			
Aquatic Event Early Bird Purchase - 10% Discount	10%	10%	Varies			
Cardiac rehab entry	\$5.00	\$5.00	\$0.45			
Family Fun Day 3 years and over entry fee	\$2.00	\$2.00	\$0.18			
Family Fun Day - Family Pass (4 entries)	\$5.00	\$5.00	\$0.45			
Police Services Accreditation swim and certificate	\$10.00	\$10.00	\$0.91			
Scuba single entry	\$10.00	\$11.00	\$1.00			
Scuba entry group concession (9-12 participants)	\$100.00	\$110.00	\$10.00			
Creche 1st hour	\$3.40	\$3.50	\$0.32	\$2.90	\$3.00	\$0.27
1 hour thereafter	\$1.80	\$1.90	\$0.17	\$1.50	\$1.60	\$0.15
1.5 hour	\$4.10	\$4.20	\$0.38	\$3.50	\$3.60	\$0.33
2 hour care	\$4.80	\$4.90	\$0.45	\$4.10	\$4.20	\$0.38
Creche 10 visit coupon (1 hour visits)	\$30.60	\$31.50	\$2.86	\$26.10	\$27.00	\$2.45
Creche 10 visit coupon (1.5 hour visits)	\$36.90	\$37.80	\$3.44	\$31.50	\$32.40	\$2.95
Creche 10 visit coupon (2 hour visits)	\$43.20	\$44.10	\$4.01	\$36.90	\$37.80	\$3.44

BAYSWATER WAVES
2014 - 2015

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
GENERAL ADMISSIONS				PRIVILEGE CARD FEES		
BIRTHDAY PARTIES						
Party (Up to 10 Children, 1 adult spectator per child)	NA	\$100.00	\$9.09			
Party (Up to 15 Children, 1 adult spectator per child)	\$110.00	\$115.00	\$10.45			
Party (Up to 20 Children, 1 adult spectator per child)	NA	\$150.00	\$13.64			
Party (Up to 25 Children, 1 adult spectator per child)	\$175.00	\$180.00	\$16.36			
Party (Up to 30 Children, 1 adult spectator per child)	NA	\$200.00	\$18.18			
Additional Children	\$7.00	\$7.00	\$0.64			
Party Leader (2 hours)	\$100.00	\$100.00	\$9.09			
2nd Party Leader (1 hours)	\$75.00	\$80.00	\$7.27			
Party Inflatable Hire (1 hour)	\$100.00	\$100.00	\$9.09			
Asian Platter	NA	\$40.00	\$3.64			
Assorted Sandwiches	NA	\$35.00	\$3.18			
Fairy Bread	NA	\$7.00	\$0.64			
2 x Bowls chips	NA	\$20.00	\$1.82			
Party Sausage Rolls	NA	\$20.00	\$1.82			
Hotdogs	NA	\$20.00	\$1.82			
Fruit Platter	NA	\$20.00	\$1.82			
Ice Cream Cake	NA	\$20.00	\$1.82			
10 x Mixed Lolly Bags	NA	\$10.00	\$0.91			
Drinks (jug or bottle)	NA	\$5.00	\$0.45			
Party Food Option 1	\$55.00	\$55.00	\$5.00			
Party Food Option 2	\$66.00	\$66.00	\$6.00			
Party Food Option 3	\$77.00	\$77.00	\$7.00			
Party Food Option 4	\$88.00	\$88.00	\$8.00			
Party Food Option 5	\$99.00	\$99.00	\$9.00			
Party Food Option 6	\$110.00	\$110.00	\$10.00			
Individual Meals	\$7.00	\$7.00	\$0.64			
Individual Meals	\$7.50	\$7.50	\$0.68			
Individual Meals	\$8.00	\$8.00	\$0.73			
Individual Meals	\$8.50	\$8.50	\$0.77			
Non refundable deposit	\$55.00	\$55.00	\$5.00			
CASUAL HEALTH & FITNESS						
Health Club casual workout	\$16.00	\$16.50	\$1.50	\$13.60	\$14.00	\$1.27
Casual day rate	\$23.00	\$25.00	\$2.27			
Casual weekly rate	\$56.00	\$58.00	\$5.27			
Silver Sneakers Exercise class	\$8.50	\$8.50	\$0.77	\$7.20	\$7.20	\$0.65
Circuit Classes	\$12.50	\$12.50	\$1.14			
Teen aerobics	\$8.00	\$8.00	\$0.73			
Teen aerobic promotion - buy 1 get 1 free	\$8.00	\$8.00	\$0.73			
Lunch time group fitness class - 40mins	\$7.00	\$7.00	\$0.64			
Aerobics half hour classes - 30 mins	\$7.50	\$8.00	\$0.73			
Aerobics	\$14.00	\$14.50	\$1.32	\$11.90	\$12.30	\$1.12
Aquarobics	\$13.00	\$13.50	\$1.23	\$11.00	\$11.50	\$1.05
Upgrade - Health Club to Group Fitness	\$6.50	\$6.50	\$0.59	\$5.50	\$5.50	\$0.50
Yoga (1.5 hours)	\$20.00	\$21.00	\$1.91	\$17.00	\$17.85	\$1.62
Aquanauts (60+)	\$9.00	\$9.00	\$0.82	\$7.70	\$7.70	\$0.70
Fitness Appraisal	\$35.00	\$35.00	\$3.18			
Workout programme	\$35.00	\$35.00	\$3.18			
Membership Specials						
2 for 1 Gym entry	\$16.00	\$16.50	\$1.50			
2 for 1 Group Fitness Entry	\$14.00	\$14.50	\$1.32			
7 days for 7 dollars membership	\$7.00	\$7.00	\$0.64			
30 days for 30 dollars membership	\$30.00	\$30.00	\$2.73			
Free Off Peak Group Fitness Class (Monthly special)	\$0.00	\$0.00	\$0.00			
Additional Month Free for Rejoining Members	\$0.00	\$0.00	\$0.00			
Free 3 day hire	\$0.00	\$0.00	\$0.00			
FITNESS ACTIVITY HIRE						
Circuit Room 1 hr	\$50.00	\$55.00	\$5.00			
Spin Room 1 hr	\$50.00	\$55.00	\$5.00			
School Function hire 1 hr	\$30.00	\$35.00	\$3.18			
School Circuit Hire 1 hr	\$35.00	\$35.00	\$3.18			
School Spin Hire 1 hr	\$35.00	\$35.00	\$3.18			
School Aqua Hire 1 hr	\$35.00	\$35.00	\$3.18			
Fitness Instructor Hire 1 hr	\$65.00	\$65.00	\$5.91			
PERSONAL TRAINING						
Members Prices						
½ hour sessions	\$43.00	\$45.00	\$4.09			
5 x ½ hour sessions	\$199.00	\$210.00	\$19.09			
10 x ½ hour sessions	\$378.00	\$400.00	\$36.36			
60 minute session 1on1	\$54.00	\$56.00	\$5.09			
5 x 60 minute session 1on1	\$257.00	\$262.00	\$23.82			
10 x 60 minute session 1on1	\$486.00	\$504.00	\$45.82			
2 on 1 - 30 minute session (Per Person)	\$35.00	\$36.00	\$3.27			
4 on 1 - 30 minute session (per person)	\$20.00	\$21.00	\$1.91			
2 on 1 - 60 minute session (Per Person)	\$45.00	\$46.00	\$4.18			
4 on 1 - 60 minute session (Per Person)	\$25.00	\$26.00	\$2.36			

