



Annual Budget 2012-2013

Adopted 21 August 2012

CITY OF CANNING
BUDGET STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDING 30 JUNE 2013

2011/2012 ADOPTED BUDGET		PAGE REF.	NOTES	2011/2012		2012/2013 ADOPTED BUDGET
				REVISED BUDGET	ACTUAL	
\$			1,3,4,18,19	\$	\$	\$
	EXPENSES					
2,744,772	Governance			2,744,772	1,857,361	3,071,868
2,759,578	Law, Order, Public Safety			2,759,578	2,576,975	2,890,283
2,465,897	Health			2,465,897	1,648,508	2,288,756
14,810,232	Education and Welfare			14,889,617	13,463,228	15,224,719
864,020	Housing			852,620	1,582,230	817,302
20,809,310	Community Amenities			20,809,310	18,479,203	19,954,145
29,660,384	Recreation and Culture			29,867,984	28,738,667	35,183,106
15,329,466	Transport			15,362,466	15,035,876	16,114,438
1,391,215	Economic Services			1,391,215	1,213,072	1,560,516
4,100,440	Other Property and Services			4,256,339	2,854,618	4,261,116
94,935,314				95,399,798	87,449,738	101,366,249
	REVENUE		1,3,4,17			
(46,267,194)	General Purpose Funding			(46,267,194)	(47,718,686)	(47,171,729)
(25,000)	Governance			(25,000)	(67,624)	(74,805)
(346,645)	Law, Order, Public Safety			(346,645)	(326,878)	(249,205)
(406,902)	Health			(406,902)	(365,519)	(545,042)
(12,211,740)	Education and Welfare			(12,346,365)	(12,418,566)	(13,097,926)
(342,883)	Housing			(342,883)	(1,693,384)	(365,508)
(13,908,377)	Community Amenities			(13,928,377)	(14,004,923)	(14,387,815)
(17,762,203)	Recreation and Culture			(17,857,803)	(17,583,765)	(11,164,996)
(6,605,609)	Transport			(5,843,834)	(5,344,285)	(6,163,811)
(825,970)	Economic Services			(825,970)	(857,200)	(1,292,500)
(1,468,361)	Other Property & Services			(1,595,432)	(1,631,202)	(1,600,880)
(100,170,884)				(99,786,405)	(102,012,032)	(96,114,217)
(5,235,570)	<u>Increase(Decrease)</u>			(4,386,607)	(14,562,294)	5,252,032
	DISPOSAL OF ASSETS					
936,078	Plant and Equipment		2,6	915,178	(95,037)	522,331
(1,000)	Furniture and Equipment		2,6	(1,000)	0	(1,000)
935,078	<i>Gain (Loss) on Disposal</i>			914,178	(95,037)	521,331
	OTHER ITEMS					
0	Bad Debts Expensed			0	0	0
0	Doubtful Debts Provision			0	0	0
0	<i>Total Other Items</i>			0	0	0
(4,300,492)	NET RESULT			(3,472,429)	(14,657,331)	5,773,363
	OTHER COMPREHENSIVE INCOME					
0	Nil			0	0	0
0	<i>Total Other Comprehensive Income</i>			0	0	0
(4,300,492)	<i>Operations Gain/(Reduction)</i>			(3,472,429)	(14,657,331)	5,773,363

Note: This Statement is to be read in conjunction with the accompanying Notes.

**STATEMENT OF SURPLUS OR DEFICIT
FOR THE PERIOD ENDED 30 JUNE 2013**

2011/2012 ADOPTED BUDGET		PAGE REF.	NOTES	2011/2012		2012/2013 ADOPTED BUDGET
				REVISED BUDGET	ACTUAL	
\$ (4,300,492)	Change in net assets resulting from operations Gain/Reduction (Refer operating statement)			\$ (3,472,429)	\$ (14,657,331)	\$ 5,773,363
	<i>Increase(Decrease)</i>					
	ADD					
0	Principal Repay-Sporting & Community Organisations			0	0	0
(14,757,816)	Depreciation Written Back	19		(14,757,816)	(14,757,816)	(15,826,550)
(1,235,357)	Book Value of Assets Sold Written Back	6(a)		(1,235,357)	0	(1,235,357)
0	Write Back Non Current Leave Adjustment			0	(91,783)	0
(15,993,173)				(15,993,173)	(14,849,599)	(17,061,907)
(20,293,665)	Sub Total			(19,465,602)	(29,506,930)	(11,288,544)
	LESS CAPITAL PROGRAMME					
32,613,659	Purchase Land and Buildings	25		32,588,659	29,873,986	5,506,737
10,752,106	Infrastructure Assets - Roads	25		9,953,864	5,363,463	8,884,436
2,039,724	- Recreation Facilities	25		2,161,724	978,474	1,676,861
133,586	- Other	25		127,053	28,255	9,925
2,787,551	Purchase Plant & Equipment	25		2,845,382	1,198,594	4,381,253
2,019,593	Purchase Furniture and Equipment	25		2,034,833	627,799	2,183,489
8,301,938	Underground Power			8,301,938	8,106,032	4,302,318
0	SMRC Exit Funding			0	0	12,788,309
	<u>Repayment of Debt</u>				0	
4,634	Debt Service Repayments - Principal on Loans	7(b)		4,634	4,634	2,941,924
0	Unspent Loan Funds	7(b)		0	2,632,104	0
	<u>Transfers to Reserves</u>					
1,839,572	Reserve Fund Waste Management	8(b)		1,839,572	1,899,941	2,150,482
1,041,175	Reserve Fund Land and Building	8(a)		1,041,175	1,221,601	457,186
630,476	Reserve Fund Aged Persons Homes	8(c)		630,476	2,142,455	1,176,301
0	Reserve Fund Insurance	8(d)		32,572	148,747	0
1,686,516	Reserve Fund Infrastructure	8(e)		1,686,516	1,713,155	7,700,493
0	Reserve Fund Local Government Reform	8(f)		0	0	0
600	Transfers Other - Special Overdraft TPS 23			600	639	600
6,000	Transfers Other - Special Overdraft TPS 24			6,000	5,866	6,000
63,857,130				63,254,998	55,945,745	54,166,314
43,563,465	Sub Total			43,789,396	26,438,815	42,877,770
	LESS - FUNDING FROM					
	Reserves					
(1,733,510)	Reserve Fund Waste Management	8(b)		(1,770,441)	(283,828)	(2,887,332)
(19,581,030)	Reserve Fund Land and Building	8(a)		(19,581,030)	(17,887,763)	(2,790,740)
(967,681)	Reserve Fund Aged Persons Homes	8(c)		(967,681)	(1,608,123)	(486,485)
(259,016)	Reserve Fund Insurance	8(d)		(259,016)	(259,016)	0
(300,000)	Reserve Fund Local Govt Reform	8(e)		(300,000)	0	(55,000)
(8,301,938)	Loan Fund	7		(8,301,938)	(6,497,629)	(17,090,627)
0	Under Ground Power Lump Sum Contributions			0	(4,299,249)	
0	Unspent Loan Funds	7		0	0	(2,632,104)
(12,015,814)	Opening Funds	24		(12,015,814)	(12,132,489)	(16,529,285)
0	Closing Funds	24		0	0	0
(43,158,989)				(43,195,920)	(42,968,097)	(42,471,573)
0	Rounding			0	(3)	0
404,476	Budget (Surplus)/Deficit (Closing Funds)	24		593,476	(16,529,285)	406,197

Note: This Statement is to be read in conjunction with the accompanying Notes.

CITY OF CANNING
BUDGET RATE SETTING STATEMENT FOR THE YEAR ENDING 30 JUNE 2013

2011/2012 ADOPTED BUDGET		PAGE REF.	NOTES	2011/2012		2012/2013 ADOPTED BUDGET
				REVISED BUDGET	ACTUAL	
\$	OPERATING REVENUE		1,3,4,17	\$	\$	\$
(5,150,049)	General Purpose Funding			(5,150,049)	(6,741,905)	(4,592,427)
(25,000)	Governance			(25,000)	(67,624)	(74,805)
(346,645)	Law, Order, Public Safety			(346,645)	(326,878)	(249,205)
(406,902)	Health			(406,902)	(365,519)	(545,042)
(12,211,740)	Education and Welfare			(12,346,365)	(12,418,566)	(13,097,926)
(342,883)	Housing			(342,883)	(1,693,384)	(365,508)
(13,908,377)	Community Amenities			(13,928,377)	(14,004,923)	(14,387,815)
(17,762,203)	Recreation and Culture			(17,857,803)	(17,374,972)	(10,918,006)
(6,605,609)	Transport			(5,843,834)	(5,344,285)	(6,163,811)
(825,970)	Economic Services			(825,970)	(857,200)	(1,292,500)
(1,468,361)	Other Property and Services			(1,595,432)	(1,631,202)	(1,600,880)
(59,053,739)				(58,669,260)	(60,826,458)	(53,287,925)
	LESS OPERATING EXPENDITURE		1,3,4,18,19			
2,744,772	Governance			2,744,772	1,857,361	3,071,868
2,759,578	Law, Order, Public Safety			2,759,578	2,576,975	2,890,283
2,465,897	Health			2,465,897	1,648,508	2,288,756
14,810,232	Education and Welfare			14,889,617	13,463,228	15,224,719
864,020	Housing			852,620	1,582,230	817,302
20,809,310	Community Amenities			20,809,310	18,479,203	19,954,145
29,660,384	Recreation and Culture			29,867,984	28,738,667	35,183,106
15,329,466	Transport			15,362,466	15,035,876	16,114,438
1,391,215	Economic Services			1,391,215	1,213,072	1,560,516
4,100,440	Other Property & Services			4,256,339	2,854,618	4,261,116
94,935,314				95,399,798	87,449,738	101,366,249
35,881,575	<i>Increase(Decrease)</i>			36,730,538	26,623,280	48,078,324
	ADD					
0	Principal Repay-Sport & Community Organ			0	0	0
935,078	Profit/(Loss) on the disposal of Assets	2,6		914,178	(95,037)	521,331
(14,757,816)	Depreciation Written Back	2,19		(14,757,816)	(14,757,816)	(15,826,550)
(1,235,357)	Book Value of Assets Sold Written Back	6		(1,235,357)	0	(1,235,357)
0	Write Back Non Current Leave Adjustment			0	(91,783)	0
20,823,480				21,651,543	11,678,644	31,537,748
	ABNORMAL ITEMS					
0	Bad Debts Expensed			0	0	0
0	Doubtful Debts Provision			0	0	0
0				0	0	0
20,823,480	Sub - Total			21,651,543	11,678,644	31,537,748
	LESS CAPITAL PROGRAMME					
32,613,659	Purchase Land and Buildings		1c, 25	32,588,659	29,873,986	5,506,737
10,752,106	Infrastructure Assets - Roads		1c, 25	9,953,864	5,363,463	8,884,436
2,039,724	- Recreation Facilities		1c, 25	2,161,724	978,474	1,676,861
133,586	- Other		1c, 25	127,053	28,255	9,925
2,787,551	Purchase Plant & Equipment		1c, 25	2,845,382	1,198,594	4,381,253
2,019,593	Purchase Furniture and Equipment		1c, 25	2,034,833	627,799	2,183,489
8,301,938	Underground Power			8,301,938	8,106,032	4,302,318
0	SMRC Exit Funding			0	0	12,788,309
4,634	Repayment of Debt-Self Supporting		7c	4,634	4,634	2,941,924
0	Transfer Unspent Loans		7	0	2,632,104	0
5,204,339	Transfers to Reserves		8	5,230,311	7,125,899	11,484,462
	Transfers Other			6,600	6,505	6,600
84,680,610				84,906,541	67,624,389	85,704,062
	LESS - FUNDING FROM					
(22,841,237)	Reserves		8	(22,878,168)	(20,038,730)	(6,219,557)
(8,301,938)	Loans		7	(8,301,938)	(6,497,629)	(17,090,627)
0	Lump Sum Contributions			0	(4,299,249)	0
0	Unspent Loan Funds		7	0	0	(2,632,104)
(12,015,814)	Opening Funds		24	(12,015,814)	(12,132,489)	(16,529,285)
(404,476)	Closing Funds Surplus / (Deficit)		24	(593,476)	16,529,285	(406,197)
0	Rounding			0	(3)	0
41,117,145	AMOUNT RAISED FROM RATES			41,117,145	41,185,574	42,826,292

Note: This Statement is to be read in conjunction with the accompanying Notes.

**BUDGET CASH FLOW STATEMENT FOR THE YEAR
ENDING 30 JUNE 2013**

2011/2012 ADOPTED BUDGET		PAGE REF.	NOTES	2011/2012 ACTUAL	2012/2013 ADOPTED BUDGET
\$				\$	\$
	Cash Flows from Operating Activities				
	EXPENDITURE				
42,594,815	Employee Costs			40,724,844	46,544,877
21,393,924	Materials and Contracts			13,882,050	26,273,051
3,367,279	Utility Charges			3,531,486	4,088,545
1,517	Interest Expenses			517	454,484
1,993,328	Insurance Expenses			1,993,328	2,116,558
12,200,302	Other Expenses			7,304,486	13,575,249
4,498,108	GST Payable			4,314,238	4,061,521
86,049,273	TOTAL EXPENDITURE			71,750,949	97,114,285
	REVENUE				
(41,238,732)	Rates			(40,842,096)	(42,973,977)
(12,264,574)	Operating Grants & Subsidies			(13,560,122)	(14,530,425)
(25,336,910)	Fees and Charges			(24,648,303)	(28,251,975)
(5,151)	Service Charges			(5,151)	(512,181)
(3,539,539)	Interest Earnings			(4,635,085)	(3,324,211)
(1,043,047)	Other Revenue			(3,879,307)	(1,840,157)
(4,545,437)	GST Receivable			(4,011,771)	(4,537,507)
(87,973,390)	TOTAL REVENUE			(91,581,835)	(95,970,433)
(1,924,117)	Net Cash flows from Operating Activities		9	(19,830,886)	1,143,852
	Cash flows from Investing Activities				
	Payments				
8,500,000	Net Outflows/(Inflows) for Purchase of Investments			(4,500,000)	(5,500,000)
32,613,659	Purchase Land and Buildings			29,873,986	5,506,737
12,925,416	Purchase Infrastructure Assets			6,370,192	10,571,222
2,787,551	Purchase Plant and Equipment			1,198,594	4,381,253
2,019,593	Purchase Furniture and Equipment			627,799	2,183,489
8,301,938	Underground Power			8,106,032	4,302,318
0	SMRC Exit Funding			0	12,788,309
67,148,157				41,676,603	34,233,328
	Receipts				
(16,742,751)	Non Operating Grants & Subsidies			(14,395,406)	(6,434,725)
0	Disposal of Land			0	0
(1,000)	Disposal of Furniture and Equipment			0	(1,000)
(299,279)	Disposal of Plant and Equipment			(95,037)	(713,026)
(17,043,030)				(14,490,443)	(7,148,751)
50,105,127	Net cash flows from Investing Activities			27,186,160	27,084,577
	Cashflows from Financing Activities				
(8,301,938)	Proceeds from Borrowings			(6,497,629)	(17,090,627)
0	Principal Repayments Received - Loans			(4,299,249)	0
4,634	Loan Repayments- Principal			2,636,738	309,820
(8,297,304)				(8,160,140)	(16,780,807)
39,883,706	Net (decrease)/increase in cash held			(804,866)	11,447,622
(72,194,791)	Cash at the Beginning of Reporting Period		5	(60,515,062)	(61,319,928)
	Rounding				
(32,311,085)	Cash at the End of Reporting Period		5	(61,319,928)	(49,872,306)

Note: This Statement is to be read in conjunction with the accompanying Notes.

**STATEMENT OF RATING INFORMATION
FOR THE YEAR ENDING 30 JUNE 2013**

	PREVIOUS YEAR ACTUAL 2011/2012								CURRENT YEAR ESTIMATED 2012/2013									
	GENERAL RATE				MINIMUM RATE				TOTAL	GENERAL RATE				MINIMUM RATE				
	No. of Prop.	Rateable Value \$	G.R.V. Rate in \$	Rate Yield \$	No.	Minimums Rateable Value \$	Min. Rate \$	Yield \$		No. of Prop	Rateable Value \$	G.R.V. Rate in \$	Rate Yield \$	No.	Minimums Rateable Value \$	Min. Rate \$	Yield \$	TOTAL \$
General Rate GRV	30,800	948,088,259	0.04054	38,435,498					38,435,498	31,068	959,652,054	0.04176	40,075,072					40,075,072
Minimum Rate (2)					4,609	47,132,735	477	2,198,493	2,198,493					4,530	46,394,619	491	2,224,230	2,224,230
Interim Rates								342,790										280,000
SUB TOTAL GENERAL RATE	30,800	948,088,259		38,435,498	4,609	47,132,735		2,198,493	40,976,781	31,068	959,652,054		40,075,072	4,530	46,394,619		2,224,230	42,579,302
SPECIFIED AREA Canning Vale POS-General Surplus Carried Fwd Prior year -Interim	3,197	64,152,450	0.0034700	223,822					223,822 (15,029)	3,204	64,610,189	0.003590	231,961					231,961 15,029
SUB TOTAL SPECIFIED AREA	3,197	64,152,450		223,822					208,793	3,204	64,610,189		231,961					246,990
GRAND TOTAL	30,800	1,012,240,709		38,659,320	4,609	47,132,735		2,198,493	41,185,574	31,068	1,024,262,243		40,307,033	4,530	46,394,619		2,224,230	42,826,292

NOTE: (1) THE OBJECTS AND REASONS FOR GENERAL AND MINIMUM RATE

Council has imposed a general rate of 0.041760 cents in the Dollar and minimum rate of \$491p.a., as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

(2) RATES LEVIED IF NO MINIMUM RATE OF \$496PA WAS IMPOSED

Formula		General Rate in Dollar	=	Rates Levied on Properties that the Minimum Rate Applies
Total GRV Applicable to Properties that Minimum rate applies	X			
		46,394,619	X	0.041760 = \$1,937,439

