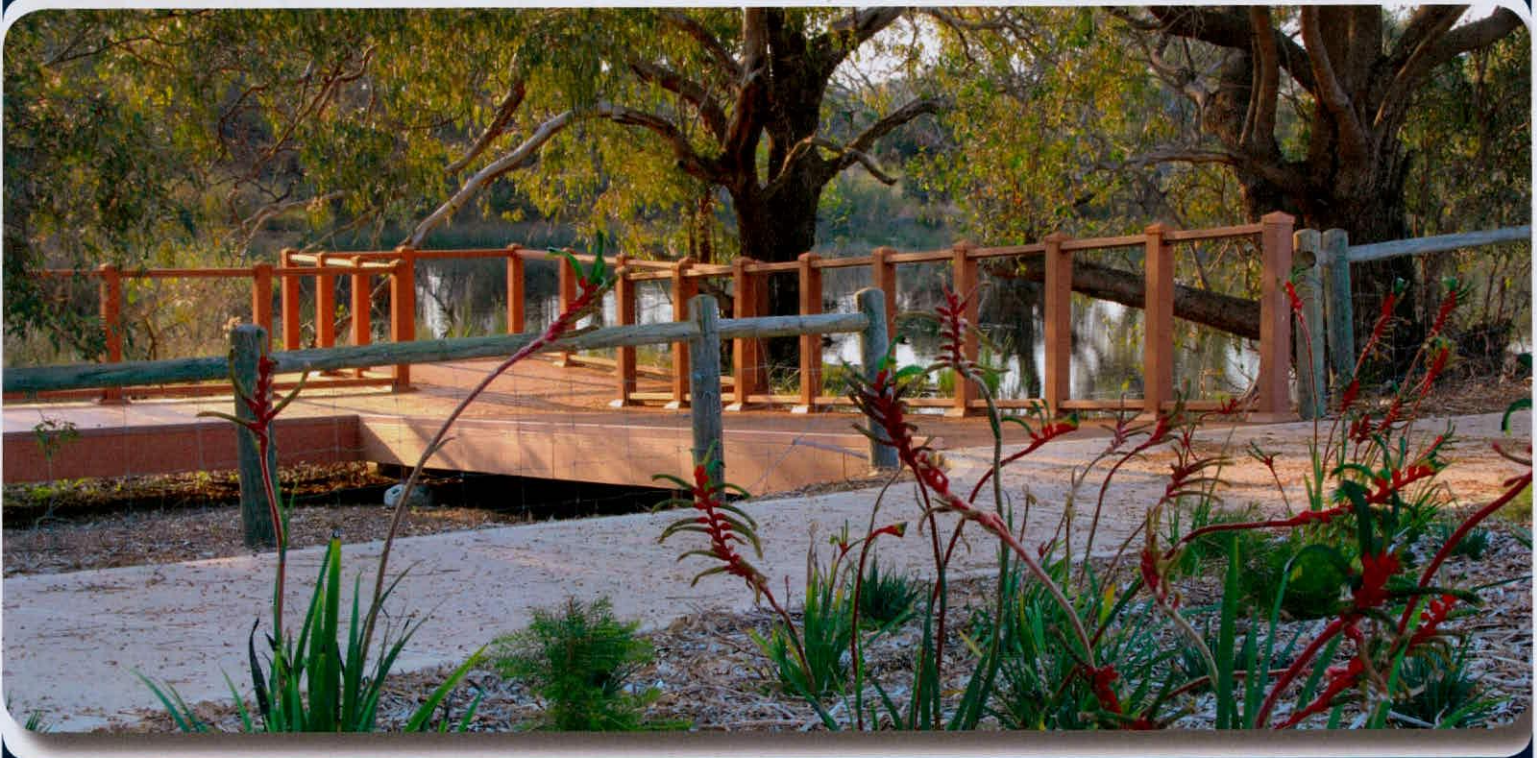




City of Bayswater



2015-2016 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, 29 June 2015. This Budget is prepared in accordance with *Section 6.2 of the Local Government Act 1995*.

Dated this day **29 June 2015**.



**SYLVAN ALBERT
MAYOR**



**FRANCESCA LEFANTE
CHIEF EXECUTIVE OFFICER**

CITY OF BAYSWATER
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2016

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Revenue				
Rates	8	39,398,696	37,466,835	37,557,852
Operating Grants, Subsidies and Contributions		12,671,864	12,572,097	13,266,734
Fees and Charges	9	20,465,384	20,072,380	19,676,109
Interest Earnings	2(a)	2,424,778	2,684,367	2,825,400
Other Revenue		548,350	498,779	411,254
		<u>75,509,072</u>	<u>73,294,458</u>	<u>73,737,349</u>
Expenses				
Employee Costs		(31,458,667)	(30,140,852)	(30,003,511)
Materials and Contracts		(28,282,665)	(26,866,017)	(28,960,981)
Utility Charges		(3,666,554)	(3,508,134)	(3,670,267)
Depreciation on Non-Current Assets	2(a)	(8,719,000)	(8,490,000)	(7,971,000)
Interest Expenses	2(a)	(6,449)	(10,870)	(10,870)
Insurance Expenses		(782,904)	(764,984)	(912,221)
Other Expenditure				
		<u>(72,916,239)</u>	<u>(69,780,857)</u>	<u>(71,528,850)</u>
		2,592,833	3,513,601	2,208,499
Non-Operating Grants, Subsidies and Contributions		2,659,487	3,211,037	1,927,137
Profit on Asset Disposals	4			6,941
Loss on Asset Disposals	4	<u>(186,017)</u>	<u>(155,000)</u>	<u>(175,336)</u>
NET RESULT		5,066,303	6,569,638	3,967,241
Other Comprehensive Income				
Changes on Revaluation of Non-Current Assets				
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>5,066,303</u>	<u>6,569,638</u>	<u>3,967,241</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 2016

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Revenue (Refer Notes 1,2,8 to 13)				
Governance				
General Purpose Funding		44,023,175	42,305,697	43,091,812
Law, Order, Public Safety		299,000	346,029	256,700
Health		175,550	209,641	168,000
Education and Welfare		10,778,705	10,725,615	10,942,505
Housing		102,949	100,492	97,150
Community Amenities		11,341,929	11,016,652	10,886,853
Recreation and Culture		7,667,704	7,525,307	7,328,809
Transport		397,860	349,013	312,520
Economic Services		636,200	652,247	564,000
Other Property and Services		86,000	93,765	89,000
		<u>75,509,072</u>	<u>73,324,458</u>	<u>73,737,349</u>
Expenses Excluding Finance Costs (Refer Notes 1,2 & 14)				
Governance		(5,396,765)	(5,373,320)	(5,898,128)
General Purpose Funding		(767,938)	(699,190)	(618,062)
Law, Order, Public Safety		(2,437,297)	(2,311,766)	(2,307,593)
Health		(1,579,846)	(1,531,035)	(1,551,163)
Education and Welfare		(11,857,104)	(11,207,212)	(11,796,033)
Housing		(127,636)	(100,885)	(112,885)
Community Amenities		(12,287,092)	(11,723,889)	(12,037,705)
Recreation & Culture		(27,316,948)	(26,582,902)	(26,662,054)
Transport		(7,610,956)	(6,896,482)	(7,065,764)
Economic Services		(1,411,257)	(1,258,896)	(1,457,065)
Other Property and Services		(2,116,951)	(2,114,410)	(2,011,529)
		<u>(72,909,790)</u>	<u>(69,799,987)</u>	<u>(71,517,981)</u>
Finance Costs (Refer Notes 2 & 5)				
Recreation & Culture		(6,449)	(10,870)	(10,870)
		<u>(6,449)</u>	<u>(10,870)</u>	<u>(10,870)</u>
Non-operating Grants, Subsidies and Contributions				
Law, Order, Public Safety			287,910	49,641
Education and Welfare			96,524	
Community Amenities			928,146	154,386
Recreation & Culture		526,900		66,666
Transport		2,132,587	1,431,800	1,356,443
Economic Services				
Other Property and Services			466,657	300,000
		<u>2,659,487</u>	<u>3,211,037</u>	<u>1,927,136</u>
Profit/(Loss) On Disposal Of Assets (Refer Note 4)				
Governance		(23,173)		(456)
Law, Order, Public Safety		(21,793)	(4,500)	(6,261)
Health		(10,294)	(9,500)	(11,164)
Education and Welfare		(15,805)		
Community Amenities			(2,750)	(3,508)
Recreation & Culture		(908)	5,000	6,941
Transport			(12,000)	(10,997)
Economic Services		(23,125)	(23,500)	(23,944)
Other Property and Services		(90,919)	(107,750)	(119,004)
		<u>(186,017)</u>	<u>(155,000)</u>	<u>(168,393)</u>
NET RESULT		5,066,303	6,569,638	3,967,241
Other Comprehensive Income				
Changes on Revaluation of Non-Current Assets				
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>5,066,303</u>	<u>6,569,638</u>	<u>3,967,241</u>

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 2016**

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		39,278,696	37,371,835	37,757,852
Operating Grants, Subsidies and Contributions		12,671,864	12,572,097	13,256,734
Fees and Charges		19,515,384	19,209,492	19,761,109
Interest Earnings		2,425,128	2,684,367	2,855,000
Goods and Services Tax		3,250,000	3,100,000	2,000,000
Other Revenue		548,350	611,667	411,254
		<u>77,689,422</u>	<u>75,549,458</u>	<u>76,041,949</u>
Payments				
Employee Costs		(32,308,667)	(30,892,852)	(30,178,511)
Materials and Contracts		(28,863,015)	(27,899,017)	(30,340,583)
Utility Charges		(3,666,554)	(3,508,134)	(3,620,267)
Interest Expenses		(6,449)	(10,870)	(10,870)
Insurance Expenses		(782,904)	(764,984)	(912,221)
		<u>(65,627,589)</u>	<u>(63,075,857)</u>	<u>(65,062,452)</u>
Net Cash Provided By Operating Activities	12(b)	<u>12,061,833</u>	<u>12,473,601</u>	<u>10,979,497</u>
Cash Flows from Investing Activities				
Property, Plant & Equipment	3	(7,466,018)	(5,743,383)	(7,558,328)
Payments for Construction of Infrastructure	3	(9,796,935)	(10,838,188)	(12,658,066)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		2,659,487	3,211,037	1,927,137
Proceeds from Sale of Plant & Equipment	4	533,700	620,000	653,500
Proceeds from Advances				
Net Cash Used in Investing Activities		<u>(14,069,766)</u>	<u>(12,750,534)</u>	<u>(17,635,757)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(50,928)	(73,826)	(70,165)
Proceeds from Self Supporting Loans		50,928	73,826	70,165
Proceeds from New Debentures	5			
Net Cash Provided By (Used In) Financing Activities		<u>0</u>	<u>0</u>	<u>0</u>
Net Increase (Decrease) in Cash Held		<u>(2,007,933)</u>	<u>(276,933)</u>	<u>(6,656,260)</u>
Cash at Beginning of Year		53,125,447	53,402,380	53,232,343
Cash and Cash Equivalents at the End of the Year	12(a)	<u><u>51,117,514</u></u>	<u><u>53,125,447</u></u>	<u><u>46,576,083</u></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 2016

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Revenues	1,2			
Governance		(18,673)		(456)
General Purpose Funding		4,619,979	4,834,411	5,533,960
Law, Order, Public Safety		277,207	629,439	300,080
Health		165,256	200,141	156,836
Education and Welfare		10,762,900	10,822,139	10,942,505
Housing		102,949	100,492	97,150
Community Amenities		11,341,929	11,942,048	11,037,731
Recreation and Culture		8,193,696	7,530,307	7,402,416
Transport		2,530,447	1,768,813	1,657,966
Economic Services		613,075	628,747	540,056
Other Property and Services		(4,919)	422,672	269,996
		<u>38,583,846</u>	<u>38,879,209</u>	<u>37,938,240</u>
Expenses	1,2			
Governance		(5,396,765)	(5,403,320)	(5,898,128)
General Purpose Funding		(767,938)	(699,190)	(618,062)
Law, Order, Public Safety		(2,437,297)	(2,311,766)	(2,307,593)
Health		(1,579,846)	(1,531,035)	(1,551,163)
Education and Welfare		(11,857,104)	(11,207,212)	(11,796,033)
Housing		(127,636)	(100,885)	(112,885)
Community Amenities		(12,287,092)	(11,723,889)	(12,037,705)
Recreation & Culture		(27,323,397)	(26,593,772)	(26,672,924)
Transport		(7,610,956)	(6,896,482)	(7,065,764)
Economic Services		(1,411,257)	(1,258,896)	(1,457,065)
Other Property and Services		(2,116,951)	(2,114,410)	(2,011,529)
		<u>(72,916,239)</u>	<u>(69,840,857)</u>	<u>(71,528,851)</u>
Net Operating Result Excluding Rates		(34,332,393)	(30,961,648)	(33,590,611)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	186,017	155,000	168,395
Depreciation on Assets	2(a)	8,719,000	8,490,000	7,971,000
Movement in Non-Current Staff Leave Provisions		(24,500)	(249,500)	(149,706)
Movement in Non-Current Receivables				
Capital Expenditure and Revenue				
Purchase Land and Buildings	3	(4,123,920)	(2,217,732)	(3,853,011)
Purchase Infrastructure Assets - Roads/Other	3	(5,828,066)	(4,469,028)	(5,147,513)
Purchase Infrastructure Assets - Parks	3	(3,968,689)	(6,389,160)	(7,510,553)
Purchase Plant and Equipment	3	(1,833,000)	(2,199,524)	(2,111,000)
Purchase Furniture and Equipment	3	(1,509,278)	(1,358,001)	(1,594,317)
Proceeds from Disposal of Assets	4	533,700	620,000	653,500
Repayment of Debentures	5	(50,958)	(73,826)	(70,154)
Proceeds from New Debentures	5			
Self-Supporting Loan Principal Income		50,958	73,826	70,154
Transfers to Reserves (Restricted Assets)	6	(1,048,810)	(8,602,206)	(2,545,228)
Transfers from Reserves (Restricted Assets)	6	1,164,119	3,662,331	4,546,864
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	5,664,180	10,362,362	9,070,292
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	2,997,056	5,664,180	3,465,964
Amount Required to be Raised from General Rate	8	<u>(39,398,696)</u>	<u>(38,821,286)</u>	<u>(37,557,852)</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 2016**

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) 2014/15 Actual Balances

Balances shown in this budget as 2014/15 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 2016**

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 2016**

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 2016**

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.

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 2016**

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 2016**

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 2016**

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 2016**

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 2016**

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 2016**

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 2016

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result			
The Net Result includes:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	48,600	35,200	35,200
Depreciation			
By Program			
Governance	389,591	466,739	466,739
General Purpose Funding			
Law, Order, Public Safety	42,741	49,603	49,603
Health	23,103	38,131	38,131
Education and Welfare	1,105,754	1,145,532	626,532
Housing	12,113	8,094	8,094
Community Amenities	31,743	21,207	21,207
Recreation and Culture	2,940,868	2,998,711	2,998,711
Transport	3,650,979	3,117,892	3,117,892
Economic Services	122,797	66,676	66,676
Other Property and Services	399,311	577,415	577,415
	<u>8,719,000</u>	<u>8,490,000</u>	<u>7,971,000</u>
By Class			
Land and Buildings	3,065,000	3,065,000	2,546,000
Furniture and Equipment	400,000	400,000	400,000
Plant and Equipment	865,000	865,000	865,000
Roads	2,513,000	2,320,000	2,320,000
Footpaths	465,000	445,000	445,000
Drainage	310,000	295,000	295,000
Reserves	1,100,000	1,098,700	1,098,700
War Memorials	1,000	1,300	1,300
	<u>8,719,000</u>	<u>8,490,000</u>	<u>7,971,000</u>
Interest Expenses (Finance Costs)			
- Debentures (refer note 5(a))	6,449	10,870	10,870
	<u>6,449</u>	<u>10,870</u>	<u>10,870</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	986,755	1,252,938	1,340,000
- Other Funds	1,438,023	1,431,429	1,485,400
Other Interest Revenue (refer note 13)			
	<u>2,424,778</u>	<u>2,684,367</u>	<u>2,825,400</u>

**CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

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 2016**

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 2016**

3. ACQUISITION OF ASSETS

**2015/16
Budget
\$**

The following assets are budgeted to be acquired during the year:

By Program

Governance	588,985
Law, Order, Public Safety	473,322
Health	3,000
Education and Welfare	1,145,730
Recreation and Culture	7,295,278
Transport	5,588,561
Other Property and Services	2,168,077

17,262,953

By Class

Land and Buildings	4,123,740
Infrastructure Assets - Roads	4,424,066
Infrastructure Assets - Drainage	260,000
Infrastructure Assets - Footpaths	554,000
Infrastructure Assets - Street Furniture	590,000
Infrastructure Assets - Parks	3,968,869
Plant and Equipment	1,946,500
Furniture and Equipment	1,395,778
	<u>17,262,953</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 2016

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)
	2015/16 BUDGET	2015/16 BUDGET	2015/16 BUDGET
	\$	\$	\$
Governance	99,173	76,000	(23,173)
Law Order Public Safety	58,794	37,000	(21,794)
Health	30,294	20,000	(10,294)
Community Services	55,802	40,000	(15,802)
Recreation & Culture	298,775	209,500	(89,275)
Transport	53,846	52,200	(1,646)
Economic Services	104,125	81,000	(23,125)
Other Property & Services	18,908	18,000	(908)
	719,717	533,700	(186,017)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2015/16 BUDGET	2015/16 BUDGET	2015/16 BUDGET
	\$	\$	\$
Fleet	558,558	344,000	(214,558)
Plant	161,159	189,700	28,541
	719,717	533,700	(186,017)

Summary

Profit on Asset Disposals
 Loss on Asset Disposals

**2015/16
BUDGET
\$**

1,706
 (187,723)
(186,017)

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

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	Interest Rate	Maturity	Principal 1 Jul 15	Principal Repayments		Principal Outstanding		Interest Repayments	
				2015/16 Budget \$	2014/15 Actual \$	2015/16 Budget \$	2014/15 Actual \$	2015/16 Budget \$	2014/15 Actual \$
Loan 191 - Buildings	Variable	Jul-16	21,900	16,930	14,670	4,970	21,900	2,000	1,502
Loan 214 - Gibbney Rev Clubrooms	6.55%	Jul-22	30,991	3,457	3,240	27,534	30,991	1,946	2,164
Loan 217 - Windmills	5.55%	Sep-15	485	485	1,872	0	485	7	100
Loan 218 - Bayswater Bowling	5.39%	Nov-15	19,556	19,556	37,427	0	19,556	436	2,725
Loan 219 - Chabad Lubavitch WA Inc	5.63%	Jan-16	8,150	8,150	10,348	0	8,150	231	873
Loan 222 - Morley Noranda Rec Club Inc	7.15%	Jan-18	6,976	2,381	2,218	4,595	6,976	435	610
			88,058	50,959	69,775	37,099	88,058	5,055	7,974

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 2016

5. INFORMATION ON BORROWINGS (Continued)

(b) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2015 nor is it expected to have unspent debenture funds as at 30th June 2016.