BAYSWATER WAVES
2014 - 2015

Description	2013-14	2014-15	GST	2013-14	2014-15	GST	
	GST INCL	GST INCL	AMOUNT	GST INCL	GST INCL	AMOUNT	
GENERAL ADMISSIONS				PRIVILEGE CARD FEES			
Non Member Prices							
30 MIN SESSION	\$51.00	\$53.00	\$4.82				
5 x ½ hour sessions	\$239.00	\$250.00	\$22.73				
10 x ½ hour sessions	\$458.00	\$480.00	\$43.64				
60 minute session 1on1	\$62.00	\$64.00	\$5.82				
5 x 60 minute session 1on1	\$292.00	\$303.00	\$27.55				
10 x 60 minute session 1on1	\$546.00	\$576.00	\$52.36				
2 on 1 - 30 minute session (Per Person)	\$45.00	\$46.00	\$4.18				
4 on 1 - 30 minute session (per person)	\$30.00	\$31.00	\$2.82				
2 on 1 - 60 minute session (Per Person)	\$55.00	\$56.00	\$5.09				
4 on 1 - 60 minute session (Per Person)	\$35.00	\$36.00	\$3.27				
Promotional package PT	\$99.00	\$99.00	\$9.00				
GENERAL PROGRAM FEES							
Program Fee 1	NA	\$5.00	\$0.45				
Program Fee 2	NA	\$5.50	\$0.50				
Program Fee 3	NA	\$6.00	\$0.55				
Program Fee 4	NA	\$6.50	\$0.59				
Program Fee 5	NA	\$7.00	\$0.64				
Program Fee 6	NA	\$7.50	\$0.68				
Program Fee 7	NA	\$8.00	\$0.73				
Program Fee 8	NA	\$8.50	\$0.77				
Program Fee 9	NA	\$9.00	\$0.82				
Program Fee 10	NA	\$9.50	\$0.86				
Program Fee 11	NA	\$10.00	\$0.91				
Program Fee 12	NA	\$11.00	\$1.00				
Program Fee 13	NA	\$12.00	\$1.09				
Program Fee 14	NA	\$13.00	\$1.18				
Program Fee 15	NA	\$14.00	\$1.27				
Program Fee 16	NA	\$15.00	\$1.36				
Program Fee 17	NA	\$17.50	\$1.59				
Program Fee 18	NA	\$20.00	\$1.82				
Program Fee 19	NA	\$22.50	\$2.05				
Program Fee 20	NA	\$25.00	\$2.27				
Program Fee 21	NA	\$30.00	\$2.73				
Program Fee 22	NA	\$35.00	\$3.18				
Program Fee 23	NA	\$40.00	\$3.64				
Program Fee 24	NA	\$50.00	\$4.55				
MEMBERSHIP FEES							
Suspension	\$15.00	\$15.00	\$1.36				
Transfers	\$15.00	\$15.00	\$1.36				
Card replacement fee	\$5.50	\$5.50	\$0.50				
Refund Fee	\$25.00	\$60.00	\$5.45				
DIRECT DEBIT FEES							
Direct Debit Joining Fee	\$60.00	\$60.00	\$5.45				
Joining Fee Membership Special	\$1.00	\$1.00	\$0.09				
MEMBERSHIPS - PEAK (access anytime)							
Group Fitness Only	1 month	\$119.00	\$124.00	\$11.27	\$101.00	\$105.00	\$9.55
	3 months	\$261.00	\$271.00	\$24.64	\$222.00	\$230.00	\$20.91
	12 months	\$635.00	\$660.00	\$60.00	\$540.00	\$561.00	\$51.00
	Direct Debit	\$52.00	\$55.00	\$5.00	\$45.00	\$47.00	\$4.27
Health Club Only	1 month	\$119.00	\$124.00	\$11.27	\$101.00	\$105.00	\$9.55
	3 months	\$261.00	\$271.00	\$24.64	\$222.00	\$230.00	\$20.91
	12 months	\$635.00	\$660.00	\$60.00	\$540.00	\$561.00	\$51.00
	Direct Debit	\$52.00	\$55.00	\$5.00	\$45.00	\$47.00	\$4.27
Aquatic Only	1 month	\$110.00	\$114.00	\$10.36	\$93.00	\$97.00	\$8.82
	3 months	\$241.00	\$248.00	\$22.55	\$205.00	\$211.00	\$19.18
	12 months	\$573.00	\$590.00	\$53.64	\$487.00	\$502.00	\$45.64
	Direct Debit	\$48.00	\$50.00	\$4.55	\$41.00	\$42.00	\$3.82
Group Fitness & Health Club (Silver Card)	1 month	\$129.00	\$134.00	\$12.18	\$110.00	\$114.00	\$10.36
	3 months	\$284.00	\$295.00	\$26.82	\$241.00	\$251.00	\$22.82
	12 months	\$716.00	\$745.00	\$67.73	\$609.00	\$633.00	\$57.55
	Direct Debit	\$60.00	\$62.00	\$5.64	\$51.00	\$53.00	\$4.82
Health Club & Aquatic (Silver Card)	1 month	\$129.00	\$134.00	\$12.18	\$110.00	\$114.00	\$10.36
	3 months	\$284.00	\$294.00	\$26.73	\$241.00	\$250.00	\$22.73
	12 months	\$716.00	\$745.00	\$67.73	\$609.00	\$633.00	\$57.55
	Direct Debit	\$60.00	\$62.00	\$5.64	\$51.00	\$53.00	\$4.82
Group Fitness & Aquatic (Silver Card)	1 month	\$129.00	\$134.00	\$12.18	\$110.00	\$114.00	\$10.36
	3 months	\$284.00	\$294.00	\$26.73	\$241.00	\$250.00	\$22.73
	12 months	\$716.00	\$745.00	\$67.73	\$609.00	\$633.00	\$57.55
	Direct Debit	\$60.00	\$62.00	\$5.64	\$51.00	\$53.00	\$4.82
Facility Membership (Gold Card - Individual)	1 month	\$139.00	\$143.00	\$13.00	\$118.00	\$122.00	\$11.09
	3 months	\$330.00	\$340.00	\$30.91	\$281.00	\$289.00	\$26.27
	12 months	\$787.00	\$811.00	\$73.73	\$669.00	\$689.00	\$62.64
	Direct Debit	\$66.00	\$68.00	\$6.18	\$56.00	\$58.00	\$5.27
Facility Membership (Gold Card - Family)	12 months	\$1,925.00	\$1,950.00	\$177.27	\$1,636.00	\$1,658.00	\$150.73
	Direct Debit	\$161.00	\$163.00	\$14.82	\$137.00	\$139.00	\$12.64
Multi Venue Membership (Individual)	1 month	NA	\$150.00	\$13.64	NA	\$130.00	\$11.82
	3 months	NA	\$370.00	\$33.64	NA	\$315.00	\$28.64
	12 months	NA	\$880.00	\$80.00	NA	\$748.00	\$68.00
	Direct Debit	NA	\$73.00	\$6.64	NA	\$62.00	\$5.64
Multi Venue Membership (Family)	12 months	NA	\$2,080.00	\$189.09	NA	\$1,768.00	\$160.73
	Direct Debit	NA	\$173.00	\$15.73	NA	\$147.00	\$13.36
Additional child - prepaid	\$205.00	\$205.00	\$18.64	\$175.00	\$175.00	\$15.91	
Additional child - direct debit	\$25.00	\$25.00	\$2.27	\$22.00	\$22.00	\$2.00	

BAYSWATER WAVES
2014 - 2015

Description		2013-14	2014-15	GST	2013-14	2014-15	GST
		GST INCL	GST INCL	AMOUNT	GST INCL	GST INCL	AMOUNT
GENERAL ADMISSIONS					PRIVILEGE CARD FEES		
MEMBERSHIPS							
FULL TIME STUDENTS OR SENIORS OVER 60 YEARS							
Health Club Only	1 month	\$100.00	\$104.00	\$9.45	\$85.00	\$89.00	\$8.09
	3 months	\$223.00	\$234.00	\$21.27	\$190.00	\$199.00	\$18.09
	12 months	\$576.00	\$599.00	\$54.45	\$490.00	\$509.00	\$46.27
	Direct Debit	\$48.00	\$50.00	\$4.55	\$41.00	\$43.00	\$3.91
Group Fitness Only	1 month	\$100.00	\$104.00	\$9.45	\$85.00	\$89.00	\$8.09
	3 months	\$223.00	\$234.00	\$21.27	\$190.00	\$199.00	\$18.09
	12 months	\$576.00	\$599.00	\$54.45	\$490.00	\$509.00	\$46.27
	Direct Debit	\$48.00	\$50.00	\$4.55	\$41.00	\$43.00	\$3.91
Aquatic Only	1 month	\$93.00	\$96.00	\$8.73	\$79.00	\$82.00	\$7.45
	3 months	\$208.00	\$214.00	\$19.45	\$177.00	\$182.00	\$16.55
	12 months	\$539.00	\$555.00	\$50.45	\$458.00	\$472.00	\$42.91
	Direct Debit	\$45.00	\$47.00	\$4.27	\$39.00	\$40.00	\$3.64
Health Club & Aquatic (Silver Card)	1 month	\$124.00	\$129.00	\$11.73	\$105.00	\$110.00	\$10.00
	3 months	\$241.00	\$251.00	\$22.82	\$205.00	\$214.00	\$19.45
	12 months	\$602.00	\$626.00	\$56.91	\$512.00	\$533.00	\$48.45
	Direct Debit	\$51.00	\$53.00	\$4.82	\$43.00	\$45.00	\$4.09
Aquatic & Group Fitness (Silver Card)	1 month	\$124.00	\$129.00	\$11.73	\$105.00	\$110.00	\$10.00
	3 months	\$241.00	\$251.00	\$22.82	\$205.00	\$214.00	\$19.45
	12 months	\$602.00	\$626.00	\$56.91	\$512.00	\$533.00	\$48.45
	Direct Debit	\$51.00	\$53.00	\$4.82	\$43.00	\$45.00	\$4.09
Health Club & Group Fitness (Silver Card)	1 month	\$124.00	\$129.00	\$11.73	\$105.00	\$110.00	\$10.00
	3 months	\$241.00	\$251.00	\$22.82	\$205.00	\$214.00	\$19.45
	12 months	\$602.00	\$626.00	\$56.91	\$512.00	\$533.00	\$48.45
	Direct Debit	\$51.00	\$53.00	\$4.82	\$43.00	\$45.00	\$4.09
Facility Membership (Gold Card - Individual)	1 month	\$130.00	\$134.00	\$12.18	\$110.00	\$114.00	\$10.36
	3 months	\$263.00	\$271.00	\$24.64	\$223.00	\$231.00	\$21.00
	12 months	\$690.00	\$710.00	\$64.55	\$586.00	\$604.00	\$54.91
	Direct Debit	\$58.00	\$60.00	\$5.45	\$49.00	\$51.00	\$4.64
Multi Venue Membership (Individual)	1 month	NA	\$140.00	\$12.73	NA	\$119.00	\$10.82
	3 months	NA	\$328.00	\$29.82	NA	\$279.00	\$25.36
	12 months	NA	\$780.00	\$70.91	NA	\$663.00	\$60.27
	Direct Debit	NA	\$65.00	\$5.91	NA	\$55.00	\$5.00
Squad Aquatic Membership (Under 16 yrs)	3 months	\$109.00	\$115.00	\$10.45			
	6 months	\$183.00	\$192.00	\$17.45			
	12 months	\$293.00	\$308.00	\$28.00			