CITY OF CANNING
2012/2013 BUDGET STATEMENT OF FINANCIAL ACTIVITY

2011/2012 ADOPTED BUDGET		NOTES	2012/2013 ADOPTED BUDGET	JULY 12	AUG 12	SEPT 12	OCT 12	NOV 12	DEC 12	JAN 13	FEB 13	MAR 13	APR 13	MAY 13	JUNE 13
\$	OPERATING REVENUE		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(46,267,194)	General Purpose Funding	1,3,4,17	(47,171,729)	(1,089,784)	(43,002,385)	(11,930,245)	(15,799,090)	(19,754,514)	(23,517,210)	(45,055,697)	(45,452,365)	(35,125,429)	(38,733,705)	(42,413,863)	(47,171,729)
(25,000)	Governance		(74,805)	(6,239)	(10,298)	(31,881)	(29,810)	(31,815)	(31,355)	(30,847)	(54,059)	(59,340)	(59,583)	(61,250)	(74,805)
(346,645)	Law, Order, Public Safety		(249,205)	(7,604)	(62,033)	(67,349)	(101,076)	(134,676)	(148,337)	(160,183)	(167,167)	(172,400)	(183,420)	(188,582)	(249,205)
(406,902)	Health		(545,042)	(298,744)	(325,670)	(352,961)	(339,327)	(391,516)	(418,810)	(410,629)	(463,710)	(464,548)	(491,387)	(492,278)	(545,042)
(12,211,740)	Education and Welfare		(13,097,926)	(2,273,201)	(2,780,733)	(3,698,610)	(3,888,602)	(4,486,399)	(5,289,892)	(5,814,944)	(8,744,780)	(9,233,358)	(10,918,400)	(11,917,900)	(13,097,926)
(342,883)	Housing		(365,508)	(1,339)	(53,320)	(55,088)	(127,344)	(138,312)	(187,660)	(189,162)	(313,683)	(315,688)	(317,503)	(363,494)	(365,508)
(13,908,377)	Community Amenities		(14,387,815)	(180,395)	(12,115,151)	(12,279,151)	(12,491,346)	(12,738,927)	(12,968,861)	(13,108,463)	(13,349,498)	(13,524,721)	(13,758,244)	(14,004,465)	(14,387,815)
(17,762,203)	Recreation and Culture		(11,164,996)	(669,159)	(2,056,484)	(2,768,584)	(3,391,174)	(4,123,829)	(5,000,050)	(6,268,173)	(7,133,358)	(8,132,953)	(8,789,569)	(9,453,143)	(11,164,996)
(6,605,609)	Transport		(6,163,811)	(36,949)	(71,634)	(110,001)	(2,049,927)	(1,971,784)	(1,995,975)	(2,629,887)	(3,018,688)	(3,162,771)	(3,199,392)	(4,049,301)	(6,163,811)
(825,970)	Economic Services		(1,292,500)	(284,521)	(588,197)	(664,313)	(745,612)	(624,765)	(902,195)	(978,374)	(1,068,045)	(1,130,788)	(1,151,857)	(1,205,633)	(1,292,500)
(1,468,361)	Other Property and Services		(1,600,880)	(178,348)	(1,064,821)	(1,181,278)	(1,308,778)	(1,373,592)	(1,028,134)	(1,200,071)	(1,336,078)	(1,335,046)	(1,396,900)	(1,399,194)	(1,600,880)
(100,170,884)			(96,114,217)	(5,026,283)	(62,130,724)	(33,139,460)	(40,272,085)	(45,770,129)	(51,488,479)	(75,846,429)	(81,101,431)	(72,657,042)	(78,999,960)	(85,549,103)	(96,114,217)
	LESS OPERATING EXPENDITURE	1,3,4,18,19													
2,744,772	Governance		3,071,868	125,677	251,354	377,031	1,163,859	1,011,001	1,128,611	1,647,750	1,696,974	1,724,785	1,636,251	1,794,283	3,071,868
2,759,578	Law, Order, Public Safety		2,890,283	183,987	512,963	727,293	922,509	1,173,968	1,370,671	1,692,863	1,896,899	2,089,023	2,305,343	2,486,602	2,890,283
2,465,897	Health		2,288,756	143,244	537,512	668,305	809,555	956,506	1,188,777	1,418,214	1,589,477	1,742,422	1,916,344	2,105,284	2,288,756
14,810,232	Education and Welfare		15,224,719	1,102,414	2,879,074	4,162,644	5,315,397	6,482,876	7,420,559	9,078,903	10,188,227	11,386,102	12,408,957	13,450,535	15,224,719
864,020	Housing		817,302	41,034	182,006	225,885	409,874	440,077	461,718	525,230	671,248	702,316	729,911	770,557	817,302
20,809,310	Community Amenities		19,954,145	902,598	2,241,340	4,551,443	5,843,142	7,415,154	8,304,306	10,922,339	12,361,109	13,827,850	15,728,937	17,003,964	19,954,145
29,660,384	Recreation and Culture		35,183,106	2,404,553	6,075,172	8,929,917	11,672,136	14,606,331	17,150,806	20,414,407	23,170,030	26,266,589	28,772,213	31,683,084	35,183,106
15,329,466	Transport		16,114,438	1,177,434	2,593,813	3,976,867	5,336,662	6,691,318	7,967,987	9,261,967	10,451,276	11,980,399	13,252,504	14,625,268	16,114,438
1,391,215	Economic Services		1,560,516	172,278	620,946	707,755	798,764	883,942	970,983	1,085,386	1,161,748	1,242,541	1,321,077	1,459,914	1,560,516
4,100,440	Other Property & Services		4,261,116	432,919	753,503	1,046,237	1,371,125	1,656,168	1,970,985	2,354,512	2,569,533	2,806,871	3,051,114	3,489,168	4,261,116
94,935,314			101,366,249	6,686,137	16,647,683	25,373,377	33,643,023	41,317,341	47,935,403	58,401,572	65,756,521	73,768,899	81,122,650	88,868,660	101,366,249
(5,235,570)	<i>Increase(Decrease)</i>		5,252,032	1,659,854	(45,483,042)	(7,766,083)	(6,629,061)	(4,452,788)	(3,553,076)	(17,444,857)	(15,344,910)	1,111,857	2,122,690	3,319,556	5,252,032
	ADD														
-	Principal Repay-Sport & Community Organ		0	0	0	0	0	0	0	0	0	0	0	0	0
935,078	Profit/(Loss) on the disposal of Assets	2,6	521,331	43,444	86,889	13,972	58,355	58,853	58,853	153,237	231,356	332,220	452,084	504,196	521,331
(14,757,816)	Depreciation Written Back	2,19	(15,826,550)	(1,318,879)	(2,637,758)	(3,956,638)	(5,275,517)	(6,594,396)	(7,913,275)	(9,232,154)	(10,551,033)	(11,869,913)	(13,188,792)	(14,507,671)	(15,826,550)
(1,235,357)	Book Value of Assets Sold Written Back	6	(1,235,357)	0	0	0	0	0	0	0	0	0	0	0	(1,235,357)
(20,293,665)			(11,288,544)	384,419	(48,033,912)	(11,708,749)	(11,846,223)	(10,988,330)	(11,407,498)	(26,523,775)	(25,664,587)	(10,425,836)	(10,614,018)	(10,683,918)	(11,288,544)
	ABNORMAL ITEMS														
0			0	0	0	0	0	0	0	0	0	0	0	0	0
(20,293,665)	Sub - Total		(11,288,544)	384,419	(48,033,912)	(11,708,749)	(11,846,223)	(10,988,330)	(11,407,498)	(26,523,775)	(25,664,587)	(10,425,836)	(10,614,018)	(10,683,918)	(11,288,544)
	LESS CAPITAL PROGRAMME														
32,613,659	Purchase Land and Buildings	1c, 25	5,506,737	400,248	724,890	1,030,607	1,369,723	1,841,201	2,244,049	2,599,796	3,132,410	3,767,589	4,232,408	4,705,417	5,506,737
10,752,106	Infrastructure Assets - Roads	1c, 25	8,884,436	439,776	943,492	1,919,284	2,457,307	2,892,906	3,973,089	5,502,159	7,166,504	7,339,989	7,494,457	7,806,018	8,884,436
2,039,724	- Recreation Facilities	1c, 25	1,676,861	83,103	189,507	149,954	268,427	387,692	323,282	396,273	504,860	645,629	958,704	1,169,580	1,676,861
133,586	- Other	1c, 25	9,925	302	4,765	6,135	6,229	6,276	6,515	7,486	8,502	9,874	9,874	9,925	
2,787,551	Purchase Plant & Equipment	1c, 25	4,381,253	345,924	691,270	1,090,480	2,461,027	2,473,530	2,488,087	2,552,907	2,580,928	2,797,321	2,924,858	3,044,868	4,381,253
2,019,593	Purchase Furniture and Equipment	1c, 25	2,183,489	162,258	160,999	222,436	268,939	425,233	441,525	486,624	586,525	1,129,780	1,325,907	1,468,423	2,183,489
8,301,938	Payments for Underground Power		4,302,318	0	0	0	0	0	4,302,318	4,302,318	4,302,318	4,302,318	4,302,318	4,302,318	4,302,318
-	SMRC Exit Contribution		12,788,309	0	0	0	0	0	12,788,309	12,788,309	12,788,309	12,788,309	12,788,309	12,788,309	12,788,309
4,634	Repayment of Debt-Self Supporting	7c	2,941,924	0	0	2,937,002	2,937,002	2,937,002	2,939,426	2,939,426	2,939,426	2,939,426	2,939,426	2,941,924	
5,204,339	Transfers to Reserves	8	11,484,462	0	0	0	0	0	0	0	0	0	0	11,484,462	
0	Transfers Other		6600	0	0	0	0	0	0	0	0	0	0	6,600	
43,563,465			42,877,770	1,816,032	(45,318,987)	(4,352,851)	(2,077,569)	(24,491)	1,008,475	5,051,524	8,345,194	25,294,399	26,362,343	27,550,315	42,877,770
	LESS - FUNDING FROM														
(22,841,237)	Reserves	8	(6,219,557)	0	0	0	0	0	0	0	0	0	0	0	(6,219,557)
(8,301,938)	Loans Raised	7	(17,090,627)	0	0	0	0	0	0	(17,090,627)	(17,090,627)	(17,090,627)	(17,090,627)	(17,090,627)	(17,090,627)
-	Unspent Loan Funds	7	(2,632,105)	0	0	(2,632,105)	(2,632,105)	(2,632,105)	(2,632,105)	(2,632,105)	(2,632,105)	(2,632,105)	(2,632,105)	(2,632,105)	(2,632,105)
(12,015,814)	Opening Funds	24	(16,529,285)	(16,529,285)	(16,529,285)	(16,529,285)	(16,529,285)	(16,529,285)	(16,529,285)	(16,529,285)	(16,529,285)	(16,529,285)	(16,529,285)	(16,529,285)	(16,529,285)
404,476	NET SURPLUS/ (DEFICIT)		406,197	(14,713,253)	(61,848,272)	(23,514,241)	(21,238,959)	(19,185,881)	(18,152,915)	(31,200,493)	(27,906,823)	(10,957,618)	(9,889,674)	(8,701,702)	406,197

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2013**

1 SIGNIFICANT ACCOUNTING POLICIES

The significant policies which have been adopted in the preparation of this budget are:

(a) Basis of Preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards and other mandatory professional reporting requirements and the Local Government Act 1995, including the Local Government (Financial Management) regulations.

The budget has 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.

Local Governments are not required to comply with the following Australian Accounting Standards:

AASB 114 "Segment Reporting" (see note 1(o) for exceptions and further detail)
AASB 124 "Related Party Disclosures"

(b) The Local Government Reporting Entity

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

For the purposes of reporting the Municipality authority as a single unit, all transactions and balances in respect to the Municipal, Loan, Reserve and Trading Funds have been consolidated. Certain monies held in the Trust Fund have been excluded from the consolidated Financial Statements, but a separate Statement of those monies is disclosed at Note 10

(c) Non-Current Assets - Valuation and Depreciation

Council's Policy in relation to the valuation and depreciation of Council Assets is as follows:

The Assets Classes include:

Land and Buildings
Furniture and Equipment
Plant and Equipment
Tools
Infrastructure Assets

Infrastructure Assets include the following Sub-Classes:

Infrastructure Assets Roads-

- Roads
- Footpaths
- Drainage
- Street Signs
- Parking Signs
- Bus Shelters
- Bridges

Recreation Facilities

- Playing Fields
- Passive Parklands
- Reticulation and Irrigation
- Lighting
- Fences
- Play Equipment and Facilities
- BBQ and Park Furniture

Other

-Carparks

The values of the above-mentioned Assets are based on the following:

In the 2007/2008 financial year, the City engaged Australian Property Consultants, Licenced Valuers, to value Council's Land and Building Assets as at the 30th June 2008. Valuers and Consultants were engaged to value Council's Furniture and Equipment Assets as at the 30th June 2008. All Plant and Equipment and Tools have been recorded at cost irrespective of the purchase date.

The minimum Asset Capitalisation Threshold is \$1,000.

- Land

- (i) Non Commercial Purposes (Recreation, Public Open Space, Roads and Drainage Construction) to be recorded at \$100 per holding.
- (ii) Commercial Purposes - Independent assessments to be obtained at 4 yearly intervals of the Fair Market Value of Land based on existing use which was undertaken in the 2007/2008 financial year and will be amended for the remaining 3 years by the additional historical cost value of land purchases.

- Buildings, Furniture and Equipment

Independent assessments to be obtained on 4 year intervals which was undertaken in the 2007/2008 financial year based on the replacement cost of the Asset. These values to be incorporated in the Financial Records and for the remaining 3 years will be amended by the additional historical cost of new purchases.

- Plant, Equipment and Tools

Acquisitions are recorded at historical cost due to the frequent changeover of Council's Plant, Equipment and Tools.

- Infrastructure Assets

Infrastructure Assets Valuation Policy

Where the annual valuation derived for the Infrastructure Asset models varies to the opening balance brought forward plus the actual amount expended on construction or purchase for each Asset class, the net increment or decrement in respect of that class compared to the Valuation Model will be accounted for as follows:

- (i) If the annual valuation amount derived from the model exceeds the opening balance brought forward plus the actual amount expended on construction or purchase for each Asset class the Increment will be credited directly to the Asset Revaluation Reserve except to the extent that the increment reverses a re-valuation decrement previously recognised as an expense in the Income Statement in respect of that same class of Asset, it must be recognised as revenue in the Income Statement for the period; and
- (ii) If the annual valuation amount derived from the Model is less than the opening balance brought forward plus the actual amount expended on construction or purchase for each Asset class the decrement will be recognised as an expense in the Income Statement - except to the extent that such a decrement reverses a re-valuation increment previously credited to and still included in the balance of the Asset Revaluation Reserve in respect of that class, in this situation it will be debited directly to the Asset Revaluation Reserve.

Asset class increments and decrements shall be offset against one another within a class of non-current Assets, but shall not be offset in respect of different classes of non-current Assets.

Values of Infrastructure Assets are recorded based on models used to value each class of Infrastructure Assets on an annual basis as detailed below.

Infrastructure Asset Classes

Infrastructure Assets Roads includes:

- Roads

The Pavement and Road Management Maintenance System (PARMMS) is the method used by Council to value its Road Network. The class of Asset is valued at Replacement Cost and depreciated after taking into account the condition of the roads. Physical inspections and condition testing of the Road Network are continually undertaken.

- Bridges

The Valuations of Bridges are based on Replacement Cost and Depreciation is calculated on its useful life.

- Footpaths

The Valuations of Footpaths are based on Replacement Cost and Depreciation is calculated on its useful life.

- Drainage

The Valuation of Drainage is based on Replacement Cost and Depreciation is calculated on its useful life.

- Signs

- Parking
- Street

The Valuation of Signs is based on Replacement Cost and Depreciation is calculated on its useful life.

- Bus Shelters

The Valuation of Bus Shelters is based on Replacement Cost and Depreciation is calculated on its useful life.

Infrastructure Assets Recreation Facilities includes:

- Recreation Facilities - Playing Fields

The Valuation of Playing Fields is based on current Development Costs to develop land to Playing Fields.

- Passive Parklands

The Valuation of Parklands is based on current Development Costs to develop land to Passive Recreational Facilities.

-Reticulation and Irrigation

The Valuation of Reticulation and Irrigation is based on Replacement Cost and Depreciation is calculated on its useful life.

- Lighting

The Valuation of Lighting is based on Replacement Cost and Depreciation is calculated on its useful life.

- Fences

The Valuation of Fences is based on Replacement Cost and Depreciation is calculated based on annual condition assessments which are continually undertaken.

- Play Equipment and Facilities

The Valuation of Play Equipment and Facilities is based on Replacement Cost and Depreciation is calculated on its useful life.

- Barbecues and Park Furniture

The Valuation of Barbecues and Park Furniture is based on Replacement Cost and Depreciation is calculated on its useful life.

Infrastructure Assets Other includes:

- Other - Carparks

This class of Asset is valued at Replacement Cost and depreciated after taking into account the condition of the Carparks. Physical inspections and condition testing of the all Carparks are continually undertaken.

Land Under Roads

The City in accordance with AASB 1051 does not recognise Land Under Roads acquired before 1 July 2009 as an Asset.

Further, in accordance with the Local Government (Financial Management) Regulations 1996, Regulation 16 Accounting for Land under Local Government control, the City does not include a value within its Asset Register for Land Under Roads.

Depreciation

All property (excluding land), plant and equipment and tools are depreciated over their useful lives on a straight line basis as follows:

Buildings	2-60 years
Tools	1-5 years
Plant and Equipment	
- Mobile Plant and Vehicles	1-10 years
- Other Plant	1-15 years
Furniture and Equipment	1-10 years

From the 2007/2008 financial year, buildings have been recorded as per independent valuations and will be depreciated over the remainder of their useful lives. During subsequent years, depreciation is calculated as determined by the independent assessment to be obtained on 4 year intervals. Buildings constructed in between independent assessments are depreciated according to Officers estimate of their useful lives.

Infrastructure

Roads	
- Roads	Condition Rated Annually
- Bridges	30-50 years
- Footpaths	50 years
- Drainage	75 years
- Signs	
Streets	15 years
Parking	10 years
- Bus Shelters	20 years

Recreation Facilities

- Playing Fields	Not Depreciated
- Passive Parklands	Not Depreciated
- Reticulation and Irrigation	25 years
- Lighting	40 years
- Fences	Condition Rated Annually
- Play Equipment and Facilities	10 to 15 years
- BBQ and Park Furniture	5 to 10 years

Other Facilities

- Carparks	20 years
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(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the City of Canning 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. Control over granted assets is normally obtained upon their receipt or upon prior notification that a grant has been secured, and the timing of commencement of control depends upon the arrangements that exist between the grantor and the City of Canning.

Unreceived contributions over which the City of Canning has control are recognised as receivables.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in Note 5. Should the City receive Grant Funding related to future financial years, then these monies will be recognised as a liability for Income In Advance.

The rating and reporting period coincides with rates levied for the year and recognised as revenues. All outstanding rates are collectible and therefore no provision has been made for doubtful debts.

(e) Employee Benefits

The amounts expected to be paid to Employees for their pro-rata entitlements to Long Service and Annual Leave are accrued annually as follows:

Annual Leave - accumulated to the last anniversary date from the commencement of employment, less leave taken. Leave untaken at balance date is expressed as a liability by utilising the rate of pay applicable at 30 June 2012 plus applicable salary and wage oncost.

Long Service Leave - computed in accordance with the provisions of the Local Government (Long Service Leave) Amendment Regulations 1983 and Australian Accounting Standards Board 119 - "Employee Entitlements".

The provision for employees entitlements to Long Service Leave represents the present value of the estimated future cash outflows to be made by the City resulting from employees who have worked with the City for 12 months or more.

Liabilities for employee entitlements which are not expected to be settled within 12 months are discounted using the rates attached to the Commonwealth Bond rates at balance date, which most closely match the terms of maturity of the related liability

In determining the liability for employee entitlements, consideration has been given to future increases in wage and salary rates. Related on-costs for superannuation and workers compensation have also been included in the calculations.

(f) Superannuation

The City contributes to the Local Government Superannuation Fund and makes payments to other defined funds in accordance with Choice of Superannuation Fund laws passed in July 2005. Contributions for 2011/2012 were 9% for Superannuation Guarantee Charge (Compulsory Scheme) and up to 3.5% for the Voluntary Contribution Scheme.

Effected from November 2002, the Council contributed an additional 1% Superannuation for all employees. Contributions are recognised as an expense when incurred.

(g) Investments and Other Financial Assets

Council classifies its investments in the following categories; financial assets at fair value through profit or loss, loans and receivables, held to maturity investments and available for sale financial assets. The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and, in the case of assets classified as held to maturity, re-evaluates this designation at each reporting date.

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

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

(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. They are included in current assets, except for those with maturities greater than 12 months after the balance date which are classified as non-current assets. Loans and receivables are included in trade and other receivables in the Statement of Financial Position.

(iii) Held to Maturity Investments

Held to maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. If the Council were to sell other than a significant amount of held to maturity financial assets, the whole category would be tainted and reclassified as available for sale. Held to maturity assets are included in non-current assets, except those with maturities less than 12 months from the reporting date, which are classified as current assets.

(iv) Available for Sale Financial Assets

Available for sale financial assets, comprising principally marketable equity securities, are non derivatives that are either designated in this category or not classified in any of the other categories. They are included in non-current assets unless management intends to dispose of the investment within 12 months of the balance date. Investments are designated as available for sale if they do not have fixed maturities and fixed or determinable payments and management intends to hold them for the medium to long term.

Recognition and Derecognition

Regular purchases and sales of financial assets are recognised on trade date - the date on which the Council commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the statement of comprehensive income. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and the Council has transferred substantially all the risk and rewards of ownership.

When securities classified as available for sale are sold, the accumulated fair value adjustments recognised in equity are included in the statement of comprehensive income as gains and losses from investment securities.

Subsequent Measurement

Loans and receivables and held to maturity investments are carried at amortised cost using the effective interest method. Available for sale financial assets and financial assets at fair value through profit and loss are subsequently carried at fair value. Gains or losses arising from changes in the fair value of the financial assets at fair value through profit or loss category are presented in the statement of comprehensive income within other income or other expenses in the period in which they arise. Dividend income from financial assets at fair value through profit and loss is recognised in the statement of comprehensive income as part of revenue from continuing operations when the Council's right to receive payments is established. Changes in fair value of other monetary and non-monetary securities classified as available for sale are recognised in equity.

Impairment

Council assesses at each balance date whether there is objective evidence that a financial asset or group of financial assets is impaired. In the case of equity securities classified as available for sale, a significant or prolonged decline in the fair value of the security below its cost is considered an indicator that the securities are impaired. If any such evidence exists for available for sale assets, the cumulative loss measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss - is removed from equity and recognised in the statement of comprehensive income.

(h) Prepaid Expenses

Prepaid Expenses include amounts that relate to the operations of Canning Lodge, which Council assumed responsibility from the Association of the Blind.

(i) Inventories

Inventories of materials and stores are valued at cost. Materials are issued to works on basis of cost.

(j) Cash and Cash Equivalents

For the purpose of the statement of cash flows, cash includes cash on hand, cash in banks and current investments in money market instruments, net of outstanding bank overdrafts.

(k) Interest in Joint Ventures

Council's interest in Joint Venture entities are brought to account using the equity method of accounting in the Annual Financial Report. For further details relating to Interest in Joint Venture refer to Note 34.

(l) Comparative Information

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

(m) Goods and Services Tax (GST)

In accordance with recommended practice, revenue expenses and assets capitalised are stated net of any GST recoverable, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and Payables in the Balance Sheet are stated inclusive of applicable GST.

Cash flows are presented in the cash flow statement on a gross basis, except for the GST component of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are disclosed as operating cash flows.

(n) Impairment

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

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

(o) Segment Reporting

Whilst Local Governments are not required to comply with AASB 114 "Segment Reporting", the City of Canning is an approved provider of residential aged care and receives funding from the Department of Health and Ageing. The funding is provided in accordance with the Aged Care Act 1997 and is governed by the Residential Care Subsidy Amendment Principles 2005 (No.1). A condition of these principles is that Residential Aged Care be treated as a reportable segment by the approved provider as part of its Financial Report. The Council does not treat any other part of its activities as reportable segments.

(p) Land Held for Resale

The land is valued at net realisable value, prior to the land being subdivided. Land Held for Resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition and development. Revenue arising from the sale of property is recognised as income less any costs applicable to the subdivision.

(q) Financial Instruments

Initial recognition and measurement of financial instruments is at fair value which normally equates to the transaction cost or the face value. The fair value of short-term receivables and payables is the transaction cost or the face value because there is no interest rate applicable and subsequent measurement is not required as the effect of discounting is not material.

(r) Rounding

Figures shown within the budget and the accompanying notes have been rounded to the nearest dollar. Discrepancies between totals shown within the budget and the accompanying notes may differ due to rounding.

(s) Budget Comparative Figures

Unless otherwise stated, the Budget comparative figures shown in this budget relate to the original budget adopted by Council and does not include any subsequent amendments. The Revised Budget, where shown, includes amendments resolved by the Council during the reporting period.

(t) Critical Accounting Estimates

The preparation of an Annual Financial Report in uniformity with the Australian Accounting Standards requires arrangement to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, incomes and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the result of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may vary from these estimates.

2 OPERATING REVENUES AND EXPENSES

The Operating Revenue and Expenses as reported in the Annual Budget includes:

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
	Charging as Expenses		
14,757,816	Depreciation on Non-Current Assets	14,757,816	15,826,550
	Crediting as Income		
	Profit/(Loss) on Sale of Non-Current Assets		
0	Land	0	0
0	Buildings	0	0
936,078	Plant and Equipment	(95,037)	522,331
(1,000)	Furniture and Equipment	0	(1,000)
935,078		(95,037)	521,331

3 DESCRIPTION OF FUNCTIONS/ACTIVITIES

The principal activities of Council for the Local Government of the City of Canning covers the provisions of law, order, public safety services, education services, health services, welfare services, housing services, community amenities, recreation and cultural services, transport services economic services, and other property services as permitted under the Local Government Act or other written law.

Description of Programs

General Purpose Funding

Rates Levied, Interest on Late Payment of Rates, General Purpose Grants and Interest Received on Investments

Governance

Member of Council Allowances and Reimbursements, Civic Functions, Election Expenses, and Administration Expenses.

Law, Order, Public Safety

Supervision of various Local Laws, Fire Prevention, Animal Control, Ranger and Security Services, Impounding of Vehicles and Emergency Services.

Health

Environmental Health, Food Control, Pest Control, Immunisation Services and Maintenance of Maternal Infant Health Clinics.

Education and Welfare

Pre-Schools and other Education. Care of Families and Children, Senior Citizens Centres, Day Care Centres, Meals on Wheels, Home Help, Transport Services, Family Support and Multicultural Centre Activities.

Housing

Aged Persons Residence, Accommodation for People with Disabilities and Staff Housing.

Community Amenities

Refuse Collection Services, Landfill Site Operations, Protection of the Environment. Administration of the Town Planning Scheme and Urban Stormwater and Drainage Works.

Recreation and Culture

Maintenance of Halls, Swimming Pool, Recreation Centres, Reserves, Libraries, Golfcourse, Recreation Equipment Hire and Other Culture.

Transport

Maintenance of Roads, Drainage Works, Footpaths, Street Lighting, Parking Facilities, Crossovers, Verge Maintenance and Street Sweeping.

Economic Services

Weed Control, Area Promotion, Implementation of Building Controls, Swimming Pool Inspections, Plant Nursery Operations and Concrete Batching Operations.

Other Property and Services

Private Works, Town Planning Schemes, Public Works Overheads, Plant Operations, Materials, Salaries and Wages Controls and Other Unclassified Activities.

4 OPERATING REVENUES AND EXPENSES

Operating expenses and revenues classified according to nature and type.