(d) Overdraft

Council has not utilised an overdraft facility during the 14/15 financial year. It is not anticipated that this facility will be required to be utilised during 2015/16.

CITY OF BAYSWATER

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
6. RESERVES			
(a) City Buildings & Amenities			
Opening Balance	1,950,957	1,555,109	1,556,000
Amount Set Aside / Transfer to Reserve	45,000	443,848	54,460
Amount Used / Transfer from Reserve	<u>(62,000)</u>	<u>(48,000)</u>	<u>(110,000)</u>
	<u>1,933,957</u>	<u>1,950,957</u>	<u>1,500,460</u>
(b) Bore & Reticulation			
Opening Balance	787,325	1,091,141	1,091,584
Amount Set Aside / Transfer to Reserve	16,120	280,000	38,210
Amount Used / Transfer from Reserve	<u>(250,000)</u>	<u>(583,816)</u>	<u>(583,816)</u>
	<u>553,445</u>	<u>787,325</u>	<u>545,978</u>
(c) Building Furniture & Equipment			
Opening Balance	603,273	582,863	583,208
Amount Set Aside / Transfer to Reserve	18,100	20,410	20,410
Amount Used / Transfer from Reserve	<u>621,373</u>	<u>603,273</u>	<u>603,618</u>
(d) Major Capital Works			
Opening Balance	5,835,488	5,727,596	5,156,436
Amount Set Aside / Transfer to Reserve	90,000	1,477,070	130,000
Amount Used / Transfer from Reserve	<u>(673,268)</u>	<u>(1,369,178)</u>	<u>(1,721,902)</u>
	<u>5,252,220</u>	<u>5,835,488</u>	<u>3,564,534</u>
(e) Plant & Works Equipment			
Opening Balance	182,857	466,532	466,500
Amount Set Aside / Transfer to Reserve	5,485	16,325	16,325
Amount Used / Transfer from Reserve	<u>188,342</u>	<u>(300,000)</u>	<u>(300,000)</u>
	<u>188,342</u>	<u>182,857</u>	<u>182,825</u>
(f) Workers Compensation			
Opening Balance	463,637	432,284	432,465
Amount Set Aside / Transfer to Reserve	6,410	263,500	15,135
Amount Used / Transfer from Reserve	<u>470,047</u>	<u>(232,147)</u>	<u>447,600</u>
	<u>470,047</u>	<u>463,637</u>	<u>447,600</u>
(g) Long Service Leave & Entitlements			
Opening Balance	1,333,744	1,115,144	1,115,126
Amount Set Aside / Transfer to Reserve	152,400	218,600	39,000
Amount Used / Transfer from Reserve	<u>1,486,144</u>	<u>1,333,744</u>	<u>(220,000)</u>
	<u>1,486,144</u>	<u>1,333,744</u>	<u>934,126</u>
(h) Bayswater Waves Aquatic Centre			
Opening Balance	536,520	518,370	518,000
Amount Set Aside / Transfer to Reserve	13,700	18,150	18,150
Amount Used / Transfer from Reserve	<u>470,220</u>	<u>(80,000)</u>	<u>(80,000)</u>
	<u>470,220</u>	<u>536,520</u>	<u>456,150</u>

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
6. RESERVES (Continued)			
Total Reserves B/Fwd	<u>10,975,748</u>	<u>11,693,801</u>	<u>8,235,291</u>
(i) The RISE			
Opening Balance	536,520	518,370	518,000
Amount Set Aside / Transfer to Reserve	16,100	18,150	18,150
Amount Used / Transfer from Reserve	<u>552,620</u>	<u>536,520</u>	<u>536,150</u>
(j) Maylands Waterland			
Opening Balance	53,637	51,837	51,850
Amount Set Aside / Transfer to Reserve	1,610	1,800	1,820
Amount Used / Transfer from Reserve	<u>55,247</u>	<u>53,637</u>	<u>53,670</u>
(k) Aged Persons Homes- General			
Opening Balance	15,446,432	13,307,735	14,004,186
Amount Set Aside / Transfer to Reserve	489,109	2,229,458	1,719,720
Amount Used / Transfer from Reserve	<u>15,935,541</u>	<u>(90,761)</u>	<u>(560,000)</u>
		<u>15,446,432</u>	<u>15,163,906</u>
(l) Aged Persons Homes - Prudential Requirements			
Opening Balance	2,349,800	2,392,299	2,349,801
Amount Set Aside / Transfer to Reserve		66,740	77,543
Amount Used / Transfer from Reserve		<u>(109,239)</u>	<u>(206,750)</u>
	<u>2,349,800</u>	<u>2,349,800</u>	<u>2,220,594</u>
(m) Aged Persons Homes Employee Entitlements			
Opening Balance	0	144,396	144,396
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve		<u>(144,396)</u>	<u>(144,396)</u>
	<u>0</u>	<u>0</u>	<u>0</u>
(n) Civic Centre			
Opening Balance	536,520	518,370	518,000
Amount Set Aside / Transfer to Reserve	16,100	18,150	18,150
Amount Used / Transfer from Reserve	<u>552,620</u>	<u>536,520</u>	<u>536,150</u>
(o) Roads & Drainage			
Opening Balance	716,326	518,370	518,000
Amount Set Aside / Transfer to Reserve	10,035	197,956	18,150
Amount Used / Transfer from Reserve	<u>(200,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>
	<u>526,361</u>	<u>716,326</u>	<u>336,150</u>
(p) Footpath/Cycleway			
Opening Balance	536,520	518,370	518,000
Amount Set Aside / Transfer to Reserve	16,100	18,150	18,150
Amount Used / Transfer from Reserve	<u>552,620</u>	<u>536,520</u>	<u>536,150</u>

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
6. RESERVES (Continued)			
Total Reserves B/Fwd	31,500,557	31,869,556	27,618,061
(q) Playground & Parks			
Opening Balance	1,186,520	518,370	518,000
Amount Set Aside / Transfer to Reserve	16,100	668,150	18,150
Amount Used / Transfer from Reserve	(150,000)		
	<u>1,052,620</u>	<u>1,186,520</u>	<u>536,150</u>
(r) Golf Courses			
Opening Balance	1,021,740	1,036,740	1,037,000
Amount Set Aside / Transfer to Reserve	30,655	35,000	36,300
Amount Used / Transfer from Reserve		(50,000)	(100,000)
	<u>1,052,395</u>	<u>1,021,740</u>	<u>973,300</u>
(s) Streetscapes			
Opening Balance	536,520	518,370	518,000
Amount Set Aside / Transfer to Reserve	10,095	18,150	18,150
Amount Used / Transfer from Reserve	(199,505)		(200,000)
	<u>347,110</u>	<u>536,520</u>	<u>336,150</u>
(t) Information Technology			
Opening Balance	(37,081)	518,370	518,000
Amount Set Aside / Transfer to Reserve	114,355	10,293	18,150
Amount Used / Transfer from Reserve		(565,744)	(120,000)
	<u>77,274</u>	<u>(37,081)</u>	<u>416,150</u>
(u) Eric Singleton Bird Sanctuary			
Opening Balance	1,072,740	1,036,740	1,037,000
Amount Set Aside / Transfer to Reserve	32,200	36,000	36,300
Amount Used / Transfer from Reserve			
	<u>1,104,940</u>	<u>1,072,740</u>	<u>1,073,300</u>
(v) Les Hansman Centre Development			
Opening Balance	4,538,039	3,628,588	3,610,000
Amount Set Aside / Transfer to Reserve	362,555	909,451	126,350
Amount Used / Transfer from Reserve			
	<u>4,900,594</u>	<u>4,538,039</u>	<u>3,736,350</u>
(w) Senior Citizens Buildings			
Opening Balance	321,522	311,022	311,000
Amount Set Aside / Transfer to Reserve	9,645	10,500	10,900
Amount Used / Transfer from Reserve			
	<u>331,167</u>	<u>321,522</u>	<u>321,900</u>
(x) Morley City Centre			
Opening Balance	535,870	518,370	518,000
Amount Set Aside / Transfer to Reserve	16,100	17,500	18,150
Amount Used / Transfer from Reserve			
	<u>551,970</u>	<u>535,870</u>	<u>536,150</u>

CITY OF BAYSWATER

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
6. RESERVES (Continued)			
(y) Landfill Restoration			
Opening Balance	535,870	518,370	518,000
Amount Set Aside / Transfer to Reserve	16,100	17,500	18,150
Amount Used / Transfer from Reserve	(38,455)		
	<u>513,515</u>	<u>535,870</u>	<u>536,150</u>
(z) Sustainable Environment			
Opening Balance	535,870	518,370	518,000
Amount Set Aside / Transfer to Reserve	16,100	17,500	18,150
Amount Used / Transfer from Reserve			
	<u>551,970</u>	<u>535,870</u>	<u>536,150</u>
(aa) Morley Sport & Recreation Centre			
Opening Balance	535,870	518,370	518,000
Amount Set Aside / Transfer to Reserve	16,100	17,500	18,150
Amount Used / Transfer from Reserve			
	<u>551,970</u>	<u>535,870</u>	<u>536,150</u>
(ab) Community Housing			
Opening Balance	29,140	16,655	11,300
Amount Set Aside / Transfer to Reserve	900	12,485	4,955
Amount Used / Transfer from Reserve			
	<u>30,040</u>	<u>29,140</u>	<u>16,255</u>
(ac) General Waste Management			
Opening Balance	24,820		
Amount Set Aside / Transfer to Reserve	745	193,870	
Amount Used / Transfer from Reserve		(169,050)	
	<u>25,565</u>	<u>24,820</u>	<u>0</u>
Total Reserves	<u>42,591,687</u>	<u>42,706,996</u>	<u>37,172,216</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 2016

6. RESERVES (Continued)	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
SUMMARY OF RESERVE TRANSFERS			
Transfers to Reserves			
City Buildings & Amenities	45,000	443,848	54,460
Bore & Reticulation	16,120	280,000	38,210
Building Furniture & Equipment	18,100	20,410	20,410
Major Capital Works	90,000	1,477,070	130,000
Plant & Works Equipment	5,485	16,325	16,325
Workers Compensation	6,410	263,500	15,135
Long Service Leave & Entitlements	152,400	218,600	39,000
Bayswater Waves Aquatic Centre	13,700	18,150	18,150
The RISE	16,100	18,150	18,150
Maylands Waterland	1,610	1,800	1,820
Aged Persons Homes- General	489,109	2,229,458	1,719,720
Aged Persons Homes - Prudential Requirement	0	66,740	77,543
Aged Persons Homes Employee Entitlements	0	0	0
Civic Centre	16,100	18,150	18,150
Roads & Drainage	10,035	197,956	18,150
Footpath/Cycleway	16,100	18,150	18,150
Playground & Parks	16,100	668,150	18,150
Golf Courses	30,655	35,000	36,300
Streetscapes	10,095	18,150	18,150
Information Technology	114,355	10,293	18,150
Eric Singleton Bird Sanctuary	32,200	36,000	36,300
Les Hansman Centre Development	362,555	909,451	126,350
Senior Citizens Buildings	9,645	10,500	10,900
Morley City Centre	16,100	17,500	18,150
Landfill Restoration	16,100	17,500	18,150
Sustainable Environment	16,100	17,500	18,150
Morley Sport & Recreation Centre	16,100	17,500	18,150
Community Housing	900	12,485	4,955
General Waste Management	745	193,870	
	<u>1,537,919</u>	<u>7,252,206</u>	<u>2,545,228</u>

CITY OF BAYSWATER

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
6. RESERVES (Continued)			
Transfers from Reserves			
City Buildings & Amenities	(62,000)	(48,000)	(110,000)
Bore & Reticulation	(250,000)	(583,816)	(583,816)
Building Furniture & Equipment	0	0	0
Major Capital Works	(673,268)	(1,369,178)	(1,721,902)
Plant & Works Equipment	0	(300,000)	(300,000)
Workers Compensation	0	(232,147)	0
Long Service Leave & Entitlements	0	0	(220,000)
Bayswater Waves Aquatic Centre	(80,000)	0	(80,000)
The RISE	0	0	0
Maylands Waterland	0	0	0
Aged Persons Homes- General	0	(90,761)	(560,000)
Aged Persons Homes - Prudential Requirement	0	(109,239)	(206,750)
Aged Persons Homes Employee Entitlements	0	(144,396)	(144,396)
Civic Centre	0	0	0
Roads & Drainage	(200,000)	0	(200,000)
Footpath/Cycleway	0	0	0
Playground & Parks	(150,000)	0	0
Golf Courses	0	(50,000)	(100,000)
Streetscapes	(199,505)	0	(200,000)
Information Technology	0	(565,744)	(120,000)
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	(38,455)	0	0
Sustainable Environment	0	0	0
Morley Sport & Recreation Centre	0	0	0
General Waste Management	0	(169,050)	
	<u>(1,653,228)</u>	<u>(3,662,331)</u>	<u>(4,546,864)</u>
Total Transfer to/(from) Reserves	<u>(115,309)</u>	<u>3,589,875</u>	<u>(2,001,636)</u>

CITY OF BAYSWATER

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

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 2016

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.

General Waste Management

To set aside funds for the future development of Waste Management.

CITY OF BAYSWATER

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

	Note	2015/16 Budget \$	2014/15 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	15(a)	8,525,827	10,418,451
Cash - Restricted Reserves	15(a)	42,591,687	42,706,996
Receivables		5,750,000	5,850,000
Inventories		100,000	100,000
		<u>56,967,514</u>	<u>59,075,447</u>
LESS: CURRENT LIABILITIES			
Payables and Provisions		(28,260,000)	(28,450,000)
NET CURRENT ASSET POSITION		28,707,514	30,625,447
Less: Cash - Restricted Reserves	15(a)	(42,591,687)	(42,706,996)
Add: Restricted Current Liabilities Aged Care		22,500,000	22,500,000
Less: Cash - Restricted Municipal		<u>(5,618,771)</u>	<u>(4,754,271)</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u>2,997,056</u>	<u>5,664,180</u>

The estimated surplus/(deficiency) c/fwd in the 2014/15 actual column represents the surplus (deficit) brought forward as at 1 July 2015.

The estimated surplus/(deficiency) c/fwd in the 2015/16 budget column represents the surplus (deficit) carried forward as at 30 June 2016.

CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

8. RATING INFORMATION - 2015/16 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2015/16 Budgeted Rate Revenue \$	2015/16 Budgeted Interim Rates \$	2015/16 Budgeted Total Revenue \$	2014/15 Actual \$
General Rate	0.04955	24,026	700,690,223	34,447,196	345,000	34,792,196	34,792,196
Sub-Totals		24,026	700,690,223	34,447,196	345,000	34,792,196	34,792,196
Minimum Payment	Minimum \$						
	795	5,800	79,548,823	4,611,000		0	4,611,000
Sub-Totals		5,800	79,548,823	4,611,000	0	0	4,611,000
Write-Off							(4,500)
Total Amount Raised from General Rate						34,792,196	39,398,696
Specified Area Rates (Note 9)							
Total Rates						34,792,196	39,398,696

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 2015/16 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 2016

9. FEES & CHARGES REVENUE

10. RATE PAYMENT AND OPTIONS , OTHER FEES AND CHARGES
- 2015/16 FINANCIAL YEAR

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

Option 1 - Payment in full by due date	19 August 2015
Option 2 - Two Instalmen	19 August 2015
First Instalment	
Second Instalment	19 October 2015
Option 3 - Four Instalmer	19 August 2015
First Instalment	
Second Instalment	19 October 2015
Third Instalment	21 December 2015
Fourth Instalment	22 February 2016

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 \$118,000 income from this source has been allowed for in the 2015/2016 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 \$141,000 income from this source has been allowed for in the 2015/2016 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 \$120,000 income from this source has been allowed for in the 2015/2016 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 2.53% 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 2016

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 \$318.39 for each residence per annum
 - Commercial \$318.39
 - Additional Domestic Service Charge \$154.60
 - Additional Domestic Recycling Service Charge \$76.89
 - Additional Domestic Greenwaste Service Charge \$38.19
 - Additional Commercial Bin Service Charge \$154.60
 - Additional Commercial Recycling Service Charge \$76.89
 - Additional Commercial Greenwaste Service Charge \$38.19
2. In accordance with Regulation 53 of the Building Regulations 2012 a swimming pool inspection levy of \$14.00 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 2016

	2015/16 Budget \$	2014/15 Actual \$
11. ELECTED MEMBERS REMUNERATION		
The following fees, expenses and allowances were paid to council members and/or the mayor.		
Annual Attendance Fees	355,350	355,349
Mayoral Allowance	87,550	87,550
Deputy Mayoral Allowance	21,888	21,888
Other Allowances	44,950	48,263
	<u>509,738</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:

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Cash	51,117,514	53,125,447	46,576,083
	<u>51,117,514</u>	<u>53,125,447</u>	<u>46,576,083</u>

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

Net Result	4,973,803	6,539,638	3,967,241
Depreciation	8,719,000	8,490,000	7,971,000
(Profit)/Loss on Sale of Asset	186,017	155,000	168,393
Increase/(Decrease) in Payables, Receivables	750,000	500,000	800,000
Grants/Contributions for the Development of Asset:	(2,659,487)	(3,211,037)	(1,927,137)
Net Cash from Operating Activities	<u>11,969,333</u>	<u>12,473,601</u>	<u>10,979,497</u>

**CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

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-15 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-16 \$
Employee Allowances	2,600	7,000	7,800	1,800
Town Planning Schemes	190,000	2,500	0	192,500
Bonds	667,000	253,500	324,500	596,000
Cash in Lieu (POS)	3,830,000	160,000	250,000	3,740,000
Building Services Levies	30,000	650,000	610,000	70,000
General	107,000	4,100	14,500	96,600
	\$4,826,600	\$1,077,100	\$1,206,800	\$4,696,900

**CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

14. MAJOR LAND TRANSACTIONS

It is not anticipated major land transactions will occur in 2015/16.

15. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2015/16.

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) City 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 :

		2015/2016	2014/2015
Buildings			
	Community Housing Project	\$1,280,400	\$1,320,000
	Altone Park Project	\$959,008	\$959,008

**CITY OF BAYSWATER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

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)	2015/2016	2014/2015
City of Bayswater	\$29,018,534	\$27,826,334
City of Belmont	\$16,733,544	\$16,049,944
Town of Bassendean	\$6,648,677	\$6,375,677
Shire of Mundaring	\$16,617,968	\$15,935,168
City of Swan	\$52,104,705	\$49,964,505
Shire of Kalamunda	\$24,935,321	\$23,911,121
	\$146,058,749	\$140,062,749

ASSET RENEWAL - 2015/2016

	Division	Total Funding	Previous Year
Community Services			
Recreation Development	10	745,000	1,061,691
The RISE	10	39,700	75,808
Bayswater Waves - Furniture & Equipment	10	382,000	493,946
Bayswater Library Furniture & Equipment	10	4,800	0
Morley Library Furniture & Equipment	10	3,300	42,300
Maylands Library Furniture & Equipment	10	5,750	0
Community Services - Capital	10	7,800	94,000
Security Services	10	59,288	0
Maylands Waterland - Equipment	10	8,500	52,000
		\$1,256,138	\$1,819,745
Planning & Development Services			
Bayswater Waves Building Improvements	20	287,000	74,972
Asset Renewal	20	1,379,100	2,187,919
Major Strategic Projects	20	197,000	590,053
		\$1,863,100	\$2,852,944
Technical Services			
Arterial Road Construction	30	147,400	127,505
Other Road Construction	30	109,000	194,000
Other Road Grants	30	1,379,117	1,040,735
Base Grant Road Reconstruction	30	865,000	785,000
Roads to Recovery	30	732,109	439,458
Footpath/Slab Replacement Programme	30	554,000	520,000
Parks Development	30	1,021,600	246,584
Environmental Development	30	369,500	3,597,348
Traffic Management	30	175,000	595,013
Drainage Construction	30	135,000	120,000
Other Technical Services Capital	30	835,000	1,131,029
Golf Course Development	30	100,000	107,379
Plant & Equipment	30	1,833,000	1,317,000
Graphical Information Services	30	18,000	205,000
		\$8,273,726	\$10,426,051
Financial Services			
Information Services	40	570,985	594,950
Morley Sport & Recreation Centre	40	85,000	203,500
		\$655,985	\$798,450
Aged Care		\$1,044,651	\$260,000
TOTAL ASSET RENEWAL		\$13,093,600	\$14,337,445

ASSET RENEWAL

Unique Id	Project Title	Capex Project Description	Total Funding	Municipal Funding	Grant Funding	POS Funding	Reserve Funding	Other Funding
Information Services								
817	Virtual Infrastructure Server Replacement	4 Year replacement program for servers	63,575	63,575	0	0	0	0
818	Virtual Infrastructure Storage Replacement	4 Year replacement program for storage	84,000	84,000	0	0	0	0
819	PC replacement program	4 Year replacement program for workstations	105,375	105,375	0	0	0	0
820	Security Compliance	Upgrade corporate security hardware and software	81,000	81,000	0	0	0	0
821	Network infrastructure	4 Year replacement program for network infrastructure	107,500	107,500	0	0	0	0
822	E-mail Archiving	Solution to archive inbound and outbound CoB e-mail	98,035	98,035	0	0	0	0
823	Equipment Renewals	Replacement schedule for laptops and printers	31,500	31,500	0	0	0	0
			\$570,985	\$570,985	\$0	\$0	\$0	\$0
Recreation Development								
777	Public Toilets Automated Door Locks x 14 sites		28,000	28,000	0	0	0	0
778	Noranda Netball Court Surface Repairs		25,000	25,000	0	0	0	0
780	Bardon Park Nature Play Shade Sails		40,000	40,000	0	0	0	0
834	Halliday Park Catch Fencing Coode St		10,000	10,000	0	0	0	0
1047	Maylands Peninsula Sports Rec Lighting on B Green		15,000	15,000	0	0	0	0
759	Upper Hillcrest Floodlights		255,000	70,000	85,000	100,000	0	0
760	Shearn Park Fence		12,000	12,000	0	0	0	0
761	Playground Replacements		300,000	35,000	0	115,000	150,000	0
762	Goalpost replacements		20,000	0	0	20,000	0	0
763	Basketball Goal Replacements		25,000	25,000	0	0	0	0
764	Synthetic Cricket Wicket Replacement		15,000	10,000	0	5,000	0	0
			\$745,000	\$270,000	\$85,000	\$240,000	\$150,000	\$0

ASSET RENEWAL

Unique Id	Project Title	Capex Project Description	Total Funding	Municipal Funding	Grant Funding	POS Funding	Reserve Funding	Other Funding
The RISE								
783	Gym Equipment	Additional equipment to expand memberships	10,000	10,000	0	0	0	0
785	Outdoor taps	For cleaning outdoor paving	3,500	3,500	0	0	0	0
786	Group Fitness Mats	More fit for purpose mats	10,000	10,000	0	0	0	0
788	Small Portable Stage	Needed to hold concurrent functions	10,000	10,000	0	0	0	0
789	Cocktail Tables	Expansion of function services to cocktail functions	6,200	6,200	0	0	0	0
			\$39,700	\$39,700	\$0	\$0	\$0	\$0
Bayswater Waves - Furniture & Equipment								
826	Permanent Shade Shelter	Shade shelter for birthday parties	13,200	13,200	0	0	0	0
795	Replacement pool covers	Replacement covers for spa and hydro pool	5,700	5,700	0	0	0	0
796	Chlorine system upgrade	Upgrade of chlorine dosing systems	35,000	35,000	0	0	0	0
797	Replacement stair hoist	Replace hoist for removable stairs into 50m pool	5,000	5,000	0	0	0	0
799	Repair/Replacement of PA and Fire Detection	Replacement of current broken PA system and Fire Detection	100,000	100,000	0	0	0	0
800	Replacement carpet	Replacement carpet in foyer and creche	38,300	38,300	0	0	0	0
801	New Lane Rope Anchors	Lane rope anchors to allow for additional lessons	15,000	15,000	0	0	0	0
833	MyZone	Fitness technology sponsored by Bendigo Bank	14,800	7,300	0	0	0	7,500
804	Hire equipment	New equipment for hiring to customers	5,000	5,000	0	0	0	0
805	Health and Fitness Replacement	Replacement of small health and fitness items as per	10,000	10,000	0	0	0	0
806	Equipment for team sports	Equipment to allow for team sports such as waterpolo	5,000	5,000	0	0	0	0
807	Carpark Speed Bumps	Speed bumps in carpark to slow traffic	6,000	6,000	0	0	0	0
824	Spin Bike Replacement	Replacement spin bikes at end of life	49,000	49,000	0	0	0	0
792	Re-sand 50m pool filter	Replace sand in 50m pool filter	70,000	70,000	0	0	0	0
669	Main Office Reconfiguration	Reconfiguration of main office to allow for greater sup	10,000	10,000	0	0	0	0
			\$382,000	\$374,500	\$0	\$0	\$0	\$7,500

ASSET RENEWAL

Unique Id	Project Title	Capex Project Description	Total Funding	Municipal Funding	Grant Funding	POS Funding	Reserve Funding	Other Funding
Bayswater Waves Building Improvements								
902	Waves Building Improvement	External lighting upgrade	20,000	20,000	0	0	0	0
903	Waves Plant and equipment upgrade	Upgrade of BMS system (final stage)	22,000	22,000	0	0	0	0
904	Waves Plant and equipment upgrade	Refurbishment of 5 of 6 DE Filters	65,000	65,000	0	0	0	0
900	Waves Building Improvement	Replacement of floor tiles (stage2 of 3)	80,000	80,000	0	0	0	0
901	Waves Building Improvement	Upgrade of changerooms	100,000	100,000	0	0	0	0
			\$287,000	\$287,000	\$0	\$0	\$0	\$0
Bayswater Library Furniture & Equipment								
861	Public PC Service replacement desks and chairs	Public PC Service replacement desks and chairs	4,800	4,800	0	0	0	0
			\$4,800	\$4,800	\$0	\$0	\$0	\$0
Morley Library Furniture & Equipment								
839	Optical disc repair system	Optical disc repair system - Morley Library	3,300	3,300	0	0	0	0
			\$3,300	\$3,300	\$0	\$0	\$0	\$0
Maylands Library Furniture & Equipment								
859	Membership card printer	Membership card printer - Maylands Library	2,350	2,350	0	0	0	0
860	Activity Room tables	Activity Room tables - Maylands Library	3,400	3,400	0	0	0	0
			\$5,750	\$5,750	\$0	\$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								
1040	Civic Centre	Emergency Power to Technical Services	55,000	55,000	0	0	0	0
1041	Civic Centre	Generator	38,500	38,500	0	0	0	0
881	Houghton Park Pavilion	Replacement of doors,door frames and security scree	11,400	11,400	0	0	0	0
882	Houghton Park Pavilion	External paint	6,000	6,000	0	0	0	0
883	Maylands Hall	External paint	12,000	12,000	0	0	0	0
884	Maylands old Police Station	Replacement of floor covering	8,000	8,000	0	0	0	0
885	Maylands Peninsula Hotel (Dome)	Repairs to chimneys and brickwork	20,000	20,000	0	0	0	0
886	Maylands Tennis Clubrooms	Roof repairs	55,000	55,000	0	0	0	0
887	Maylands Yacht Club	Upgrade power and relocate switchboard	32,000	32,000	0	0	0	0
889	Morley Scout Hall	Building renovations to kitchen and toilets	45,000	45,000	0	0	0	0
890	Morley Skill Share	External paint	12,000	12,000	0	0	0	0
891	Morley Sport and Recreation Centre	Replacement of skylight and roof access system	22,000	22,000	0	0	0	0
892	Morley Sport and Recreation Centre	Repairs to glass block windows	5,500	5,500	0	0	0	0
893	Morley Senior Citizens Centre	Replacement of airconditioner	4,000	4,000	0	0	0	0
894	Noranda Soccer Club	Construction of Equipment Storeroom	35,000	35,000	0	0	0	0
1046	Morley Library	Development	500,000	500,000	0	0	0	0
905	Robert Street Out of School Care	Replacement of Asbestos fencing	16,000	16,000	0	0	0	0
1034	FJ Beals	Demolition	11,000	11,000	0	0	0	0
1045	Morley Noranda Rec Club	Utility Room Noranda City Soccer Club	30,000	10,000	0	0	0	20,000
1043	Maylands Boat Ramp Toilet Block	Upgrade Septic System	160,000	160,000	0	0	0	0
862	125 King William St	Upgrade Kitchen and external paint	16,000	16,000	0	0	0	0
863	Administration Centre	External Paint andbox gutter repairs	70,000	70,000	0	0	0	0
864	Bayswater Library Public Toilet	Renovations to toilet	18,000	18,000	0	0	0	0
865	ANA Changerooms Hinds Reserve	Renovations to changerroom floors	6,500	6,500	0	0	0	0
867	Bedford Bowling Club	Replacement of gutters	9,000	9,000	0	0	0	0
869	Cloughton Reserve Public Toilets	Upgrade of internal fittings and fixtures	8,000	8,000	0	0	0	0
870	Bayswater Croquet Club	Replacement of rusted structures and repaint building	21,000	21,000	0	0	0	0
871	Clarkson Reserve Public Toilets	External render and coat walls	10,000	10,000	0	0	0	0
872	De Lacey Reserve Clubrooms	Internal upgrade of changerrooms	10,000	10,000	0	0	0	0
873	De Lacey Reserve Clubrooms	Replacement of Patio	18,000	18,000	0	0	0	0
874	Depot	Upgrade of Toilet facilities	6,000	6,000	0	0	0	0
875	Deschamp Reserve Clubrooms	Re-coat and roof repairs	12,000	12,000	0	0	0	0
876	Ellis House	Repaint external	12,000	12,000	0	0	0	0

ASSET RENEWAL

Unique Id	Project Title	Capex Project Description	Total Funding	Municipal Funding	Grant Funding	POS Funding	Reserve Funding	Other Funding
877	Elstead Reserve Changerooms	Replacement of access path and roof repairs	8,500	8,500	0	0	0	0
878	Filipino Clubrooms	Installation of new airconditioner	4,200	4,200	0	0	0	0
879	Halliday House	Internal repairs to walls	6,000	6,000	0	0	0	0
880	Hampton Infant Health	Upgrade of toilet facilities	3,000	3,000	0	0	0	0
895	Maylands Peninsula Hotel (Dome)	Installation of additional downpipes	25,000	25,000	0	0	0	0
896	Petanque Club	Replacement of rusted patio posts	2,000	2,000	0	0	0	0
897	Maylands Boat Ramp Toilet block	Internal/external paint and repair paving	5,500	5,500	0	0	0	0
898	Robert Thompson Changerooms	Upgrade and re coat roof	15,000	15,000	0	0	0	0
899	Sea Scouts Hinds Reserve	Upgrade of kitchen and toilet areas	15,000	15,000	0	0	0	0
			\$1,379,100	\$1,359,100	\$0	\$0	\$0	\$20,000
Major Strategic Projects								
1032	Halliday Park	Heritage significance review (Inc trees)	10,000	10,000	0	0	0	0
831	Town Planning Scheme Review	Local Planning Strategy	100,000	100,000	0	0	0	0
832	Morley Activity Centre - Streetscape Enh	Detailed Plan (outsource)	50,000	50,000	0	0	0	0
1042	Maylands Town Centre	Car Parking Strategy	37,000	37,000	0	0	0	0
			\$197,000	\$197,000	\$0	\$0	\$0	\$0