**BUS HIRE FEES
2014 - 2015**

Description	2013-14	2014-15	GST
	GST INCL	GST INCL	AMOUNT
COMMUNITY GROUPS			
Booking Fee	\$18.00	\$20.00	\$1.82
Per kilometer travelled (includes first tank of petrol)	\$2.20	\$2.50	\$0.23
Bond	\$100.00	\$100.00	NA
COUNCIL-OPERATED COMMUNITY GROUPS			
No charge	\$0.00	\$0.00	\$0.00
Cleaning charge	\$50.00	\$50.00	\$4.55

EVENTS
2014 - 2015

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
COMMUNITY EVENTS			
ART AWARD AND EXHIBITION			
Entry Fee	\$22.00	\$22.00	\$2.00
ART AWARD AND EXHIBITION - YOUTH			
Entry Fee	NA	\$10.00	\$0.91
COMMUNITY FESTIVALS			
Site Fees			
Community	FREE	FREE	NA
Commercial	\$120.00	\$150.00	\$13.64
Commercial with 9sqm Flooring	\$200.00	\$220.00	\$20.00
Commercial with 18sqm Flooring	\$280.00	\$300.00	\$27.27
DANCE FESTIVAL			
ENTRY FEES - PARTICIPANTS			
Solo (all categories)	\$8.00	\$10.00	\$0.91
Duo or Trio (per person)	\$6.00	\$6.00	\$0.55
Troupe or Group (per person)	\$4.50	\$5.00	\$0.45
Tap Medley	\$13.00	\$15.00	\$1.36
Championship	\$25.00	\$25.00	\$2.27
Registration fee per individual	\$6.00	\$6.00	\$0.55
ENTRY FEES - SPECTATORS			
Day Sessions (Individual)			
Adults	\$6.00	\$6.50	\$0.59
Pensioners	\$3.50	\$4.00	\$0.36
Children	\$3.50	\$4.00	\$0.36
Evening Sessions (Individual)			
Adults	\$7.00	\$7.50	\$0.68
Pensioners	\$4.00	\$4.50	\$0.41
Children	\$4.00	\$4.50	\$0.41
Bulk Tickets Adult:			
Daily Ticket	\$9.00	\$10.00	\$0.91
3 Day Pass (6 Sessions)	\$27.00	\$30.00	\$2.73
3 Session Pass	\$14.50	\$16.00	\$1.45
Muliti-Session Pass	\$80.00	\$80.00	\$7.27
Bulk Tickets Pensioners & Children:			
Daily Ticket	\$5.50	\$6.00	\$0.55
3 Day Pass (6 Sessions)	\$14.50	\$16.00	\$1.45
3 Session Pass	\$7.50	\$9.00	\$0.82
PROGRAM			
per copy	\$7.50	\$8.50	\$0.77
PROGRAM ADVERTISING			
Full Page	\$190.00	\$200.00	\$18.18
Half Page	\$140.00	\$150.00	\$13.64
Street Business Banners	\$836.00	\$836.00	NA

**HACC AND PODIATRY
2014 - 2015**

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
HACC Services			
Home Help (per hour)			
Level 1	\$8.00	\$8.00	NA
Level 2	\$10.00	\$10.00	NA
Level 3	Full cost recovery	Full cost recovery	NA
Other Food Services			
Level 1	\$8.00	\$8.00	NA
Level 2	\$10.00	\$10.00	NA
Level 3	Full cost recovery	Full cost recovery	NA
Adult Day Centre			
Attendance Fee			
Level 1	\$8.00	\$8.00	NA
Level 2	\$10.00	\$10.00	NA
Level 3	Full cost recovery	Full cost recovery	NA
Transport (round trip)	\$5.00	\$5.00	NA
Day Centre, BLIS, Socialisation Groups			
Meals on Wheel			
Level 1	\$8.00	\$8.50	NA
Level 2	Full cost recovery	Full cost recovery	NA
Level 3	Full cost recovery	Full cost recovery	NA
Community Transport (round trip)			
Level 1	\$10.00	\$10.00	NA
Level 2	\$10.00	\$10.00	NA
Level 3	Full cost recovery	Full cost recovery	NA
Social Support			
Attendance fee			
Level 1	\$8.00	\$8.00	NA
Level 2	\$10.00	\$10.00	NA
Level 3	Full cost recovery	Full cost recovery	NA
Maximum Cap Fee for high users or multiple users (per week)			
Level 1	\$60.00	\$60.00	NA
Level 2	\$72.00	\$72.00	NA
Level 3	\$146.00	\$146.00	NA
OTHER FEES			
Podiatry	\$26.50	\$26.50	NA
Health care card holders (per clinic visit)			
Exercise classes	\$5.00	\$5.00	\$0.45
Computer lessons - Bayswater Seniors	\$5.00	\$5.00	\$0.45
Room hire - hairdressing			
Half day hire	\$10.00	\$12.50	\$1.14
Full day hire	\$20.00	\$25.00	\$2.27
Room hire - Senior Citizens Centres			
Kitchen & Dining Room - Community	NA	\$11.00	\$1.00
Kitchen & Dining Room - Commercial	NA	\$20.00	\$1.82
Kitchen & Main Hall - Community	NA	\$20.00	\$1.82
Kitchen & Main Hall - Commercial	NA	\$35.00	\$3.18
Kitchen & Dining Room & Main Hall - Community	NA	\$27.00	\$2.45
Kitchen & Dining Room & Main Hall - Commercial	NA	\$40.00	\$3.64
Community Physiotherapy	NA	\$20.00	\$1.82

**LIBRARY SERVICES
2014 - 2015**

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
Library bags (per bag)	\$1.00	\$1.00	\$0.09
Lost, damaged, stolen Library Membership Card (per card)	\$2.50	\$2.50	NA
Photocopying			
Black and white (A4 and A3 pages)	\$0.20	\$0.20	\$0.02
Colour (A4)	\$1.00	\$1.00	\$0.09
Sale of donated and discarded items	Varies	Varies	Varies
Lost, damaged, stolen locally-purchased library material (ie books, magazines, cassettes, videos, CD-ROMs, comics, compact discs)	Depreciated cost of item	Depreciated cost of item	Varies
Lost, damaged, stolen Library Board material (ie books, magazines, cassettes, videos, CD-ROMs, comics, compact discs)	As per fee charged by the Library Board of Western Australia		
Damaged compact disc cases	\$3.00	\$3.00	NA
Printing from Multimedia Stations			
Black and white (A4) (per page)	\$0.20	\$0.20	\$0.02
Colour (A4) (per page)	\$1.00	\$1.00	\$0.09
Audio Ear Buds	\$1.00	\$1.00	\$0.09
Temporary Public Internet Service Membership	\$2.00	\$2.00	\$0.18
USB flash drives	\$7.00	\$7.00	\$0.64
"Changes they've seen" Book			
Soft Cover	\$25.00	\$25.00	\$2.27
Hard Cover	\$40.00	\$40.00	\$3.64

MAYLANDS WATERLAND
2014 - 2015

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
GENERAL ADMISSIONS				PRIVILEGE CARD FEES		
Open November to March						
Adult entry	\$4.00	\$4.10	\$0.37	\$3.40	\$3.50	\$0.32
Child entry (2 yrs to 16 yrs)	\$3.30	\$3.40	\$0.31	\$2.80	\$2.90	\$0.26
Under 2 no charge	Free	\$0.00	NA	Free	\$0.00	NA
Concession entry	\$3.30	\$3.40	\$0.31	\$2.80	\$2.90	\$0.26
Family swim - 2 adults/3 children	\$15.50	\$16.00	\$1.45	\$13.20	\$13.60	\$1.24
Group booking entry	\$3.00	\$3.10	\$0.28			
Season Pass:						
Adult	\$80.00	\$80.00	\$7.27	\$68.00	\$68.00	\$6.18
Child	\$65.00	\$65.00	\$5.91	\$55.25	\$55.00	\$5.00
Family	\$200.00	\$200.00	\$18.18	\$170.00	\$170.00	\$15.45
Promotional Season Passes - Free (Up to 5 per season)	\$0.00	\$0.00	\$0.00			
2 for 1 Adult Entry	\$4.00	\$4.10	\$0.37			
2 for 1 Child Entry	\$3.30	\$3.40	\$0.31			
2 for 1 Family Entry	\$15.50	\$16.00	\$1.45			
Activities:						
Mini golf	\$3.60	\$3.60	\$0.33			
Mini golf per hour group booking	\$1.80	\$1.80	\$0.16			
Group booking hire fee	\$30.00	\$35.00	\$3.18			
Bouncy castle per hour group booking	\$50.00	\$55.00	\$5.00			
Lifeguard hire per hour (Mon - Fri)	\$38.00	\$40.00	\$3.64			
Lifeguard hire per hour (Sat)	\$45.00	\$48.00	\$4.36			
Lifeguard hire per hour (Sun)	\$54.00	\$48.00	\$4.36			
Birthday Party (Up to 15 Children, 15 Adults)	\$98.00	\$100.00	\$9.09			
Burthday Party (Up to 25 Children, 25 Adults)	\$140.00	\$150.00	\$13.64			
Additional Children	\$5.55	\$6.00	\$0.55			
Party Leader (2 hours)	\$105.00	\$100.00	\$9.09			
Additional Party Leader (1 hour)	\$78.00	\$80.00	\$7.27			
Party Food Option 1	\$33.00	\$35.00	\$3.18			
Party Food Option 2	\$44.00	\$46.00	\$4.18			
Party Food Option 3	\$55.00	\$57.00	\$5.18			
Party Food Option 4	\$66.00	\$58.00	\$5.27			
Party Food Option 5	\$77.00	\$79.00	\$7.18			
Party Food Option 6	\$88.00	\$82.00	\$7.45			
Party Food Option 7	\$99.00	\$105.00	\$9.55			
Fairy Bread (One plate)	NA	\$20.00	\$1.82			
Jelly Cups (Each)	NA	\$2.50	\$0.23			
Quenche Platter	NA	\$25.00	\$2.27			
Ice Cream Cake	NA	\$20.00	\$1.82			