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
	Operating Expenses		
43,065,447	Employee Costs	40,705,299	46,846,221
20,753,957	Materials and Contracts	19,044,198	26,098,347
14,757,816	Depreciation on Non-Current Assets	14,757,816	15,826,550
3,367,279	Utility Charges (Gas, Electricity, Water, etc)	3,531,486	3,743,375
1,993,328	Insurance Expenses	1,993,328	2,116,558
1,517	Interest Expenses	113,124	341,877
936,078	Loss on Asset Disposals	0	522,331
10,995,970	Other Expenses	7,304,486	6,393,321
95,871,392	Agrees with Income Statement	87,449,737	101,888,580
	Operating Revenues		
(41,117,145)	Rates	(41,206,120)	(42,826,292)
(3,942,699)	Interest Earnings	(4,360,471)	(3,620,795)
(12,264,574)	Operating Grants,Subsidies and Contributions	(13,560,121)	(12,905,425)
(16,742,751)	Non-Operating Grants,Subsidies and Contributions	(14,395,406)	(6,434,725)
(5,151)	Service Charges	(5,151)	(512,181)
(25,055,517)	Fees and Charges	(26,194,123)	(27,974,642)
(1,000)	Profit on Asset Disposals	(95,037)	(1,000)
(1,043,047)	Other Revenue	(2,290,640)	(1,840,157)
(100,171,884)	Agrees with Income Statement	(102,107,069)	(96,115,217)
		1	
(4,300,492)	Changes in Net Assets resulting from Operations	(14,657,331)	5,773,363

5 CASH

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
12,410	Cash on Hand	11,360	11,360
4,777,502	Cash at Bank	4,886,733	3,214,661
4,789,912	Total Cash-Sub Total	4,898,093	3,226,021
27,521,173	Investments - Current	56,421,835	46,646,285
8,500,000	Investments - Non Current	7,000,000	1,500,000
36,021,173		63,421,835	48,146,285
40,811,085	Total Cash and Investments	68,319,928	51,372,306
Current Cash and Investments			
12,410	Cash on Hand	11,360	11,360
4,777,502	Cash at Bank	4,886,733	3,214,661
27,521,173	Investments - Current	56,421,835	46,646,285
32,311,085		61,319,928	49,872,306
Non Current Cash and Investments			
8,500,000	Investments - Held to Maturity	7,000,000	1,500,000
8,500,000	Total Non Current Cash and Investments	7,000,000	1,500,000
40,811,085	Total Cash and Investments	68,319,928	51,372,306
Represented by:-			
28,988,985	Restricted Cash	34,131,988	39,403,492
11,822,100	Unrestricted Cash	34,187,940	11,968,814
40,811,085		68,319,928	51,372,306

The following restrictions have been imposed by regulations or other externally imposed requirements

0	(a) Unexpended Loan funds	0	0
28,861,396	(b) Reserve funds	34,004,495	39,269,399
127,589	(c) Other Restricted funds-Town Planning Schemes	127,493	134,093

6 DISPOSAL OF ASSETS

(a) DISPOSAL OF ASSETS BY CLASS

Asset by Class	Proceeds Sale of Assets \$	Written Down Value \$	Gain/(Loss) on Disposal \$
Furniture and Equipment	1,000	0	1,000
Land and Buildings	0	0	0
Plant and Equipment	713,026	1,235,357	(522,331)
TOTAL BY CLASS OF ASSETS	714,026	1,235,357	(521,331)

(b) DISPOSAL OF ASSETS BY PROGRAM

	Proceeds Sale of Assets	Written Down Value	Gain/(Loss) on Disposal
	\$	\$	\$
Governance	20,682	35,783	(15,101)
Law, Order, Public Safety	63,635	110,097	(46,462)
Health	10,136	17,537	(7,401)
Education and Welfare	22,016	38,091	(16,075)
Housing	0	0	0
Community Amenities	94,546	163,577	(69,031)
Recreation and Culture	99,946	172,919	(72,973)
Transport	156,138	270,139	(114,001)
Economic Services	0	0	0
Other Property and Services	246,927	427,215	(180,289)
		0	
TOTAL BY PROGRAM	714,026	1,235,357	(521,331)

7 BORROWINGS INFORMATION**(a) Loans Raised in Financial Year**

The City is proposing to borrow the following funds in the 2012/2013 financial year.

Program	Loan No.	Est. Amount To be Borrowed	Lending Institution	Term of Borrowing	Interest Rate	Amount To be Spent 2012/2013	Amount to Remain Unspent 30/06/2013
		\$			\$	\$	
Economic Services							
Underground Power							
- Wilson East		4,302,318	WATC	10 Years	TBA	4,302,318	0
Southern Metropolitan Regional Council	**	12,788,309	To be Determined by Council	Up to 12 Years	TBA	12,788,309	0
		17,090,627	0	0	0	17,090,627	0

** Estimated City of Canning portion of Loan Liability outstanding as at 30 June 2012.

Loan Purpose**Underground Power Schemes (Wilson East)**

The City is participating in another separate Underground Power Scheme for Wilson East. Ratepayers have been advised of the proposed cost of the Scheme and have the option of paying a lump sum (which will reduce the borrowing proposed by the City) or to pay by instalments through the City's rating process through the raising of a service charge. The Service Charge will equal the cost of the interest and principal required by the two loans and be imposed on an annual basis for the term of the loan.

Southern Metropolitan Regional Council

At a Special Meeting held on 19 February 2009, the Council resolved to give notice of its intention to withdraw from the Southern Metropolitan Regional Council (SMRC) and the Regional Resource Recovery Centre (RRRC). The terms of the City's withdrawal are governed by the agreements which specify conditions relating to the City's future obligations and distribution of assets and liabilities. The City's withdrawal took effect as at the 30 June 2010.

As part of its original agreement in the Southern Metropolitan Regional Council (SMRC) and the Canning Vale Regional Resource Recovery Centre (RRRC), the City of Canning provides a guarantee to the Western Australian Treasury Corporation for its share of any outstanding debenture borrowings provided for the RRRC Project and the SMRC Administration Building.

The City is proposing to extinguish this guarantee and undertake its own borrowing in regard to its share of the outstanding debentures. The current repayment under the existing guarantee, together with any future borrowing repayments will be funded as part of the rubbish removal charge.

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
22,077,365	Amount Borrowed	6,497,629	17,090,627
22,077,365	Amount Expended	3,865,524	17,090,627
Nil	CLOSING BALANCE	2,632,105	Nil

(b) Loan Repayments

Program	Loan No.	Principal	Loans Raised		Interest		Loan Repayment		Principal
		01.07.12	Actual 2011/2012	Budget 2012/2013	Actual 2011/2012	Budget 2012/2013	Actual 2011/2012	Budget 2012/2013	30.06.2013
		\$	\$	\$	\$	\$	\$	\$	\$
Economic Services									
Underground Power									
- Wilson West		2,457,751	2,457,751	-	0	151,547	0	685,814	1,771,937
Underground Power									
- Bentley East		4,039,878	4,039,878	-	0	301,709	0	2,251,188	1,788,690
Underground Power									
- Wilson East Southern Metropolitan		0	0	4,302,318	0	0	0	0	4,302,318
Regional Council									
Underground Power		0	0	12,788,309	0	0	0	0	12,788,309
- St James	236	4,923	0	0	517	228	4,634	4,923	0
									0
		6,502,552	6,497,629	17,090,627	517	453,484	4,634	2,941,925	20,651,254
PLUS Change in Net Accrual						-112,607			
TOTAL		6,502,552	6,497,629	17,090,627	517	340,877	4,634	2,941,925	20,651,254
Loan Repayments to be financed by the City					0	0	0	0	
Loan Repayments reimbursed from external sources					517	340,877	4,634	2,941,925	
TOTAL					517	340,877	4,634	2,941,925	

Interest Expenses include any costs associated with the early repayment of loan principal.

8 RESERVES**(a) Land, Building and Development Reserve (Cash Backed)**

- Purpose - Acquisition, Development and Improvement of Land and Buildings and make loans to Council's Town Planning Schemes for the purpose of acquiring Public Open Space, together with investigations and planning associated with Council land holdings, City Centre and Strategic Precinct developments:
 Subject to approval by Council, this Reserve may also make funds available for the following:-
 - To repay or refinance existing loan borrowings
 - To provide internal finance as an alternative to external borrowings
 - For payments of compensation awarded against the City

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2011/2012		Budget 2012/2013 Account No.	Actual 2011/2012	Adopted Budget 2012/2013
\$			\$	\$
33,923,176	Opening Balance		33,923,176	17,257,013
	Plus Transfer from Accumulated Surplus			
116,407	- Rental Pt Lot 79 Ranford Road (s265)	11521	225,690	168,000
762,652	- Interest Received (s150)		833,794	289,186
0	- Net Proceeds Proposed Ranford Road Subdivision (s265)		0	0
162,116	- Pre-funded Project 2010/2011 - Centenary Park	71464(Part)	162,116	0
	Less Transfer to Accumulated Surplus			
12,000	- Feasibility Studies and Survey (s265)	20959	12,452	12,000
5,000	- Legal Expenses (s265)	20966	3,445	5,000
2,000	- Valuation Fees (s265)	20968	3,510	2,000
15,000	- Expenditure from Ranford Road Subdivision (s265)	36981	8,834	9,000
18,227,030	- Multi Purpose Facility - Cannington (s531)	21202/45254	17,062,180	2,090,082
0	- Burrendah Precinct Project (s203)	50025(part)	0	100,000
60,000	- Precinct Plan-Brownlie Towers (s666)	71801	15,283	44,717
20,000	- Precinct Plan - Queens Park (s666)	71802	0	20,000
120,000	- Local Commercial & Activity Centre Strategy (s666)	71808	0	0
40,000	- Property Development Proposals (s690)	71817	0	40,000
70,000	- Research & Analysis of Property Development (s690)	71819/24943	3,500	136,500
910,000	- City Centre Studies (s691)	71827/24944	778,559	231,441
100,000	- City/State Development (s691)	71828	0	100,000
15,383,321	CLOSING BALANCE		17,257,013	14,923,459

The Council has committed funds within the Land, Building and Development Reserve detailed below;

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$	Details	\$	\$
687,400	-Multi Purpose Complex - Cannington	1,852,250	-
14,695,921	- General Purpose Land, Building and Development	15,404,763	14,923,459
15,383,321	CLOSING BALANCE	17,257,013	14,923,459

(b) Waste Management Reserve (Cash Backed)

Purpose - Acquisition and Development of Infrastructure, Plant and Equipment and Studies/Investigations associated with the City's Waste Management

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2011/2012		Budget 2012/2013 Account No.	Actual 2011/2012	Adopted Budget 2012/2013
\$			\$	\$
2,401,846	Opening Balance		2,401,846	4,017,959
	Plus Transfer from Accumulated Surplus			
58,000	- Interest Received	12087	118,369	149,620
488,102	- Depreciation - Domestic Collection	54812	488,102	642,566
1,293,470	- Additional Allocation from Municipal Fund		1,293,470	1,358,296
	Less Transfer to Accumulated Surplus			
0	(214) Small Frontend Loader(99320)Waste (s404)	14331/25933	0	75,000
0	(220) Front End Loader (98065) Waste(S404)	17557/48568	0	270,000
0	(New Plant) Tray top for Hook Lift Truck(S404)	50032	0	22,000
0	(206) Upgrade bin lifter to existing truck(S404)	71428	0	36,000
0	New HHW Store (s405)	50033	0	35,000
0	Upgrade Weighbridge Software (s405)	50034	0	12,500
0	Floodlighting of truck park (s406)	50036	0	45,000
0	SMRC - Amended Business Plan (s406)	50398/11472	0	299,901
0	- Transfer Station Re- Zoning Application		0	0
150,000	Waste Management Study and Strategy (s406)	45486	28,496	121,504
0	Waste Management Study and Strategy (s406)	24928	0	28,496
50,000	Cleaner City - Rapid Response (s406)	45545	26,229	23,771
0	Cleaner City - Rapid Response (s406)	24929	0	26,229
40,000	Bin Stickers		0	0
50,000	Replace Monitoring Bores (s406)	45490	40,550	0
0	(208) Hino Side Loader 1CMW796(S404)	10065/20108	0	320,000
0	(New Plant) Rear Loading Rubbish Truck(S404)		0	0
0	(212)Sideloading Rubbish Truck(98880)Waste(S404)	10391/20387	0	320,000
12,500	(17) Bin Delivery Ute(94546)Waste(S404)		9,862	0
650	(207) Blower Waste(S404)		0	0
305,000	(210) Sideloading Rubish Truck(95568)Waste(S404)	17550/48569	0	314,233
15,000	(220) Frontend Loader(98065) Waste(S404)		0	0
360	(222) ECHO Blower (92222)Waste(S404)		0	0
305,000	(604)Recycling Truck (98917)Waste(S404)	17553/48574	0	314,233
305,000	(605)Recycling Truck (98918)Waste(S404)	17554/48572	0	314,233
305,000	(606)Recycling Truck(92003)Waste(S404)	17555/48573	0	314,233
195,000	(607) Walking floor trailer TEI943 (S404) Trade-In	17556	178,691	-5,000
2,507,908	CLOSING BALANCE		4,017,959	3,281,108

(c) Aged and Disability Services Reserve (Cash Backed)

Purpose - To fund Operational and Capital requirements associated with the City's Aged Care and Disability Services

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2011/2012		Budget 2012/2013 Account No.	Actual 2011/2012	Adopted Budget 2012/2013
\$			\$	\$
4,931,184	Opening Balance		5,112,911	5,647,243
	Plus Transfer from Accumulated Surplus			
272,600	- Interest Received (s150)	12089	293,685	299,819
	- Surplus from the following Operations			
0	People with Disabilities		0	0
0	Aged Care Packages (CACP)(s570)		0	0
298,782	Administration Charges - HACC Services (s595)	17655	767,826	785,698
9,094	Administration Charges - Disability Services (s595)	17656	101,318	5
0	HACC Regional Assessment Service (s565)		0	0
50,000	Canning Lodge - Interest on Accommodation Bonds (s573)	17316	104,379	90,779
0	Capital Gain on Reallocation of Units & entry contribution refund (s579)		651,495	0
	Less Transfer to Accumulated Surplus			
	Capital Works or Purchases for the following Activities			
0	565 HACC Regional Assessment Service		18,019	23,000
20,000	568 Each Packages		0	18,500
0	570 Community Aged Care Packages (570)		19,942	3,500
0	571 Multi Cultural Respite (571)		0	10,000
105,000	573 Canning Lodge (573)		79,644	143,348
5,000	574 Multicultural Adult Day Centres (574)		36,087	0
30,000	577 Queens Park Community Care Serv (577)		713,277	15,000
10,000	578 Sth Canning Community Care Serv (578)		650	30,000
40,000	579 Aged Persons Accomodation (579)		93,477	108,000
12,000	582 Supported Accom Project(Disabil) (582)		5,600	12,000
80,000	584 Catering Services (584)		9,372	31,000
495,320	586 Home Help Services (586)		475,785	93,437
	-Deficit/(Surplus) from the following Operations			
0	579 Joint Venture Housing		0	(1,300)
0	579 Wilson Village		0	0
0	579 Rossmoyne Village		0	0
0	565 HACC Regional Assessment Service		(12,954)	0
170,361	568 Each Packages		(148,603)	0
0	570 Community Aged Care Packages (570)		(13,950)	0
0	571 Multi Cultural Respite (571)		0	0
0	572 Family Support Programme (572)		26,169	0
0	573 Canning Lodge (573)		(35,150)	0
0	574 Multicultural Adult Day Centres (574)		0	0
0	577 Queens Park Community Care Serv (577)		0	0
0	578 Sth Canning Community Care Serv (578)		0	0
0	580 Youth Accommodation Service (Sect 580)		17,346	0
0	582 Supported Accommodation Service		(13,094)	0
0	583 Community Residential Support (Sect 583)		36,254	0
0	584 Catering Services (584)		0	0
0	585 Transport Services (sect 585)		0	0
0	586 Home Help Services (586)		41,354	0
0	592 Individual Support Prog (sect 592)		28,422	0
0	593 Bentley Residential Support (Sect 593)		6,724	0
4,593,979	CLOSING BALANCE		5,647,243	6,337,059

(d) Insurance Reserve (Cash Backed)

Purpose - To provide for the liabilities that may arise from the City's external and internal Insurance requirements and to provide funding for various risk management strategies that will assist in reducing Insurance premiums

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2011/2012		Budget 2012/2013 Account No.	Actual 2011/2012	Adopted Budget 2012/2013
\$			\$	\$
2,286,741	Opening Balance		2,286,741	2,176,472
	Plus Transfer from Accumulated Surplus			
	0 - Provisions for current year	14366	148,747	0
	0 - Interest Received (s150)	14369	0	0
	0 - Rebates (s192)	17618	0	0
	Less Transfer to Accumulated Surplus			
	0 - Internal Excesses for Plant and Equipment		0	0
	0 - Internal Excesses for Property		0	0
	0 - Prior Year Workers Compensation Claims		0	0
259,016	- Transfer Surplus Provision back to Municipal Fund (s699)		259,016	0
2,027,725	CLOSING BALANCE		2,176,472	2,176,472

(e) Infrastructure Reserve (Cash Backed)

Purpose - To accumulate funding for Infrastructure Works that are scheduled but may not commence within the current financial year. Funds held in the Reserve will retain their Capital works identity and be accessed in a future period when Capital works commence, the exceptions to this requirement is that funds can be reallocated by Council resolution to meet higher priority Capital works needs. If funds are reallocated by Council resolution they can only be applied against Infrastructure Capital works in accordance with this reserve fund.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2011/2012		Budget 2012/2013 Account No.	Actual 2011/2012	Adopted Budget 2012/2013
\$			\$	\$
1,677,246	Opening Balance		1,907,953	3,621,107
	Plus Transfer from Accumulated Surplus			
	Project Details			
66,516	- Interest Received	15490	93,154	143,336
1,200,000	- Sevenoaks St-Dual C/way Ewing to Mallard	53890/53896 45425/45355/ 71557	1,200,000	0
420,000	- Welshpool Rd-Dual C/Way Wharf-Treasure		420,000	0
	0 - Road Rehabilitation & Resurfacing	Various	0	5,023,469
	0 - Traffic Management	Various	0	41,666
	0 - Drainage	Various	0	1,242,022
	0 - Park Construction & Development	Various	0	20,000
	0 - Parklands for Active Use	Various	0	810,000
	0 - Playgrounds	Various	0	370,000
	0 - Streetscape Enhancement	Various	0	50,000
	Less Transfer to Accumulated Surplus			
	0 - Transfer from Reserve Account		0	0
3,363,762	CLOSING BALANCE		3,621,107	11,321,600

The Council has committed funds within the Infrastructure Reserve detailed below;

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
	Details		
377,581	- Depot Refurbishment	380,910	395,988
604,203	- POS Development Bentley/ St James	579,045	601,966
1,181,978	- Welshpool Rd-Dual C/Way Wharf-Treasure	1,219,182	1,267,441
1,200,000	- Sevenoaks St-Dual C/way Ewing to Mallard	1,200,000	1,247,500
	0 - Drain Recontour /Landscaping & Refunds - TPS38	241,970	251,548
	0 - Road Rehabilitation & Resurfacing	0	5,023,469
	0 - Traffic Management	0	41,666
	0 - Drainage	0	1,242,022
	0 - Park Construction & Development	0	20,000
	0 - Parklands for Active Use	0	810,000
	0 - Playgrounds	0	370,000
	0 - Streetscape Enhancement	0	50,000
3,363,762	CLOSING BALANCE	3,621,107	11,321,600

(f) Local Government & Organisational Reform Reserve (Cash Backed)

Purpose - To fund costs associated with reform of the Organisation together with State Government reform of the Industry including both structural change and the implementation of integrated planning.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2011/2012		Budget 2012/2013 Account No.	Actual 2011/2012	Adopted Budget 2012/2013
\$			\$	\$
1,284,701	Opening Balance		1,284,701	1,284,701
	Plus Transfer from Accumulated Surplus			
	Project Details			
0	- Additional Allocation from Municipal Fund	45465	0	0
	Less Transfer to Accumulated Surplus			
100,000	- Local Government Reform (s203)	45524	0	15,000
100,000	- Organisational Development (s203)	45210	0	20,000
100,000	- Engineering Review (s203)	45523	0	0
0	- Integrated Planning Framework (s203)	50391	0	20,000
0	- Transfer from Reserve Account		0	0
984,701	CLOSING BALANCE		1,284,701	1,229,701

All of the above Reserve Accounts are Cash Backed and are disclosed as Restricted Cash Assets in Note 5 of the Annual Budget.

It is anticipated the Reserves will be utilised as follows:

Land, Building and Development Reserve	Progressively over the next 5 Years
Waste Management	Progressively over the next 5 Years
Aged and Disabled Services Reserve	Progressively over the next 5 Years
Insurance	Progressively over the next 5 Years
Infrastructure	Progressively over the next 5 Years
Local Government & Organisational Reform Reserve	Progressively over the next 5 Years

Council would expect further transfers to be made to the above Reserve Funds based on future requirements.

It is not anticipated to change the purpose of the Reserve Funds during the year.

9 CASH FLOW INFORMATION

Reconciliation of cash flows from operations with change in net equity resulting from operations.

For the purpose of the Cash Flow Statement, cash includes cash on hand and in or at call deposits with Banks or Financial Institutions.

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
4,300,492	Change in net equity from operations	14,657,331	(5,773,363)
	Non cash flows in change in Net Equity		
14,757,816	Depreciation	14,757,816	15,826,550
935,078	(Profit) loss on sale of Fixed Assets	(95,037)	521,331
470,632	Changes to provisions	(19,544)	301,344
(16,742,751)	Government Revenue	(14,395,406)	(6,434,725)
0	Change in Equity - Joint Venture	0	0
0	Change in Doubtful Debts Provision	0	0
	Change in Assets and Liabilities		
(18,500)	(Increase)/Decrease in Inventory	(24,814)	8,564
0	(Increase)/Decrease in Prepaid Expenses	0	0
0	(Increase)/Decrease in Accrued Expenditure	0	0
450,309	(Increase)/Decrease in Debtors	(1,820,479)	2,526,004
(1,591,883)	(Increase)/Decrease in Creditors	5,299,569	(7,586,942)
(637,076)	(Increase)/Decrease in Income in Advance	1,471,449	(532,615)
	Rounding	1	0
1,924,117	Cash flows from Operations	19,830,886	(1,143,852)

10 TRUST FUND INFORMATION

TRUST FUND FOR THE PERIOD ENDING 30 JUNE 2013

PARTICULARS	OPENING	ESTIMATED	ESTIMATED	ESTIMATED
	BALANCE	RECEIPTS	PAYMENTS	CLOSING
	01.07.2012	2012/2013	2012/2013	30.06.2013
	\$	\$	\$	\$
DEPOSITS				
Canning Rugby Club -Establish Clubrooms Wilson Park	500	0	500	0
Canning Literary Awards	3,649	0	3,649	0
PUBLIC OPEN SPACE CONTRIBUTIONS				
TPS6 Drainage (Kempe Hutchinson)	1,307	0	0	1,307
TPS9 (VM & FM Allen)	72	0	0	72
Public Open Space and Local Centre Contributions				
- TPS 17	642,282	65,000	0	707,282
- TPS 21	1,529,628	985,000	0	2,514,628
- TPS 23	807,644	0	0	807,644
- TPS 24	67,796	0	0	67,796
- TPS 33	464,426	0	0	464,426
TOWN PLANNING SCHEMES				
Town Planning Scheme 28A- Reimbursement	154	0	0	154
Town Planning Scheme 30	34,139	0	0	34,139
OTHER				
Woodloes Folk Museum	628	0	628	0
Dewey St-Private Drainage Scheme Cont.	19,783	0	0	19,783
City of Canning Relief Fund	116	0	0	116
City of Canning Relief Appeal	0	0	0	0
Sale of Impounded Vehicles	2,870	657	0	3,527
Unclaimed Monies and Returned Cheques	414,092	2,000	0	416,092
SMRC - GST Pending ATO Rulings	0	0	0	0
TOTAL	3,989,086	1,052,657	4,777	5,036,966

11 COMPARISON WITH RATE SETTING BUDGET

Statement of Amounts included in the Rate Setting Statement but not included in the Income Statement.