ASSET RENEWAL

Unique Id	Project Title	Capex Project Description	Total Funding	Municipal Funding	Grant Funding	POS Funding	Reserve Funding	Other Funding
Arterial Road Construction								
725	Collier Rd	Resurface Crimea to Dewar	80,000	0	80,000	0	0	0
726	Broune Ave/Coode	Resurface Intersection	67,400	0	67,400	0	0	0
			\$147,400	\$0	\$147,400	\$0	\$0	\$0
Other Road Construction								
670	McGann St ROW NO 1	Upgrade ROW	45,000	45,000	0	0	0	0
671	Shaftesbury Ave & Arundel St ROW No 4	Upgrade ROW	20,000	20,000	0	0	0	0
676	Morley Primary School	Parking and Paths	44,000	22,000	0	0	0	22,000
			\$109,000	\$87,000	\$0	\$0	\$0	\$22,000
Other Road Grants								
722	Garratt RD	Resurface Guildrord to Whatley	239,358	79,786	159,572	0	0	0
723	Rudloc Rd	Coode to R/B	240,987	80,329	160,658	0	0	0
724	Broun Ave	Collier to Ellice	198,772	66,258	132,514	0	0	0
1037	Coode/Broun	Protected right turn	500,000	166,666	333,334	0	0	0
1038	Railway Pde	Install Pelican Crossing	200,000	50,000	150,000	0	0	0
			\$1,379,117	\$443,039	\$936,078	\$0	\$0	\$0

ASSET RENEWAL

Unique Id	Project Title	Capex Project Description	Total Funding	Municipal Funding	Grant Funding	POS Funding	Reserve Funding	Other Funding
Base Grant Road Reconstruction								
689	Kelby Cl	Resurface Lincoln to Cul de sac	12,400	12,400	0	0	0	0
690	Hokesfern St	Resurface Camboon to Chobham	15,000	15,000	0	0	0	0
691	Chobham Way	Resurface Wolseley to Hokesfern	37,000	37,000	0	0	0	0
692	Armada St	Resurface Coode to Coode	32,000	32,000	0	0	0	0
693	Barnett Ct	Resurface Russell to Marchant	19,000	19,000	0	0	0	0
695	Beaufort St(Little Section)	Resurface Coode to Drake	23,000	23,000	0	0	0	0
696	Young St	Resurface Coode to Cul de sac	12,000	12,000	0	0	0	0
697	Tara St	Resurface Coode to Kennedy	13,200	13,200	0	0	0	0
698	Halliday St	Resurface Kennedy to Drake	11,000	11,000	0	0	0	0
699	Wylde Rd	Resurface Cooper to Cul de sac	29,000	29,000	0	0	0	0
700	Rowe Pl	Resurface Logan to Cul de sac	18,200	18,200	0	0	0	0
701	Coultan Rd	Resurface Forder to Cul de sac	23,400	23,400	0	0	0	0
702	McKie Pl	Resurface Wylde to Cul de sac	8,000	8,000	0	0	0	0
703	Peet Ct	Resurface Wylde to Cul de sac	8,000	8,000	0	0	0	0
704	Garson Ct	Resurface Benara to Cul de sac	23,000	23,000	0	0	0	0
705	Lee Pl	Resurface Walter to Carpark	7,000	7,000	0	0	0	0
706	Ashby St	Resurface Charnwood to Bourne	8,000	8,000	0	0	0	0
707	Walter Crs	Resurface Walter to Walter	36,000	36,000	0	0	0	0
708	Rumble Crs	Resurface Broun to Walter	16,200	16,200	0	0	0	0
709	Tilford Pl	Resurface Walter to Cul de sac	13,000	13,000	0	0	0	0
710	Carparks	Resurface Carpark	50,000	50,000	0	0	0	0
711	Drainage/Kerbing	Various	160,000	160,000	0	0	0	0
712	Replace Brick Paving	NA	61,000	61,000	0	0	0	0
765	Cosentino Pl	Resurface Drake to CulDe sac	18,000	18,000	0	0	0	0
766	Lancfield Rd	Resurface Chaffers to Paringa	12,000	12,000	0	0	0	0
767	Magro Pl	Resurface Hannans to Cul De sac	10,000	10,000	0	0	0	0
678	StoneSt	Resurface McGann to Percy	21,000	21,000	0	0	0	0
679	Ferguson St	Resurface Guildford to Sherwood	12,400	12,400	0	0	0	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>POS Funding</i>	<i>Reserve Funding</i>	<i>Other Funding</i>
680	Ferguson St	Resurface Mephan to Cul de sac	9,000	9,000	0	0	0	0
681	Wholley St	Resurface Derby to Traylen	17,000	17,000	0	0	0	0
682	Rosher St	Resurface Mephan to Gilbert	14,000	14,000	0	0	0	0
683	Adelia St	Resurface Guildford to Elizabeth	14,000	14,000	0	0	0	0
684	Lincoln Rd	Resurface Wellington to Cul de sac	17,400	17,400	0	0	0	0
685	Gleddon St	Resurface Robyn to Lincoln	17,200	17,200	0	0	0	0
686	Robyn St	Resurface Kanimbla to Camboon	25,000	25,000	0	0	0	0
687	Kanimbla Way	Resurface Gledden to Cul de sac	32,000	32,000	0	0	0	0
688	Fiona St	Resurface Wellington to Devling	10,600	10,600	0	0	0	0
			\$865,000	\$865,000	\$0	\$0	\$0	\$0

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Roads to Recovery								
713	Milne St	Resurface Guildford to Carparks	180,000	0	180,000	0	0	0
714	May St	Resurface Adelphi to Railway	68,000	0	68,000	0	0	0
715	Halvorson Rd	Resurface Wellington to Wheller	87,000	0	87,000	0	0	0
716	Timms Pl	Resurface Halvorson to Morley	26,000	0	26,000	0	0	0
717	Rodda St	Resurface Timms to Crimea	64,000	0	64,000	0	0	0
718	Widgee Rd	Resurface McGilvray to Camboon	92,000	0	46,000	0	0	46,000
719	Catherine St	Resurface Russell to Cul de sac	44,000	0	44,000	0	0	0
720	Marchant Way	Resurface Dewar to Barnett	38,000	0	38,000	0	0	0
721	Ivanhoe St	Resurface Hamersley to Chaffers	87,109	0	87,109	0	0	0
768	Dewar St	Resurface Russell To Collier	46,000	0	46,000	0	0	0
			\$732,109	\$0	\$686,109	\$0	\$0	\$46,000

ASSET RENEWAL

Unique Id Project Title		Capex Project Description	Total Funding	Municipal Funding	Grant Funding	POS Funding	Reserve Funding	Other Funding
Footpath/Slab Replacement Programme								
731	Morley Dve	New Path:Crimea to Timms Pl	145,000	145,000	0	0	0	0
732	Jennifer Rd	New Path: Morley to Robann	9,000	9,000	0	0	0	0
733	Bramwell Rd	New Path:Bramwell Rd to Bramwell	14,000	14,000	0	0	0	0
734	Bagshot Pl	New Path: Morley to Annison	9,000	9,000	0	0	0	0
735	Frimley Pl	New Path: Morley to Frimley	9,000	9,000	0	0	0	0
736	Frimley Way	New Path: Frimley to Crimea	25,000	25,000	0	0	0	0
737	McArthur St	New Path: Frimley to Puttenham	18,000	18,000	0	0	0	0
738	Peterborough Crs/Maidstone Way	New Path: School	32,000	32,000	0	0	0	0
739	Waltham Way	New Path:Morley to Waltham Res	10,000	10,000	0	0	0	0
740	Kennington Rd	New Path:Crimea to Ludlands	33,000	33,000	0	0	0	0
741	Fedders St	New Path: Crimea to Belfast	29,000	29,000	0	0	0	0
742	Wade St	New Path: Broadway to No 22	10,000	10,000	0	0	0	0
743	Marconi St	New Path: Morley to Newington	10,000	10,000	0	0	0	0
744	Solas Rd	New Path: Morley to Newington	10,000	10,000	0	0	0	0
745	Barnes Way	New Path: Morley to Aussat	10,000	10,000	0	0	0	0
746	Cardwell Ave	New Path: Crimea to Corderoy	8,000	8,000	0	0	0	0
747	Kennedy St	New Path: Walter to Tara	23,000	23,000	0	0	0	0
748	Miscellaneous Slab Replacement	Replace Slabs Various	40,000	40,000	0	0	0	0
749	Disability Committee	Disability Committee Various	30,000	30,000	0	0	0	0
750	COB Cycle Plan	COB Cycle report Various	80,000	80,000	0	0	0	0
			\$554,000	\$554,000	\$0	\$0	\$0	\$0

ASSET RENEWAL

Unique Id	Project Title	Capex Project Description	Total Funding	Municipal Funding	Grant Funding	POS Funding	Reserve Funding	Other Funding
Parks Development								
755	Park Timber Structure Refurbishments	Park Timber Structure Refurbishments	100,000	75,400	0	24,600	0	0
756	Post and Rail replacement	Post and Rail replacement	100,000	30,200	0	69,800	0	0
1044	Upgrade Fencing Halliday Reserve	Bayswater Lacrosse Club	5,000	0	0	0	0	5,000
810	Irrigation replacement	Irrigation replacement	470,000	390,000	0	80,000	0	0
811	PumpService, maintenance and replace	Pump service, maintenance and replacement	124,000	124,000	0	0	0	0
812	Flow Meters	Flow meters	10,600	10,600	0	0	0	0
813	Streetscape upgrades	Streetscape upgrades	200,000	200,000	0	0	0	0
814	Bedford RSL garden upgrades and irriga	Bedford RSL garden upgrade and irrigation refurbishm	12,000	12,000	0	0	0	0
			\$1,021,600	\$842,200	\$0	\$174,400	\$0	\$5,000
Environmental Development								
842	Maylands Lakes Laboratory Cost For Wa	Water Quality Monitoring	12,000	12,000	0	0	0	0
843	Weld Square Living Stream	Water Quality Monitoring	3,000	3,000	0	0	0	0
844	Bayswater Brook Water Quality Report	Water Quality Report	18,000	18,000	0	0	0	0
845	Eric Singleton Bird Sanctuary Gross Pollu	Disposal Cost of Sediment	35,000	35,000	0	0	0	0
846	Claughton Reserve Toilet Block upgrade	Art Upgrade of Toilet Block	80,000	80,000	0	0	0	0
847	EMRC Disaster Resilience Funds	EMRC Flood Mapping Project	10,000	10,000	0	0	0	0
848	Riverside Gardens East Inclusive Seating	Request by aged care home for seating at riverside ga	9,000	9,000	0	0	0	0
849	Morley Senior Citizens Centre Energy Re	Energy Efficiency Upgrade	40,000	40,000	0	0	0	0
850	Bayswater Library Solar Panels/Batterie	Energy Efficiency Upgrade	25,000	25,000	0	0	0	0
852	Russell Street Park	Temporary Park	50,000	50,000	0	0	0	0
853	Morely Hydraulic Assessment	To develop drainage capacity understanding for long t	50,000	50,000	0	0	0	0
1039	Maylands Lakes	Bollard Lights ,Walkway	37,500	37,500	0	0	0	0
			\$369,500	\$369,500	\$0	\$0	\$0	\$0

ASSET RENEWAL

Unique Id	Project Title	Capex Project Description	Total Funding	Municipal Funding	Grant Funding	POS Funding	Reserve Funding	Other Funding
Traffic Management								
727	Traffic Management General	City Wide LATM	80,000	80,000	0	0	0	0
728	Traffic Management Paving	Various	25,000	25,000	0	0	0	0
1049	Facility Access Improvements	Various	70,000	70,000	0	0	0	0
			\$175,000	\$175,000	\$0	\$0	\$0	\$0
Drainage Construction								
729	Urban Water Sensitive Design	Continued UWSD	90,000	90,000	0	0	0	0
730	Drain Grates	Continued Drainage Grate upgrades	45,000	45,000	0	0	0	0
			\$135,000	\$135,000	\$0	\$0	\$0	\$0
Other Technical Services Capital								
769	Asset Management	Consultants	15,000	15,000	0	0	0	0
770	Sundry Works	Various	20,000	20,000	0	0	0	0
771	Steet Sign Upgrade	Various	75,000	75,000	0	0	0	0
772	Bus Shelters	Various	40,000	40,000	0	0	0	0
773	PAW Gates Reserve Lighting	Various	15,000	15,000	0	0	0	0
774	Street Lighting	Various	80,000	80,000	0	0	0	0
775	Crossovers	Various	590,000	300,000	0	0	0	290,000
			\$835,000	\$545,000	\$0	\$0	\$0	\$290,000
Golf Course Development								
906	Golf Course Development	Maylands, Embleton	100,000	100,000	0	0	0	0
			\$100,000	\$100,000	\$0	\$0	\$0	\$0

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Community Services - Capital								
854	Shelving - Bayswater Seniors	.	1,800	1,800	0	0	0	0
827	Autoclave - Morley	.	4,000	4,000	0	0	0	0
828	Fence - Maylands	.	2,000	2,000	0	0	0	0
			\$7,800	\$7,800	\$0	\$0	\$0	\$0
Plant & Equipment								
776	Plant & Fleet Replacement Prog	Replacement of Plant	1,833,000	1,299,300	0	0	0	533,700
			\$1,833,000	\$1,299,300	\$0	\$0	\$0	\$533,700
Security Services								
1033	Mobile Infringements	Hand held devices	59,288	59,288	0	0	0	0
			\$59,288	\$59,288	\$0	\$0	\$0	\$0
Maylands Waterland - Equipment								
809	Hair and Lint Pot	Replacement hair and lint pot	8,500	8,500	0	0	0	0
			\$8,500	\$8,500	\$0	\$0	\$0	\$0

ASSET RENEWAL

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Graphical Information Services								
757	Development Application Server Renew	Development Application Server Renewal	18,000	18,000	0	0	0	0
			\$18,000	\$18,000	\$0	\$0	\$0	\$0
Morley Sport & Recreation Centre								
751	Air Conditioning	Wall Vents, Diffusers and 2 x split systems for aerobic	25,000	25,000	0	0	0	0
752	Storage Facility	Wellington Room	35,000	35,000	0	0	0	0
753	Storage Facility	Green and Mangini Rooms	10,000	10,000	0	0	0	0
754	Carpet Squares	Entry , Admin Area	15,000	15,000	0	0	0	0
			\$85,000	\$85,000	\$0	\$0	\$0	\$0
Aged Care			\$1,044,651				\$1,044,651	
TOTAL CAPITAL DEVELOPMENT			\$13,093,600	\$8,705,762	\$1,854,587	\$414,400	\$1,194,651	\$924,200

WORKS CARRIED FORWARD : 1 JULY 2015

Account Number (Edit Sub Section Description)		Budget 14/15	Estimated 30 Jun 15	Cfwd 15/16
Community Services				
Sub Section: SS18020 - Recreation Development				
L12900-6999-0000	Active Reserve Floodlig Recreation Developmer	200,000	50,000	133,334
Sub Total		200,000	50,000	133,334
Sub Section: SS18030 - Bayswater Waves - Furniture & Equipment				
L14000-6999-0000	Treadmill Replacement Waves - Furniture & Eq	130,000	0	91,442
L14900-6999-0000	Major Pump Service Waves - Furniture & Eq	35,000	35,000	35,000
Sub Total		165,000	35,000	126,442
Sub Section: SS20150 - Community Services - Capital				
L10900-6999-0000	CCTV Upgrade Bayswater Seniors Cent	13,530	0	13,530
L11000-6999-0000	CCTV - New Morley Seniors Centre -	18,930	3,416	15,514
L11100-6999-0000	CCTV - New Maylands Autumn Cent	10,235	0	10,235
Sub Total		42,695	3,416	39,279
Sub Section: SS20180 - Security Services				
L11500-6999-0000	CCTV Bayswater Waves Ranger & Security Servi	28,000	0	28,000
L11600-6999-0000	CCTV The RISE / Historic Ranger & Security Servi	38,641	0	38,641
L11700-6999-0000	CCTV Wotton Reserve a Ranger & Security Servi	42,000	0	42,000
L11800-6999-0000	CCTV Bayswater Library Ranger & Security Servi	14,000	0	14,000
L11900-6999-0000	CCTV Civic Centre Ranger & Security Servi	92,000	0	92,000
L12200-6999-0000	CCTV Lightning Park Ranger & Security Servi	32,000	0	32,000
L12300-6999-0000	CCTV Maylands Library Ranger & Security Servi	8,000	0	8,000
L32200-6999-0000	CCTV General Ranger & Security Servi	259,393	100,000	159,393
Sub Total		514,034	100,000	414,034
Planning & Development Services				
Sub Section: SS19010 - Bayswater Waves Building Improvements				
L15500-6999-0000	Replacement of pumps Waves - Building Impro	40,000	0	36,769
L15600-6999-5680	Replacement of floor til Waves - Building Impro	80,000	0	80,000
Sub Total		120,000	0	116,769
Sub Section: SS19020 - Asset Renewal				
K33600-6999-0000	Lightning Park Extensions	376,353	368,056	8,297
K33900-6999-0000	Morley Noranda Sportii Building Addition & Rer	800,000	214,000	586,000
L17000-6999-0000	Claughton Reserve Toile Internal and external p	5,000	0	5,000
L18500-6999-0000	Pat Ohara Storage/Toilets (Rugby	110,000	48,000	62,000
L32400-6999-0000	Railway Pde (Rose Gard Exeloo Toilet	39,760	39,760	35,503
Sub Total		1,331,113	669,816	696,800
Sub Section: SS19031 - Morley City Centre				
L20100-6999-0000	Morley City Centre - Inf Detailed Design and Ap	150,000	58,636	110,827
L20200-6999-5510	Morley City Centre - Str Detailed Design and Ap	50,000	30,000	18,250
Sub Total		200,000	88,636	129,077