**RANGER SERVICES
2014 - 2015**

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
DOG POUNDAGE FEES			
Public Poundage			
Registered Dogs Impound Fee	\$62.00	\$62.00	NA
Unregistered Dogs Impound Fee	\$103.00	\$103.00	NA
Daily Keep - Sustenance	\$11.00	\$11.00	NA
Other Animals (Excepting Cats)	\$52.00	\$52.00	NA
Dog Surrender Fee	\$132.00	\$132.00	NA
Declaration of Dangerous Dog (Section 33M Dog Act)	\$50.00	\$50.00	NA
CAT POUNDAGE FEES			
Public Poundage			
Registered Cats Impound Fee	\$62.00	\$62.00	NA
Unregistered Cats Impound Fee	\$103.00	\$103.00	NA
Daily Keep - Sustenance	\$11.00	\$11.00	NA
Cat Surrender Fee	\$132.00	\$132.00	NA
Declaration of Dangerous Cat	\$50.00	\$50.00	NA
DOG LICENCE FEES			
Micro-chipped and Sterilised			
One Year	\$20.00	\$20.00	NA
Three Years	\$42.50	\$42.50	NA
Lifetime	\$100.00	\$100.00	NA
50% of fee payable for pensioners			
Micro-chipped and Unsterilised			
One Year	\$50.00	\$50.00	NA
Three Years	\$120.00	\$120.00	NA
Lifetime	\$250.00	\$250.00	NA
50% of fee payable for pensioners			
CAT LICENCE FEES			
Micro-chipped and Sterilised			
One Year	\$20.00	\$20.00	NA
Three Years	\$42.50	\$42.50	NA
Lifetime	\$100.00	\$100.00	NA
50% of fee payable for pensioners			
Annual application for approval or renewal of approval to breed cats (per cat)	\$100.00	\$100.00	NA
KENNEL ESTABLISHMENT			
Application for more than 2 dogs	\$110.00	\$110.00	NA
Licence fee	\$200.00	\$200.00	NA
ABANDONED VEHICLE FEES			
Towage and administration fee	\$150.00	\$150.00	NA
Daily storage fee	\$10.00	\$10.00	NA
SIGNS			
Return of confiscated signs (per sign)	\$55.00	\$55.00	NA
Prohibited verge parking signs (per sign) (Including installation)	\$205.00	\$205.00	\$18.64
Parking prohibition on private property (per sign)	\$95.00	\$95.00	\$8.64
Install private property parking signs (per sign)	\$110.00	\$110.00	\$10.00
Signs Maintenance costs borne by:-			
Residential signage	Applicant	Applicant	Variable
Less than 50 parking bays	Applicant	Applicant	Variable
50 or more parking bays	City and Applicant on 50/50 basis		
STALLHOLDERS & TRADERS			
(Local Community groups can apply for exemption)			
Permit application fee	\$50.00	\$50.00	NA
Additional charges:-			
per day	\$18.00	\$18.00	NA
per week	\$70.00	\$70.00	NA
per month	\$140.00	\$140.00	NA
per annum	\$1,400.00	\$1,400.00	NA
OTHER FEES AND CHARGES			
Shopping Trolley Collection	\$60.00	\$60.00	NA
Fire Break Installation	As quoted by contractor		

**RECORDS SERVICES
2014 - 2015**

Description				2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
Request for information - F.O.I. Application fees				\$30.00	\$30.00	NA
Time taken by staff dealing with F.O.I. application (per hour or pro rata for a part of an hour)				\$30.00	\$30.00	NA
Charge for access time supervised by staff (per hour or pro rata for a part of an hour) plus the actual additional cost to the agency of any special arrangements (eg hire of facilities or equipment)				\$30.00	\$30.00	NA
Charges for photocopying documents and/or records per hour, or pro rata for a part of an hour of staff time:				\$30.00	\$30.00	NA
Plain						
	per page	A4		\$0.20	\$0.20	NA
	per page	A3		\$0.20	\$0.20	NA
Colour						
	per page	A4		\$0.20	\$0.20	NA
	per page	A3		\$0.20	\$0.20	NA
Charge for time taken by staff transcribing information from a tape or other device (per hour, or pro rata for a part of an hour)				\$30.00	\$30.00	NA
Charge for duplicating a tape, film or computer information				Actual Cost	Actual Cost	NA
Charge for delivery, packaging and postage				Actual Cost	Actual Cost	NA
Advance deposits						
Advance deposit which may be required by an agency under section 18 (1) of the Act, expressed as a percentage of the estimated charges which will be payable in excess of the application fee				25%	25%	NA
Further advance deposit which may be required by an agency under section 18(4) of the Act, expressed as a percentage of the estimated charges which will be payable in excess of the application fee				75%	75%	NA
Retrieval of archived records				\$30.00	\$30.00	NA
Land Information Certificates (per property):						
Rates				\$20.00	\$20.00	NA
Records				\$30.00	\$30.00	NA
GIS				\$25.00	\$25.00	NA
Building				\$30.00	\$30.00	NA
Property Settlement Questionnaire *				\$73.00	\$73.00	NA
Corporate Documents						
Council Minutes				\$45.00	\$45.00	NA
Council Agendas				\$45.00	\$45.00	NA
Local Law - full set				\$55.00	\$55.00	NA
Local Law - per law				\$15.00	\$15.00	NA

* Note: Fees and Charges for 2014-15 are subject to Planning Commission's update in late July or early August 14.

**GOLF COURSE HIRE FEES
2014 - 2015**

Description		2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
MAYLANDS PENINSULA PUBLIC GOLF COURSE				
MIDWEEK				
	9 holes	\$18.00	\$19.00	\$1.73
	18 holes	\$24.00	\$25.00	\$2.27
WEEKENDS				
	9 holes	\$20.00	\$22.00	\$2.00
	18 holes	\$26.00	\$28.00	\$2.55
MIDWEEK CONCESSION				
	9 holes	\$14.00	\$15.00	\$1.36
	18 holes	\$18.00	\$20.00	\$1.82
JUNIOR FEE - Midweek **				
	9 holes	\$14.00	\$15.00	\$1.36
	18 holes	\$18.00	\$20.00	\$1.82
EMBLETON PUBLIC GOLF COURSE				
MIDWEEK				
	9 holes	\$13.00	\$15.00	\$1.36
	18 holes	\$19.00	\$20.00	\$1.82
WEEKENDS				
	9 holes	\$15.00	\$17.00	\$1.55
	18 holes	\$21.00	\$22.00	\$2.00
MIDWEEK CONCESSION				
	9 holes	\$10.00	\$12.00	\$1.09
	18 holes	\$15.00	\$17.00	\$1.55
JUNIOR FEE - Midweek**				
	9 holes	\$10.00	\$12.00	\$1.09
	18 holes	\$15.00	\$17.00	\$1.55

**HALL HIRE FEES
2014 - 2015**

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
Community Use – an activity/service/organisation hiring a venue for not for profit activities, which may or may not include incorporated bodies. (e.g. meetings, community training sessions, social sporting groups etc)			
Fee for Service – an activity/service/organisation that aims to recoup expenses and aspires to obtain profit for an individual or organisation (e.g. dance/karate classes)			
MEETING ROOM (incorporating Les Hansman Community Centre, Bayswater Drill Hall, Bayswater Activity Centre and Senior Citizen Centres)			
Community Use - per hour	\$14.00	\$15.00	\$1.36
Fee For Service - per hour	\$24.00	\$25.00	\$2.27
MAIN HALL (incorporating Les Hansman Community Centre, Bayswater Drill Hall, Beaufort Park and Senior Citizen Centres)			
Community Use - per hour	\$25.00	\$26.00	\$2.36
Fee For Service - per hour	\$43.00	\$45.00	\$4.09
Badminton - per hour per court	\$10.50	\$12.00	\$1.09
SOCIAL FUNCTIONS (incorporating Les Hansman Community Centre, Bayswater Drill Hall)			
Christmas and New Year Bookings Require Three Months Notice			
Peak Rate (per hour, Friday & Saturday nights after 6:00pm)	\$67.00	\$70.00	\$6.36
City Of Bayswater School Use (Graduations, disco's etc per evening)	\$140.00	\$140.00	\$12.73
OTHER APPROVED USE			
Campania Association Monthly Fee	\$160.00	\$165.00	\$15.00
CWA Bayswater Branch	\$9.25	\$9.50	\$0.86
Morley Embleton Pensioners League - per hour	\$8.25	\$8.50	\$0.77
Voluntary / Education Classes	\$12.00	\$13.00	\$1.18
KEY BOND			
Seasonal	\$200.00	\$200.00	NA
Casual Keys	\$200.00	\$200.00	NA
FACILITY/RESERVE BOND			
Regular/Seasonal User	\$350.00	\$350.00	NA
Casual User (bond to be determined by Bond Matrix)	\$150.00-	\$150.00-	Variable
	\$2,000.00	\$2,000.00	
ADDITIONAL KEYS CUTTING	\$30.00	\$30.00	\$2.73