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
	Non Operating Income		
0	Principal Repayment	0	0
	Proceeds from Disposal of Assets		
1,000	Furniture and Equipment	0	1,000
(936,078)	Plant and Equipment	95,037	713,026
31,143,175	Transfer from Reserves	20,038,730	6,219,557
0	Loans - Raised	6,497,629	17,090,627
0	Unspent Loan Funds	0	2,632,104
30,208,097	TOTAL	26,631,396	24,024,210
	Non Operating Expenditure		
32,613,659	Purchase Land and Buildings	29,873,986	5,506,737
2,787,551	Purchase Plant and Equipment	1,198,594	4,381,253
2,019,593	Purchase Furniture and Equipment	627,799	2,183,489
10,752,106	Infrastructure Assets-Roads	5,363,463	8,884,436
2,039,724	Infrastructure Assets-Recreation	978,474	1,676,861
133,586	Infrastructure Assets-Other	28,255	9,925
8,301,938	Underground Power	8,106,032	4,302,318
0	SMRC Exit Contribution	0	12,788,309
4,634	Repayments of Debt-Principal	4,634	2,941,924
5,204,339	Transfer to Reserves	7,125,899	11,484,462
0	Transfer Other	6,505	6,600
63,857,130	TOTAL	53,313,641	54,166,314

12 RATING INFORMATION

Statement of Rating Information for the year ending 30 June 2013.

In accordance with Financial Management Regulation 23 Council has imposed the following Rates:

(a) General and Minimum Rate

<u>Adopted Budget 2011/2012</u>		<u>Adopted Budget 2012/2013</u>
0.04054	- General Rate	0.04176
Rate in \$	(The basis for the rate is Gross Rental Value)	Rate in \$
\$477pa	- Minimum Rate	\$491pa

The Objects and Reasons for General and Minimum Rate

Council has imposed a general rate of 0.04176 cents in the Dollar and minimum rate of \$491, as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

For additional information on the rates levied refer to the "Statement of Rating Information".

(b) Specified Area Rates

(i) Canning Vale Public Open Space Maintenance

To maintain the level of Public Open Space Development at the current standards for subdivisions in Canning Vale, a suburb located in the South East Corner of the City, adjacent to Ranford Road, all have Public Open Space fully developed and initially provided at the expense of the respective subdividers.

<u>Adopted Budget 2011/2012</u>		<u>Adopted Budget 2012/2013</u>
0.00347	- General Rate	0.0035902
Rate in \$	(The basis for the rate is Gross Rental Value)	Rate in \$

Description of Land

All the land comprised within the area connecting at the north western corner of the intersection of Nicholson Road and Clifton Road then in a north easterly direction along the north western boundary of Nicholson Road to Nicholson Court then in a north easterly direction along the north western boundary of Nicholson Court to the south western corner of the intersection of Nicholson Court and the Standard Gauge Railway Reserve then in a south westerly direction along the southern boundary of the Standard Gauge railway Reserve and Ranford Road then in a south easterly direction along the north eastern boundary of Ranford Road to the north eastern corner of the intersection of Ranford Road and Wilfred Road then in a south westerly direction along the south eastern boundary of Wilfred Road to the south eastern corner of the intersection of Wilfred Road and Clifton Road then in a south easterly direction along the north eastern boundary of Clifton Road to the south eastern corner of the intersection of Clifton Road and Silicon road then in a south easterly direction along the north eastern side of Clifton Road to the starting point". More commonly known as the "Canning Vale Estates".

Application of Rates Levied

To meet the additional cost of maintaining the Public Open Space developed in the Canning Vale Estates. The Canning Vale Estates ratepayers are required to contribute approximately 27% of the total amount cost of maintaining the parklands and street gardens.

<u>Adopted Budget 2011/2012</u>		<u>Actual 2011/2012</u>	<u>Adopted Budget 2012/2013</u>
\$		\$	\$
20,545	Unspent/(Overspent) Balance Carried Forward	20,545	15,029
222,609	Revenue	223,822	231,961
243,154		244,367	246,990
	Less Expenses		
	Public Open Space & Verge Maintenance		
(22,572)	- Canning Vale Oval	(20,486)	(19,985)
(67,089)	- Livingston Estate P.O.S.	(62,158)	(69,771)
(55,140)	- Waratah Estate P.O.S.	(51,843)	(58,885)
(98,353)	- Ranford Estate P.O.S.	(94,851)	(98,349)
(243,154)		(229,338)	(246,990)
0	Unspent/(Overspent) Expenditure Balance Carried Forward	15,029	0

The additional information in the Specified Rates levied refer to the "Statement of Rating Information".

13 SERVICE CHARGES

(1) St James

Pursuant to Section 6.38(1) of the Local Government Act 1995 and Regulation 54 of the Local Government (Financial Management) Regulations, a Service Charge is imposed for the provision of Underground Electricity within a defined part of the District of St James.

Description of Land

The properties on Boundary Road between Chapman Road and Albany Highway together with properties on Welshpool Road between Ellam Street and Albany Highway within the City of Canning.

The Project involved the Design, installation and commissioning of an underground Electricity Supply Distribution System. The Project included the conversion of all existing Overhead customer service connections to Underground between the property boundary and the property building.

The Loan repayments for the 2012/2013 financial year amounts to \$5,151 comprising of:

Interest Repayment	\$228
Principal Repayment	<u>\$4,923</u>
	\$5,151

The Application of the service Charge levied is summarised as follows:

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
0	Unspent/(Overspent) Balance Carried Forward	0	0
5,151	Service Charge Raised	5,151	5,151
<u>5,151</u>		<u>5,151</u>	<u>5,151</u>
	Less Expenses		
(4,634)	Loan Repayment Principal	(4,634)	(4,923)
(517)	Loan Repayment Interest	(517)	(228)
<u>(5,151)</u>		<u>(5,151)</u>	<u>(5,151)</u>
0	Unspent/(Overspent) Balance Carried Forward	0	0

The Service Charges to be imposed for the 2012/2013 financial year are defined as :

Annual Service Charge 2011/2012	Description	Annual Service Charge 2012/2013
\$		\$
	Annual Charge	
185.90	(A) House or Unit with overhead internal power connection	185.90
123.89	(B) House or Unit with Underground internal power connection via a green dome	123.89
154.86	(C) House or unit with underground internal power connection via a service pole	154.86
206.88	(D) Commercial Premises	206.88
173.43	(E) Commercial Premises with underground power connection via service pole	173.43
92.93	(F) Welshpool Road Mult Unit Commercial Centre (Total 7 Units)	92.93

The amount raised for the service charge is to meet the cost of the loan repayment comprising of principal and interest.

(2) Wilson West

Pursuant to Section 6.38(1) of the Local Government Act 1995 and Regulation 54 of the Local Government (Financial Management) Regulations, a Service Charge is imposed for the provision of Underground Electricity within a defined part of the District of Wilson, described as Wilson West.

Description of Land

The properties bounded by Centenary Avenue, Manning Road and Leach Highway. This includes properties connected on both sides of Leach Highway.

The Project involved the Design, installation and commissioning of an underground Electricity Supply Distribution System. The Project included the conversion of all existing Overhead customer service connections to Underground between the property boundary and the property building.

The City has borrowed the sum of \$1,923,668 for a term of 10 years to fund the above project.

The Service Charges to be imposed for the 2012/2013 financial year are defined as :

Lump Sum Service Charge 2011/2012	Description	Annual Service Charge 2012/2013
\$	Wilson West	\$
3,743.50	(WW1) Property with overhead external and overhead internal power connection	491.02
1,199.03	(WW1A) Property with overhead external and overhead internal power connection with 85% discount	157.27
3,093.50	(WW1B) Property with overhead external and overhead internal power connection with \$100 service charge due to multiple dwellings	405.77
3,368.50	(WW2) Property with overhead external and underground internal power connection	441.83
549.03	(WW2A) Property with overhead external and underground internal power connection with \$100 service charge due to multiple dwellings with 85% discount	72.01
3,093.50	(WW2B) Property with overhead external and underground internal power connection with \$100 service charge due to multiple dwellings	405.77
3,043.50	(WW2C) Property with overhead external and underground internal power connection with \$50 service charge due to multiple dwellings	399.21
2,993.50	(WW3) Property with underground external and underground internal power connection	392.65
449.03	(WW3A) Property with underground external and underground internal power connection with 85% discount	58.90
449.03	(WW3D) Property with underground external and underground internal power connection with 85% discount	58.90
824.03	(WW3E) Property with overhead external and underground internal power connection with 85% discount	108.09
6,737.00	(WWM2A) Two dwellings on one property with overhead external and overhead internal power connection	883.67
6,362.00	(WWM2B) Two dwellings on one property with overhead external and underground internal power connection	834.48
5,987.00	(WWM2C) Two dwellings on one property with underground external and underground internal power connection	785.30
9,730.50	(WWM3A) Three dwellings on one property with overhead external and overhead internal power connection	1,276.32
9,355.50	(WWM3B) Three dwellings on one property with overhead external and underground internal power connection	1,227.13
8,980.50	(WWM3C) Three dwellings on one property with underground external and underground internal power connection	1,177.95
12,724.00	(WWM4A) Four dwellings on one property with overhead external and overhead internal power connection	1,668.98
11,974.00	(WWM4C) Four dwellings on one property with underground external and underground internal power connection	1,570.60
14,967.50	(WWM5C) Five dwellings on one property with underground external and underground internal power connection	1,963.24
18,336.00	(WWM6B) Six dwellings on one property with overhead external and underground internal power connection	2,405.08
24,323.00	(WWM8B) Eight dwellings on one property with overhead external and underground internal power connection	3,190.38
35,922.00	(WWM12C) Twelve dwellings on one property with underground external and underground internal power connection	4,711.79
51,264.50	(WWM17B) Seventeen dwellings on one property with overhead external and underground internal power connection	6,724.23
54,633.00	(WWM18A) Eighteen dwellings on one property with overhead external and overhead internal power connection	7,166.06
60,620.00	(WWM20A) Twenty dwellings on one property with overhead external and overhead internal power connection	7,951.36
98,785.50	(WWM33C) Thirty-three dwellings on one property with underground external and underground internal power connection	12,957.42
101,779.00	(WWM34C) Thirty-four dwellings on one property with underground external and underground internal power connection	13,350.07

The service charge for the area described as Wilson West was imposed on property owners for the first time in the 2011/2012 financial year. Property owners were given a once only opportunity to make a lump sum payment which reduced the amount of loan funds to be raised, those who elected not to make a lump sum payment will make annual payments over a ten year period commencing in the 2012/2013 financial year. Where a property has been subdivided after the 2011/12 initial imposition of the Under Ground Power levy, the charge will be proportionate depending on the number of subdivided units created

The Application of the service Charge levied is summarised as follows:

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
4,239,145	Borrowings Undertaken	2,457,751	0
0	Lump Sum Payments received and Adjustments	2,315,477	0
0	Loan Funds Not Required	(534,083)	0
0	Unspent/(Overspent) Balance Carried Forward	0	0
0	Service Charge Raised	0	252,322
4,239,145		4,239,145	252,322
	Less Expenses		
(4,239,145)	Payment to Western Power	(4,239,145)	0
0	Loan Repayment Principal	0	(151,731)
0	Loan Repayment Interest	0	(100,591)
(4,239,145)		(4,239,145)	(252,322)
0	Unspent/(Overspent) Balance Carried Forward	0	0

(3) Bentley East

Pursuant to Section 6.38(1) of the Local Government Act 1995 and Regulation 54 of the Local Government (Financial Management) Regulations,

Description of Land

The properties bounded by Coolgardie Street, Albany Highway, Manning Road and the Brownlie Towers Precinct. This includes properties connected on both sides of Manning Road but does not include the Brownlie Towers Precinct.

The Project involved the Design, installation and commissioning of an underground Electricity Supply Distribution System. The Project included the conversion of all existing Overhead customer service connections to Underground between the property boundary and the property building.

The City has borrowed the sum of \$1,941,857 for a term of 10 years to fund the above project.

The Service Charges to be imposed for the 2012/2013 financial year are defined as :

Lump Sum Service Charge 2011/2012	Description Bentley East	Annual Service Charge 2012/2013
\$		\$
3,659.26	(BE1) Property with overhead external and overhead internal power connection	457.78
1,058.89	(BE1A) Property with overhead external and overhead internal power connection with 85% discount	132.47
3,159.26	(BE1B) Property with overhead external and overhead internal power connection with \$100 service charge due to multiple dwellings	395.23
3,109.26	(BE1C) Property with overhead external and overhead internal power connection with \$50 service charge due to multiple dwellings	388.97
3,359.26	(BE2) Property with overhead external and underground internal power connection	420.25
758.89	(BE2A) Property with overhead external and underground internal power connection with 85% discount	94.94
3,159.26	(BE2B) Property with overhead external and underground internal power connection with \$100 service charge due to multiple dwellings	395.23
3,109.26	(BE2C) Property with overhead external and underground internal power connection with \$50 service charge due to multiple dwellings	388.97
3,059.26	(BE3) Property with underground external and underground internal power connection	382.73
458.89	(BE3A) Property with underground external and underground internal power connection with 85% discount	57.41
458.89	(BE3D) Property with underground external and underground internal power connection with 85% discount	57.41
6,718.52	(BEM2A) Two dwellings on one property with overhead external and overhead internal power connection	840.50
6,418.52	(BEM2B) Two dwellings on one property with overhead external and underground internal power connection	802.97
6,118.52	(BEM2C) Two dwellings on one property with underground external and underground internal power connection	765.44
917.78	(BEM2D) Two dwellings on one property with underground external and underground internal power connection with 85% discount	114.82
1,517.78	(BEM2E) Two dwellings on one property with overhead external and overhead internal power connection with 85% discount	189.88
9,777.78	(BEM3A) Three dwellings on one property with overhead external and overhead internal power connection	1,223.23
9,477.78	(BEM3B) Three dwellings on one property with overhead external and underground internal power connection	1,185.70
9,177.78	(BEM3C) Three dwellings on one property with underground external and underground internal power connection	1,148.17
12,537.04	(BEM4B) Four dwellings on one property with overhead external and underground internal power connection	1,568.42
15,596.30	(BEM5B) Five dwellings on one property with overhead external and underground internal power connection	1,951.14

Lump Sum Service Charge 2011/2012 \$	Description	Annual Service Charge 2012/2013 \$
18,655.56	(BEM6B) Six dwellings on one property with overhead external and underground internal power connection	2,333.86
18,355.56	(BEM6C) Six dwellings on one property with underground external and underground internal power connection	2,296.32
21,714.82	(BEM7B) Seven dwellings on one property with overhead external and underground internal power connection	2,716.58
21,414.82	(BEM7C) Seven dwellings on one property with underground external and underground internal power connection	2,679.05
24,774.08	(BEM8B) Eight dwellings on one property with overhead external and underground internal power connection	3,099.30

The service charge for the area described as Bentley East was imposed on property owners for the first time in the 2011/2012 financial year. Property owners were given a once only opportunity to make a lump sum payment which reduced the amount of loan funds to be raised, those who elected not to make a lump sum payment will make annual payments over a ten year period commencing in the 2012/2013 financial year. Where a property has been subdivided after the 2011/12 initial imposition of the Under Ground Power levy, the charge will be proportionate depending on the number of subdivided units created.

The Application of the service Charge levied is summarised as follows:

Adopted Budget 2011/2012 \$		Actual 2011/2012 \$	Adopted Budget 2012/2013 \$
4,062,793	Borrowings Undertaken	4,039,878	0
0	Lump Sum Payments received and Adjustments	1,925,031	0
0	Loan Funds Not Required	(2,098,022)	0
0	Unspent/(Overspent) Balance Carried Forward	0	0
0	Service Charge Raised	0	254,708
4,062,793		3,866,887	254,708
	Less Expenses		
(4,062,793)	Payment to Western Power	(3,866,887)	0
0	Loan Repayment Principal	0	(153,166)
0	Loan Repayment Interest	0	(101,542)
(4,062,793)		(3,866,887)	(254,708)
0	Unspent/(Overspent) Balance Carried Forward	0	0

(4) Wilson East

Pursuant to Section 6.38(1) of the Local Government Act 1995 and Regulation 54 of the Local Government (Financial Management) Regulations, a Service Charge is imposed for the provision of Underground Electricity within a defined part of the District of Wilson, described as Wilson East.

Description of Land

The area is bounded by Leach Highway, Manning Road, Fern Road and the Canning River.

The Project involved the Design, installation and commissioning of an underground Electricity Supply Distribution System. The Project included the conversion of all existing Overhead customer service connections to Underground between the property boundary and the property building.

The total cost of the project is \$8,604,636 and the City would have to borrow 50% of the total cost to fund the above project.

The service charge for the area described as Wilson East is to be imposed on property owners for the first time in the 2012/2013 financial year. Property owners will be given a once only opportunity to make a lump sum payment which will reduce the amount of loan funds to be raised, or elect to make annual payments over a ten year period commencing in the 2013/2014 financial year.

The Application of the service Charge levied is summarised as follows:

Adopted Budget 2011/2012 \$		Actual 2011/2012 \$	Adopted Budget 2012/2013 \$
0	Borrowings Undertaken	0	4,302,318
0	Lump Sum Payments received and Adjustments	0	0
0	Loan Funds Not Required	0	0
0		0	4,302,318
	Less Expenses		
0	Payment to Western Power	0	(4,302,318)
0		0	(4,302,318)
0	Unspent/(Overspent) Balance Carried Forward	0	0

14 INFORMATION ABOUT DISCOUNTS, INCENTIVES, CONCESSIONS AND WRITE OFFS

The following Prizes have been donated by the Sponsors of the Rate Payment Incentive Scheme:

- * 8 Gift Cards x \$250 each from Stockland Riverton
- * 5 Bank Accounts x \$500 each from National Australia Bank
- * 2 Double Passes for Concert held by the WA Symphony Orchestra
- * Voucher to the value of \$50.00 for Lo Quay Café, at Riverton Bridge
- * A \$300 Voucher for "Getaway for 2" at Miss Maud's Swedish Hotel, Murray St Perth
- * Art Lessons to the value of \$100 by Canning Arts Group
- * 2 Theatre Tickets to the value of \$150 held by the WA Ballet
- * 6 Food Vouchers x \$50 each from Canning River Café

15 INTEREST CHARGES FOR THE LATE PAYMENT OF RATES CHARGES

Pursuant to Section 6.51 of the Local Government Act and Financial Management Regulation 27(a) the City of Canning has imposed the following rate of interest applicable for the late payment of rates and service charge to apply as follows:

(a) Where no election has been made to pay the rate and service charge by instalments due

- (i) after it becomes due and payable;
- or
- (ii) 35 days after the date of issue of the rate notice

which ever is the later.

(b) Where an election has been made to pay the rate & service charge by instalments and an instalment remains unpaid after its due and payable.

The rate of interest to apply is 10% and the estimated revenue from the imposition of the interest amounts to \$165,000 for the 2012/2013 financial year.

Pursuant to Section 6.45 of the Local Government Act and Financial Management Regulation 27(c) the due date of each instalment is as follows:

1st Instalment	12 October 2012
2nd Instalment	14 December 2012
3rd Instalment	15 February 2013
4th Instalment	19 April 2013

16 FEES AND CHARGES INFORMATION

In accordance with Financial Management Regulation 25, the estimates of total revenue from Fees and Charges for each program is summarised as follows:

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
500	Governance	544	500
141,200	Law, Order, Public Safety	105,860	124,700
401,402	Health	359,344	371,542
1,957,371	Education and Welfare	2,120,451	2,006,048
347,251	Housing	346,389	370,027
13,521,730	Community Amenities	13,546,340	13,999,944
6,745,268	Recreation and Culture	7,582,337	9,163,873
0	Transport	106,451	0
807,819	Economic Services	849,696	767,319
1,132,976	Other Property and Services	1,176,712	1,170,689
25,055,517	TOTAL FEES AND CHARGES	26,194,124	27,974,642

17 INVESTMENTS

Earnings from Investments is summarised as follows:

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
1,692,192	General Account	1,888,156	1,741,366
	Reserve Funds		
1,429,653	- Land and Buildings	1,500,794	987,005
272,600	- Aged Persons Homes	293,685	299,819
58,000	- Waste Management	118,369	149,620
113,418	- Insurance	123,678	127,600
179,050	- Internal Charge- Waste Trucks	179,050	0
0	- Trust Fund	0	0
66,516	- Infrastructure	93,155	143,336
74,670	- Local Government Reform	52,699	74,670
56,600	Other	110,885	97,379
3,942,699	TOTAL	4,360,471	3,620,795

18 COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES

The 2012/2013 Budget provides for the following:

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
	- Annual Attendance Fee		
70,000	Councillor (11) - \$7,000 per annum	70,000	70,000
14,000	Mayor - \$14,000 per annum	14,000	14,000
0	Audit Committee Member - \$2,500 per annum	1,020	2,500
	- Telecommunication, Travel, and Information Technology Allowance		
26,400	- Telecommunication - \$2,400pa per Member	26,400	26,400
11,000	- Information Technology - \$1,000pa per Member	11,000	11,000
6,000	- Travel Expenses	3,046	6,000
0	- Other Reimbursements	325	0
	- Annual Local Government Allowance		
60,000	- Mayor	60,000	60,000
15,000	- Deputy Mayor	15,000	15,000

19 DEPRECIATION ON NON-CURRENT ASSETS

The Depreciation charge included in the Annual Budget is summarised as follows:

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
113,722	Governance	113,722	133,967
73,447	Law, Order, Public Safety	73,447	88,870
35,492	Health	35,492	36,478
242,996	Education and Welfare	242,996	275,413
345,836	Housing	345,836	320,204
768,685	Community Amenities	768,685	839,072
4,204,889	Recreation and Culture	4,204,889	4,892,426
7,470,560	Transport	7,470,560	7,939,780
26,360	Economic Services	26,360	25,238
1,475,829	Other Property and Services	1,475,829	1,275,102
14,757,816	TOTAL	14,757,816	15,826,550

20 MAJOR LAND TRANSACTIONS

The City has undertaken a subdivision of Lot 502, Part Lot 72 and Part Lot 501 Ranford Road.

Of the 137 lots, 95 have been sold. Council resolved at its Ordinary Meeting held on 22 November, 2011 (Report CR-199-11) to extend the period of withdrawing its Caladenia Grove subdivision lots from sale for a further twelve months before again reviewing the matter.

Net proceeds from the Subdivision will be transferred to the Land and Building Reserve.

A Business Plan was prepared for the subdivision in accordance with Section 3.59 of the Local Government Act 1995.

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
	Program: Other Property and Services		
	Estimated Expenditure:		
15,000	Ranford Road Residential Subdivision	13,655	15,000
0	Transfer to Land and Building Reserve Fund	0	0
15,000		13,655	15,000
	Estimated Funding:		
0	Proceeds Sale of Lots	0	0
0		0	0

21 TRADING UNDERTAKINGS

Council did not participate in any trading undertakings.

22 CAPITAL AND LEASING COMMITMENTS

Council does not have any Capital and Leasing Commitments.