WORKS CARRIED FORWARD : 1 JULY 2015

Account Number (Edit Sub Section Description)		Budget 14/15	Estimated 30 Jun 15	Cfwd 15/16
Technical Services				
Sub Section: SS20061 - Bore & Reticulation Development				
K22400-6999-5680	Reticulation Replaceme	170,000	88,000	82,000
L26100-6999-5700	Irrigation Replacement	1,030,000	780,000	250,000
Sub Total		1,200,000	868,000	332,000
Sub Section: SS20065 - Gardens & Landscaping				
L26400-6999-5510	Streetscape Upgrades	200,000	0	199,505
L26500-6999-0000	Guildford Peninsula Er Entry statement	100,000	0	100,000
Sub Total		300,000	0	299,505
Sub Section: SS20070 - Environmental Development				
K32100-6999-5130	Eric Singleton Bird Sanc Wetland rehabilitation	3,226,009	2,050,156	1,175,853
L27200-6999	Clarkson/Reanby Stabilisation	300,000	113,130	111,870
Sub Total		3,526,009	2,163,286	1,287,723
Sub Section: SS20080 - Traffic Management				
L28200-6999-0000	Pedestrian Crossing	200,000	0	200,000
L28000	Traffic Management - General	80,000	30,065	49,935
Sub Total		280,000	30,065	249,935
Sub Section: SS20090 - Drainage Construction				
L28500-6999-0000	Drainage - Halliday Park Drainage Construction	40,000	0	40,000
Sub Total		40,000	0	40,000
Sub Section: SS20140 - Health Dept Capital				
K22500-6999-0000	Landfill Restoration	200,000	161,545	38,455
L32900-6999-0000	Better Bins Grant Program	892,200	625,200	267,000
Sub Total		1,092,200	786,745	305,455
Grand Total		\$9,011,051	\$4,794,964	\$4,170,353

FEES AND CHARGES 2015-16

COMMUNITY SERVICES

Bayswater Waves	59
Bus Hire Fees	64
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- Golf Course Hire Fees	70
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PLANNING AND DEVELOPMENT SERVICES

Building Fees	80
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Geographic Services	85
Sanitation	86

BAYSWATER WAVES
2015 - 2016

Description	2014-15 GST INCL	2015-16 GST INCL	GST AMOUNT
Privilege card holders receive a 15% discount on membership fees, swim school enrolments and selected casual admission prices.			
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)	\$6.00	\$6.20	\$0.56
Child (3 - 15 years)	\$4.50	\$4.60	\$0.42
Senior (60+)	\$4.50	\$4.60	\$0.42
Concession (Health Care Card or Student Card)	\$4.50	\$4.60	\$0.42
Family Pass (2+2 or 1+3)	\$17.50	\$18.00	\$1.64
Off Peak Swim (Mon to Fri 11:30-13:30)	\$4.30	\$4.40	\$0.40
Spectator	\$2.10	\$2.10	\$0.19
Volunteer Spectator	Free	Free	NA
In Term Swimming			
Terms 1 and 4	\$2.80	\$2.90	\$0.26
Terms 2 and 3	\$2.10	\$2.20	\$0.20
In Term Lesson Entry	\$2.20	\$2.30	\$0.21
Vacation Lesson Entry - Education Dept	\$3.20	\$3.50	\$0.32
Vacation Lesson Entry (Child) x10 - Education Dept	\$28.80	\$31.50	\$2.86
Vacation Lesson Entry (Child + Spectator) x10 - Education Dept	\$47.70	\$50.40	\$4.58
2 for 1 Adult Swim	\$6.00	\$6.20	\$0.56
2 for 1 Child Swim	\$4.50	\$4.50	\$0.41
2 for 1 SSS Entry	\$10.30	\$10.50	\$0.95
2 for 1 Family Entry	\$17.50	\$18.00	\$1.64
HEALTH AND REHABILITATION SUITE			
Hydrotherapy, Spa, Sauna			
Adult (16 years and over)	\$10.30	\$10.80	\$0.98
Senior (60+) or Concession (Health Care Card)	\$8.10	\$8.30	\$0.75
Student	\$8.80	\$9.00	\$0.82
Upgrade Adult	\$4.30	\$4.50	\$0.41
Upgrade Student	\$4.30	\$4.50	\$0.41
Upgrade Senior or Concession	\$3.60	\$3.70	\$0.34
SWIMMING LESSONS (Per lesson)			
Term - Learn to Swim	\$14.50	\$14.90	NA
Term - Learn to Swim (Sunday)	\$16.00	\$16.50	NA
Additional Family Member Discount	5%	5%	NA
Free one on one lessons	NA	\$0.00	NA
New Customer 1st Term Discount	10%	10%	NA
Holiday Programme	\$10.50	\$10.70	NA
Holiday Programme - 10 Days (Includes 2 spectators)	\$105.00	\$108.00	NA
Holiday Programme - 5 Days	\$62.50	\$64.00	NA
Adults	\$16.00	\$16.50	NA
Special Needs (Includes 2 spectators)	\$18.50	\$20.00	NA
Private Lessons (Includes 2 spectators)	\$36.00	\$39.00	NA
Lifesaving Award - Levels 10-16	Variable	Variable	NA
Cancellation Fee	\$25.00	\$30.00	NA
Direct Debit Fortnightly cost (Non-sundays)	NA	\$47.30	NA
Direct Debit Fortnightly cost (Sundays)	NA	\$55.00	NA
Direct Debit Fortnightly cost Perpetual agreement	NA	\$62.80	NA
SQUADS			
Per lesson	\$10.00	\$10.50	\$0.95
10 sessions	\$100.00	\$105.00	\$9.55
Junior squad entry	\$3.00	\$3.10	\$0.28
Junior squad entry + 1 spectator	\$4.10	\$4.20	\$0.38
Senior squad entry	\$4.60	\$4.70	\$0.43
10 VISIT VOUCHERS			
Adult (16 years and over)	\$54.00	\$55.80	\$5.07
Child (3 - 15 years)	\$40.50	\$41.40	\$3.76
Junior squad entry	\$30.00	\$31.00	\$2.82
Junior squad entry + 1 spectator	\$41.00	\$42.00	\$3.82
Senior (60+)	\$40.50	\$41.40	\$3.76
Concession Card	\$40.50	\$41.40	\$3.76
Off Peak Swim (Mon to Fri 11:30-13:30)	\$38.70	\$39.60	\$3.60
Aerobics	\$130.50	\$135.00	\$12.27
Gymnasium	\$148.50	\$153.00	\$13.91
Aquarobics	\$121.50	\$127.00	\$11.55
Aquanauts (60+)	\$81.00	\$83.50	\$7.59
Yoga	\$189.00	\$198.00	\$18.00
HEALTH AND REHABILITATION SUITE 10 visit			
Hydrotherapy, Spa, Sauna			
Adult	\$92.70	\$97.20	\$8.84
Student	\$79.20	\$81.00	\$7.36
Senior (60+) or Concession (Health Care Card)	\$72.90	\$74.70	\$6.79

BAYSWATER WAVES
2015 - 2016

Description	2014-15 GST INCL	2015-16 GST INCL	GST AMOUNT
20 VISIT VOUCHERS			
Adult (16 years and over)	\$102.00	\$105.40	\$9.58
Child (3 - 15 years)	\$76.50	\$78.20	\$7.11
Senior (60+)	\$76.50	\$78.20	\$7.11
Concession Card	\$76.50	\$78.20	\$7.11
Junior squad entry	\$60.00	\$62.00	\$5.64
Junior squad entry + 1 spectator	\$82.00	\$84.00	\$7.64
Off Peak Swim (Mon to Fri 11:30-14:30)	\$73.10	\$74.80	\$6.80
Aerobics	\$246.50	\$254.00	\$23.09
Gymnasium	\$280.50	\$289.00	\$26.27
Aquarobics	\$229.50	\$237.00	\$21.55
Aquanauts (60+)	\$153.00	\$157.00	\$14.27
HEALTH AND REHABILITATION SUITE 20 visit			
<i>Hydrotherapy, Spa, Sauna, Swim</i>			
Adult (16 years and over)	\$175.10	\$183.60	\$16.69
Student or Concession (Health Care Card)	\$149.60	\$153.00	\$13.91
Senior (60+) or Special Needs	\$137.70	\$141.10	\$12.83
CARNIVALS			
Carnival Fee (Up to 3 hours)	\$380.00	\$390.00	\$35.45
Carnival Fee (Additional per hour)	\$130.00	\$130.00	\$11.82
Electronic Timing Set (Per carnival)	\$160.00	\$165.00	\$15.00
Carnival entry fee per swimmer	\$2.80	\$2.90	\$0.26
Qualified Lifeguard per hour (Mon to Fri)	\$40.00	\$42.00	\$3.82
Qualified Lifeguard per hour (Sat)	\$48.00	\$50.00	\$4.55
Qualified Lifeguard per hour (Sun)	\$56.00	\$58.00	\$5.27
Refund / Cancellation Fee	\$25.00	\$75.00	\$6.82
HIRE RATES			
Lockers - 2 hour	\$2.00	\$4.00	\$0.36
Lockers - 6 hours	\$3.00	\$5.00	\$0.45
Lockers - 8 hours	\$5.00	\$6.00	\$0.55
Pool Inflatable (Schools / User Groups) incl Qualified Staff - per hour	\$165.00	\$170.00	\$15.45
Bouncy Castle Hire 1 hr	\$100.00	\$105.00	\$9.55
Floating Volleyball Net 1 hr	\$60.00	\$65.00	\$5.91
Fun nut hire per hour (Small)	\$3.00	\$3.00	\$0.27
Fun nut hire per hour (Large)	NA	\$5.00	\$0.45
Kickboard hire per session (Includes other pool equipment)	\$2.50	\$2.50	\$0.23
Equipment Hire Fee 1	NA	\$1.00	\$0.09
Equipment Hire Fee 2	NA	\$1.50	\$0.14
Equipment Hire Fee 3	NA	\$2.00	\$0.18
Equipment Hire Fee 4	NA	\$2.50	\$0.23
Equipment Hire Fee 5	NA	\$3.00	\$0.27
Equipment Hire Fee 6	NA	\$3.50	\$0.32
Equipment Hire Fee 7	NA	\$4.00	\$0.36
Equipment Hire Fee 8	NA	\$5.00	\$0.45
Equipment Hire Fee 9	NA	\$6.00	\$0.55
Equipment Hire Fee 10	NA	\$7.00	\$0.64
Equipment Hire Fee 11	NA	\$10.00	\$0.91
Equipment Hire Fee 12	NA	\$15.00	\$1.36
Equipment Hire Fee 13	NA	\$20.00	\$1.82
Equipment Hire Fee 14	NA	\$30.00	\$2.73
Equipment Hire Fee 15	NA	\$40.00	\$3.64
Equipment Hire Fee 16	NA	\$50.00	\$4.55
Diving Pool per hour	\$30.00	\$30.00	\$2.73
Lane Hire - 50m Olympic Pool Casual hire per hr	\$13.50	\$13.75	\$1.25
Lane Hire - 50m Olympic Pool Regular hire per hr	\$10.00	\$10.50	\$0.95
Lane Hire - 50m Olympic Pool Club hire per hr	\$4.00	\$4.00	\$0.36
Lane Hire - 25m/Wave Casual hire per hr	\$11.50	\$12.00	\$1.09
Lane Hire - 25m/Wave Pool Regular hire per hr	\$9.00	\$9.50	\$0.86
Lane Hire - 25m/Wave Club hire per hr	\$3.50	\$3.50	\$0.32
Aquatic facility hire inside or outside per 3 hour minimum (After hours only)	NA	\$1,042.00	\$94.73
Aquatic facility hire inside or outside additional per hour (After hours only)	NA	\$348.00	\$31.64
Additional Lifeguard per hour	NA	\$55.00	\$5.00
Aquatic facility hire whole centre per hour (After hours only)	NA	\$1,518.00	\$138.00
Additional Aquatic facility hire inside or outside per hour (After hours only)	NA	\$506.00	\$46.00
Additional Lifeguard per hour	NA	\$55.00	\$5.00
Foyer display per week	\$15.00	\$20.00	\$1.82
Shade Shelter hire per day	\$57.00	\$60.00	\$5.45
Hydrotherapy Pool per hour	\$30.00	\$32.00	\$2.91
Creche hire commercial	NA	\$50.00	\$4.55
Creche hire community	NA	\$30.00	\$2.73
Bond (Refundable)	\$1,000.00	\$2,000.00	\$181.82
ACTIVITIES			
Movie night Child	\$7.00	\$7.20	\$0.65
Movie night Adult	\$7.00	\$7.20	\$0.65
Movie Night Family Pass (4 entries)	\$24.00	\$24.80	\$2.25
Pool Party Entry 1	\$5.00	\$5.00	\$0.45

BAYSWATER WAVES
2015 - 2016

Description	2014-15 GST INCL	2015-16 GST INCL	GST AMOUNT
Pool Party Entry 2	\$6.00	\$6.00	\$0.55
Pool Party Entry 3	\$7.00	\$7.00	\$0.64
Pool Party Entry 4	\$8.00	\$8.00	\$0.73
Pool Party Entry 5	NA	\$10.00	\$0.91
Pool Party Child 2 for 1 discount	50%	50%	Varies
Pool Party Child buy 1 second half price discount	25%	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	\$5.20	\$0.47
Family Fun Day 3 years and over entry fee	\$2.00	\$2.00	\$0.18
Police Services Accreditation swim and certificate	\$10.00	\$10.50	\$0.95
Scuba single entry	\$11.00	\$12.00	\$1.09
Dive pool scuba booking fee (1/2 day only)	NA	\$50.00	\$4.55
Creche 1st hour	\$3.50	\$3.60	\$0.33
1 hour thereafter	\$1.90	\$2.00	\$0.18
1.5 hour	\$4.20	\$4.40	\$0.40
2 hour care	\$4.90	\$5.10	\$0.46
Creche 10 visit coupon (1 hour visits)	\$31.50	\$33.00	\$3.00
Creche 10 visit coupon (1.5 hour visits)	\$37.80	\$39.50	\$3.59
Creche 10 visit coupon (2 hour visits)	\$44.10	\$46.00	\$4.18
BIRTHDAY PARTIES			
Party (Up to 10 Children, 1 adult spectator per child)	\$100.00	\$105.00	\$9.55
Party (Up to 15 Children, 1 adult spectator per child)	\$115.00	\$120.00	\$10.91
Party (Up to 20 Children, 1 adult spectator per child)	\$150.00	\$155.00	\$14.09
Party (Up to 25 Children, 1 adult spectator per child)	\$180.00	\$185.00	\$16.82
Party (Up to 30 Children, 1 adult spectator per child)	\$200.00	\$205.00	\$18.64
Additional Children	\$7.00	\$7.20	\$0.65
Party Leader (2 hours)	\$100.00	\$105.00	\$9.55
2nd Party Leader (1 hours)	\$80.00	\$85.00	\$7.73
Party Inflatable Hire (1 hour)	\$100.00	\$110.00	\$10.00
Asian Platter - 8-10 people	NA	\$30.00	\$2.73
Asian Platter - 15-20 people	\$40.00	\$40.00	\$3.64
Assorted Sandwiches	\$35.00	\$40.00	\$3.64
Fairy Bread	\$7.00	\$7.00	\$0.64
2 x Bowls chips	\$20.00	\$20.00	\$1.82
Party Sausage Rolls	\$20.00	\$20.00	\$1.82
Hotdogs	\$20.00	\$20.00	\$1.82
Fruit Platter	\$20.00	\$25.00	\$2.27
Ice Cream Cake	\$20.00	\$10.00	\$0.91
10 x Mixed Lolly Bags	\$10.00	\$20.00	\$1.82
Drinks (Jug or bottle)	\$5.00	\$5.00	\$0.45
Party Food Option 1	\$55.00	\$70.00	\$6.36
Party Food Option 2	\$66.00	\$90.00	\$8.18
Party Food Option 3	\$77.00	\$75.00	\$6.82
Non refundable deposit	\$55.00	\$60.00	\$5.45
CASUAL HEALTH & FITNESS			
Health Club casual workout	\$16.50	\$17.00	\$1.55
Casual day rate	\$25.00	\$26.00	\$2.36
Casual weekly rate	\$58.00	\$60.00	\$5.45
Silver Sneakers Exercise class	\$8.50	\$8.50	\$0.77
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	\$8.00	\$8.50	\$0.77
Aerobics	\$14.50	\$15.00	\$1.36
Aerobics Concession	NA	\$13.00	\$1.18
Aquarobics	\$13.50	\$14.00	\$1.27
Upgrade - Health Club to Group Fitness	\$6.50	\$6.80	\$0.62
Yoga (1.5 hours)	\$21.00	\$22.00	\$2.00
Aquanauts (60+)	\$9.00	\$9.00	\$0.82
Fitness Appraisal	\$35.00	\$35.00	\$3.18
Fitness programme	\$35.00	\$35.00	\$3.18
Membership Specials			
7 days for \$7	\$7.00	\$7.00	\$0.64
30 days for \$30	\$30.00	\$30.00	\$2.73
2 for 1 Gym entry	\$16.50	\$17.00	\$1.55
2 for 1 Group Fitness Entry	\$14.50	\$15.00	\$1.36
Free 3 day trial membership	\$0.00	\$0.00	\$0.00
Free 1 day trial membership	\$0.00	\$0.00	\$0.00
\$0 Join fee	NA	\$0.00	\$0.00
Turn back time (2014/15 prices)	NA	NA	NA
Up to 1 Free month (For approved promotions)	NA	\$0.00	\$0.00