**RESERVE HIRE FEES
2014 - 2015**

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
OPEN RESERVES (SPORT)			
FIXTURES			
Charged per season, per team including up to two bench players, up to a maximum of 15 fixtures.			
Seniors (18 years +)			
Baseball	\$305.00	\$375.00	\$34.09
Cricket	\$332.00	\$375.00	\$34.09
Football (AFL)	\$546.00	\$500.00	\$45.45
Football (Gaelic)	\$463.00	\$450.00	\$40.91
Lacrosse	\$390.00	\$400.00	\$36.36
Rugby (Union)	\$463.00	\$450.00	\$40.91
Soccer	\$363.00	\$400.00	\$36.36
Softball	\$303.00	\$375.00	\$34.09
Touch Rugby	\$303.00	\$375.00	\$34.09
Other Team Sports	\$303.00	\$375.00	\$34.09
Additional Match Play - including pre and post season scratch matches and social games (per game, per club) - half day up to four hours	\$60.00	\$75.00	\$6.82
Morley Noranda Recreation Club			
Annual User License Fee - Soccer Ground	\$3,600.00	\$3,800.00	\$345.45
Training			
Seasonal training per night, per club	\$15.00	\$17.50	\$1.59
Pre/Post Season and Casual Training / Competitions - independent of approved in-season training, including pre or post season training and competitions subject to ground availability.			
per night, per club	\$31.00	\$35.00	\$3.18
Off-Season Ongoing 'Club/Pub' Competition			
- up to a maximum of four (4) weeks only and subject to ground availability			
Per Night Per Club	\$60.00	\$75.00	\$6.82
Previously charges Per Team, but proved cost prohibitive			
Juniors - Applicable to all reserves			
Clubs based and operating in COB	FREE	FREE	NA
(Subject to the requirements/conditions of Council policy)			
Non-COB Based Schools/Clubs	50% off Senior Rate	50% off senior rate	Variable
ENCLOSED GROUNDS			
Bayswater Oval / Wotton Reserve	\$375.00	\$400.00	\$36.36
per day when gate fees are charged			
Turf Reinstatement Fee	\$500.00	\$500.00	\$45.45
Turf Cricket Wickets			
(only available for senior/junior teams registered for competition with WACA and/or WASTCA)			
Training (per session)	\$33.00	\$35.00	\$3.18
Fixtures (per day)	\$182.00	\$200.00	\$18.18
WACA Country Week Cricket (per day)	\$332.00	\$200.00	\$18.18
(same as seasonal cricket fixture fee)			
NETBALL COURTS			
Day rate applies to bookings prior to 6.00 pm, night rate applies to bookings from 6.00 pm to 10.00 pm.			
Noranda Netball Association Netball Fixtures			
Annual User Licence Fee (or)	\$4,170.00	\$4,250.00	\$386.36
Training - per hour per court (day)	\$11.00	\$12.50	\$1.14
Training - per hour per court (night)	\$13.00	\$15.00	\$1.36
Carnivals (independent of NNA fixtures)			
Carnival Per Day	\$500.00	\$550.00	\$50.00
Day - per hour, per court	\$15.00	\$17.00	\$1.55
Night - per hour, per court	\$16.50	\$20.00	\$1.82
TENNIS COURTS			
Day rate applies to bookings prior to 6.00 pm, night rate applies to bookings from 6.00 pm to 10.00 pm.			

**RESERVE HIRE FEES
2014 - 2015**

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
Public Court Hire - Crimea / Whatley			
Day - per hour per court	\$11.00	FREE	NA
Night - per hour per court	\$13.00	FREE	NA
Noranda Tennis Club			
Annual User Licence Fee	\$2,050.00	\$2,200.00	\$200.00
Authorised Tennis Coaching (Commercial)			
Day - per hour per court	\$25.00	\$25.00	\$2.27
Night - per hour per court	\$25.00	\$27.50	\$2.50
Authorised Commercial Coaching (Commercial)			
Oval Sports Commercial Coaching Per Hour	\$31.00	\$35.00	\$3.18
CASUAL RESERVE HIRE (RECREATION & LEISURE)			
Social or Scratch Match / Tournament			
Casual Hire - full day	\$185.00	\$225.00	\$20.45
Casual Hire - half day	\$110.00	\$150.00	\$13.64
(half rate only applies if more than one booking can be accommodated eg. 8.00 am to 12.00 noon and 1.00 pm to 6.00 pm)			
Large Scale Community Events (Fairs/Charity/Music events etc)			
* Subject to Council policies, approval and determination of fee.			
Fee for issuing Building/Landscapers Access Permit	\$110.00	\$120.00	NA
Fee for issuing Wedding Access Permit	\$40.00	\$45.00	NA
Dog Obedience Classes (limited reserve use)			
Per Hour	\$20.00	\$22.50	\$2.05
Non CoB Clubs Senior Training	\$31.00	\$35.00	\$3.18

**THE RISE
2014 - 2015**

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
City of Bayswater residents 15% discount applies to gym membership only			
SPORTSHALL			
Double Hall - Per Hour	\$92.00	\$94.00	\$8.55
Single Hall - Per Hour	\$46.00	\$47.00	\$4.27
Half Hall - Per Hour	\$26.00	\$27.00	\$2.45
Single Hall Junior - Per Hour	\$26.00	\$30.00	\$2.73
Volleyball Centre Court - Per Hour	\$46.00	\$47.00	\$4.27
Volleyball Training Court - Per Hour	\$26.00	\$30.00	\$2.73
Badminton Court/Table Tennis - Per Hour	\$14.00	\$15.50	\$1.41
Badminton/Table Tennis Equipment Hire Fee	\$3.00	\$3.00	\$0.27
Casual Admission - Per Person Per Hour	\$5.00	\$5.00	\$0.45
SPORTING COMPETITIONS			
Basketball Per Team Per Week	\$50.00	\$55.00	\$5.00
Soccer Per Team Per Week	\$50.00	\$55.00	\$5.00
Netball Per Team Per Week	\$66.00	\$68.00	\$6.18
Daytime Netball	\$56.00	\$56.00	\$5.09
Hockey Per Team Per Week	\$57.00	\$58.00	\$5.27
Volleyball Per Team Per Week	\$54.00	\$55.00	\$5.00
Junior Sport Player Fee (May be charged as a team)	\$7.00	\$7.00	\$0.64
Team Forfeit Bond	As game fee	As game fee	Varies
Team Forfeit Fine	As game fee	As game fee	Varies
SCHOOLS FEES			
Double Sports Hall per hour	\$62.00	\$64.00	\$5.82
Single Sports Hall per hour	\$31.00	\$32.00	\$2.91
Group Fitness Class Room Hire	\$31.00	\$32.00	\$2.91
School Fitness Instructor Hire	\$65.00	\$65.00	\$5.91
MEMBERSHIPS			
MULTI VENUE 12 MTH			
Adults (Includes gym and fitness classes and Pools at Waves)	\$787.00	\$880.00	\$80.00
Adults Privilege Card (Includes gym and fitness classes and Pools at Waves)	\$669.00	\$748.00	\$68.00
Concession (Includes gym and fitness classes and Pools at Waves)	\$690.00	\$780.00	\$70.91
Concession Privilege Card (Includes gym and fitness classes and Pools at Waves)	\$586.00	\$663.00	\$60.27
MULTI VENUE 3 MTH			
Adults (Includes gym and fitness classes and Pools at Waves)	\$330.00	\$370.00	\$33.64
Adults Privilege Card (Includes gym and fitness classes and Pools at Waves)	\$281.00	\$315.00	\$28.64
Concession (Includes gym and fitness classes and Pools at Waves)	\$263.00	\$328.00	\$29.82
Concession Privilege Card (Includes gym and fitness classes and Pools at Waves)	\$223.00	\$279.00	\$25.36
MULTI VENUE DIRECT DEBIT PER MONTH			
Adults (Includes gym and fitness classes and Pools at Waves)	\$66.00	\$73.00	\$6.64
Adults Privilege Card (Includes gym and fitness classes and Pools at Waves)	\$56.00	\$62.00	\$5.64
Concession (Includes gym and fitness classes and Pools at Waves)	\$58.00	\$65.00	\$5.91
Concession Privilege Card (Includes gym and fitness classes and Pools at Waves)	\$49.00	\$55.00	\$5.00
FULL FITNESS MEMBERSHIP - 12 Months			
Full Fitness Adult (Includes gym and fitness classes)	\$716.00	\$745.00	\$67.73
Full Fitness Adult Privilege Card (Includes gym and fitness classes)	\$609.00	\$633.00	\$57.55
Full Fitness Concession (Full Time Students / Seniors Over 60)	\$602.00	\$626.00	\$56.91
Full Fitness Concession Privilege Card (Full Time Students / Seniors Over 60)	\$512.00	\$533.00	\$48.45
FULL FITNESS 3 MTH			
Adult 3 Months Membership	\$284.00	\$295.00	\$26.82
Adult Privilege Card 3 Months Membership	\$241.00	\$251.00	\$22.82
Concession 3 Months Membership	\$241.00	\$251.00	\$22.82
Concession Privilege Card 3 Months Membership	\$205.00	\$214.00	\$19.45
FULL FITNESS DIRECT DEBIT PER MONTH			
Adult Membership	\$60.00	\$62.00	\$5.64
Adult Privilege Card Membership	\$51.00	\$53.00	\$4.82
Concession Membership	\$51.00	\$53.00	\$4.82
Concession Privilege Card Membership	\$43.00	\$45.00	\$4.09
FULL FITNESS 1 MTH			
Adult 1 mth membership	\$110.00	\$120.00	\$10.91
Adult Privilege Card 1 mth membership	\$95.00	\$110.00	\$10.00
Concession 1 mth membership	\$98.00	\$110.00	\$10.00
Concession Privilege Card 1 mth membership	\$82.00	\$90.00	\$8.18
GYM OR GROUP FITNESS ONLY 12 MTH			
Gym/GF Only Adult	\$635.00	\$660.00	\$60.00
Gym/GF Only Adult Privilege Card	\$540.00	\$561.00	\$51.00
Gym Only Concession (Full Time Students / Seniors Over 60)	\$576.00	\$599.00	\$54.45
Gym Only Concession Privilege Card (Full Time Students / Seniors Over 60)	\$490.00	\$509.00	\$46.27
GYM OR GROUP FITNESS ONLY 3 MTH			
Gym/GF Only Adult	\$261.00	\$271.00	\$24.64
Gym/GF Only Adult Privilege Card	\$222.00	\$230.00	\$20.91
Gym Only Concession (Full Time Students / Seniors Over 60)	\$223.00	\$234.00	\$21.27
Gym Only Concession Privilege Card (Full Time Students / Seniors Over 60)	\$190.00	\$199.00	\$18.09