23 FINANCIAL INSTRUMENTS

(a) Interest Rate Risk

The following table details the City of Canning's exposure to interest rate risks projected to 30th June 2013

	Average Interest %	Variable Interest Rate \$	Fixed Interest Rate Maturity			Non Interest Bearing \$	Total
			Less than 1 year \$	1 to 5 years \$	6 to 10 years \$		
Financial Assets							
Cash on Hand						11,360	11,360
Cash	4.50	3,214,661					3,214,661
Bank Bills/Term Deposits	5.04		46,646,285	1,500,000			48,146,285
Trade Receivables						3,380,210	3,380,210
		3,214,661	46,646,285	1,500,000	0	3,391,570	54,752,516
Financial Liabilities							
Creditors						(6,792,397)	(6,792,397)
Borrowings	5.27				(20,651,254)		(20,651,254)
Income In Advance						(4,282,615)	(4,282,615)
Employee entitlements						(4,877,514)	(4,877,514)
		0	0	0	(20,651,254)	(15,952,526)	(36,603,780)

1 Council Funds may be invested in one or more of the following:

1.1 Fixed Term Deposits.

1.2 Commercial Bills - Floating Rate Notes (FRN's)
Commercial Bank Bills
Corporate Entities

1.3 Government Bonds

1.4 Town Planning Schemes - Public Open Space Acquisition

2 Council Funds are to be invested with the following financial institutions:

2.1 Licensed Australia Banks, with a BBB rating or better, as set by Standard and Poors. The Institution must be an Authorised Deposit-Taking Institution (ADI's) as defined under the Banking Act 1959.

2.2 Bonds issued by government and/or government authorities and utilities.

2.3 Corporate entities, which have a AA rating or better, as set by Standard and Poors.

2.4 Town Planning Schemes - Public Open Space Acquisition.

Council has established an Administrative Policy AF306 - Investments, which provides guidelines for the Investment of Council Funds.

24 POSITION AT COMMENCEMENT OF FINANCIAL YEAR

DETERMINATION OF OPENING FUNDS

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/2013
\$		\$	\$
	Current Assets		
36,021,173	Investments	63,421,835	48,146,285
4,777,502	Cash at Bank	4,886,733	3,214,661
12,410	Cash on Hand	11,360	11,360
3,512,160	Sundry Debtors	5,906,214	3,380,210
198,066	Stock on Hand	204,380	195,816
1,460	Prepaid Expenses	1,460	1,460
44,522,771		74,431,982	54,949,792
	Less Current Liabilities		
(413,671)	Interest Received in Advance	(1,050,747)	(413,671)
(2,282,271)	Income Received in Advance	(3,764,483)	(3,868,944)
(8,084,221)	Sundry Creditors	(14,379,339)	(6,792,397)
(3,190,539)	Accrued Annual Leave	(2,969,324)	(3,154,936)
(1,967,590)	Accrued Long Service Leave	(1,606,846)	(1,722,578)
0	Accrued Interest Loan Liability	0	0
0	Provision - for Insurance	0	0
28,584,479	SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	50,661,243	38,997,266
	ADJUSTMENTS-ROUNDING		
(28,988,985)	Less Cash Backed Reserves and Restricted Funds	(34,131,988)	(39,403,492)
0	Add Back Non Current Investments		0
30	Rounding	30	29
(404,476)	Opening/Closing Funds	16,529,285	(406,197)

25 CAPITAL EXPENDITURE BY PROGRAM

Capital Expenditure by Program is summarised as follows:

Program	Furniture and Equipment	Land and Buildings	Plant and Equipment	Infrastructure			Total
				Roads	Recreation Facilities	Other	
	\$	\$	\$	\$	\$	\$	\$
Governance Law, Order, Public Safety	1,337,464	203,000	71,818	0	0	0	1,612,282
Health	163,416	9,000	131,364	0	0	0	303,780
Education and Welfare	0	0	591	0	0	0	591
Housing	275,817	323,723	27,900	0	0	0	627,440
Community Amenities	5,000	158,861	0	0	0	0	163,861
Recreation and Culture	21,235	110,000	2,559,372	0	0	0	2,690,607
Transport	380,557	4,797,298	556,767	0	1,676,861	9,925	7,421,408
Economic Services	0	0	862,480	8,884,436	0	0	9,746,916
Other Property & Services	0	0	0	0	0	0	0
	0	10,000	65,816	0	0	0	75,816
TOTAL	2,183,489	5,611,882	4,276,108	8,884,436	1,676,861	9,925	22,642,701

CORPORATE SERVICES

CORPORATE SERVICES	Account No.	2011/2012		2012/2013			
		Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
Council Business Papers/Minutes		\$	\$	\$	\$	\$	\$
Per Meeting – Full Set	11540	55.00	5.50	60.50	55.00	5.50	60.50
1 st copy of agenda item – (prior to Full Council Meeting)				Free			Free
- each other copy of agenda item – per page	11540	0.23	0.02	0.25	0.23	0.02	0.25
copy of agenda item – per page (after Full Council Meeting)	11540	0.23	0.02	0.25	0.23	0.02	0.25
Electors & Ratepayers Association – full set per annum	11540	163.64	16.36	180.00	163.64	16.36	180.00
Consolidated Local Law_ - per Book	11540	24.73	2.27	25.00	24.73	2.27	25.00
- per page	11540	0.23	0.02	0.25	0.23	0.02	0.25
Coffee Table Book – “From Bushland to Cityscape)	11540	40.00	4.00	44.00	40.00	4.00	44.00
Administration Building – Civic Function Room		136.37	13.63	150.00	136.37	13.63	150.00
Hourly rate – Organisations and Government Departments ONLY – approved by Council or by under delegation							
Rates and Client Services							
Street Directory/Electoral Rolls							
- 4 Wards (Mason, Beeliarn Bannister & Nicholson) per ward – Hard Copy	10116	54.55	5.45	60.00	54.55	5.45	60.00
- 4 Wards (Mason, Beeliarn Bannister & Nicholson) per ward – CD	10116	54.55	5.45	60.00	54.55	5.45	60.00
Zoning/Rates Enquiry	10541	60.00	GST	60.00	60.00	GST	60.00
			Free			Free	
Rates Statement	10541	20.00	GST	20.00	20.00	GST	20.00
			Free			Free	
Rates Enquiry (ownership details) - first property	10541	5.00	GST	5.00	5.00	GST	5.00
			Free			Free	
- each thereafter	10541	1.00	GST	1.00	1.00	GST	1.00
			Free			Free	
Photocopying – per copy (A4 or A3)	11540	0.37	0.03	0.40	0.37	0.03	0.40
Rates							
(a) General and Minimum Rate							
General Rate – Rate in \$	10001	0.040950	GST	0.040950	0.04176	GST	0.04176
			Free			Free	
(The basis of the rate is Gross Rental Value)							
Minimum Rate – p.a.	10001	482.00	GST	482.00	496.00	GST	496.00
			Free			Free	
(b) Specified Area Rates							
Canning Vale Public Open Space Maintenance	14215	0.0347	GST	0.0347	0.0035902	GST	0.003590
			Free			Free	2
The Rate in the Dollar (Rate is Gross Rental Value)							
(c) Service Charge – Underground Power							
St James / Bentley							
Annual Charge							
(a) House or unit with overhead internal power connection	14250	185.90	GST	185.90	185.90	GST	185.90
			Free			Free	
(b) House or unit with underground internal power connection via a greendome	14250	123.89	GST	123.89	123.89	GST	123.89
			Free			Free	
(c) House or unit with underground internal power connection via a service pole	14250	154.86	GST	154.86	154.86	GST	154.86
			Free			Free	
(d) Commercial Premises	14250	206.88	GST	206.88	206.88	GST	206.88
			Free			Free	
(e) Commercial premises with underground power connection via service pole	14250	173.43	GST	173.43	173.43	GST	173.43
			Free			Free	
(f) Welshpool Road Multi Unit Commercial Centre (Total 7 units)	14250	92.93	GST	92.93	92.93	GST	92.93
			Free			Free	

NOTE: A Service Charge for Underground Power for the above-mentioned categories is divided equally between the number of Units developed on the site where the development has occurred after the completion of the Project.

CORPORATE SERVICES

CORPORATE SERVICES

Wilson West Instalment- Service Charge

(WW1) Property with overhead external and overhead internal power connection
 (WW1A) Property with overhead external and overhead internal power connection with 85% discount
 (WW1B) Property with overhead external and overhead internal power connection with \$100 service charge due to multiple dwellings
 (WW2) Property with overhead external and underground internal power connection
 (WW2A) Property with overhead external and underground internal power connection with \$100 service charge due to multiple dwellings with 85% discount
 (WW2B) Property with overhead external and underground internal power connection with \$100 service charge due to multiple dwellings
 (WW2C) Property with overhead external and underground internal power connection with \$50 service charge due to multiple dwellings
 (WW3) Property with underground external and underground internal power connection
 (WW3A) Property with underground external and underground internal power connection with 85% discount
 (WW3D) Property with underground external and underground internal power connection with 85% discount
 (WW3E) Property with overhead external and underground internal power connection with 85% discount
 (WWM2A) Two dwellings on one property with overhead external and overhead internal power connection
 (WWM2B) Two dwellings on one property with overhead external and underground internal power connection
 (WWM2C) Two dwellings on one property with underground external and underground internal power connection
 (WWM3A) Three dwellings on one property with overhead external and overhead internal power connection
 (WWM3B) Three dwellings on one property with overhead external and underground internal power connection
 (WWM3C) Three dwellings on one property with underground external and underground internal power connection
 (WWM4A) Four dwellings on one property with overhead external and overhead internal power connection
 (WWM4C) Four dwellings on one property with underground external and underground internal power connection
 (WWM5C) Five dwellings on one property with underground external and underground internal power connection
 (WWM6B) Six dwellings on one property with overhead external and underground internal power connection
 (WWM8B) Eight dwellings on one property with overhead external and underground internal power connection
 (WWM12C) Twelve dwellings on one property with underground external and underground internal power connection

Acnt
No.

	2011/2012			2012/2013		
	Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
	\$	\$	\$	\$	\$	\$
	3,743.50	GST Free	3,743.50	491.02	GST Free	491.02
	1,199.03	GST Free	1,199.03	157.27	GST Free	157.27
	3,093.50	GST Free	3,093.50	405.77	GST Free	405.77
	3,368.50	GST Free	3,368.50	441.83	GST Free	441.83
	549.03	GST Free	549.03	72.01	GST Free	72.01
	3,093.50	GST Free	3,093.50	405.77	GST Free	405.77
	3,043.50	GST Free	3,043.50	399.21	GST Free	399.21
	2,993.50	GST Free	2,993.50	392.65	GST Free	392.65
	449.03	GST Free	449.03	58.90	GST Free	58.90
	449.03	GST Free	449.03	58.90	GST Free	58.90
	824.03	GST Free	824.03	58.90	GST Free	58.90
	6,737.00	GST Free	6,737.00	108.09	GST Free	108.09
	6,362.00	GST Free	6,362.00	883.67	GST Free	883.67
	5,987.00	GST Free	5,987.00	834.48	GST Free	834.48
	9,730.50	GST Free	9,730.50	785.30	GST Free	785.30
	9,355.50	GST Free	9,355.50	1,276.32	GST Free	1,276.32
	8,980.50	GST Free	8,980.50	1,227.13	GST Free	1,227.13
	12,724.00	GST Free	12,724.00	1,177.95	GST Free	1,177.95
	11,974.00	GST Free	11,974.00	1,668.98	GST Free	1,668.98
	14,967.50	GST Free	14,967.50	1,570.60	GST Free	1,570.60
	18,336.00	GST Free	18,336.00	1,963.24	GST Free	1,963.24
	24,323.00	GST Free	24,323.00	2,405.08	GST Free	2,405.08
	35,922.00	GST Free	35,922.00	3,190.38	GST Free	3,190.38

CORPORATE SERVICES

CORPORATE SERVICES

(WWM17B) Seventeen dwellings on one property with overhead external and underground internal power connection
 (WWM18A) Eighteen dwellings on one property with overhead external and overhead internal power connection
 (WWM20A) Twenty dwellings on one property with overhead external and overhead internal power connection
 (WWM33C) Thirty-three dwellings on one property with underground external and underground internal power connection
 (WWM34C) Thirty-four dwellings on one property with underground external and underground internal power connection

Acct No.	2011/2012			2012/2013		
	Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
	\$	\$	\$	\$	\$	\$
	51,264.50	GST Free	51,264.50	6,724.23	GST Free	6,724.23
	54,633.00	GST Free	54,633.00	7,166.06	GST Free	7,166.06
	60,620.00	GST Free	60,620.00	7,951.36	GST Free	7,951.36
	98,785.50	GST Free	98,785.50	12,957.42	GST Free	12,957.42
	101,779.00	GST Free	101,779.00	13,350.07	GST Free	13,350.07

CORPORATE SERVICES

CORPORATE SERVICES DIVISION

Bentley East

Lump Sum Payment – Service Charge

(BE1) Property with overhead external and overhead internal power connection

(BE1A) Property with overhead external and overhead internal power connection with 85% discount

(BE1B) Property with overhead external and overhead internal power connection with \$100 service charge due to multiple dwellings

(BE1C) Property with overhead external and overhead internal power connection with \$50 service charge due to multiple dwellings

(BE2) Property with overhead external and underground internal power connection

(BE2A) Property with overhead external and underground internal power connection with 85% discount

(BE2B) Property with overhead external and underground internal power connection with \$100 service charge due to multiple dwellings

(BE2C) Property with overhead external and underground internal power connection with \$50 service charge due to multiple dwellings

(BE3) Property with underground external and underground internal power connection

(BE3A) Property with underground external and underground internal power connection with 85% discount

(BE3D) Property with underground external and underground internal power connection with 85% discount

(BEM2A) Two dwellings on one property with overhead external and overhead internal power connection

(BEM2B) Two dwellings on one property with overhead external and underground internal power connection

(BEM2C) Two dwellings on one property with underground external and underground internal power connection

(BEM2D) Two dwellings on one property with underground external and underground internal power connection with 85% discount

(BEM2E) Two dwellings on one property with overhead external and overhead internal power connection with 85% discount

(BEM3A) Three dwellings on one property with overhead external and overhead internal power connection

(BEM3B) Three dwellings on one property with overhead external and underground internal power connection

(BEM3C) Three dwellings on one property with underground external and underground internal power connection

(BEM4B) Four dwellings on one property with overhead external and underground internal power connection

(BEM5B) Five dwellings on one property with overhead external and underground internal power connection

(BEM6B) Six dwellings on one property with overhead external and underground internal power connection

(BEM6C) Six dwellings on one property with underground external and underground internal power connection

(BEM7B) Seven dwellings on one property with overhead external and underground internal power connection

(BEM7C) Seven dwellings on one property with underground external and underground internal power connection

(BEM8B) Eight dwellings on one property with overhead external and underground internal power connection

Acct No.

	2010/2011			2011/2012		
	Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
	\$	\$	\$	\$	\$	\$
	3,659.26	GST Free	3,659.26	457.78	GST Free	457.78
	1,058.89	GST Free	1,058.89	132.47	GST Free	132.47
	3,159.26	GST Free	3,159.26	395.23	GST Free	395.23
	3,109.26	GST Free	3,109.26	388.97	GST Free	388.97
	3,359.26	GST Free	3,359.26	420.25	GST Free	420.25
	758.89	GST Free	758.89	94.94	GST Free	94.94
	3,159.26	GST Free	3,159.26	395.23	GST Free	395.23
	3,109.26	GST Free	3,109.26	388.97	GST Free	388.97
	3,059.26	GST Free	3,059.26	382.73	GST Free	382.73
	458.89	GST Free	458.89	57.41	GST Free	57.41
	458.89	GST Free	458.89	57.41	GST Free	57.41
	6,718.52	GST Free	6,718.52	840.50	GST Free	840.50
	6,418.52	GST Free	6,418.52	802.97	GST Free	802.97
	6,118.52	GST Free	6,118.52	765.44	GST Free	765.44
	917.78	GST Free	917.78	114.82	GST Free	114.82
	1,517.78	GST Free	1,517.78	189.88	GST Free	189.88
	9,777.78	GST Free	9,777.78	1,223.23	GST Free	1,223.23
	9,477.78	GST Free	9,477.78	1,185.70	GST Free	1,185.70
	9,177.78	GST Free	9,177.78	1,148.17	GST Free	1,148.17
	12,537.04	GST Free	12,537.04	1,568.42	GST Free	1,568.42
	15,596.30	GST Free	15,596.30	1,951.14	GST Free	1,951.14
	18,655.56	GST Free	18,655.56	2,333.86	GST Free	2,333.86
	18,355.56	GST Free	18,355.56	2,296.32	GST Free	2,296.32
	21,714.82	GST Free	21,714.82	2,716.58	GST Free	2,716.58
	21,414.82	GST Free	21,414.82	2,679.05	GST Free	2,679.05
	24,774.08	GST Free	24,774.08	3,099.30	GST Free	3,099.30

SCHEDULE OF FEES AND CHARGES – FOI AND PATROL SERVICES

CUSTOMER AND CLIENT SERVICES	Account No.	2011/2012			2012/2013		
		Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
		\$	\$	\$	\$	\$	\$
Access to information under the Freedom of Information Act 1992							
(a) Application Fee	10113	30.00	GST Free	30.00	30.00	GST Free	30.00
(b) Charge for time taken by staff dealing with the application (per hour, or pro rata rate for part of an hour)	10113	30.00	GST Free	30.00	30.00	GST Free	30.00
(c) Charge for access time supervised by staff (per hour or pro rata for a part of an hour) plus the actual cost to the agency of any special arrangements (eg. Hire of facilities or equipment)	10113	30.00	GST Free	30.00	30.00	GST Free	30.00
(d) Charges for photocopying - per hour or pro rata for a part of an hour of staff time - per copy -	10113	30.00	GST Free	30.00	30.00	GST Free	30.00
	10113	0.20	GST Free	0.20	0.20	GST Free	0.20
(e) Advance Deposit	10113	25%	GST Free	25%	25%	GST Free	25%
(f) Further Advance Deposit	10113	75%	GST Free	75%	75%	GST Free	75%
'Along the Canning'	17143	20.00	2.00	22.00	20.00	2.00	22.00
Patrol and Security Services							
-Dog Licence Fees							
(Pensioners – half the fee otherwise payable)							
Unsterilized - 1 year	10070	30.00	GST Free	30.00	30.00	GST Free	30.00
- 3 years	10070	75.00	GST Free	75.00	75.00	GST Free	75.00
Sterilized - 1 year	10070	10.00	GST Free	10.00	10.00	GST Free	10.00
- 3 years	10070	18.00	GST Free	18.00	18.00	GST Free	18.00
Replacement Tag	10070	0.50	0.05	0.55	0.50	0.05	0.55
Kennel Licence Fees	10087	100.00	GST Free	100.00	100.00	GST Free	100.00
Claim Impounded Dog - if currently registered	10080	40.00	GST Free	40.00	45.00	GST Free	45.00
- if not currently registered	10080	70.00	GST Free	70.00	75.00	GST Free	75.00
(registration to be effected prior to dog's release for appropriate fee)							
Sustenance & Maintenance of Impounded Dog if held in excess of 72 hours – per day or part thereof	10080	13.50	1.50	15.00	13.64	1.36	15.00
Disposal of dog on request of owner	10080	45.50	4.50	50.00	45.45	4.55	50.00
Sale of unclaimed impounded dog	10080	22.50	2.50	25.00	27.27	2.73	30.00
Impounded dogs released to Animal Welfare & Individual Rescue Groups		Free of Charge		Free of Charge	Free of Charge		Free of Charge
Deposit on loan of animal capture devices (refundable on return)							
- Large	10080	50.00	5.00	55.00	50.00	5.00	55.00
- Small	10080	30.00	3.00	33.00	30.00	3.00	33.00
Dangerous Dog Declarations							
Purchase of prescribed signs	10080	13.00	1.30	14.30	13.00	1.30	14.30
Purchase of prescribed collar (small)	10080	29.00	2.90	31.90	29.00	2.90	31.90
Purchase of prescribed collar (medium)	10080	34.25	3.40	37.65	34.25	3.40	37.65
Purchase of prescribed collar (large)	10080	38.30	3.80	42.10	38.30	3.80	42.10
Purchase of prescribed collar (X Large)	10080	44.90	4.50	49.40	44.90	4.50	49.40
Administration Fee	10070	50.00	5.00	55.00	50.00	5.00	55.00
Impounding of Vehicles							
Removal of Vehicle – as per towage account submitted	10110	Variable	Variable	Variable	Variable	Variable	Variable
Impounding of Vehicle-Administration cost	10110	60.00	6.00	66.00	60.00	6.00	66.00
Keeping of Vehicle-Per day or part thereof	10110	6.00	GST Free	6.00	6.00	GST Free	6.00
Impounding of Shopping Trolleys		50.00	5.00	55.00	50.00	5.00	55.00

SCHEDULE OF FEES AND CHARGES – FOI AND PATROL SERVICES

CUSTOMER AND CLIENT SERVICES	Account No.	2011/2012			2012/2013		
		Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
		\$	\$	\$	\$	\$	\$
Community Buses :							
Aged /Pensioner Groups (regular meetings) - 20 Seater Bus (per day or part thereof) plus 19c/km	10290	19.00	GST Free	19.00	19.50	GST Free	19.50
Aged /Pensioner Groups (outings) - 20 Seater Bus (per day or part thereof) (plus 38c/km)	10290	55.00	GST Free	55.00	56.50	GST Free	56.50
Other Users - 20 Seater Bus (per day or part thereof) (plus 38c/km)	10290	98.19	9.81	108.00	100.91	10.09	111.00
Aged /Pensioner Groups (regular meetings) - 14 Seater Bus (per day or part thereof) plus 16c/km	10290	15.00	GST Free	15.00	15.50	GST Free	15.50
Aged /Pensioner Groups (outings) - 14 Seater Bus (per day or part thereof) (plus 26c/km)	10290	48.00	GST Free	48.00	50.00	GST Free	50.00
Other Users - 14 Seater Bus (per day or part thereof) (plus 26c/km)	10290	82.73	8.27	91.00	85.45	8.55	94.00