BAYSWATER WAVES
2015 - 2016

Description	2014-15 GST INCL	2015-16 GST INCL	GST AMOUNT	
2 free PT sessions (With any 12 month commitment)	NA	\$0.00	\$0.00	
Free class	NA	\$0.00	\$0.00	
FITNESS ACTIVITY HIRE				
Circuit Room 1 hr	\$55.00	\$60.00	\$5.45	
Spin Room 1 hr	\$55.00	\$60.00	\$5.45	
School Function hire 1 hr	\$35.00	\$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	\$70.00	\$6.36	
PERSONAL TRAINING				
Members Prices				
½ hour sessions	\$45.00	\$46.00	\$4.18	
5 x ½ hour sessions	\$210.00	\$215.00	\$19.55	
10 x ½ hour sessions	\$400.00	\$414.00	\$37.64	
60 minute session 1on1	\$56.00	\$60.00	\$5.45	
5 x 60 minute session 1on1	\$262.00	\$285.00	\$25.91	
10 x 60 minute session 1on1	\$504.00	\$540.00	\$49.09	
2 on 1 - 30 minute session (Per Person)	\$36.00	\$37.00	\$3.36	
4 on 1 - 30 minute session (per person)	\$21.00	\$21.00	\$1.91	
2 on 1 - 60 minute session (Per Person)	\$46.00	\$47.00	\$4.27	
4 on 1 - 60 minute session (Per Person)	\$26.00	\$26.00	\$2.36	
Non Member Prices				
30 MIN SESSION	\$53.00	\$55.00	\$5.00	
5 x ½ hour sessions	\$250.00	\$260.00	\$23.64	
10 x ½ hour sessions	\$480.00	\$495.00	\$45.00	
60 minute session 1on1	\$64.00	\$66.00	\$6.00	
5 x 60 minute session 1on1	\$303.00	\$315.00	\$28.64	
10 x 60 minute session 1on1	\$576.00	\$594.00	\$54.00	
2 on 1 - 30 minute session (Per Person)	\$46.00	\$47.00	\$4.27	
4 on 1 - 30 minute session (per person)	\$31.00	\$31.00	\$2.82	
2 on 1 - 60 minute session (Per Person)	\$56.00	\$57.00	\$5.18	
4 on 1 - 60 minute session (Per Person)	\$36.00	\$36.00	\$3.27	
Promotional package PT	\$99.00	\$99.00	\$9.00	
GENERAL PROGRAM FEES				
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	
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	\$60.00	\$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	12 months	\$660.00	\$693.00	\$63.00
	Direct Debit (No lock in)	NA	\$65.00	\$5.91
	Direct Debit (Ongoing)	\$55.00	\$53.00	\$4.82
Health Club Only	12 months	\$660.00	\$693.00	\$63.00
	Direct Debit (No lock in)	NA	\$65.00	\$5.91
	Direct Debit (Ongoing)	\$55.00	\$53.00	\$4.82

BAYSWATER WAVES
2015 - 2016

Description		2014-15 GST INCL	2015-16 GST INCL	GST AMOUNT
Aquatic Only	12 months	\$590.00	\$605.00	\$55.00
	Direct Debit (No lock in)	NA	\$62.00	\$5.64
	Direct Debit (Ongoing)	\$50.00	\$47.00	\$4.27
Group Fitness & Health Club (Silver Card)	12 months	\$745.00	\$782.00	\$71.09
	Direct Debit (No lock in)	NA	\$72.00	\$6.55
	Direct Debit (Ongoing)	\$62.00	\$60.00	\$5.45
Health Club & Aquatic (Silver Card)	12 months	\$745.00	\$782.00	\$71.09
	Direct Debit (No lock in)	NA	\$72.00	\$6.55
	Direct Debit (Ongoing)	\$62.00	\$60.00	\$5.45
Group Fitness & Aquatic (Silver Card)	12 months	\$745.00	\$782.00	\$71.09
	Direct Debit (No lock in)	NA	\$72.00	\$6.55
	Direct Debit (Ongoing)	\$62.00	\$60.00	\$5.45
Facility Membership (Gold Card - Individual)	1 month	\$143.00	\$147.00	\$13.36
	3 months	\$340.00	\$350.00	\$31.82
	12 months	\$811.00	\$835.00	\$75.91
Facility Membership (Gold Card - Family)	Direct Debit (No lock in)	NA	\$76.00	\$6.91
	Direct Debit (Ongoing)	\$62.00	\$64.00	\$5.82
	12 months	\$1,950.00	\$2,080.00	\$189.09
Multi Venue Membership (Individual)	Direct Debit (No lock in)	NA	\$183.00	\$16.64
	Direct Debit (Ongoing)	\$163.00	\$158.50	\$14.41
	1 month	\$150.00	\$150.00	\$13.64
Multi Venue Membership (Family)	3 months	\$370.00	\$370.00	\$33.64
	12 months	\$880.00	\$880.00	\$80.00
	Direct Debit (No lock in)	NA	\$85.00	\$7.73
Additional child	Direct Debit (Ongoing)	\$73.00	\$73.00	\$6.64
	12 months	\$2,080.00	\$2,080.00	\$189.09
	Direct Debit (Ongoing)	\$173.00	\$173.00	\$15.73
MEMBERSHIPS	Prepaid	\$205.00	\$205.00	\$18.64
	Direct Debit (No lock in)	NA	\$25.00	\$2.27
	Direct Debit (Ongoing)	\$25.00	\$17.00	\$1.55
FULL TIME STUDENTS OR SENIORS OVER 60 YEARS				
Health Club Only	12 months	\$599.00	\$614.00	\$55.82
	Direct Debit (No lock in)	NA	\$59.00	\$5.36
	Direct Debit (Ongoing)	\$50.00	\$47.00	\$4.27
Group Fitness Only	12 months	\$599.00	\$614.00	\$55.82
	Direct Debit (No lock in)	NA	\$59.00	\$5.36
	Direct Debit (Ongoing)	\$50.00	\$47.00	\$4.27
Aquatic Only	12 months	\$555.00	\$569.00	\$51.73
	Direct Debit (No lock in)	NA	\$56.00	\$5.09
	Direct Debit (Ongoing)	\$47.00	\$44.00	\$4.00
Health Club & Aquatic (Silver Card)	12 months	\$626.00	\$642.00	\$58.36
	Direct Debit (No lock in)	NA	\$62.00	\$5.64
	Direct Debit (Ongoing)	\$53.00	\$50.00	\$4.55
Group Fitness & Aquatic (Silver Card)	12 months	\$626.00	\$642.00	\$58.36
	Direct Debit (No lock in)	NA	\$62.00	\$5.64
	Direct Debit (Ongoing)	\$53.00	\$50.00	\$4.55
Group Fitness & Health Club (Silver Card)	12 months	\$626.00	\$642.00	\$58.36
	Direct Debit (No lock in)	NA	\$62.00	\$5.64
	Direct Debit (Ongoing)	\$53.00	\$50.00	\$4.55
Facility Membership (Gold Card - Individual)	1 month	\$134.00	\$137.00	\$12.45
	3 months	\$271.00	\$278.00	\$25.27
	12 months	\$710.00	\$728.00	\$66.18
Multi Venue Membership (Individual)	Direct Debit (No lock in)	NA	\$65.60	\$5.96
	Direct Debit (Ongoing)	\$60.00	\$56.00	\$5.09
	1 month	\$140.00	\$140.00	\$12.73
Squad Aquatic Membership (Under 16 yrs)	3 months	\$328.00	\$315.00	\$28.64
	12 months	\$780.00	\$764.00	\$69.45
	Direct Debit (No lock in)	NA	\$74.50	\$6.77
	Direct Debit (Ongoing)	\$65.00	\$63.00	\$5.73
	3 months	\$115.00	\$121.00	\$11.00
	6 months	\$192.00	\$202.00	\$18.36
	12 months	\$308.00	\$323.00	\$29.36
	Direct Debit (No lock in)	NA	\$32.00	\$2.91
	Direct Debit (Ongoing)	NA	\$24.50	\$2.23

**BUS HIRE FEES
2015 - 2016**

Description	2014-15 GST INCL	2015-16 GST INCL	GST AMOUNT
COMMUNITY GROUPS			
Booking Fee	\$20.00	\$20.00	\$1.82
Per kilometer travelled (includes first tank of petrol)	\$2.50	\$2.50	\$0.23
Bond	\$100.00	\$100.00	NA
COUNCIL-OPERATED COMMUNITY GROUPS			
No charge	\$0.00	\$0.00	\$0.00

**EVENTS
2015 - 2016**

Description	2014-15 GST INCL	2015-16 GST INCL	GST AMOUNT
COMMUNITY EVENTS			
ART AWARD AND EXHIBITION			
Entry Fee	\$22.00	\$25.00	\$2.27
ART AWARD AND EXHIBITION - YOUTH			
Entry Fee	\$10.00	\$10.00	\$0.91
COMMUNITY FESTIVALS			
Site Fees			
Community	FREE	FREE	NA
Commercial	\$150.00	\$175.00	\$15.91
Commercial with 9sqm Flooring	\$220.00	\$245.00	\$22.27
Commercial with 18sqm Flooring	\$300.00	\$325.00	\$29.55
DANCE FESTIVAL			
ENTRY FEES - PARTICIPANTS			
Solo (all categories)	\$10.00	\$10.50	\$0.95
Duo or Trio (per person)	\$6.00	\$6.50	\$0.59
Troupe or Group (per person)	\$5.00	\$5.50	\$0.50
Tap Medley	\$15.00	\$15.00	\$1.36
Championship	\$25.00	\$25.00	\$2.27
Registration fee per individual	\$6.00	\$6.50	\$0.59
ENTRY FEES - SPECTATORS			
Day Sessions (Individual)			
Adults	\$6.50	\$7.50	\$0.68
Pensioners	\$4.00	\$4.50	\$0.41
Children	\$4.00	\$4.50	\$0.41
Evening Sessions (Individual)			
Adults	\$7.50	\$7.50	\$0.68
Pensioners	\$4.50	\$4.50	\$0.41
Children	\$4.50	\$4.50	\$0.41
Bulk Tickets Adult:			
Daily Ticket	\$10.00	\$10.00	\$0.91
3 Day Pass (6 Sessions)	\$30.00	\$30.00	\$2.73
3 Session Pass	\$16.00	\$16.00	\$1.45
Multis-Session Pass	\$80.00	\$80.00	\$7.27
Bulk Tickets Pensioners & Children:			
Daily Ticket	\$6.00	\$6.00	\$0.55
3 Day Pass (6 Sessions)	\$16.00	\$16.00	\$1.45
3 Session Pass	\$9.00	\$9.00	\$0.82
PROGRAM			
per copy	\$8.50	\$9.00	\$0.82
PROGRAM ADVERTISING			
Full Page	\$200.00	\$200.00	\$18.18
Half Page	\$150.00	\$150.00	\$13.64
Street Business Banners	\$836.00	\$1,200.00	NA

**HACC AND PODIATRY
2015 - 2016**

Description	2014-15 GST INCL	2015-16 GST INCL	GST AMOUNT
HACC Services			
Home Help (per hour)			
Level 1	\$8.00	\$8.00	NA
Level 2	\$10.00	Full cost recovery	NA
Other Food Services			
Level 1	\$8.00	\$8.00	NA
Level 2	\$10.00	Full cost recovery	NA
Adult Day Centre			
Attendance Fee			
Level 1	\$8.00	\$8.00	NA
Level 2	\$10.00	Full cost recovery	NA
Transport (round trip)	\$5.00	\$5.00	NA
Day Centre, BLIS, Socialisation Groups			
Meals on Wheel			
Level 1	\$8.50	\$8.50	NA
Level 2	Full cost recovery	Full cost recovery	NA
Community Transport (round trip)			
Level 1	\$10.00	\$10.00	NA
Level 2	\$10.00	Full cost recovery	NA
Social Support			
Attendance fee			
Level 1	\$8.00	\$8.00	NA
Level 2	\$10.00	Full cost recovery	NA
Maximum Cap Fee for high users or multiple users (per week)			
Level 1	\$60.00	\$64.00	NA
Level 2	\$72.00	\$154.00	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	\$12.50	\$12.50	\$1.14
Full day hire	\$25.00	\$25.00	\$2.27
Room hire - Senior Citizens Centres			
Kitchen & Dining Room - Community	\$11.00	\$11.00	\$1.00
Kitchen & Dining Room - Commercial	\$20.00	\$20.00	\$1.82
Kitchen & Main Hall - Community	\$20.00	\$20.00	\$1.82
Kitchen & Main Hall - Commercial	\$35.00	\$35.00	\$3.18
Kitchen & Dining Room & Main Hall - Community	\$27.00	\$27.00	\$2.45
Kitchen & Dining Room & Main Hall - Commercial	\$40.00	\$40.00	\$3.64
Community Physiotherapy	\$20.00	\$20.00	\$1.82

LIBRARY SERVICES
2015 - 2016

Description	2014-15 GST INCL	2015-16 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	\$1.50	\$0.14
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
2015 - 2016

Description	2014-15 GST INCL	2015-16 GST INCL	GST AMOUNT
Privilege card holders receive a 15% discount on selected entry fees.			
Open November to March			
Adult entry	\$4.10	\$4.20	\$0.38
Child entry (2 yrs to 16 yrs)	\$3.40	\$3.50	\$0.32
Under 2 no charge	\$0.00	\$0.00	NA
Concession entry	\$3.40	\$3.50	\$0.32
Family swim - 2 adults/3 children	\$16.00	\$16.50	\$1.50
Group booking entry	\$3.10	\$3.20	\$0.29
Season Pass:			
Adult	\$80.00	\$82.40	\$7.49
Child	\$65.00	\$66.95	\$6.09
Family	\$200.00	\$206.00	\$18.73
Promotional Season Passes - Free (Up to 5 per season)	\$0.00	\$0.00	\$0.00
2 for 1 Adult Entry	\$4.10	\$4.20	\$0.38
2 for 1 Child Entry	\$3.40	\$3.50	\$0.32
2 for 1 Family Entry	\$16.00	\$16.50	\$1.50
Activities:			
Mini golf	\$3.60	\$3.70	\$0.34
Mini golf per hour group booking	\$1.80	\$1.85	\$0.17
Group booking hire fee	\$35.00	\$36.00	\$3.27
Bouncy castle per hour group booking	\$55.00	\$57.00	\$5.18
Lifeguard hire per hour (Mon - Fri)	\$40.00	\$42.00	\$3.82
Lifeguard hire per hour (Sat)	\$48.00	\$49.50	\$4.50
Lifeguard hire per hour (Sun)	\$48.00	\$49.50	\$4.50
Birthday Party (Up to 15 Children, 15 Adults)	\$100.00	\$104.00	\$9.45
Burthday Party (Up to 25 Children, 25 Adults)	\$150.00	\$155.00	\$14.09
Party Leader (2 hours)	\$100.00	\$104.00	\$9.45
Additional Party Leader (1 hour)	\$80.00	\$82.00	\$7.45
Party Food Option 1	\$35.00	\$36.00	\$3.27
Party Food Option 2	\$46.00	\$47.30	\$4.30
Party Food Option 3	\$57.00	\$58.70	\$5.34
Party Food Option 4	\$58.00	\$59.70	\$5.43
Fairy Bread (One plate)	\$20.00	\$20.50	\$1.86
Jelly Cups (Each)	\$2.50	\$2.60	\$0.24
Quenche Platter	\$25.00	\$25.70	\$2.34
Ice Cream Cake	\$20.00	\$20.50	\$1.86

**RANGER SERVICES
2015 - 2016**

Description	2014-15 GST INCL	2015-16 GST INCL	GST AMOUNT
DOG POUNDAGE FEES			
Public Poundage			
Registered Dogs Impound Fee	\$62.00	\$65.00	NA
Unregistered Dogs Impound Fee	\$103.00	\$120.00	NA
Daily Keep - Sustenance	\$11.00	\$11.00	NA
Other Animals (Excepting Cats)	\$52.00	\$65.00	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	\$65.00	NA
Unregistered Cats Impound Fee	\$103.00	\$120.00	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	\$160.00	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
Fines and Penalties Enforcement Fees			
Fee for issuing a final demand	\$14.65	\$16.40	NA
Fee for preparing an enforcement certificate	\$12.45	\$13.95	NA
Fee for registering an infringement notice with the Registry	\$46.60	\$52.00	NA
OTHER FEES AND CHARGES			
Shopping Trolley Impound Fee	\$60.00	\$60.00	NA
Fire Break Installation	\$100.00	\$100.00	NA
	As quoted by contractor		