THE RISE
2014 - 2015

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
GYM OR GROUP FITNESS ONLY DIRECT DEBIT PER MONTH			
Gym/GF Only Adult	\$52.00	\$55.00	\$5.00
Gym/GF Only Adult Privilege Card	\$45.00	\$47.00	\$4.27
Gym Only Concession (Full Time Students / Seniors Over 60)	\$48.00	\$50.00	\$4.55
Gym Only Concession Privilege Card (Full Time Students / Seniors Over 60)	\$41.00	\$43.00	\$3.91
MEMBERSHIP SPECIALS			
7 Days for \$7	\$7.00	\$7.00	\$0.64
1 Month for \$30	\$30.00	\$30.00	\$2.73
2 for 1 casual gym entry	\$16.00	\$16.50	\$1.50
2 for 1 casual class entry	\$14.00	\$14.50	\$1.32
Free 3 day trial membership	Free	Free	NA
30 days for \$30	\$30.00	\$30.00	\$2.73
Suspension and Transfers	\$15.00	\$15.00	\$1.36
Refund Fee	\$25.00	\$60.00	\$5.45
Direct Debit joining Fee	\$60.00	\$60.00	\$5.45
Direct Debit Joining Fee Special	\$1.00	\$1.00	\$0.09
Towel Fee	NA	\$5.00	\$0.45
Gym Casual	\$16.00	\$16.50	\$1.50
Gym Casual Concession	\$14.00	\$14.50	\$1.32
Group Fitness Casual	\$14.00	\$14.50	\$1.32
Casual Concession	\$12.00	\$12.50	\$1.14
1 Week Membership	\$56.00	\$58.00	\$5.27
10 x Casual Access Gym Vouchers	\$144.00	\$157.00	\$14.27
10 x Casual Access Gym Vouchers - Concession	\$126.00	\$138.00	\$12.55
10 x Casual Group Fitness Vouchers	\$126.00	\$138.00	\$12.55
10 x Casual Group Fitness Vouchers - Concession	\$108.00	\$119.00	\$10.82
PERSONAL TRAINING			
Members Prices			
½ hour sessions	\$43.00	\$45.00	\$4.09
5 x ½ hour sessions	\$199.00	\$210.00	\$19.09
10 x ½ hour sessions	\$378.00	\$400.00	\$36.36
60 minute session 1on1	\$54.00	\$56.00	\$5.09
5 x 60 minute session 1on1	\$257.00	\$262.00	\$23.82
10 x 60 minute session 1on1	\$486.00	\$504.00	\$45.82
2 on 1 - 30 minute session (Per Person)	\$35.00	\$36.00	\$3.27
4 on 1 - 30 minute session (per person)	\$20.00	\$21.00	\$1.91
2 on 1 - 60 minute session (Per Person)	\$45.00	\$46.00	\$4.18
4 on 1 - 60 minute session (Per Person)	\$25.00	\$26.00	\$2.36
Non Member Prices			
30 MIN SESSION	\$51.00	\$53.00	\$4.82
5 x ½ hour sessions	\$239.00	\$250.00	\$22.73
10 x ½ hour sessions	\$458.00	\$480.00	\$43.64
60 minute session 1on1	\$62.00	\$64.00	\$5.82
5 x 60 minute session 1on1	\$292.00	\$303.00	\$27.55
10 x 60 minute session 1on1	\$546.00	\$576.00	\$52.36
2 on 1 - 30 minute session (Per Person)	\$45.00	\$46.00	\$4.18
4 on 1 - 30 minute session (per person)	\$30.00	\$31.00	\$2.82
2 on 1 - 60 minute session (Per Person)	\$55.00	\$56.00	\$5.09
4 on 1 - 60 minute session (Per Person)	\$35.00	\$36.00	\$3.27
Fitness Appraisal (non member)	\$35.00	\$35.00	\$3.18
Fitness Workout (non member)	\$35.00	\$35.00	\$3.18
# Concession = Full Time Students and Seniors Over 60 Years			
MEETING ROOM			
Small Meeting Room - Community Per Hour	\$13.40	\$14.00	\$1.27
Small Meeting Room - Service Per Hour	\$21.60	\$23.00	\$2.09
COMMUNITY HALL			
Small Divided Area - Community Per Hour	\$18.00	\$19.00	\$1.73
Small Divided Area - Community Discount Rate	NA	\$16.00	\$1.45
Small Divided Area - Service Per Hour	\$31.00	\$32.00	\$2.91
Medium Divided Area - Community Per Hour	\$25.70	\$26.00	\$2.36
Medium Divided Area - Community Discount Rate	NA	\$22.00	\$2.00
Medium Divided Area - Service Per Hour	\$41.00	\$42.00	\$3.82
Large Divided Area - Community Per Hour	\$41.00	\$42.00	\$3.82
Large Divided Area - Community Discount Rate	NA	\$36.00	\$3.27
Large Divided Area - Service Per Hour	\$67.00	\$69.00	\$6.27
Whole Hall - Community Per Hour	\$72.00	\$74.00	\$6.73
Whole Hall - Community Discount Rate	NA	\$63.00	\$5.73
Whole Hall - Service Per Hour	\$103.00	\$105.00	\$9.55

**THE RISE
2014 - 2015**

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
FUNCTION SUITE			
Small Divided Area - Per Hour	\$42.00	\$45.00	\$4.09
Small Divided Area - Per Hour - Community Discount Rate	NA	\$38.00	\$3.45
Med Divided Area - Per Hour	\$88.00	\$90.00	\$8.18
Med Divided Area - Per Hour - Community Discount Rate	NA	\$76.00	\$6.91
Whole Area - Per Hour	\$130.00	\$135.00	\$12.27
Whole Area - Per Hour Community Discount Rate	NA	\$115.00	\$10.45
Whole Area - Per Hour Commercial	\$180.00	\$185.00	\$16.82
Whole Area - Half Day (4 Hrs)	\$490.00	\$510.00	\$46.36
Whole Area - Half Day (4 Hrs) Community Discount Rate	NA	\$430.00	\$39.09
Whole Area - Half Day (4 Hrs) Commercial	NA	\$710.00	\$64.55
Whole Area - Full Day	\$930.00	\$950.00	\$86.36
Whole Area - Full Day Community Discount Rate	NA	\$810.00	\$73.64
Whole Area - Full Day - Commercial	\$1,300.00	\$1,330.00	\$120.91
Peak Tariff 1 staff member (Fri, Sat after 6pm)	\$310.00	\$320.00	\$29.09
Peak Tariff 1 staff member (Sunday)	NA	\$500.00	\$45.45
Peak Tariff 1 staff member (Public Holiday)	NA	\$700.00	\$63.64
Bond - Part Room Hire	\$500.00	\$500.00	NA
Bond - Whole Room Hire	\$1,000.00	\$1,000.00	NA
Podium Platform - Single Speaker Only	\$50.00	\$50.00	\$4.55
Stage Hire - Small Stage	\$200.00	\$210.00	\$19.09
Stage Hire - Medium Stage	\$300.00	\$315.00	\$28.64
Stage Hire - Large Stage	\$500.00	\$520.00	\$47.27
Standard Dance Floor - Included	NA	NA	NA
Large Dance Floor - Full Function Fee	\$50.00	\$50.00	\$4.55
Function Cleaning - Half Room	\$200.00	\$200.00	\$18.18
Function Cleaning - Full Room	\$300.00	\$300.00	\$27.27
Function Cleaning - Kitchen	\$200.00	\$200.00	\$18.18
FOYER AND BALCONY AREAS			
Ground/1st Floor Lobby - Per Hour	\$90.00	\$95.00	\$8.64
1st Floor Balcony - Per Hour	\$90.00	\$95.00	\$8.64
1st Floor Balcony - Twilight Function (5pm to 9pm, set up free)	\$300.00	\$320.00	\$29.09
Amphitheatre - Per Hour	\$90.00	\$95.00	\$8.64
Room Hire - Educational Institutions - Direct Community Benefit	\$0.00	\$0.00	\$0.00
CRECHE			
General Admission 1st Hour	\$3.40	\$3.50	\$0.32
1.5 Hours	\$4.10	\$4.20	\$0.38
2 Hours	\$4.85	\$4.90	\$0.45
Additional Hours Per Hour	\$1.75	\$1.90	\$0.17
10 Visit Coupon 1 Hour	\$30.60	\$31.50	\$2.86
10 Visit Coupon 1.5 Hours	\$36.90	\$37.80	\$3.44
10 Visit Coupon 2 Hours	\$43.65	\$44.10	\$4.01
GENERAL PROGRAM FEES (PER SESSION)			
Program Fee 1	\$5.00	\$5.00	\$0.45
Program Fee 2	\$5.50	\$5.50	\$0.50
Program Fee 3	\$6.00	\$6.00	\$0.55
Program Fee 4	\$6.50	\$6.50	\$0.59
Program Fee 5	\$7.00	\$7.00	\$0.64
Program Fee 6	\$7.50	\$7.50	\$0.68
Program Fee 7	\$8.00	\$8.00	\$0.73
Program Fee 8	\$8.50	\$8.50	\$0.77
Program Fee 9	\$9.00	\$9.00	\$0.82
Program Fee 10	\$9.50	\$9.50	\$0.86
Program Fee 11	\$10.00	\$10.00	\$0.91
Program Fee 12	\$11.00	\$11.00	\$1.00
Program Fee 13	\$12.00	\$12.00	\$1.09
Program Fee 14	\$13.00	\$13.00	\$1.18
Program Fee 15	\$14.00	\$14.00	\$1.27
Program Fee 16	\$15.00	\$15.00	\$1.36
Program Fee 17	\$17.50	\$17.50	\$1.59
Program Fee 18	\$20.00	\$20.00	\$1.82
Program Fee 19	\$22.50	\$22.50	\$2.05
Program Fee 20	\$25.00	\$25.00	\$2.27
Program Fee 21	\$30.00	\$30.00	\$2.73
Program Fee 22	\$35.00	\$35.00	\$3.18
Program Fee 23	\$40.00	\$40.00	\$3.64
Program Fee 24	\$50.00	\$50.00	\$4.55
OTHER FEE			
Spectator	\$2.00	\$2.00	\$0.18