SCHEDULE OF FEES AND CHARGES – HACC SERVICES

CUSTOMER AND CLIENT SERVICES	Account No.	2011/2012			2012/2013		
		Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
		\$	\$	\$	\$	\$	\$
Human Services							
Podiatry – per attendance	N/A	20.00	GST Free	20.00	20.00	GST Free	20.00
Transport – 0km – 30km	10291	8.00	GST Free	8.00	8.00	GST Free	8.00
Transport – 31km – 60km	10291	10.00	GST Free	10.00	10.00	GST Free	10.00
Transport – 61km – 90km	10291	15.00	GST Free	15.00	15.00	GST Free	15.00
Shopper Bus (group) – per service	10290	9.00	GST Free	9.00	2.50	GST Free	2.50
Social Transport		0	0	0	8.00	GST Free	8.00
Social Transport & Medical (Group)		0	0	0	2.50	GST Free	2.50
Home & Garden Maintenance (per service)							
Up to 2 hours	10463	16.00	GST Free	16.00	16.00	GST Free	16.00
Each subsequent hour	10463	8.00	GST Free	8.00	8.00	GST Free	8.00
Home Help – per hour	10461	8.00	GST Free	8.00	8.00	GST Free	8.00
Personal Care – per hour	10461	8.00	GST Free	8.00	8.00	GST Free	8.00
Seniors Residential Services							
Caprice Place Retirement Units – per fortnight – (Maximum of up to 25% of a single or combine (married) income Aged Pension)							
Single Rent	17040	130.00	Input taxed	130.00	135.00	Input taxed	135.00
Combine (married) Rent	17040	140.00	Input taxed	140.00	145.00	Input taxed	145.00
Scythe Street Seniors Housing Units – per fortnight	17051	116.00	Input taxed	116.00	118.00	Input taxed	118.00
Bond on Entry	05055 .5509	200.00	GST Free	200.00	200.00	GST Free	200.00
Kingsford Drive Seniors Housing Units -per fortnight	17052	116.00	Input taxed	116.00	118.00	Input taxed	118.00
Furniture and equipment replacement fee per fortnight for Scythe Pl & Kingsford Dr	17051 &17052	10.00	Input taxed	10.00	10.00	Input taxed	10.00
Bond on Entry	15055 .5509	200.00	GST Free	200.00	200.00	GST Free	200.00
Rossmoyne Retirement Village – per fortnight	10415	114.00	Input taxed	114.00	116.00	Input taxed	116.00
Entry contributions are based on current market valuation at the point of the tenant entering the Retirement Village	17043	Variable	GST Free	Variable	Variable	GST Free	Variable
Wilson Retirement Village – per fortnight	10416	114.00	Input taxed	114.00	116.00	Input taxed	116.00
Ingoing Payment	10416	54,994.50	GST Free	54,994.50	54,994.50	GST Free	54,994.50
Canning Lodge – 86% of income (Govt controlled charge – increases each year in line with the Aged Pension. Indexed every March & Sept). Resident income is assessed & Dept Health & Aged Care determines the daily fee based on income.	10123	The Basic Daily Care Fee is GST Free and is governed by the Department of Health. The applicable fee structure is available on www.health.gov.au under section “Residential Care”.					
Accommodation Bond	05051. 9715	150,000	GST Free	150,000	162,500	GST Free	162,500

SCHEDULE OF FEES AND CHARGES - CATERING

<i>CUSTOMER & CLIENT SERVICES</i>	Account No.	2012/2013					
		Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
		\$		\$	\$		\$
Catering Services							
Main Course only	14360	5.50	GST Free	5.50	6.00	GST Free	6.00
Soup	14360	0.80	GST Free	0.80	0.80	GST Free	0.80
Sweets	14360	1.10	GST Free	1.10	1.10	GST Free	1.10
Additional Meal Options							
Light Meal Pack	10091	3.80	GST Free	3.80	N/A		N/A
Dining Room Service							
Dine In Meal	14361	8.00	GST Free	8.00	8.50	GST Free	8.50
Takeaway Frozen Meal – Regular	10092	5.30	GST Free	5.30	5.80	GST Free	5.80
Takeaway Frozen Meal – Reduced Price Surplus – best before date	10092	4.20	GST Free	4.30	4.80	GST Free	4.80
Takeaway Frozen Meal	10092	N/A	GST Free			GST Free	
Takeaway – Soup of the Day	10092	1.50	GST Free	1.50	1.50	GST Free	1.50
Takeaway – Sweet of the Day	10092	1.50	GST Free	1.50	1.50	GST Free	1.50
Meals Delivered to Day Centres Assessed Clients	10092	8.00	GST Free	8.00	8.50	GST Free	8.50
Victoria Park Meals							
Boxed Meals							
Main	14359	5.30	0.53	5.83	N/A		N/A
Soup	14359	0.70	0.07	0.77	N/A		N/A
Sweets	14359	1.16	0.11	1.27	N/A		N/A
Full Cost Recovery Meals							
Full Cost Recovery MOW – Soup	10407	0.80	GST Free	0.80	0.80	GST Free	0.80
Full Cost Recovery MOW – Sweet	10407	1.10	GST Free	1.10	1.10	GST Free	1.10
Full Cost Recovery MOW – Main	10407	7.37	GST Free	7.37	7.90	GST Free	7.90

SCHEDULE OF FEES AND CHARGES - SCCCS

	Account No.	2011/2012			2012/2013		
		Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
South Canning Community Care Services		\$	\$	\$	\$	\$	\$
Attendance Fee	11200	7.00	GST Free	7.00	8.00	GST Free	8.00
Meal Fee	10018	7.50	GST Free	7.50	7.90	GST Free	7.90
Carers Support, Attendance fee	14181	7.00	GST Free	7.00	8.00	GST Free	8.00
Carers Support Transport	14181	2.00	GST Free	2.00	2.50	GST Free	2.50
Home respite per hour	14185	8.00	GST Free	8.00	8.00	GST Free	8.00
Transport – 0km – 30km	10291	8.00	GST Free	8.00	8.00	GST Free	8.00
Transport – 31km – 60km	10291	10.00	GST Free	10.00	10.00	GST Free	10.00
Transport – 61km – 90km	10291	15.00	GST Free	15.00	15.00	GST Free	15.00
Getaway Trip fee	15434	Variable	GST Free	Variable	Variable	GST Free	Variable
Carers Retreat Fee Contribution – (\$100-\$300 per carer depending on funding assistance and cost of overnight stay/outing) Fee reduction or waiver can be applied if financial hardship demonstrated.	14181	Variable	GST Free	Variable	Variable	GST Free	Variable
CBDC Transport	14354	2.50	GST Free	2.50	2.50	GST Free	2.50
WISH Program							
Attendance Fee	11200	8.00	GST Free	8.00	9.00	GST Free	9.00
Meal Fee	10018	7.50	GST Free	7.50	7.50	GST Free	7.50

SCHEDULE OF FEES AND CHARGES - QPCCS

Account No.	2011/2012			2012/2013			
	Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST	
	\$	\$	\$	\$	\$	\$	
Queens Park Community Care Service							
Attendance Fee	10490	7.00	GST Free	7.00	7.00	GST Free	7.00
Meal Fee	10573	7.50	GST Free	7.50	7.50	GST Free	7.50
Home Respite per hour	10505	8.00	GST Free	8.00	8.00	GST Free	8.00
Transport – 0km – 30km	10291	8.00	GST Free	8.00	8.00	GST Free	8.00
Transport – 31km – 60km	10291	10.00	GST Free	10.00	10.00	GST Free	10.00
Transport – 61km – 90km	10291	15.00	GST Free	15.00	15.00	GST Free	15.00
Carers Support, Attendance fee	11983	7.00	GST Free	7.00	8.00	GST Free	8.00
Carers Support Transport	11983	2.00	GST Free	2.00	2.50	GST Free	2.50
Getaway Trip (variable)	15432	Variable	GST Free	Variable	Variable	GST Free	Variable
Carers Retreat Fee Contribution – (\$100-\$300 per carer depending on funding assistance and cost of overnight stay/outing) Fee reduction can be applied if financial hardship demonstrated	11983	Variable	GST Free	Variable	Variable	GST Free	Variable
CBDC Transport	14353	2.50	GST Free	2.50	2.50	GST Free	2.50
CBDC Transport	14353	2.50	GST Free	2.50	2.50	GST Free	2.50
Mens Group/Canning under the Stars							
Attendance Fee	10490	8.00	GST Free	8.00	8.00	GST Free	8.00
Meal Fee	10573	7.50	GST Free	7.50	7.50	GST Free	7.50
CBDC Transport	14353	2.50	GST Free	2.50	2.50	GST Free	2.50

SCHEDULE OF FEES AND CHARGES - MULTICULTURAL

Account No.	2011/2012			2012/2013			
	Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST	
	\$	\$	\$	\$	\$	\$	
Multicultural Respite Services							
Attendance Fee	10426	7.00	GST Free	7.00	8.00	GST Free	8.00
Meal Fee	10423	7.50	GST Free	7.50	7.50	GST Free	7.50
Home Respite per hour	10458	8.00	GST Free	8.00	8.00	GST Free	8.00
Transport Charge (after 1 st 20km)-per km	14351	0	0	0	2.00	GST Free	2.00
Carers Support, Attendance fee	10458	8.00	GST Free	8.00	8.00	GST Free	8.00
Carers Support Transport	10458	10.00	GST Free	10.00	2.50	GST Free	2.50
Peer Support fee	10454	15.00	GST Free	15.00	Variable	GST Free	Variable
CBDC Transport	14351	0		0	2.50	GST Free	2.50
Carers Retreat Fee Contribution – (\$100-\$300 per carer depending on funding assistance and cost of overnight stay/outing) Fee reduction can be applied if financial hardship demonstrated	15427	7.00	GST Free	7.00	Variable	GST Free	Variable
Learning for Life Program (LFLP)		Variable	GST Free	Variable			
Attendance Fee	10426	Variable	GST Free	Variable	9.00	GST Free	9.00
Meal Fee	10423				7.50	GST Free	7.50
CBDC Transport	14351	2.50	GST Free	2.50	2.50	GST Free	2.50
		2.50	GST Free	2.50			
Community Aged Care Packages –Commonwealth have a cap of 17.5% single rate of pension. Fee reduction can be applied if financial hardship demonstrated.	11154	48.00 per week per package	GST Free	48.00 per week per package	55.00 per week per package	GST Free	55.00 per week per package
Extended Aged Care at Home Packages – Commonwealth have a cap of 17.5% single rate of pension. Fee reduction can be applied if financial hardship demonstrated	10285	48.00 per week per package	GST Free	48.00 per week per package	55.00 per week per package	GST Free	55.00 per week per package
Transport Charge (after 1 st 20km)-per km	10285	2.50	GST Free	2.50	2.50	GST Free	2.50
Transport – 0km – 30km	10291						
Transport – 31km – 60km	10291	8.00	GST Free	8.00	8.00	GST Free	8.00
Transport – 61km – 90km	10291	0	0	0	10.00	GST Free	10.00
		8.00	GST Free	8.00	15.00	GST Free	15.00

SCHEDULE OF FEES AND CHARGES - DISABILITY

Account No.	2011/2012			2012/2013			
	Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST	
	\$	\$	\$	\$	\$	\$	
Units for people with an intellectual disability							
Shared Accommodation rental per person/fortnight							
Allen Court	10522	168.00	GST Free	168.00	174.00	GST Free	174.00
Farnham Street	16302	168.00	GST Free	168.00	174.00	GST Free	174.00
Saurel Way	10528	168.00	GST Free	168.00	174.00	GST Free	174.00
Hamilton Street	10521	168.00	GST Free	168.00	174.00	GST Free	174.00
Blenny Close	10526	168.00	GST Free	168.00	174.00	GST Free	174.00
Ewing Street							
Single Person Units – per fortnight	10527	168.00	GST Free	168.00	174.00	GST Free	174.00
Couple Unit – per couple / per fortnight	10527	252.00	GST Free	252.00	262.00	GST Free	262.00
*(Maximum rent payable of 25% of DSP Pension as at May 2012) Flat rate Charges. No rental assistance is payable by Centrelink							
Family Respite per hour (max \$15.00 per week)	11314	5.00	GST Free	5.00	5.00	GST Free	5.00
School Holiday Program per day + *cost of activity for day	11314	5.00+ *Cost	GST Free	5.00+ *Cost	5.00+ *Cost	GST Free	5.00+ *Cost
Youth Accommodation Service – per fortnight							
Hamilton Street	14837	185.00	Input taxed	185.00	200.00	GST Free	200.00
Hybanthus Street	14838	185.00	Input taxed	185.00	200.00	GST Free	200.00
Albany Hwy	14839	185.00	Input taxed	185.00	200.00	GST Free	200.00
Iveston Street	14854	185.00	Input taxed	185.00	200.00	GST Free	200.00
Rochester Way	15439	185.00	Input taxed	185.00	200.00	GST Free	200.00
*A utility charge levied + (Maximum rent payable of 25% of Youth Allowance Pension as at May 2012) Rental assistance is payable by Centrelink							
School Holiday Program Youth Services (as per of activity per person)	11314	*Cost	Input taxed	*Cost	*Cost	GST Free	*Cost
Band Rehearsal Room – Youth (per session)	12712	20.00	Input taxed	20.00	20.00	Input taxed	20.00

SCHEDULE OF FEES AND CHARGES - LIBRARY

Account No.	2011/2012			2012/2013			
	Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST	
	\$	\$	\$	\$	\$	\$	
Library Services							
Replacement of lost or damaged membership cards (A/c 11160,11174,11173,11172)	5.00	0.50	5.50	5.00	0.50	5.50	
Temporary Membership – Deposits, Refundable when membership relinquished or on production of proof of current address							
Individual	20.00	GST Free	20.00	20.00	GST Free	20.00	
Photocopying (A/c 11150, 11164, 11163, 1162)							
Black & White – A4 or A3 (per copy)	0.27	0.03	0.30	0.27	0.03	0.30	
Colour – A4 (per copy)	1.00	0.10	1.10	0.73	0.07	0.80	
Colour – A3 (per copy)	2.00	0.20	2.20	0.73	0.07	0.80	
Transparency Sheets	1.00	0.10	1.10	1.00	0.10	1.10	
Personal Computer (A/c 11193, 11215, 11262, 14115)							
Per hour (non Members)	5.00	0.50	5.50	5.00	0.50	5.50	
Per Print –Black&White– (per copy)	0.27	0.03	0.30	0.27	0.03	0.30	
Per Print – Colour – (per copy)	0.73	0.07	0.80	0.73	0.07	0.80	
USB Storage Device Sales	10.00	1.00	11.00	10.00	1.00	11.00	
Lost or damaged materials while on loan (A/c 11120, 11124, 11123,11122)							
SLWA Stock –replacement price or repair cost as advised by SLWA (minimum \$5.00)		GST Taxable			GST Taxable		
Local Stock –Replacement cost/repair cost (minimum \$5.00)		GST Taxable			GST Taxable		
Refunds for Lost Items paid for (A/c 11120, 11124, 11123, 11122)							
If found in Library – full amount		GST Taxable			GST Taxable		
Laminating							
A4 (per sheet)	14116	2.00	0.20	2.20	2.00	0.20	2.20
A3 (per sheet)	14116	3.00	0.30	3.30	3.00	0.30	3.30
Continuous (per metre)	14116	7.00	0.70	7.70	7.00	0.70	7.70
Binding							
Per document	14116	7.00	0.70	7.70	7.00	0.70	7.70
Public Telephone							
Per call	11171	0.45	0.05	0.50	0.45	0.05	0.50
Facsimile (A/C 11171, 14841, 14843, 14845)							
Perth Metropolitan Area- 1 st Page		2.00	0.20	2.20	2.00	0.20	2.20
- Subsequent Page(s)		1.00	0.10	1.10	1.00	0.10	1.10
Other Australia- 1 st Page		3.00	0.30	3.30	3.00	0.30	3.30
- Subsequent Page(s)		1.00	0.10	1.10	1.00	0.10	1.10
International- 1 st Page		5.00	0.50	5.50	5.00	0.50	5.50
- Subsequent Page(s)		3.00	0.30	3.30	3.00	0.30	3.30
Overdue Fines (A/c 10006, 10009, 10012, 10014)							
- per item/per day		0.25	GST Free	0.25	0.25	GST Free	0.25
Best Sellers Rentals							
- per item per week	10007	5.00	0.50	5.50	5.00	0.50	5.50
- late return fee per day	10007	1.00	0.10	1.10	1.00	0.10	1.10

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

2012/2013 Annual Budget

1. Halls

Fees for the halls were increased by approx 5% for the 2010//2011 financial year. The fees had not been increased for two years and it is considered that they should remain as set for the coming 2012/2013 financial year. Should the economy proceed as at present (May 2012) it is suggested that a 5% increase be consider for 2013/2014. Indications from Council's booking agents are that our fees are at the upper end of the market and that a number of bookings do not proceed due to cost.

2. Sportsfields

The base fee for sports players was increased also by 5% for the 2010/2011 financial year. Player fees had not been increased since the 2008/2009 Annual Budget. It is considered that the base fee should remain unchanged for the 2012/2013 year with a possible increase for 2013/14.

3. Changerooms, refrigerators, electrical appliances and use of Power

Substantial increases were instigated when the cost of power increased in previous financial years. It was considered appropriate given the out-of-pocket increase in utility charges that were anticipated. Increases are anticipated again although not to the same extent and an increase of 5% is suggested for the 2012/2013 year.

Floodlight costs were altered in 2010/2011 to indicate a cost per light pole rather than permitting clubs to use all light poles on a reserve and pay for them by the occasion. This fee was substantial to clubs and some have indicated that the level of lighting available varies considerably from ground to ground. Accordingly a lighting audit is underway and dependant on the result of that audit, a report will be presented for Council consideration in relation to the fees imposed for lighting on various sports fields. It is recommended that the fee remain unaltered for 2012/2013 at present and then be reviewed.

4. Passive Parks etc

It is recommended that the fee for access to passive parks where a fee is required remains unaltered at \$82.40. Note: This fee only applies if a bond is required and is to cover cost of inspections before and after use, marking of reticulation fittings and issue of keys to gates.

5. Tennis & Synthetic Courts

Fees for night use have been increased by 5% in line with projected increases in cost of power.

6. Bonds

The bond charges have remained as previously set. Note that an extension of one month for seasonal sports users to return keys (Condition "O" of Sportsfields) has been included thus enabling clubs to remove equipment etc. from buildings and grounds.

7. Recreation Equipment Pool

Fees have been retained as they are considered to be within market prices.

8. Personal / Group Trainers

Fees have been retained as they are considered to be within market prices.

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

HALLS AND COMMUNITY CENTRES

GROUP 1	Large Halls	<u>Account No</u>
	Bentley Community Centre – Main Hall	10717
	Lynwood Wandarrah Hall	10620
	Corinthian Hall	10640
GROUP 2	Small Halls	
	Canning Vale Community Centre – Main Hall	10725
	Centenary Park Pavilion	14118
	Hossack Pavilion	10718
	Rossmoyne Hall	10630
	Whaleback Community Centre (leased property)	10719
	Willetton Pavilion	10680
	Wilson Hall	10716
	Herald Avenue Seniors Centre (if available to suitable hirers)	10366
	Queens Park Seniors Centre (if available to suitable hirers)	10402
	Harry Turner Pavilion	tba
GROUP 3	Meeting rooms	
	Bentley Community Centre – meeting rooms & youth lounge	10717
	Canning Vale Community Centre – multi use room	10725
	Canning Vale Pavilion Community Room	14117
	Lynwood Wandarrah Hall – committee room	10620
	Prendwick Pavilion	10787
	Queens Park Neighbourhood Centre	10700
	Ranford Pavilion	16301
	Riverton Pavilion	14846
	Herald Avenue Dining Room (see last page)	10366
	Sports Lounge – Burrendah Reserve	17150
GROUP 4	Changerooms where appropriate	
	Burrendah Reserve	10880
	Canning Vale Reserve	10906
	Centenary park	10780
	Clifton Reserve	10785
	Coker Park	10760
	Ern Clark Athletic Centre or committee room	10900
	Ferndale Reserve	10870
	Hedley Park netball Courts	10860
	Hossack Reserve	10782
	Maniana Reserve	10783
	Prendwick Reserve	10787
	Queens Park Reserve	10830
	Riverton oval	10770
	Shelley Reserve	10905
	Sundry Reserve	10850
	Thomas Moore Reserve	10786
	Willetton Reserve	10840
	Wilson Park Changerooms (leased)	10890
	Woodford Park	10820
	Wyong Reserve	10790
	Ranford Oval	10907
GROUP 5		
	Town Hall	10650
	Town Hall Board Room and Front Meeting Room	10650
GROUP 6		
	Shelley Play House	10119
	Queens Pk Neighbourhood Centre play house	10700

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

TYPES OF USAGE

(excluding Town Hall – see below)

SOCIAL FUNCTIONS – includes:

- socials,
- parties,
- receptions,
- cabarets,
- luncheons,
- player's teas,
- concerts,
- fashion parades,
- bingo,
- quiz nights,
- exhibitions,
- discos,
- displays (non commercial)
- graduation ceremonies
- trophy presentations
- Holy day celebrations/religious functions which includes a meal etc
- Funeral wakes

Note: Hire fee includes permission to consume alcohol within the premises.

COMMUNITY GROUPS – (Excluding events listed under "Social functions" but includes

- meetings,
- church services,
- rehearsals,
- band practice,
- community classes conducted by incorporated not-for-profit organisations (which may or may not charge a fee),
- setting up and cleaning up time for social functions (only applies to continuous hours immediately preceding and following booking for social function),
- exhibitions – non commercial
- displays – non commercial
- miscellaneous use.

Note: Hire fee does not include permission to consume alcohol.

COMMERCIAL ACTIVITIES - Includes

- classes and courses conducted by commercial operators, individuals or organisations requiring tuition for which a fee is paid (i.e. drama, dance, martial arts, fitness, gymnastics, academic training, hobby courses etc);
- use for commercial promotion activities (i.e. sales promotion).
- Note: Facilities not available for markets, swap meet type activities or similar

Hire fee does not include permission to consume alcohol.

TOWN HALL – Uses:

- Social functions – limited to weddings/anniversaries, family dinners/celebrations, cabarets, luncheons, concerts, fashion parades, fetes, quiz nights, exhibitions, displays (non-commercial), Holy day celebrations/religious functions which includes a meal etc, expos (non-commercial), graduation ceremonies, cultural/theatrical performances, seminars. Each application subject to individual consideration before approval.
- Not available for birthday parties, graduation parties, trophy nights/players teas, engagement parties, discos, High Risk events or events that may be considered unsuited to the venue.
- Applications for commercial use shall be considered on an individual basis

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

- Applications for regular/on-going usage will be limited and each application considered on an individual basis. **Regular weekly bookings for weekend use shall not be accepted.**
- Applications for regular/on-going usage **may** be taken for use of the meeting rooms dependant on Main Hall bookings (which shall take priority).
- Mezzanine floor not available for separate hire – included in all Main hall bookings.
- Meeting rooms only available if main hall not in use or subject to consideration.
- Use of the Main Hall by the Canning City Brass Band shall be limited to Monday evenings only. Use by the Brass band on other nights on an occasional basis shall be subject to availability. The Brass Band shall have unlimited access to their leased premises adjacent to the Town Hall.

BONDS and OTHER PROCEDURES FOR BOOKING

- **High Risk Events** - 15th to 25th birthday parties, bucks nights, hens parties, graduations and sporting group functions and other parties where attendees are predominantly in the 15 to 25 years age group in any hall (other than Town Hall) – the bond shall be **\$1,500** per occasion – see also *Special Conditions and Charges* No. 14.
- **Social functions** in any hall (other than Town Hall) – apart from High Risk Events detailed above – the bond shall be **\$400** per occasion for daytime functions up to 6pm and \$1,000 for evening functions from 6pm.
- **Town Hall** bond for any booking of the Main Hall shall be **\$1,000**
Council shall have the option to waive the bond where considered appropriate. Should any additional cost be incurred, recoup will be sought from the hirer.
- **All Bonds** are held against the following:
 - Damage to the building or equipment – at expense incurred
 - Loss of key - \$77.27 plus GST plus any costs incurred by the City should change of locks be required
 - Failure to secure building and/or attendance by a Security Officer due to breach of conditions - \$100 plus GST to cover expenses incurred by attendance of a Council Security Officer
 - Additional charges for cleaning, repairs or other expenses incurred by the City – at cost of expenses incurred
- **All Bonds** to apply to cover expenses which may be occurred by Council relating to additional cleaning and/or noise control and includes a minimum of \$100 plus GST component to be used to cover costs of a City of Canning Environmental Officer's time if called because of an excessive noise complaint.
- **Costs in Excess** - Hirers will be liable for any costs incurred in excess of the Bond held.
- **New Years Eve and Easter Saturday** – a 75% surcharge to be added to the bond for Social functions in any hall on these days
- **Bonds will be refunded** by the City of Canning by cheque only after advice that the hall has been left as required. Bonds will only be refunded after clearance of cheques etc by the bank or other financial institution where no deductions are incurred

RATES

Day rate shall apply for usage between 6:00am and 6:00pm

Evening rate shall apply for usage between 6:00pm and 12 midnight.