**GOLF COURSE HIRE FEES
2015 - 2016**

Description		2014-15 GST INCL	2015-16 GST INCL	GST AMOUNT
MAYLANDS PENINSULA PUBLIC GOLF COURSE				
MIDWEEK				
	9 holes	\$19.00	\$20.00	\$1.82
	18 holes	\$25.00	\$27.00	\$2.45
WEEKENDS				
	9 holes	\$22.00	\$24.00	\$2.18
	18 holes	\$28.00	\$30.00	\$2.73
MIDWEEK CONCESSION				
	9 holes	\$15.00	\$16.00	\$1.45
	18 holes	\$20.00	\$21.00	\$1.91
JUNIOR FEE - Midweek **				
	9 holes	\$15.00	\$16.00	\$1.45
	18 holes	\$20.00	\$21.00	\$1.91
EMBLETON PUBLIC GOLF COURSE				
MIDWEEK				
	9 holes	\$15.00	\$17.00	\$1.55
	18 holes	\$20.00	\$20.00	\$1.82
WEEKENDS				
	9 holes	\$17.00	\$19.00	\$1.73
	18 holes	\$22.00	\$24.00	\$2.18
MIDWEEK CONCESSION				
	9 holes	\$12.00	\$13.00	\$1.18
	18 holes	\$17.00	\$18.00	\$1.64
JUNIOR FEE - Midweek**				
	9 holes	\$12.00	\$13.00	\$1.18
	18 holes	\$17.00	\$18.00	\$1.64

**HALL HIRE FEES
2015 - 2016**

Description	2014-15 GST INCL	2015-16 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	\$15.00	\$15.50	\$1.41
Fee For Service - per hour	\$25.00	\$26.00	\$2.36
MAIN HALL			
(Incorporating Les Hansman Community Centre, Bayswater Drill Hall, Beaufort Park and Senior Citizen Centres)			
Community Use - per hour	\$26.00	\$27.00	\$2.45
Fee For Service - per hour	\$45.00	\$47.00	\$4.27
Badminton - per hour per court	\$12.00	\$12.50	\$1.14
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)	\$70.00	\$72.50	\$6.59
City Of Bayswater School Use (Graduations, disco's etc per evening)	\$140.00	\$150.00	\$13.64
OTHER APPROVED USE			
Campania Association Monthly Fee	\$165.00	\$170.00	\$15.45
CWA Bayswater Branch	\$9.50	\$9.75	\$0.89
Morley Embleton Pensioners League - per hour	\$8.50	\$8.75	\$0.80
Voluntary / Education Classes	\$13.00	\$13.50	\$1.23
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-\$2,000.00	\$150.00-\$2,000.00	Variable
ADDITIONAL KEYS CUTTING	\$30.00	\$35.00	\$3.18

**RESERVE HIRE FEES
2015 - 2016**

Description	2014-15 GST INCL	2015-16 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	\$375.00	\$385.00	\$35.00
Cricket	\$375.00	\$385.00	\$35.00
Football (AFL)	\$500.00	\$515.00	\$46.82
Football (Gaelic)	\$450.00	\$465.00	\$42.27
Lacrosse	\$400.00	\$415.00	\$37.73
Rugby (Union)	\$450.00	\$465.00	\$42.27
Soccer	\$400.00	\$415.00	\$37.73
Softball	\$375.00	\$385.00	\$35.00
Touch Rugby	\$375.00	\$385.00	\$35.00
Other Team Sports	\$375.00	\$385.00	\$35.00
Additional Match Play - including pre and post season scratch matches and social games (per game, per club) - half day up to four hours	\$75.00	\$80.00	\$7.27
Morley Noranda Recreation Club			
Annual User License Fee - Soccer Ground	\$3,800.00	\$3,900.00	\$354.55
Training			
Seasonal training per night, per club	\$17.50	\$18.50	\$1.68
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	\$35.00	\$37.00	\$3.36
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	\$400.00	\$415.00	\$37.73
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)	\$35.00	\$36.00	\$3.27
Fixtures (per day)	\$200.00	\$205.00	\$18.64
WACA Country Week Cricket (per day)	\$200.00	\$205.00	\$18.64
(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)	\$4,250.00	\$4,500.00	\$409.09
Training - per hour per court (day)	\$12.50	\$13.00	\$1.18
Training - per hour per court (night)	\$15.00	\$15.50	\$1.41
Carnivals (independent of NNA fixtures)			
Carnival Per Day	\$550.00	\$575.00	\$52.27
Day - per hour, per court	\$17.00	\$17.50	\$1.59
Night - per hour, per court	\$20.00	\$21.00	\$1.91
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
2015 - 2016**

Description	2014-15 GST INCL	2015-16 GST INCL	GST AMOUNT
Public Court Hire - Crimea / Whatley			
Day - per hour per court	FREE	FREE	NA
Night - per hour per court	FREE	FREE	NA
Noranda Tennis Club			
Annual User Licence Fee	\$2,200.00	\$2,300.00	\$209.09
Authorised Tennis Coaching (Commercial)			
Day - per hour per court	\$25.00	\$25.00	\$2.27
Night - per hour per court	\$27.50	\$27.50	\$2.50
Authorised Commercial Coaching (Commercial)			
Oval Sports Commercial Coaching Per Hour	\$35.00	\$37.00	\$3.36
CASUAL RESERVE HIRE (RECREATION & LEISURE)			
Social or Scratch Match / Tournament			
Casual Hire - full day	\$225.00	\$235.00	\$21.36
Casual Hire - half day	\$150.00	\$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	\$120.00	\$140.00	NA
Fee for issuing Wedding Access Permit	\$45.00	\$50.00	NA
Dog Obedience Classes (limited reserve use)			
Per Hour	\$22.50	\$25.00	\$2.27
Non CoB Clubs Senior Training	\$35.00	\$37.00	\$3.36

THE RISE
2015 - 2016

Description	2014-15 GST INCL	2015-16 GST INCL	GST AMOUNT
City of Bayswater residents 15% discount applies to gym membership only.			
SPORTSHALL			
Double Hall - Per Hour	\$94.00	\$96.00	\$8.73
Single Hall - Per Hour	\$47.00	\$48.00	\$4.36
Half Hall - Per Hour	\$27.00	\$30.00	\$2.73
Single Hall Junior - Per Hour	\$30.00	\$31.00	\$2.82
Volleyball Centre Court - Per Hour	\$47.00	\$48.00	\$4.36
Volleyball Training Court - Per Hour	\$30.00	\$30.00	\$2.73
Badminton Court/Table Tennis - Per Hour	\$15.50	\$18.00	\$1.64
Badminton/Table Tennis Equipment Hire Fee	\$3.00	\$3.15	\$0.29
Casual Admission - Per Person Per Hour	\$5.00	\$5.25	\$0.48
SPORTING COMPETITIONS			
Basketball Per Team Per Week	\$55.00	\$60.00	\$5.45
Soccer Per Team Per Week	\$55.00	\$60.00	\$5.45
Netball Per Team Per Week	\$68.00	\$70.00	\$6.36
Daytime Netball	\$56.00	\$56.00	\$5.09
Hockey Per Team Per Week	\$58.00	\$60.00	\$5.45
Volleyball Per Team Per Week	\$55.00	\$57.00	\$5.18
Junior Sport Player Fee (May be charged as a team)	\$7.00	\$7.30	\$0.66
Team Forfeit Bond	As game fee	As game fee	Varies
Team Forfeit Fine	As game fee	As game fee	Varies
New Team Registration Fee	NA	\$50.00	\$4.55
Existing Team re-Registration Fee	NA	\$45.00	\$4.09
Early Bird Team Registration Fee	NA	\$35.00	\$3.18
SCHOOLS FEES			
Double Sports Hall per hour	\$64.00	\$66.00	\$6.00
Single Sports Hall per hour	\$32.00	\$35.00	\$3.18
Group-Fitness Class Room Hire	\$32.00	\$35.00	\$3.18
School Fitness Instructor Hire	\$65.00	\$70.00	\$6.36
MEMBERSHIPS			
MULTI VENUE - 12 MONTHS			
Adults (Includes gym and fitness classes and Pools at Waves)	\$880.00	\$880.00	\$80.00
Adults Privilege Card (Includes gym and fitness classes and Pools at Waves)	\$748.00	\$748.00	\$68.00
Concession (Includes gym and fitness classes and Pools at Waves)	\$780.00	\$780.00	\$70.91
Concession Privilege Card (Includes gym and fitness classes and Pools at Waves)	\$663.00	\$663.00	\$60.27
MULTI VENUE - 3 MONTHS			
Adults (Includes gym and fitness classes and Pools at Waves)	\$370.00	\$370.00	\$33.64
Adults Privilege Card (Includes gym and fitness classes and Pools at Waves)	\$315.00	\$315.00	\$28.64
Concession (Includes gym and fitness classes and Pools at Waves)	\$328.00	\$328.00	\$29.82
Concession Privilege Card (Includes gym and fitness classes and Pools at Waves)	\$279.00	\$279.00	\$25.36
MULTI VENUE DIRECT DEBIT (NO LOCK IN) PER MONTH			
Adults (Includes gym and fitness classes and Pools at Waves)	NA	\$85.00	\$7.73
Adults Privilege Card (Includes gym and fitness classes and Pools at Waves)	NA	\$74.50	\$6.77
Concession (Includes gym and fitness classes and Pools at Waves)	NA	\$74.50	\$6.77
Concession Privilege Card (Includes gym and fitness classes and Pools at Waves)	NA	\$66.00	\$6.00
MULTI VENUE DIRECT DEBIT (ONGOING) PER MONTH			
Adults (Includes gym and fitness classes and Pools at Waves)	\$73.00	\$73.00	\$6.64
Adults Privilege Card (Includes gym and fitness classes and Pools at Waves)	\$62.00	\$63.50	\$5.77
Concession (Includes gym and fitness classes and Pools at Waves)	\$65.00	\$63.00	\$5.73
Concession Privilege Card (Includes gym and fitness classes and Pools at Waves)	\$55.00	\$55.00	\$5.00
FULL FITNESS MEMBERSHIP - 12 MONTHS			
Full Fitness Adult (Includes gym and fitness classes)	\$745.00	\$782.00	\$71.09
Full Fitness Adult Privilege Card (Includes gym and fitness classes)	\$633.00	\$665.00	\$60.45
Full Fitness Concession (Full Time Students / Seniors Over 60)	\$626.00	\$728.00	\$66.18
Full Fitness Concession Privilege Card (Full Time Students / Seniors Over 60)	\$533.00	\$619.00	\$56.27
FULL FITNESS - 3 MONTHS			
Adult 3 Months Membership	\$295.00	\$309.00	\$28.09
Adult Privilege Card 3 Months Membership	\$251.00	\$263.00	\$23.91
Concession 3 Months Membership	\$251.00	\$278.00	\$25.27
Concession Privilege Card 3 Months Membership	\$214.00	\$236.00	\$21.45
FULL FITNESS DIRECT DEBIT (NO LOCK IN) PER MONTH			
Adult Membership	NA	\$72.00	\$6.55
Adult Privilege Card Membership	NA	\$62.00	\$5.64
Concession Membership	NA	\$62.00	\$5.64
Concession Privilege Card Membership	NA	\$53.00	\$4.82
FULL FITNESS DIRECT DEBIT (ONGOING) PER MONTH			
Adult Membership	\$62.00	\$60.00	\$5.45
Adult Privilege Card Membership	\$53.00	\$51.00	\$4.64
Concession Membership	\$53.00	\$50.00	\$4.55
Concession Privilege Card Membership	\$45.00	\$42.00	\$3.82
FULL FITNESS - 1 MONTH			
Adult 1 month membership	\$120.00	\$141.00	\$12.82
Adult Privilege Card 1 month membership	\$110.00	\$120.00	\$10.91
Concession 1 month membership	\$110.00	\$137.00	\$12.45
Concession Privilege Card 1 month membership	\$90.00	\$116.00	\$10.55
GYM OR GROUP FITNESS ONLY - 12 MONTHS			
Gym/Group Fitness Only Adult	\$660.00	\$693.00	\$63.00
Gym/Group Fitness Only Adult Privilege Card	\$561.00	\$589.00	\$53.55
Gym Only Concession (Full Time Students/Seniors Over 60)	\$599.00	\$614.00	\$55.82
Gym Only Concession Privilege Card (Full Time Students/Seniors Over 60)	\$509.00	\$522.00	\$47.45

THE RISE
2015 - 2016

Description	2014-15 GST INCL	2015-16 GST INCL	GST AMOUNT
GYM OR GROUP FITNESS ONLY DIRECT DEBIT (NO LOCK IN)			
Gym/Group Fitness Only Adult	NA	\$65.00	\$5.91
Gym/Group Fitness Only Adult Privilege Card	NA	\$56.00	\$5.09
Gym Only Concession (Full Time Students/Seniors Over 60)	NA	\$59.00	\$5.36
Gym Only Concession Privilege Card (Full Time Students/Seniors Over 60)	NA	\$51.00	\$4.64
GYM OR GROUP FITNESS ONLY DIRECT DEBIT (ONGOING)			
Gym/Group Fitness Only Adult	\$55.00	\$53.00	\$4.82
Gym/Group Fitness Only Adult Privilege Card	\$47.00	\$45.00	\$4.09
Gym Only Concession (Full Time Students/Seniors Over 60)	\$50.00	\$47.00	\$4.27
Gym Only Concession Privilege Card (Full Time Students/Seniors Over 60)	\$43.00	\$40.00	\$3.64
MEMBERSHIP SPECIALS			
7 days for \$7	\$7.00	\$7.00	\$0.64
30 days for \$30	\$30.00	\$30.00	\$2.73
2 for 1 gym entry	\$16.50	\$17.00	\$1.55
2 for 1 group fitness entry	\$14.50	\$15.00	\$1.36
Free 3 days trial membership	Free	\$0.00	NA
Free 1 day trial membership	Free	\$0.00	NA
\$0 Join fee	\$30.00	\$0.00	\$0.00
Turn back time (2014/15 prices)	14/15 prices	Various	Various
Remainder of month free (with any 12 month commitment)	Free	\$0.00	NA
Up to 1 free month (for approved promotions)	Free	\$0.00	NA
2 free PT sessions (with any 12 month commitment)	Free	\$0.00	NA
Free group fitness class (monthly special)	Free	\$0.00	NA
Suspension and Transfers	\$15.00	\$15.00	\$1.36
Refund Fee	\$60.00	\$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	\$5.00	\$2.50	\$0.23
Gym Casual	\$16.50	\$17.00	\$1.55
Gym Casual Concession	\$14.50	\$15.00	\$1.36
Group Fitness Casual	\$14.50	\$15.00	\$1.36
Casual Group Fitness Concession	\$12.50	\$13.00	\$1.18
1 Week Membership	\$58.00	\$60.00	\$5.45
10 x Casual Access Gym Vouchers	\$157.00	\$153.00	\$13.91
10 x Casual Access Gym Vouchers - Concession	\$138.00	\$137.50	\$12.50
10 x Casual Group Fitness Vouchers	\$138.00	\$137.50	\$12.50
10 x Casual Group Fitness Vouchers - Concession	\$119.00	\$124.00	\$11.27
Buy 1 get the second half price 10 x Casual Access Gym Vouchers Promo	\$235.50	\$229.50	\$20.86
Buy 1 get the second half price 10 x Casual Access Gym Vouchers - Concession Promo	\$207.00	\$206.25	\$18.75
Buy 1 get the second half price 10 x Casual Group Fitness Vouchers Promo	\$207.00	\$206.25	\$18.75
Buy 1 get the second half price 10 x Casual Group Fitness Vouchers - Concession Promo	\$178.50	\$186.00	\$16.91
PERSONAL TRAINING			
Members Prices			
½ hour sessions	\$45.00	\$46.00	\$4.18
5 x ½ hour sessions	\$210.00	\$215.00	\$19.55
10 x ½ hour sessions	\$400.00	\$414.00	\$37.64
60 minute session 1on1	\$56.00	\$60.00	\$5.45
5 x 60 minute session 1on1	\$262.00	\$285.00	\$25.91
10 x 60 minute session 1on1	\$504.00	\$540.00	\$49.09
2 on 1 - 30 minute session (Per Person)	\$36.00	\$37.00	\$3.36
4 on 1 - 30 minute session (per person)	\$21.00	\$21.00	\$1.91
2 on 1 - 60 minute session (Per Person)	\$46.00	\$47.00	\$4.27
4 on 1 - 60 minute session (Per Person)	\$26.00	\$26.00	\$2.36
Kickstart Pack (4 x ½ hour sessions)	\$99.00	\$99.00	\$9.00
Non Member Prices			
½ hour sessions	\$53.00	\$55.00	\$5.00
5 x ½ hour sessions	\$250.00	\$260.00	\$23.64
10 x ½ hour sessions	\$480.00	\$495.00	\$45.00
60 minute session 1on1	\$64.00	\$66.00	\$6.00
5 x 60 minute session 1on1	\$303.00	\$315.00	\$28.64
10 x 60 minute session 1on1	\$576.00	\$594.00	\$54.00
2 on 1 - 30 minute session (Per Person)	\$46.00	\$47.00	\$4.27
4 on 1 - 30 minute session (per person)	\$31.00	\$31.00	\$2.82
2 on 1 - 60 minute session (Per Person)	\$56.00	\$57.00	\$5.18
4 on 1 - 60 minute session (Per Person)	\$36.00	\$36.00	\$3.27
Fitness Appraisal (Non member)	\$35.00	\$35.00	\$3.18
Fitness Program (Non member)	\$35.00	\$35.00	\$3.18
# Concession = Full Time Students and Seniors Over 60 Years			
MEETING ROOM			
Small Meeting Room - Community Rate Per Hour	\$14.00	\$14.60	\$1.33
Small Meeting Room - Commercial Rate Per Hour	\$23.00	\$23.90	\$2.17
COMMUNITY HALL			
Small Divided Area - Community Rate Per Hour	\$19.00	\$19.80	\$1.80
Small Divided Area - Fundraiser Rate Per Hour	\$16.00	\$16.60	\$1.51
Small Divided Area - Commercial Rate Per Hour	\$32.00	\$33.30	\$3.03
Medium Divided Area - Community Rate Per Hour	\$26.00	\$27.00	\$2.45
Medium Divided Area - Fundraiser Rate Per Hour	\$22.00	\$22.90	\$2.08
Medium Divided Area - Commercial Rate Per Hour	\$42.00	\$43.70	\$3.97
Large Divided Area - Community Rate Per Hour	\$42.00	\$43.70	\$3.97
Large Divided Area - Fundraiser Rate Per Hour	\$36.00	\$37.40	\$3.40
Large Divided Area - Commercial Rate Per Hour	\$69.00	\$71.80	\$6.53
Whole Hall - Community Rate Per Hour	\$74.00	\$77.00	\$7.00
Whole Hall - Fundraiser Rate Per Hour	\$63.00	\$65.50	\$5.95