**AGED PERSONS HOMES
2014 - 2015**

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT		
ACCOMMODATION PAYMENTS, SERVICE FEES , DAILY FEES , RETENTIONS AND OTHER CHARGES					
City of Bayswater Hostel	In accordance with <i>My Aged Care Website</i>				
Carramar Hostel	In accordance with <i>My Aged Care Website</i>				
Mertome Cottages, Gardens & Retreat	In accordance with <i>Residency Agreement</i>				
Carramar Village	In accordance with <i>Residency Agreement</i>				
Salisbury Retreat	In accordance with <i>Residency Agreement</i>				
Noranda	In accordance with <i>Residency Agreement</i>				
ENTRY CONTRIBUTIONS					
Mertome Village					
	Cottages				
		1 Bedroom	\$85,000	\$85,000	NA
		2 Bedroom	\$150,000	\$150,000	NA
	Retreat				
		2 Bedroom	\$186,000	\$186,000	NA
		3 Bedroom	\$240,000	\$240,000	NA
	Gardens				
	Security bonds (Non-refundable)		NA	NA	NA
Carramar Village					
	Units				
		1 Bedroom (with Carport)	\$154,000	\$161,700	NA
		1 Bedroom (without Carport)	\$148,750	\$156,000	NA
		2 Bedroom (with Carport)	\$212,000	\$222,500	NA
		2 Bedroom (without Carport)	\$207,000	\$217,500	NA
Salisbury Retreat			\$212,000	\$212,000	NA
Noranda					
		2 Bedroom	\$212,000	\$222,600	NA
		3 Bedroom	\$265,000	\$278,250	NA

RATES
2014 - 2015

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
Financial Statement (per property, per year)	\$20.00	\$20.00	NA
Ownership details in writing (per property)	\$5.00	\$20.00	NA
Copy of Rates Notice (Current & Previous Years charge per year)	\$20.00	\$20.00	NA
Payment Arrangement Fee	\$20.00	\$20.00	NA
Direct Debit Set Up Fee	\$20.00	\$20.00	NA
Refund Cheque Request (per property)	NA	\$10.00	NA
Street Lists/Rate Book (per ward)	\$110.00	\$110.00	NA
Street Lists/Rate Book (all ward)	\$330.00	\$330.00	NA
Electoral Roll			
Electronic Format (per ward)	\$12.10	\$20.00	NA
Hardcopy Format (per ward)	\$24.20	\$40.00	NA
State Underground Power Project - Ashfield/Bayswater			
Network Charge per dwelling per property	\$3,291.36	\$3,291.36	NA
Connection Charge per dwelling per property:			
Existing Pillar, Existing Connection	NA	NA	NA
Existing Pillar, No Connection (75% of full connection cost)	\$390.75	\$390.75	NA
No Pillar, Existing Connection (75% of full connection cost)	\$390.75	\$390.75	NA
No Pillar, No Connection	\$521.00	\$521.00	NA

**BUILDING FEES
2014 - 2015**

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
Fees applicable as prescribed by the Building Act 2011			
CERTIFIED APPLICATION FOR A BUILDING PERMIT			
Domestic Development			
For building work for a Class 1 or Class 10 building or incidental structure calculated on the estimated value of the building work as determined by the relevant permit authority	0.19% of the estimated value of the building work but not less than \$90.00	0.19% of the estimated value of the building work but not less than \$92.00	NA
Commercial, Industrial and Multi Residential Development			
For building work for a Class 2 to Class 9 building or incidental structure calculated on the estimated value of the building work as determined by the relevant permit authority	0.09% of the estimated value of the building work but not less than \$90.00	0.09% of the estimated value of the building work but not less than \$92.00	NA
UNCERTIFIED APPLICATION FOR A BUILDING PERMIT			
For a building permit calculated on the estimated value of the building work as determined by the relevant permit authority	0.32% (Minimum \$90.00)	0.32% (Minimum \$92.00)	NA
APPLICATION FOR A DEMOLITION PERMIT			
For demolition work in respect of a Class 1 or Class 10 building or incidental structure	\$90.00	\$92.00	NA
For demolition work in respect of a Class 2 to Class 9 building or incidental structure	\$90.00 for each storey of the building	\$92.00 for each storey of the building	NA
APPLICATION TO EXTEND BUILDING OR DEMOLITION PERMIT			
For the extension of time to which a building or demolition permit has effect	\$90.00	\$92.00	NA
APPLICATION FOR OCCUPANCY PERMITS, BUILDING APPROVAL CERTIFICATES			
Application for occupancy permit for a completed building	\$90.00	\$92.00	NA
Application for a temporary occupancy permit for an incomplete building	\$90.00	\$92.00	NA
Application for modification of an occupancy permit for additional use of a building on a temporary basis	\$90.00	\$92.00	NA
Application for a replacement occupancy permit for permanent change of the buildings use, classification	\$90.00	\$92.00	NA
Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision	\$10.00 for each strata unit covered by the application, but not less than \$100.00	\$10.25 for each strata unit covered by the application, but not less than \$102.00	NA
Application for an occupancy permit for a building in respect of which unauthorised work has been done	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$90.00	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$92.00	NA
Application for a building approval certificate for a building in respect of which unauthorised work has been done	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$90.00	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$92.00	NA
Application to replace an occupancy permit for an existing building	\$90.00	\$92.00	NA
Application for a building approval certificate for an existing building where unauthorised work has not been done	\$90.00	\$92.00	NA
Application to extend the time which an occupancy permit of building approval certificate has effect	\$90.00	\$92.00	NA
Non-application, modification, of Building Standard	\$2,000.00	\$2,040.00	NA
SMOKE ALARM INSPECTION	\$170.00	\$170.00	NA
BUILDING INSPECTION SERVICE FEE	\$60.00/ hr with Minimum Charge \$90.00 for first 1.5hrs	\$60.00/ hr with Minimum Charge \$90.00 for first 1.5hrs	Variable
APPROVAL OF NEW RESPONSIBLE PERSON	\$99.00	\$99.00	NA
PRE APPROVAL FOR BUILDING PERMIT			
Building	\$120.00	50% of building permit fee with a minimum fee of \$120	Variable
Engineering	\$120.00	\$120.00	\$10.91
Planning	\$120.00	50% of planning application fee with a minimum fee of \$120	Variable
Health	\$120.00	\$120.00	\$10.91
CTF (COLLECTION ONLY)	0.20%	0.20%	NA

**BUILDING FEES
2014 - 2015**

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
BUILDING SERVICE LEVY (COLLECTION ONLY) \$45,000 OR LESS			
Building Permit	\$40.50	\$40.50	NA
Demolition Permit	\$40.50	\$40.50	NA
Occupancy Permit for approved building work	\$40.50	\$40.50	NA
Building Approval Certificate for approved building work	\$40.50	\$40.50	NA
Occupancy Permit for unauthorised building work	\$91.00	\$81.00	NA
Building Approval Certificate for unauthorised building work	\$91.00	\$81.00	NA
BUILDING SERVICE LEVY (COLLECTION ONLY) OVER \$45,000			
Building Permit	0.09% of work value	0.09% of work value	NA
Demolition Permit	0.09% of work value	0.09% of work value	NA
Occupancy Permit for approved building work	\$40.50	\$40.50	NA
Building Approval Certificate for approved building work	\$40.50	\$40.50	NA
Occupancy Permit for unauthorised building work	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$91.00	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$81.00	NA
Building Approval Certificate for unauthorised building work	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$91.00	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$81.00	NA
Residential Plans - includes photocopy charge	\$77.00	\$77.00	NA
Residential Strata Plans - plus photocopy charge	\$77.00	\$77.00	NA
Commercial/Industrial Plans - plus photocopy charge	\$121.00	\$121.00	NA
Photocopy charge per copy (to be paid upon collection):			
Sheet size A4	\$0.25	\$0.25	NA
Sheet size A3	\$0.50	\$0.50	NA
Sheet size A2	\$1.00	\$1.00	NA
Sheet size A1	\$2.00	\$2.00	NA
Sheet size A0	\$4.00	\$4.00	NA
For the issue of a licence for the deposit of materials on, or excavation of a street	\$1/ month or part of a month for each m ² of the area of the street enclosed by any hoarding or fence	\$1/ month or part of a month for each m ² of the area of the street enclosed by any hoarding or fence	NA
Electric or razor wire fence	\$100.00	\$100.00	NA
Erection of directional sign	\$226.60	\$226.60	\$20.60
Swimming Pool / Spa			
Annual Inspection fee	\$13.75	\$13.75	NA
Compliance Re-Inspection Fee	\$58.00	\$58.00	NA
Hoardings (per annum)	\$180.00	\$180.00	NA