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

2012/2013 Fees	Social Functions Per hour						Community Meetings as detailed						Commercial Activities per Hour					
	Day			Night			Day			Night			Day			Night		
	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$
Group ONE	44.55	4.45	49.00	54.00	5.40	59.40	24.14 (First two hours minimum)	2.41	26.55	30.55 (First two hours minimum)	3.05	33.60	29.55	2.95	32.50	29.55	2.95	32.50
							20.50 per hour or part thereof thereafter	2.05	22.55	24.32 per hour or part thereof thereafter	2.43	26.75						

2012/2013 Fees	Social Functions Per hour						Community Meetings as detailed						Commercial Activities per Hour					
	Day			Night			Day			Night			Day			Night		
	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$
Group TWO	33.00	3.30	36.30	38.50	3.85	42.35	\$22.45 (First two hours minimum)	\$2.25	\$24.70	27.64	\$2.76	\$30.40	29.55	2.95	32.50	29.55	2.95	32.50
							\$18.91 per hour or part thereof thereafter	\$1.89	\$20.80	\$23.50 per hour or part thereof thereafter	\$2.35	\$25.85						

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

2012/2013 Fees	Social Functions Per hour						Community Meetings as detailed						Commercial Activities per Hour					
	Day			Night			Day			Night			Day			Night		
	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$
Group THREE	16.73	1.67	18.40	20.64	2.06	22.70	16.27 (First two hours minimum)	1.63	17.90	22.41	2.24	24.65	29.55	2.95	32.50	29.55	2.95	32.50
							12.32 per hour or part thereof thereafter	1.23	13.55	17.27 per hour or part thereof thereafter	1.73	19.00						

2012/2013 Fees	Social Functions Per hour						Community Meetings as detailed						Commercial Activities per Hour					
	Day			Night			Day			Night			Day			Night		
	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$
Group FOUR	Not available			Not available			16.27(First two hours minimum)	1.63	17.90	22.41	2.24	24.65	29.55	2.95	32.50	29.55	2.95	32.50
							12.32 per hour or part thereof thereafter	1.23	13.55	17.27 per hour or part thereof thereafter	1.73	19.00						

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

2012/2013 Fees	Social Functions per hour as defined - Town Hall						Community Meetings as detailed – as defined Town Hall						Commercial Activities per Hour					
	Day			Night			Day			Night			Day			Night		
	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$
Group FIVE TOWN HALL Main Hall incl mezzanine & meeting rooms if required	75.00	7.50	82.50	85.00	8.50	93.50	75 (First two hours minimum)	7.50	82.50	85 (First two hours minimum)	8.50	93.50	75.00	7.50	82.50	85.00	8.50	93.50
							75.00 per hour or part thereafter	7.50	82.50	85 per hour or part thereafter	8.50	93.50						
Setting up Fee for any function in Town Hall	75 (First two hours minimum)	7.50	82.50	85 (First two hours minimum)	8.50	93.50												
	75.00 per hour or part thereafter	7.50	82.50	85 per hour or part thereafter	8.50	93.50												

2012/2013 Fees	Social Functions Per hour						Meeting Rooms – dependant on availability as defined – Town Hall – fee per room.						Commercial Activities per Hour per room					
	Day			Night			Day			Night			Day			Night		
	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$
Group FIVE TOWN HALL Meeting rooms only subject to availability	Not available for social functions						16.27(First two hours minimum)	1.63	17.90	22.41	2.24	24.65	29.55	2.95	32.50	29.55	2.95	32.50
							12.32 per hour or part thereof thereafter	1.23	13.55	17.27 per hour or part thereof thereafter	1.73	19.00						

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

2012/2013 Fees	Social Functions Per hour						Meeting Rooms – dependant on availability as defined – Town Hall – fee per room.						Commercial Activities per Hour per room					
	Day			Night			Day			Night			Day			Night		
	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$
Group SIX Play houses	16.73	1.67	18.40	Not available			16.27(First two hours minimum)	1.63	17.90	22.41	2.24	24.65	Not available – applications to be considered on an individual basis by Council.					
							12.32 per hour or part thereof thereafter	1.23	13.55	17.27 per hour or part thereof thereafter	1.73	19.00						

SPECIAL CONDITIONS AND ANCILLARY CHARGES

(These conditions are to be read in conjunction with the City of Canning Consolidated Local Laws and are made in accordance with authority contained within Part IV, Division 3, Section 4.3.4)

1. **Changerooms** are not available for social functions or community meetings or commercial use and shall only be hired out in connection with sporting activities.
2. **Canning Vale Pavilion, Prendwick Pavilion, Riverton Pavilion and Queens Park Neighbourhood Centre** are only available for limited social functions such as player's teas and after match social activities by groups using adjoining sporting fields during the season of their use or by groups permanently using these facilities for weekly activities. Usage by seasonal users outside their season of use shall be by negotiation with the current seasonal user. Use by others for other social activities is limited due to size of the facility.
3. **Canning Vale Pavilion, Prendwick Pavilion, Riverton Pavilion and Queens Park Neighbourhood Centre** fee for above use for after-match social functions and player's teas by seasonal users shall be based on the Community Meeting rate detailed in this Scale of Fees and Charges. Usage for other activities by any hirer shall be at the fee set in the Scale of Fees and Charges.
4. **Canning Vale Pavilion, Prendwick Pavilion, Riverton Pavilion and Queens Park Neighbourhood Centre** bookings by seasonal users shall be advised to the Council office at least one month in advance and payment included either with the seasonal ground charge payments or monthly in advance as applicable. All other conditions for hiring of Council halls to apply.
5. **Rossmoyne Hall** - Amplified music and/or evening social functions are not permitted in the Rossmoyne Hall except by permission of Council. Rossmoyne Hall is not available for High Risk events.
6. **Sporting group usage** of hall/pavilions located on sporting reserves other than those detailed in 2, 3, and 4, above for after match functions shall pay the appropriate hourly rate for use of the hall/pavilion as detailed for the times used. Discounts for use during the week and surcharges for use on Saturday evenings as detailed in Clause 8 hereunder shall apply.
7. **Sporting Groups** may apply for a 15% discount on the appropriate fee to hire community halls and centres which are located adjoining Sportsfields used by the Clubs on a seasonal basis and shall be subject to individual application being made and subject to the following requirements. Such fee will be additional to any discount provided in Clause 8 shown below in these Special Conditions and Ancillary Charges. Discounts are not available to any other hirer except as detailed in these Special Conditions.
 - 7.1 *no less than 20 bookings are made by the organisation for the Hall or Community Centre in each year for use in connection with the functioning of the Club;*
 - 7.2 *each booking is for a minimum period of two hours;*
 - 7.3 *all bookings are made direct with the Council or its booking agent by the commencement of the appropriate sporting season in each year;*
 - 7.4 *bookings are to be paid monthly in advance; and*
 - 7.5 *all other requirements regarding bookings and usage of Council halls as detailed in the City of Canning Consolidated Local Laws and the Scale of Fees and Charges are met.*
8. **10% discount** shall be available for Local (based within the City of Canning) community organisations for any usage during the day and in the evening on Monday to Thursday and during the day only on Fridays. Discount not available on Friday evenings or any usage on Saturdays and Sundays.
9. **Community Groups** are defined as those which have a copy of its Rules of Association/Constitution, which conform to the requirements of the Association Incorporation Act 1987, and complies with the condition of eligibility for incorporation as detailed in the Section of that Act that pertains to groups being not for profit organisations. It is necessary for a group to be incorporated.
10. **10% surcharge** shall apply on all Saturday evening usage of any hall in any category.

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

11. **New Years Eve and Easter Saturday dates:** Bookings will not be taken more than a year ahead and not before the first working day following either date.
12. **75% surcharge** shall apply to bookings for New Years Eve and Easter Saturday instead of the 10% surcharge detailed in 10 above. Such surcharge shall also apply to any bonds that may be applicable.
13. **Music and Closing Times** – The playing of music must cease at 12 midnight within all Council halls (including the Queens Park Recreation Centre, the Riverton Leisureplex and the Cannington Leisureplex) and the halls must be vacated by 1am and all packing and cleaning must be completed by this time. On new Years Eve and Easter Sunday the playing of music must cease at 1am within all Council halls (including the Queens Park Recreation Centre, the Riverton Leisureplex and the Cannington Leisureplex) and the halls must be vacated by 2am and all packing and cleaning must be completed by this time.

Noise Minimisation – Hirers are to ensure that steps are taken to minimise noise levels from their use of halls and community centres, including the closure of doors and/or windows, reduction of music levels, control of noise from vehicles entering and leaving car parks.”
14. **15th to 25th Birthday, Bucks Nights, Hens Parties, Graduations, Sporting Group Functions And Other Parties** where attendees of such events are predominantly in the 15 to 25 years age group – Hirer is required to gain approval from Council’s Recreation Services Dept regarding measures taken to ensure security of building during function. Acceptance by a responsible adult who is prepared to accept full responsibility including full financial responsibility to be provided by the hirer and be in attendance for the duration of the function. Hirers to contact Police Department and register function using the Party Registration Form provided by the bookings officer. The hirer must complete the City of Canning Party Registration Form and meet all conditions prior to the booking being approved. No monies are payable before approval is granted. The hirer must arrange suitable licenced security staff to be present for the entire duration of the event. The hirer agrees that the function is by invitation only and agrees not to advertise the function on Facebook or any other social media site.
15. **Minimum booking periods**
 - a. Minimum period of three hours shall apply for any bookings in any hall on Friday and Saturday evenings.
16. **Minimum fee** for use of any facility shall be \$15.45 (plus GST) per occasion except for use by playgroups or scout/guide/uniformed youth organisations.
17. **Kitchen Use:**
 - a. The social function booking fee for hire of the facility includes full use of the kitchen
 - b. Kitchens are suitable for reheating only and are not commercial kitchens (except in the instance of Cannington Leisureplex)
 - c. In those Group 3 facilities where kitchens are not available with the area hired, an additional charge of \$7.00 (plus GST) per hour applies, subject to availability of access to kitchen areas due to other bookings. (Minimum fee detailed in 16. above applies)
 - d. Separate hire of just the kitchen area only in any hall by a community group shall be \$8.00 (plus GST) per hour subject to availability of access to kitchen areas due to other bookings. (Minimum fee detailed in 16. above applies)
 - e. Hire of kitchens for commercial purposes shall be subject to individual calculation of fee, availability and type of usage proposed and liaison with Council’s Environmental Health Service.
 - f. There shall be no additional fee charged for use of a kitchen in any Group 1 or Group 2 hall or in the Canning Vale Pavilion, Prendwick Pavilion, Queens Park Neighbourhood Centre, Riverton Pavilion and Ranford Pavilion when used in connection with the hire of the hall or pavilion.
18. **Scout, Guide and other uniformed youth** organisations using Council halls for activities shall pay a fee of \$8.27 (plus GST = \$9.10) per person per annum as of 1 January 2009.

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

19. **Playgroups** using Council halls for activities shall pay a fee of \$8.00 (plus GST = \$8.80) per session for a maximum 2 ½ hour session or part thereof.
20. **Before & after school groups** using Council halls for activities shall pay the same fee as playgroups per 2 ½ hour session. This rate applies for Monday to Friday use only and includes school and public holiday periods.
21. **Chairs & tables** – Additional chairs and/or tables can be hired from Council if available for use only in a Council halls and community centres listed above. Charge per chair is \$1.50 (plus GST = \$1.65) each and per table is \$8.00 (plus GST = \$8.80) each including delivery to and collection from a Council hall or community centre only. A delivery/collection fee of \$25.00 (plus GST = \$27.50) shall apply to each hiring occasion.
22. **Smoking** is not permitted in any Council hall.
23. **Local Laws:** As an operational practice all hirers are to be given a copy of the City of Canning Consolidated Local laws – Part IV – Council Property, Public Swimming Pools, Public Golf Courses and Recreation Facilities.
24. **Alcohol:** Where a liquor consumption permit is required for any Council hall or facility and has not been included in the fee set, the permit fee shall be \$30.45 plus GST (= \$33.50 total). The requirements of Local Law Part IV Division 3 4.3.12(h) are to be met. The sale of alcohol, including provision of alcohol in a ticket/admission price/fee, requires permission from the City and obtaining the appropriate permits from the Office of Liquor and Gaming.
25. **Bookings:**
 - a) All hirers must make a payment of an amount equal to at least 25% of the hiring fee (not including the Bond) within seven days of making/receiving approval for the booking with the booking agent and the booking will not be definite until such payment is received. If the total payment required for the booking (not including the Bond) is less than \$100.00, or the booked use is within **twenty one (21)** days of the date the booking is made, full payment (including Bond) must be made at the time of making/receiving approval of the booking. **A minimum of 3 working days' notice is required for any booking except where a high risk bond is required when a minimum of 7 working days' notice is required.**
 - b) Cheques, Money Orders etc are to be made payable to "City of Canning".
 - c) No account will be sent for the balance of the hire and any other charges, which amount (including Bond) must be received at least fourteen days prior to the date of hire.
 - d) In the event of bookings being made with less than **twenty one** days' notice, the fee must be paid at time of booking.
 - e) Bonds must be paid at least 14 days prior to the date of use.
 - f) Insurance – see #28 below.
 - g) Cancelled Bookings: as detailed in Local Law Part IV 4.3.9
 - h) Keys are to be returned within half an hour of the completion of booked time otherwise the hire shall be deemed to continue and charged at the rate applicable to the booking until keys are returned.
 - i) The hirer is responsible for locking and arming the building correctly. Failure to secure building/attendance by Security Officer due to breach of conditions will result in a charge of \$110 (inc GST).
26. **Cancellations:**
 - a) Cancellations made with more than 21 days' notice will **incur costs equal to 12.5% of the hire fee. Such costs are to be paid by the applicant to the City.**
 - b) Cancellations made with less than 21 days' notice will **incur costs equal to 25% of the hire fee. Such costs are to be paid by the applicant to the City**
27. **Decorations** – decorations are permitted subject to the following:
 - a. No sticky tape or blutack or similar to be used on any painted or coated surface
 - b. Decorations are not to be adhered to any fan, heater or air conditioning fixture
 - c. No confetti or glitter to be used in or around the facility
 - d. All decorations are to be completely removed on completion of the function.

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

28. **Insurance:**
Where an organisation or person or commercial operator hires a hall or community centre on more than 12 occasions in any twelve month period, they shall provide the City with a copy of a certificate of currency for an insurance policy for public liability that indicates the hirer is adequately insured to a cover of \$10 million.
29. **Hirer's Responsibilities**
- Capacities:** The hirer must ensure that the number of persons attending the function does not exceed the facility's licenced capacity.
 - The hirer is responsible for ensuring the exit doors are kept closed and unobstructed whilst the function is under way
 - The hirer is to ensure that steps are taken to minimise noise levels from the use of the facility including closure of doors and/or windows, reduction of music levels, control of noise whilst entering and leaving car parks
 - The hirer is to ensure they are familiar with the location of all equipment required and any operating instructions relating to the equipment – including safety items. Clarification is to be sought from the City or its booking agent prior to collection of keys.
 - All food, alcohol, rubbish etc must be removed from the building at the conclusion of use.
 - NOTE: The City accepts no responsibility for items brought into a facility by a hirer or left on the premises before or after a function
 - In the event of an emergency the hirer is responsible for ensuring the safe and timely evacuation of all attendees through the facility's emergency exits
 - NOTE: The City's 24 hour Security Service is available for assistance and can be contacted by telephoning 9231 0699.
30. **Keys:**
Keys for access to buildings may be collected no more than 30 minutes prior to the commencement of the booked period. Keys are to be returned within 30 minutes of the end of the booked period. Condition 25 (h) above will apply when keys are not returned on time.
31. **Liquor Permit:**
Permission to consume alcohol on a Council premise is included when a booking for a Social Function as delineated in this Scale of Fees, is made for a premise. A liquor permit may be issued on payment of a fee when alcohol is to be consumed in connection with any other hire. A casual (one use only) fee of \$31.82 (plus GST = \$35.00) or a seasonal fee (for a maximum of 12 months) of \$127.73 (plus GST = 140.00) is to be charged when use of a hall is made by a community group for meetings or similar as detailed above in "Types of Usage".

FEES AND CHARGES RELATING TO PARTICIPATION IN RECREATION ACTIVITIES- EXCLUDING RIVERTON LEISUREPLEX AND QUEENS PARK RECREATION CENTRE

The following scale of charges has been adopted for participation in Recreation Activity Programmes conducted by Council. Fee charged is dependant on activity cost.

**Fees Inclusive
of GST
\$**

Example of charges are:-

Responsible Service of Alcohol course for sporting clubs – Schedule 40

27.50

Schedule	2010/2011			2011/2012			Schedule	2010/2011			2011/2012		
	Fees Excl of GST	GST	Total Incl of GST	Fees Excl of GST	GST	Total Incl of GST		Fees Excl of GST	GST	Total Incl of GST	Fees Excl of GST	GST	Total Incl of GST
	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$	\$
0	Free	Free	Free	Free	Free	Free	38	23.00	2.30	25.30	23.00	2.30	25.30
1	0.50	0.05	0.55	0.50	0.05	0.55	39	24.00	2.40	26.40	24.00	2.40	26.40
2	1.00	.10	1.10	1.00	.10	1.10	40	25.00	2.50	27.50	25.00	2.50	27.50
3	1.50	.15	1.65	1.50	.15	1.65	41	30.00	3.00	33.00	30.00	3.00	33.00
4	2.00	.20	2.20	2.00	.20	2.20	42	35.00	3.50	38.50	35.00	3.50	38.50
5	2.50	.25	2.75	2.50	.25	2.75	43	40.00	4.00	44.00	40.00	4.00	44.00
6	3.00	.30	3.30	3.00	.30	3.30	44	45.00	4.50	49.50	45.00	4.50	49.50
7	3.50	.35	3.85	3.50	.35	3.85	45	50.00	5.00	55.00	50.00	5.00	55.00
8	4.00	.40	4.40	4.00	.40	4.40	46	55.00	5.50	60.50	55.00	5.50	60.50
9	4.50	.45	4.95	4.50	.45	4.95	47	60.00	6.00	66.00	60.00	6.00	66.00
10	5.00	.50	5.50	5.00	.50	5.50	48	65.00	6.50	71.50	65.00	6.50	71.50
11	5.50	.55	6.05	5.50	.55	6.05	49	70.00	7.00	77.00	70.00	7.00	77.00
12	6.00	.60	6.60	6.00	.60	6.60	50	75.00	7.50	82.50	75.00	7.50	82.50
13	6.50	.65	7.15	6.50	.65	7.15	51	80.00	8.00	88.00	80.00	8.00	88.00
14	7.00	.70	7.70	7.00	.70	7.70	52	100.00	10.00	110.00	100.00	10.00	110.00
15	7.50	.75	8.25	7.50	.75	8.25	53	105.00	10.50	115.50	105.00	10.50	115.50
16	8.00	.80	8.80	8.00	.80	8.80	54	110.00	11.00	121.00	110.00	11.00	121.00
17	8.50	.85	9.35	8.50	.85	9.35	55	115.00	11.50	126.50	115.00	11.50	126.50
18	9.00	.90	9.90	9.00	.90	9.90	56	120.00	12.00	132.00	120.00	12.00	132.00
19	9.50	.95	10.45	9.50	.95	10.45	57	125.00	12.50	137.50	125.00	12.50	137.50
20	10.00	1.00	11.00	10.00	1.00	11.00	58	130.00	13.00	143.00	130.00	13.00	143.00
21	10.50	1.05	11.55	10.50	1.05	11.55	59	150.00	15.00	165.00	150.00	15.00	165.00
22	11.00	1.10	12.10	11.00	1.10	12.10	60	155.00	15.50	170.50	155.00	15.50	170.50
23	11.50	1.15	12.65	11.50	1.15	12.65	61	160.00	16.00	176.00	160.00	16.00	176.00
24	12.00	1.20	13.20	12.00	1.20	13.20	62	165.00	16.50	181.50	165.00	16.50	181.50
25	12.50	1.25	13.75	12.50	1.25	13.75	63	170.00	17.00	187.00	170.00	17.00	187.00
26	13.00	1.30	14.30	13.00	1.30	14.30	64	175.00	17.50	192.50	175.00	17.50	192.50
27	13.50	1.35	14.85	13.50	1.35	14.85	65	180.00	18.00	198.00	180.00	18.00	198.00
28	14.00	1.40	15.40	14.00	1.40	15.40	66	185.00	18.50	203.50	185.00	18.50	203.50
29	14.50	1.45	15.95	14.50	1.45	15.95	67	190.00	19.00	209.00	190.00	19.00	209.00
30	15.00	1.50	16.50	15.00	1.50	16.50	68	195.00	19.50	214.50	195.00	19.50	214.50
31	16.00	1.60	17.60	16.00	1.60	17.60	69	200.00	20.00	220.00	200.00	20.00	220.00
32	17.00	1.70	18.70	17.00	1.70	18.70	70	205.00	20.50	225.50	205.00	20.50	225.50
33	18.00	1.80	19.80	18.00	1.80	19.80	71	210.00	21.00	231.00	210.00	21.00	231.00
35	20.00	2.00	22.00	20.00	2.00	22.00	72	215.00	21.50	236.50	215.00	21.50	236.50
36	21.00	2.10	23.10	21.00	2.10	23.10	73	220.00	22.00	242.00	220.00	22.00	242.00
37	22.00	2.20	24.20	22.00	2.20	24.20	74	225.00	22.50	247.50	225.00	22.50	247.50

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

SPORTSFIELDS AND SPORTING FACILITIES

SPORTSFIELDS – Grassed areas including synthetic cricket wickets & nets

For all sports use regardless of ground or facility used, the season is defined as:

Winter	1 st April to 30 th September
Summer	1 st October to 31 st March

Usage outside these dates shall be subject to availability and to additional charges where appropriate. Any use after the end of a season shall be deemed to be pre-season training for the next season.