THE RISE
2015 - 2016

Description	2014-15 GST INCL	2015-16 GST INCL	GST AMOUNT
Whole Hall - Commercial Rate Per Hour	\$105.00	\$109.20	\$9.93
FUNCTION SUITE			
Front Section - Community Rate Per Hour	\$45.00	\$48.60	\$4.42
Front Section - Fundraising Rate Per Hour	\$38.00	\$41.30	\$3.75
Front Section - Commercial Rate Per Hour	NA	\$66.60	\$6.05
Back Section - Community Rate Per Hour	\$90.00	\$97.20	\$8.84
Back Section - Fundraising Rate Per Hour	\$76.00	\$82.62	\$7.51
Back Section - Commercial Rate Per Hour	NA	\$133.20	\$12.11
Whole Area - Per Hour	\$135.00	\$145.80	\$13.25
Whole Area - Per Hour Community Discount Rate	\$115.00	\$124.20	\$11.29
Whole Area - Per Hour Commercial	\$185.00	\$199.80	\$18.16
Whole Area - Half Day (4 Hrs)	\$510.00	\$550.80	\$50.07
Whole Area - Half Day (4 Hrs) Community Discount Rate	\$430.00	\$464.40	\$42.22
Whole Area - Half Day (4 Hrs) Commercial	\$710.00	\$766.80	\$69.71
Whole Area - Full Day	\$950.00	\$1,026.00	\$93.27
Whole Area - Full Day Community Discount Rate	\$810.00	\$874.80	\$79.53
Whole Area - Full Day - Commercial	\$1,330.00	\$1,436.40	\$130.58
Peak Tariff 1 staff member (Fri, Sat after 6pm)	\$320.00	\$320.00	\$29.09
Peak Tariff 1 staff member (Sunday)	\$500.00	\$500.00	\$45.45
Peak Tariff 1 staff member (Public Holiday)	\$700.00	\$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	\$52.00	\$4.73
Stage Hire - Small Stage	\$210.00	\$218.00	\$19.82
Stage Hire - Medium Stage	\$315.00	\$328.00	\$29.82
Stage Hire - Large Stage	\$520.00	\$541.00	\$49.18
Standard Dance Floor - Included	NA	\$0.00	NA
Booking late change fee	NA	\$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	\$95.00	\$99.00	\$9.00
1st Floor Balcony - Per Hour	\$95.00	\$99.00	\$9.00
1st Floor Balcony - Twilight Function (5pm to 9pm, set up free)	\$320.00	\$333.00	\$30.27
Amphitheatre - Per Hour	\$95.00	\$99.00	\$9.00
Room Hire - Educational Institutions - Direct Community Benefit	\$0.00	\$0.00	\$0.00
CRECHE			
General Admission 1st Hour	\$3.50	\$3.60	\$0.33
1.5 Hours	\$4.20	\$4.40	\$0.40
2 Hours	\$4.90	\$5.10	\$0.46
Additional Hours Per Hour	\$1.90	\$2.00	\$0.18
10 Visit Coupon 1 Hour	\$31.50	\$32.80	\$2.98
10 Visit Coupon 1.5 Hours	\$37.80	\$39.30	\$3.57
10 Visit Coupon 2 Hours	\$44.10	\$45.90	\$4.17
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	\$2.10	\$0.19

**AGED PERSONS HOMES
2015 - 2016**

Description	2014-15 GST INCL	2015-16 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</i> Website		NA	
Carramar Hostel	In accordance with <i>My Aged Care</i> Website		NA	
Mertome Cottages & Retreat	In accordance with Residence Agreement		NA	
Mertome Gardens	In accordance with Rental Agreement		NA	
Carramar Village	In accordance with Residence Agreement		NA	
Salisbury Retreat	In accordance with Residence Agreement		NA	
Noranda	In accordance with Residence Agreement		NA	
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
Carramar Village				
	Units			
	1 Bedroom (with Carport)	\$161,700	\$161,700	NA
	1 Bedroom (without Carport)	\$156,000	\$156,000	NA
	2 Bedroom (with Carport)	\$222,500	\$222,500	NA
	2 Bedroom (without Carport)	\$217,500	\$217,500	NA
Salisbury Retreat		\$212,000	\$212,000	NA
Noranda				
	2 Bedroom	\$222,600	\$222,600	NA
	3 Bedroom	\$278,250	\$278,250	NA

**INFORMATION MANAGEMENT SERVICES
2015 - 2016**

Description				2014-15 GST INCL	2015-16 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	\$22.00	NA
Information Management				\$30.00	\$30.00	NA
GIS				\$25.00	\$30.00	NA
Building				\$30.00	\$30.00	NA
Health				NA	\$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

**Financial Services
2015 - 2016**

Description	2014-15 GST INCL	2015-16 GST INCL	GST AMOUNT
Financial Statement (per property, per year)	\$20.00	\$22.00	NA
Ownership details in writing (per property)	\$20.00	\$20.00	NA
Copy of Rates Notice (Current & Previous Years charge per year)	\$20.00	\$20.00	NA
Payment Arrangement Fee	\$20.00	\$22.00	NA
Direct Debit Set Up Fee	\$20.00	\$22.00	NA
Refund Cheque Request (per property)	\$10.00	\$0.00	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)	\$20.00	\$20.00	NA
Hardcopy Format (per ward)	\$40.00	\$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
Credit Card Surcharge	NA	0.47%	0.0427%

**BUILDING FEES
2015 - 2016**

Description	2014-15 GST INCL	2015-16 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 \$92.00	0.19% of the estimated value of the building work but not less than \$95.00	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 \$92.00	0.09% of the estimated value of the building work but not less than \$95.00	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 \$92.00)	0.32% (Minimum \$95.00)	NA
APPLICATION FOR A DEMOLITION PERMIT			
For demolition work in respect of a Class 1 or Class 10 building or incidental structure	\$92.00	\$95.00	NA
For demolition work in respect of a Class 2 to Class 9 building or incidental structure	\$92.00 for each storey of the building	\$95.00 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	\$92.00	\$95.00	NA
APPLICATION FOR OCCUPANCY PERMITS, BUILDING APPROVAL CERTIFICATES			
Application for occupancy permit for a completed building	\$92.00	\$95.00	NA
Application for a temporary occupancy permit for an incomplete building	\$92.00	\$95.00	NA
Application for modification of an occupancy permit for additional use of a building on a temporary basis	\$92.00	\$95.00	NA
Application for a replacement occupancy permit for permanent change of the buildings use, classification	\$92.00	\$95.00	NA
Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision	\$10.25 for each strata unit covered by the application, but not less than \$102.00	\$10.50 for each strata unit covered by the application, but not less than \$104.65	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 \$92.00	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$95.00	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 \$92.00	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$95.00	NA
Application to replace an occupancy permit for an existing building	\$92.00	\$95.00	NA
Application for a building approval certificate for an existing building where unauthorised work has not been done	\$92.00	\$95.00	NA
Application to extend the time which an occupancy permit of building approval certificate has effect	\$92.00	\$95.00	NA
Non-application, modification, of Building Standard	\$2,040.00	\$2,100.00	NA
SMOKE ALARM INSPECTION	\$170.00	\$174.40	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	50% of building permit fee with a minimum fee of \$120	50% of building permit fee with a minimum fee of \$120	Variable
Engineering	\$120.00	\$120.00	\$10.91
Planning	50% of planning application fee with a minimum fee of \$120	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
2015 - 2016**

Description	2014-15 GST INCL	2015-16 GST INCL	GST AMOUNT
BUILDING SERVICE LEVY (COLLECTION ONLY) \$45,000 OR LESS			
Building Permit	\$40.50	\$61.65	NA
Demolition Permit	\$40.50	\$61.65	NA
Occupancy Permit for approved building work	\$40.50	\$61.65	NA
Building Approval Certificate for approved building work	\$40.50	\$61.65	NA
Occupancy Permit for unauthorised building work	\$81.00	\$123.30	NA
Building Approval Certificate for unauthorised building work	\$81.00	\$123.30	NA
BUILDING SERVICE LEVY (COLLECTION ONLY) OVER \$45,000			
Building Permit	0.09% of work value	0.137% of work value	NA
Demolition Permit	0.09% of work value	0.137% of work value	NA
Occupancy Permit for approved building work	\$40.50	\$61.65	NA
Building Approval Certificate for approved building work	\$40.50	\$61.65	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 \$81.00	0.274% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$123.30	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 \$81.00	0.274% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$123.30	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	\$14.00	\$14.00	NA
Compliance Re-Inspection Fee	\$58.00	\$58.00	NA
Hoardings (per annum)	\$180.00	\$180.00	NA

**PLANNING FEES
2015 - 2016**

Description	2014-15 GST INCL	2015-16 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	The fee plus, by way of penalty, twice that 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		
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	The fee plus, by way of penalty, twice that fee	NA
Zoning Certificate	\$73.00	\$73.00	NA
Land Information Certificate (Property Settlement Questionnaire)	\$73.00	\$73.00	
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	\$11,275.00	NA
Development Application (Minor Changes)	\$120.00	Up to 50 % of original fee	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	\$28.20	NA
Scheme Text (No.24)	\$27.50	\$28.20	NA
MHI (CD)	\$27.50	\$28.20	NA
Maps			
1:10,000	Refer to section captioned "G.I.S."		
1:5,000			
Alfresco Dining			
Permit Fee	\$100.00	\$102.50	NA
Fee per chair	\$25.00	\$25.60	NA
Trading on Thoroughfares			
Permit Fee	\$100.00	\$102.50	NA
Other reports (per page) A4	\$0.50	\$0.50	NA
Other maps	Refer to section captioned "G.I.S."		
Mobile Food Vehicle Permit Fee			
Permit Application Fee	\$50.00	\$50.00	NA
3 Months Permit	\$500.00	\$500.00	NA
6 Months Permit	\$850.00	\$850.00	NA
12 Months Permit	\$1,500.00	\$1,500.00	NA

Note: Fees and Charges for 2015-16 are subject to Planning Commission's update in late July or early August 15.

**ENGINEERING
2015 - 2016**

Description	2014-15 GST INCL	2015-16 GST INCL	GST AMOUNT
CROSSOVERS CONSTRUCTED BY COUNCIL			
Constructed by Council (per m ²)	\$54.31	\$56.00	\$5.09
Crossovers to 28m ² and eligible for a subsidy will be subsidised on a 50/50 basis.	Variable	Variable	Variable
Crossovers over 28m ² and eligible for a subsidy will receive a maximum subsidy.	\$760.34	\$784.00	\$71.27
Industrial/Commercial - 150mm thick (extra per m ²)	\$12.52	\$12.90	\$1.17
Constructed privately and subsidised:			
Subsidy per m2	\$24.42	\$25.16	\$2.29
Maximum limit	\$683.76	\$704.48	\$64.04
Cost for kerb removal	\$113.85	\$117.04	\$10.64
Verge Bond			
Standard Residential Lot	\$440.00	\$460.00	NA
Commercial	\$440.00	\$460.00	NA
Temporary Verge Crossing Permit (Verge Protection Permit)	\$120.00	\$126.00	NA
Repair Charges for Damage:			
Minimum Site Repair Charge	\$270.00	\$280.00	NA
Road Scarring (per m ²)	\$154.36	\$160.00	NA
Concrete Path - 2m Wide (per m ²)	\$86.94	\$90.00	NA
Kerbing (per metre)	\$78.00	\$80.00	NA
Temporary Limestone Hardstand (per metre)	\$70.00	\$72.00	NA
Crossover removals	\$380.00	\$400.00	NA
Crossovers - As per crossovers above			
Adjustment to drainage lids	\$330.00	\$385.00	\$35.00
Convert to trafficable drainage lids	\$660.00	\$900.00	\$81.82
Relocate drainage pit	NA	\$1,430.00	\$130.00
City of Bayswater number plates	\$395.00	\$395.00	\$35.91
Annual administration fee for dignhy storage service	NA	\$50.00	\$4.55

ENVIRONMENTAL HEALTH
2015 - 2016

Description	2014-15 GST INCL	2015-16 GST INCL	GST AMOUNT
Coopex	\$7.85	\$8.10	\$0.74
Offensive Trades	Variable	Variable	NA
High Risk Food Business	\$384.63	\$396.16	NA
Medium Risk Food Business	\$192.34	\$198.11	NA
Health Business Enquiry	\$60.00	\$60.00	NA
Food Sampling Reports	\$48.85	\$50.30	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	\$60.32	\$60.32	NA
Registration/Renewal Smallgoods Manufacturing	\$58.85	\$58.85	NA
Licence of a Morgue	\$103.25	\$106.34	NA
Licence of a Lodging House	\$103.25	\$106.34	NA
Fines/Prosecutions	Variable	Variable	NA
Septic Tank Application Fee	\$118.00	\$118.00	NA
Permit to use Septic Tank System	\$118.00	\$118.00	NA
Septic Tank Plan Copy	\$12.15	\$12.15	NA
Septic Tank On-site Search Fee	\$47.61	\$47.61	NA
Temporary public building, not requiring building licence, accommodating up to 200 people	\$218.90	\$225.46	NA
Temporary public building, not requiring building licence, accommodating more than 200 people	\$859.05	\$871.00	NA

GEOGRAPHIC SERVICES
2015 - 2016

Description	2014-15 GST INCL	2015-16 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	\$18.00	NA
Sheet size A1	\$37.00	\$38.00	NA
Sheet size A0	\$47.00	\$48.00	NA
STREET LOCALITY ATLAS			
A4 Booklet	\$17.00	\$18.00	NA
A3 Booklet	\$27.00	\$28.00	NA
CUSTOMISED MAPPING			
(Thematic, Topography, etc.) All sheet sizes, hourly labour cost -			
Volunteer organisations	\$38.00	\$39.00	NA
Ratepayers	\$51.00	\$53.00	NA
Private organisations	\$88.00	\$90.00	NA
State Government	\$76.00	\$78.00	NA
MATERIAL COSTS			
Heavy coated paper - 1m sheet off roll	\$12.00	\$13.00	NA
High gloss photo paper - 1m sheet off roll	\$22.00	\$23.00	NA
DIGITAL DATA REQUESTS			
Product service charge	\$67.00	\$69.00	NA
Hourly rate thereafter	\$92.00	\$95.00	NA

**SANITATION
2015 - 2016**

Description	2014-15 GST INCL	2015-16 GST INCL	GST AMOUNT
Domestic service (Annual charge)	\$307.30	\$318.39	NA
Commercial service (Annual charge)	\$307.30	\$318.39	NA
240-Litre Cart	Weekly service		
Three (3) cubic metre Bin	Three (3) services per annum		
Additional Domestic Refuse Service Charges:			
Rubbish Service	\$150.40	\$154.60	NA
Greenwaste Service	\$37.20	\$38.19	NA
Recycling Service	\$76.60	\$76.89	NA
Additional Commercial Refuse Service Charges:			
Rubbish Service	\$150.40	\$154.60	NA
Greenwaste Service	\$37.20	\$38.19	NA
Recycling Service	\$76.60	\$76.89	NA