**PLANNING FEES
2014 - 2015**

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
Development applications:			
Not more than \$50,000	\$147.00	\$147.00	NA
\$ 50,001 - \$ 500,000	0.32% of the estimated development cost	0.32% of the estimated development cost	NA
\$500,001 - \$2,500,000	\$1,700 + 0.257% for every \$1 over \$500,000	\$1,700 + 0.257% for every \$1 over \$500,000	NA
\$2,500,001 - \$5,000,000	\$7,161 + 0.206% for every \$1 over \$2,500,000	\$7,161 + 0.206% for every \$1 over \$2,500,000	NA
\$5,000,001 - \$21,500,000	\$12,633 + 0.123% for every \$1 over \$5,000,000	\$12,633 + 0.123% for every \$1 over \$5,000,000	NA
Over \$21,500,000	\$34,196.00	\$34,196.00	NA
Penalty for retrospective development application	Twice the development application fee	Twice the development application fee	NA
Reconsideration Requests	50% of the initial planning application fee (as determined by the Director of Planning & Development Services when application is made within 6 months of determination)		
Development Assessment Panels	As per WAPC Schedule of fees		NA
Advertising (With newspaper)	\$440.00	\$440.00	NA
(Without newspaper)	\$330.00	\$330.00	NA
Home occupation			
Application	\$222.00	\$222.00	NA
Penalty for retrospective application	\$444.00	\$444.00	NA
Renewal	\$73.00	\$73.00	NA
Penalty for retrospective renewal application	\$146.00	\$146.00	NA
Change of use / no development	\$295.00	\$295.00	NA
Retrospective Penalty for Application	\$590.00	\$590.00	NA
Zoning Certificate	\$73.00	\$73.00	NA
Land Information Certificate (Property Settlement Questionnaire)	\$73.00	\$73.00	NA
Written Planning Advice	\$73.00	\$73.00	\$6.64
Subdivision clearances			
1 - 4	\$73 per lot	\$73 per lot	NA
5 - 195 lots	\$73 per lot for the first 5, then \$35 per lot.	\$73 per lot for the first 5, then \$35 per lot.	NA
More than 195 lots	\$7,393.00	\$7,393.00	NA
Form 24 Approval for a strata plan			
1 - 5 lots	As per WAPC Schedule of fees		NA
6 - 100 lots	As per WAPC Schedule of fees		NA
More than 100 lots	As per WAPC Schedule of fees		NA
Scheme amendments (Simple)	\$6,000.00	\$6,000.00	NA
	(Documents prepared by applicant. If amendment is not initiated 50% of the fee will be refunded. If assessment does not proceed beyond advertising 25% of the fee will be refunded)		
Scheme amendments (Complex)	Price on Application	Price on Application	NA
Preparation of Scheme documents (excluding ancillary reports)	\$11,000.00	\$11,000.00	NA
Development Application (Minor Changes)	\$120.00	\$120.00	NA
Clearance Reinspection (Subdivision)	\$55.00	\$55.00	NA
Cash in Lieu of Car Parking			
Bayswater Town Centre - Per Bay	\$10,000.00	\$10,000.00	NA
Maylands Town Centre - Per Bay	\$10,000.00	\$10,000.00	NA
Morley City Centre - Per Bay	\$10,000.00	\$10,000.00	NA
Other Areas	Cost of providing on-street car parking and associated landscaping and street trees in immediate vicinity		
Scheme Text (No.23)	\$27.50	\$27.50	NA
Scheme Text (No.24)	\$27.50	\$27.50	NA
MHI (CD)	\$27.50	\$27.50	NA
Maps	Refer to section captioned "G.I.S."		
1:10,000			
1:5,000			
Alfresco Dining			
Permit Fee	\$100.00	\$100.00	NA
Fee per chair	\$25.00	\$25.00	NA
Trading on Thoroughfares			
Permit Fee	\$100.00	\$100.00	NA
Other reports (per page) A4	\$0.50	\$0.50	NA
Other maps	Refer to section captioned "G.I.S."		

Note: Fees and Charges for 2014-15 are subject to Planning Commision's update in late July or early August 14.

**ENGINEERING
2014 - 2015**

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
CROSSOVERS CONSTRUCTED BY COUNCIL			
Constructed by Council (per m ²)	\$52.47	\$54.31	\$4.94
Crossovers to 28m ² and eligible for a subsidy will be subsidised on a 50/50 basis.			
Crossovers over 28m ² and eligible for a subsidy will receive a maximum subsidy of \$760.34			
Colouring (per m ²)	\$11.55	\$12.00	\$1.09
Industrial/Commercial - 150mm thick (extra per m ²)	\$12.10	\$12.52	\$1.14
Constructed privately and subsidised:			
Subsidy per m2	\$23.60	\$24.42	\$2.22
Maximum limit	\$660.80	\$683.76	\$62.16
Cost for kerb removal	\$110.00	\$113.85	\$10.35
Verge Bond			
Standard Residential Lot	\$440.00	\$440.00	NA
Commercial	\$440.00	\$440.00	NA
Temporary Verge Crossing Permit (Verge Protection Permit)	\$115.00	\$120.00	NA
Repair Charges for Damage:			
Minimum Site Repair Charge	\$252.00	\$270.00	NA
Road Scarring (per m2)	\$147.00	\$154.36	NA
Concrete Path - 2m Wide (per m2)	\$84.00	\$86.94	NA
Kerbing (per metre)	\$70.00	\$78.00	NA
Temporary Limestone Hardstand (per metre)	\$70.00	\$70.00	NA
Crossover removals	\$360.00	\$380.00	NA
Crossovers - As per crossovers above			
Adjustment to drainage lids	NA	\$330.00	\$30.00
Convert to trafficable drainage lids	NA	\$660.00	\$60.00
City of Bayswater number plates	\$395.00	\$395.00	\$35.91

**Environmental Health
2014 - 2015**

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
Coopex	\$7.85	\$7.85	\$0.71
Offensive Trades	Variable	Variable	NA
High Risk Food Business	\$375.25	\$384.63	NA
Medium Risk Food Business	\$187.65	\$192.34	NA
Health Business Enquiry	\$60.00	\$60.00	NA
Food Sampling Reports	\$48.85	\$48.85	NA
Registration of a Pet Food Processing Premises	\$434.65	\$434.65	NA
Registration of a Class 1 Pet Meat Shop	\$264.32	\$264.32	NA
Registration of a Class 2 Pet Meat Shop	\$144.55	\$144.55	NA
Transfer of Registration Pet Meat Premises	\$144.55	\$144.55	NA
Licence /Renewal Smallgoods Manufacturing	\$58.85	\$60.32	NA
Registration/Renewal Smallgoods Manufacturing	\$58.85	\$58.85	NA
Licence of a Morgue	\$103.25	\$103.25	NA
Licence of a Lodging House	\$103.25	\$103.25	NA
Fines/Prosecutions	Variable	Variable	NA
Septic Tank Application Fee	\$113.00	\$118.00	NA
Permit to use Septic Tank System	\$113.00	\$118.00	NA
Septic Tank Plan Copy	\$11.85	\$12.15	NA
Septic Tank On-site Search Fee	\$46.45	\$47.61	NA
Temporary public building, not requiring building licence, accommodating up to 200 people	\$218.90	\$218.90	NA
Temporary public building, not requiring building licence, accommodating more than 200 people	\$859.05	\$859.05	NA

**GEOGRAPHIC SERVICES
2014 - 2015**

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
LOCALITY MAPPING			
Colour or black and white on premium grade paper (not UV resistant)			
Sheet size A3	\$11.00	\$11.00	NA
Sheet size A2	\$17.00	\$17.00	NA
Sheet size A1	\$37.00	\$37.00	NA
Sheet size A0	\$47.00	\$47.00	NA
STREET LOCALITY ATLAS			
A4 Booklet	\$17.00	\$17.00	NA
A3 Booklet	\$27.00	\$27.00	NA
CUSTOMISED MAPPING			
(Thematic, Topography, etc.) All sheet sizes, hourly labour cost -			
Volunteer organisations	\$38.00	\$38.00	NA
Ratepayers	\$51.00	\$51.00	NA
Private organisations	\$88.00	\$88.00	NA
State Government	\$76.00	\$76.00	NA
MATERIAL COSTS			
Heavy coated paper - 1m sheet off roll	\$12.00	\$12.00	NA
High gloss photo paper - 1m sheet off roll	\$22.00	\$22.00	NA
DIGITAL DATA REQUESTS			
Product service charge	\$67.00	\$67.00	NA
Hourly rate thereafter	\$92.00	\$92.00	NA

SANITATION
2014 - 2015

Description	2013-14 GST INCL	2014-15 GST INCL	GST AMOUNT
Domestic service (Annual charge)	\$284.70	\$307.30	NA
Commercial service (Annual charge)	\$284.70	\$307.30	NA
240-Litre Cart		Weekly service	
Three (3) cubic metre Bin		Three (3) services per annum	
Additional Domestic Refuse Service Charges:			
Rubbish Service	\$127.80	\$150.40	NA
Greenwaste Service	\$36.25	\$37.20	NA
Recycling Service	\$74.70	\$76.60	NA
Additional Commercial Refuse Service Charges:			
Rubbish Service	\$127.80	\$150.40	NA
Greenwaste Service	\$36.25	\$37.20	NA
Recycling Service	\$74.70	\$76.60	NA