A seasonal use shall include up to but no more than one match use and two training sessions per week per player

Use of sportsfields for sports activities shall cease at a time stipulated by Council in the approval for use, or if no time stipulated shall cease at 9:30pm. All persons connected with use of a sportsfield shall vacate all facilities within 30 minutes of cease of approved use. (See Conditions Applicable To Seasonal Hire Of Municipal Sports Grounds and Facilities - item "C")

<u>SEASONAL USE</u>		Fee Excl of GST 2011/12	GST	Total Incl of GST 2011/12	Fee Excl of GST 2012/13	GST	Total Incl of GST 2012/13
		\$	\$	\$	\$	\$	\$
<i>Full season – match and training usage</i>							
Senior Players	Per player per season 18 years & over	52.50	5.25	57.75	52.50	5.25	57.75
Junior Players	Per player per season 17 years & under	8.50	.85	9.35	8.50	.85	9.35
Student Players	Per player per season 18 years & over – full time students only.	16.91	1.69	18.60	16.91	1.69	18.60
<i>Training only – maximum twice per week = 75% seasonal fee</i>							
Senior Players	Per player per season	39.32	3.93	43.25	39.32	3.93	43.25
Junior Players	Per player per season	6.50	.65	7.15	6.50	.65	7.15
Student Players	Per player per season 18 years & over – full time students only	12.64	1.26	13.90	12.64	1.26	13.90
<i>Match play only – maximum once per week = 75% seasonal fee</i>							
Senior Players	Per player per season	39.32	3.93	43.25	39.32	3.93	43.25
Junior Players	Per player per season	6.50	.65	7.15	6.50	.65	7.15
Student Players	Per player per season 18 years & over – full time students only	12.64	1.26	13.90	12.64	1.26	13.90
Commercial Use Fitness/personal training/sports coaching/tuition	per hour or part thereof per park/reserve – includes access to public toilets only where available. Changeroom access as per seasonal charge – all other sports. Includes use of non-sports grounds/parks/reserves. To be paid monthly in advance	3.00	.30	3.30	3.00	.30	3.30

Note: Training or match play only will incur normal changerroom fees as detailed below.

Discounts: A discount of 25% will be given to Clubs for Canning residents and/or ratepayers on fees charged to not-for-profit sporting clubs for their seasonal use of grassed sportsgrounds. Such discount is only given provided advice and details of residents and/or ratepayer status and number of club members is received from each club by 15th May for winter sports and 15th November for summer sports each year. It is further required that fees due are paid by 30th June and 31st December respectively. Such discount to apply to players fees only and not to fees or charges for changerrooms, electricity etc OR to GST requirements

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

	<u>OTHER SEASONAL CHARGES</u>	Fee Excl of GST 2011/12	GST	Total Incl of GST 2011/12	Fee Excl of GST 2012/13	GST	Total Incl of GST 2012/13
		\$	\$	\$	\$	\$	\$
Changerooms (Charges towards the offset of electricity & operation costs)	Seasonal charge – football & soccer	129.09	12.91	142.00	135.45	13.55	149.00
Changerooms	Seasonal charge – all other sports	102.72	10.28	113.00	108.18	10.82	119.00
Refrigerators/ Freezers	Seasonal charge – energy supply & use per unit	159.09	15.91	175.00	167.05	16.70	183.75
Additional Electrical Appliances	Seasonal charge – energy supply & use per item	75.45	7.55	83.00	79.09	7.91	87.00
Floodlights owned by Council	Per light tower / per occasion (Any Lights as may be direct-billed to individual Clubs are subject to billing by Club and not Council)	12.50	1.25	13.75	12.50	1.25	13.75
Failure to secure buildings / attendance by security due to breach of conditions of hire	Fee applicable when user fails to secure or arm buildings / causes attendance by Security Officer due to breach of any conditions	100.00	10.00	110.00	100.00	10.00	110.00
Liquor Consumption Permit	Per season	127.73	12.77	140.00	127.73	12.77	140.00
Schools usage	During school hours as part of curriculum only	No charge	-	-	No charge	-	-

Note: Changerooms at any facility shall only be used for changing and team instruction purposes and are not available for use as a social venue. Changerooms are to be vacated within 30 minutes of cessation of use of adjoining sportsfields.

<u>ERN CLARK ATHLETIC CENTRE</u>		Fee Excl of GST 2011/12	GST	Total Incl of GST 2011/12	Fee Excl of GST 2012/13	GST	Total Incl of GST 2012/13
Seasonal Use:					\$	\$	\$
Athletic Clubs – training &/or competition &/or both:							
Senior Players	Per player per season 18 years & over	52.50	5.25	57.75	52.50	5.25	57.75
Junior Players	Per player per season 17 years & under	8.50	.85	9.35	8.50	.85	9.35
Student Players	Per player per season 18 years & over – full time students only.	16.91	1.69	18.60	16.91	1.69	18.60
Casual Use – available for organised groups and schools only							
Long Event Use – 4 hours or over		277.27	27.73	305.00	277.27	27.73	305.00
Short Event Use or Evening Use – up to 4 hours		163.64	16.36	180.00	163.64	16.36	180.00
Casual hourly rate for training only by groups incl Schools – up to 2 hours per occasion. Use in excess of 2 hours will be classified as a Short Event (above)		39.55	3.95	43.50	39.55	3.95	43.50
Centre is not available for hire to individuals							
Cancellations (except in the case of inclement weather)					50.00	5.00	55.00
Event change of date – first change no charge, second and subsequent changes (per change)					50.00	5.00	55.00

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

	<i>SPORTSFIELDS - CASUAL USE</i>	Fee Excl of GST 2011/12	GST	Total Incl of GST 2011/12	Fee Excl of GST 2012/2013	GST	Total Incl of GST 2012/2013
		\$	\$	\$	\$	\$	\$
Casual training	Seniors – per team per occasion including pre season training and any dog training sessions Should a bond be required in connection with the hire (ie vehicle access/tent erection etc) an inspection fee will be charged	24.36	2.44	26.80	24.36	2.44	26.80
					74.91	7.49	82.40
Casual training	Juniors – per team per occasion including school use outside normal school hours and pre season training by any group. Should a bond be required in connection with the hire (ie vehicle access/tent erection etc) an inspection fee will be charged	6.50	0.65	7.15	6.50	0.65	7.15
					74.91	7.49	82.40
Casual sports match	Per day incl. Liquor consumption	135.45	13.55	149.00	135.45	13.55	149.00
	Per ½ Day incl Liquor consumption – morning or afternoon – ½ day rate for use between 8am-12:30pm or 12:30pm – 5pm – may be subject to bonds as detailed	83.64	8.36	92.00	83.64	8.36	92.00
Sports carnival use	Per day inc. Liquor consumption	135.45	13.55	149.00	135.45	13.55	149.00
	Per ½ Day – morning or afternoon – ½ day rate for use between 8am-12:30pm or 12:30pm – 5pm. May be subject to bonds as detailed	83.64	8.36	92.00	83.64	8.36	92.00
Carnivals/Fairs/Fetes etc	Per day or part thereof incl. Liquor consumption – may be subject to bonds as detailed	306.82	30.68	337.50	306.82	30.68	337.50
Floodlights owned by Council	Per light tower / per occasion (Any Lights as may be direct-billed to individual Clubs are subject to billing by Club and not Council)	12.50	1.25	13.75	12.50	1.25	13.75
Liquor Consumption Permit	Casual Permit per occasion	31.82	3.18	35.00	31.82	3.18	35.00

Discounts: A discount of 25% will be given to Clubs for Canning residents and/or ratepayers on fees charged to not-for-profit sporting clubs for their Pre-Season training use of grassed sportsgrounds provided all fees due for pre-season training are paid prior to use. Such discount does not apply to charges for floodlights.

	<i>NON-SPORT USE OF/OR ACCESS TO PARKS AND RESERVES</i>	Fee Excl of GST 2011/12	GST	Total Incl of GST 2011/12	Fee Excl of GST 2012/2013	GST	Total Incl of GST 2012/2013
		\$	\$	\$	\$	\$	\$
School Use	Organised use of a park or reserve by a school group for any activity as part of the school curriculum (Policy CS 403 "Sportsfields – Use of Reserves by Schools" refers) Note: a Bond may be required for vehicle access/tent erection etc.	No Charge		No Charge	No Charge		No Charge
Casual Use for passive or social function	Organised use of any park or reserve for a passive or social function or activity by a group of persons or an organisation that does not require payment of a Bond.	No charge		No Charge	No charge		No Charge
Casual Use for passive or social function	Organised use of any park or reserve for a passive or social function or activity by a group of persons or an organisation where payment of a bond applies and includes access by a person or a group of persons or an organisation for use of any park or reserve or Council property for a passive, social or community function or other events including commercial activities and that includes the erection of tents; or shelters; or stages; or fencing; or access by vehicles etc – per occasion	74.91	7.49	82.40	74.91	7.49	82.40
Use of Power owned by Council	Use of Power by a Person or group using a Reserve for Passive, Social Community or Commercial Function, per occasion.	13.14	1.31	14.45	13.82	1.38	15.20
Commercial Filming	Use of any park or reserve for filming by commercial operators per day or part thereof-plus payment of bond may be required if appropriate (no extra fee to apply if bond required)	74.91	7.49	82.40	74.91	7.49	82.40
Access to Park or Reserve	Access by vehicle for works on adjoining land etc – per occasion (payment of bond applies)	74.91	7.49	82.40	74.91	7.49	82.40

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

Failure to secure buildings / attendance by security due to breach of conditions of hire	Fee applicable when user fails to secure or arm buildings / causes attendance by Security Officer due to breach of any conditions	100.00	10.00	110.00	100.00	10.00	110.00
Liquor Consumption Permit	Casual Permit per occasion for consumption of liquor on a park or reserve	31.82	3.18	35.00	31.82	3.18	35.00
Carnivals/Fairs/Fetes etc	Per day or part thereof incl. Liquor consumption – may be subject to bonds as detailed	306.82	30.68	337.50	306.82	30.68	337.50
Note: Hirers for organised use of any Park or Reserve for a Passive or Social Function or for any activity by a person, group of persons or an organisation are required to Lodge a Copy of the Certificate of Currency of appropriate Public Liability Insurance at the Council Office prior to use where necessary – ie – if more than 12 occasions per year.							

GROUND SPACE AND STALL SITE FEES (EVENTS)

	Fee Excl of GST 2011/12	GST	Total Incl of GST 2011/12	Fee Excl of GST 2012/13	GST	Total Incl of GST 2012/13
	\$	\$	\$	\$	\$	\$
GROUND SPACE AND STALL SITE FEES (EVENTS)						
Corporate/Retail (Incorrect amount presented in 2011/12)	10.00	1.00	11.00	100.00	10.00	110.00
Food (Commercial) (Incorrect amount presented in 2011/12)	12.00	1.20	13.20	120.00	12.00	132.00
Beverages (Commercial)	120.00	12.00	132.00	120.00	12.00	132.00
Power Contribution	20.00	2.00	22.00	21.00	2.10	23.10

		Fee Excl of GST 2011/12	GST	Total Incl of GST 2011/12	Fee Excl of GST 2012/13	GST	Total Incl of GST 2012/13
		\$	\$	\$	\$	\$	\$
	BONDS						
Keys	Per set of keys and keys issued to any facility to a club or organisation on a permanent, semi-permanent or seasonal basis	100.00	GST Free	100.00	100.00	GST Free	100.00
Keys	Charge per week for late return of keys issued on a permanent, semi-permanent or seasonal basis – refer also to Condition "O" in Conditions Applicable to Seasonal Hire of Municipal Sportsgrounds and Facilities"	11.36	1.14	12.50	11.36	1.14	12.50
Access to reserve/park	Access to a park or reserve or Council property for vehicles connected with works on adjoining land etc – per occasion	300.00	GST Free	300.00	300.00	GST Free	300.00
Access to reserve/park	Access to a park or reserve or Council property for vehicles connected with works on adjoining land etc where vehicle is over 4.5 tonnes requiring an LR driver's licence or higher – per occasion				500.00	GST Free	500.00
Access to reserve/park (excluding Civic Gardens)	Access by a person or a group of persons or an organisation or school for organised use of any park or reserve or Council property for a passive, social or community function including commercial activities, or an activity connecting with sporting carnivals or other events, which involves less than 500 people including school sports carnivals regardless of numbers and/or the erection of tents; and/or shelters; and/or stages; and/or fencing; and/or access by vehicles etc – per occasion	300.00	GST Free	300.00	300.00	GST Free	300.00
Access to any park (including all use of the Civic Gardens)	Access by a person or a group of persons or an organisation or school for organised use of Civic Gardens for a passive, social or community function including commercial activities and filming or an activity connecting with other events, which involves in excess of 500 people with the exception of school sports carnivals during school hours where a \$300 bond will apply regardless of attendance; and/or the erection of tents; and/or shelter and/or stages; and/or fencing; and/or access by vehicles etc – per occasion.	1,000.00	GST Free	1,000.00	1,000.00	GST Free	1,000.00

Note: All bonds are refundable in full if no damage or expense to Council is incurred.
Costs in Excess - Hirers will be liable for any costs incurred in excess of the Bond held.

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

SYNTHETIC COURTS AND SURFACES (Excluding Tennis Courts)

SEASONAL USE		Fee Excl of GST 2011/12	GST	Total Incl of GST 2011/12	Fee Excl of GST 2012/13	GST	Total Incl of GST 2012/13
Full season – match and/or training usage		\$	\$	\$	\$	\$	\$
Senior Team	Per season 18 years & over – plus lights if applicable	24.54	2.45	27.00	24.54	2.45	27.00
Junior Players	Per season 17 years & under – plus lights if applicable	11.82	1.18	13.00	11.82	1.18	13.00
Student Players	Not applicable						
Liquor Consumption Permit	Per season	124.09	12.41	136.50	124.09	12.41	136.50
CASUAL USE							
Casual Training	Seniors – per team occasion – plus lights fee where applicable	6.91	.69	7.60	6.91	.69	7.60
Casual Training	Juniors -per team occasion – plus lights fee where applicable	3.45	.35	3.80	3.45	.35	3.80
Non sports Carnival or similar event	School groups as part of curriculum – plus lights fee where applicable	No charge		No charge	No charge		No charge
Non sports Carnival or similar event	Use of netball/basketball courts for carnivals or special events/activities – Plus lights fee where applicable	6.55	.65	7.20	6.55	.65	7.20
Liquor Consumption Permit	Casual Permit per occasion	31.82	3.18	35.00	31.82	3.18	35.00
Floodlights owned by Council	Per occasion (Any Lights as may be direct-billed to individual Clubs are subject to billing by Club and not Council)	13.14	1.31	14.45	13.14	1.31	14.45

OFF-PEAK DISCOUNT

NETBALL/BASKETBALL

20% off peak discount will apply to hire of **basketball/netball** courts 6am to 4pm Mondays to Fridays

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

TENNIS COURTS

		Fee Excl of GST 2011/12	GST	Total Incl of GST 2011/12	Fee Excl of GST 2012/13	GST	Total Incl of GST 2012/13
	CASUAL USAGE ONLY	\$	\$	\$	\$	\$	\$
Day time usage	Per court per hour - Minimum charge	6.18	.62	6.80	6.18	.62	6.80
Day time usage	Per court per ½ hour	3.09	.31	3.40	3.09	.31	3.40
Night time usage	Per court per hour – minimum charge	11.82	1.18	13.00	12.41	1.24	13.65
Night time usage	Per court per ½ hour	6.00	.60	6.60	6.50	.65	7.15
Coaching usage	Per court per hour or part thereof (day use only)	12.27	1.23	13.50	12.27	1.23	13.50
Coaching usage	Per court per hour or part thereof for schools coaching course only during hours prior to 3.30pm weekdays	5.00	.50	5.50	5.00	.50	5.50
Liquor Consumption Permit	Per Season for approved tennis clubs only	127.73	12.77	140.00	127.73	12.77	140.00

Use of tennis courts shall cease by 10.00pm.

Night time use shall be deemed to be after 5.30pm during winter season (1st April to 30th September) and 6.30pm during summer season (1st October to 31st March).

Note:

- The half hour fee shall apply only after the conclusion of a minimum of one hours use.
- The minimum fee for hire of a tennis court shall be one hour.
- Bookings in full hours to be at the hourly rate.

OFF-PEAK DISCOUNT

An off-peak discount of 20% for periods for hire of **tennis courts** be available on the set fee for hiring of courts, except in those instances where a discount for club use has already been provided, for the following time periods:

- 6am to 9am and 9pm to 10pm Mondays to Sundays;
- 12noon to 6pm Mondays to Fridays; and
- 6pm to 10pm Saturdays and Sundays.



SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

CONDITIONS APPLICABLE TO SEASONAL HIRE OF MUNICIPAL SPORTS GROUNDS AND FACILITIES

- A. The Municipal sports ground and facilities shall be reserved for the Club for home fixtures only. Pre-season training matches and social matches are matches not considered to be “club fixtures”. In such cases it is necessary for the Club to obtain approval from the Council for the use of the ground and facilities for these occasions. It should be noted that payment of the seasonal hire fee does not confer any rights over use of the grounds other than at those times and periods that are the subject of the application to hire.

No person or group of persons shall be refused access to the grounds by the hirer except such parts as are the subject of a hire agreement and are being used at the time by the hirer for the purpose for which they were hired or except as may be agreed to in writing by the Council.

No club shall charge an entry fee to any Municipal sports ground or facility unless the charge has been authorised by Council.

- B. The ground and facilities shall be available to the Club for training purposes during the time specified by the Council.
- C. The grounds are to be cleared by 9.30pm on any day. (See Section “Sportsfields and Sporting Facilities” at the beginning of the Seasonal)
- D. Liquor may be consumed only within a building or designated area after obtaining approval from the Council.
- E. In accordance with Local Law Part III Division 2, 3.3.1 (A) applications for permission to use any Council facility for the sale of alcohol will only be considered from incorporated community organisations. Groups wishing to sell alcohol at an event in any Council facility are further required to obtain a permit and lodge with the City of Canning a copy of such permit authorising sale of alcohol granted by the Dept Racing, Gaming and Liquor at least 48 hours prior to the conduct of the event.
- F. Where changerooms are available at reserves, the onus shall be on the club to ensure that such changerooms are left in a clean and tidy condition by club members. (The Council Cleaning staff will clean shared changerooms once per week; they will also carry out periodical inspections of the changerooms and if such are found not to be in a state of reasonable cleanliness, the changerooms will be cleaned by the Council’s staff and the account rendered unto the Club). Access to changerooms in pavilions does not necessarily include access to kitchens connected to adjoining halls.
- G. Where changerooms are used by the Club, a charge will apply to cover gas/electricity consumption for hot water, etc.

In addition, where refrigerators and appliances are installed in premises used by clubs, a seasonal charge will be levied to cover additional electricity costs.

- H. The marking of the grounds shall be a responsibility of the Club. (it is required that the Club contact the Council’s Manager Parks and Streetscape Services Department to make suitable arrangements regarding this matter.)
- I. During the times it occupies the changerooms and playing fields the Club is responsible for the conduct of persons partaking in its activities and particularly applies to evenings when facilities are used for training purposes.
- J. The Club shall not be empowered to enter into any sub-leasing or hiring arrangements for the reserve or facilities.
- K. The Club shall uphold and comply with the Council’s Local Laws Relating to Parks, Reserves and Foreshores, a copy of which is attached hereto.

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

- L. The hire of Municipal reserves and facilities for winter sports shall be from 1 April to 30 September, and for summer sports from 1 October to 31 March.

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

- M. Floodlighting – Where no sub-meter is installed, the use of floodlighting will be charged. Clubs requiring use of floodlights during a season are to nominate the nights in the week that the floodlights will be required for training purposes. The charge for use of the floodlights will be additional to the ground hire fees.
- N. All Club equipment and property, including goal posts, ground marking equipment, etc, is to be removed from the reserve and storerooms on completion of the seasonal hire period.
- O. A key bond of \$100 is required from clubs to whom changerooms have been allocated for seasonal use. Should the Club fail to return the keys **within a calendar month** of closure of the Winter/Summer sporting season, a charge of \$12.50 per week **thereafter** will apply.

Representatives of Clubs are required to pay the \$100 bond when collecting the keys from the Council Office prior to the commencement of the season.

- P. The Club shall ensure that it has adequate Public Liability Insurance cover and any other insurance cover deemed necessary by the Council, and shall indemnify the Council for any loss or damage caused by the Club, its Members, Players, Spectators and Competitors to any person or property whatsoever.

A copy of such insurance policies shall be lodged with the Council by the commencement of use of the sportsfields by the club.

Clubs are not permitted to commence use of facilities until evidence of public liability insurance cover has been received at the Council offices.

CONDITIONS APPLICABLE TO HIRE BY PERSONAL/GROUP TRAINERS

GROUNDS

1. Trainer must approach Council to make a booking for the ground required by filling out the required booking form.
2. Use of any ground is subject to use by other hirers and may not be available. Only one group trainer is booked onto any ground per training period (morning/afternoon/evening).
3. Trainer must provide a copy of certificate of currency for public liability insurance of at least \$10million.
4. Payment of \$3.30 per hour or part thereof is required one month in advance.
5. Trainers must keep clear of seasonal sports users and other park users at all times.
6. All use of grounds is subject to the City's Local Laws part IV.

HALLS

1. Trainer must approach Council or the relevant booking agent to make a booking for the hall required by filling out the required booking form.
2. Use of any hall is subject to use by other hirers and may not be available.
3. Trainer must provide a copy of certificate of currency for public liability insurance of at least \$10 million.
4. Payment of \$32.50 per hour or part thereof is required one month in advance.
5. All use of halls is subject to the City's local laws part III and conditions of hire.

Cancellations

21 days notice is required if a refund of fees paid is required. All cancellations are subject to forfeiture of administration fee.

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

RECREATION EQUIPMENT POOL

HIRING FEES AND BONDS

	PER DAY						2 DAY WEEKEND					
	Fee Excl of GST 2011/12	GST	Total Incl of GST 2011/12	Fee Excl of GST 2012/13	GST	Total Incl of GST 2012/13	Fee Excl of GST 2011/12	GST	Total Incl of GST 2011/12	Fee Excl of GST 2012/13	GST	Total Incl of GST 2012/13
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Canoes	57.27	5.73	63.00	57.27	5.73	63.00	102.73	10.27	113.00	102.73	10.27	113.00
Marquees 3.6x3.6m	26.36	2.64	29.00	26.36	2.64	29.00	43.64	4.36	48.00	43.64	4.36	48.00
Marquees 4.5 x 4.5m	26.36	2.64	29.00	26.36	2.64	29.00	43.64	4.36	48.00	43.64	4.36	48.00
Marquees 5.5 x 5.5m	26.36	2.64	29.00	26.36	2.64	29.00	43.64	4.36	48.00	43.64	4.36	48.00
Marquees 6.1 x 6.1m	41.82	4.18	46.00	41.82	4.18	46.00	54.55	5.45	60.00	54.55	5.45	60.00
Marquees 6.7 x 6.7m	41.82	4.18	46.00	41.82	4.18	46.00	54.55	5.45	60.00	54.55	5.45	60.00
Box Trailer 7X5	9.09	.91	10.00	9.09	.91	10.00	18.18	1.82	20.00	18.18	1.82	20.00
Volleyball set	10.00	1.00	11.00	10.00	1.00	11.00	20.00	2.00	22.00	20.00	2.00	22.00

	3 DAY WEEKEND						4 DAY WEEKEND					
	Fee Excl of GST 2011/12	GST	Total Incl of GST 2011/12	Fee Excl of GST 2012/13	GST	Total Incl of GST 2012/13	Fee Excl of GST 2011/12	GST	Total Incl of GST 2011/12	Fee Excl of GST 2012/13	GST	Total Incl of GST 2012/13
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Canoes	159.09	15.91	175.00	159.09	15.91	175.00	204.55	20.45	225.00	204.55	20.45	225.00
Marquees 3.6x3.6m	68.18	6.82	75.00	68.18	6.82	75.00	84.55	8.45	93.00	84.55	8.45	93.00
Marquees 4.5 x 4.5m	68.18	6.82	75.00	68.18	6.82	75.00	84.55	8.45	93.00	84.55	8.45	93.00
Marquees 5.5 x 5.5m	68.18	6.82	75.00	68.18	6.82	75.00	84.55	8.45	93.00	84.55	8.45	93.00
Marquees 6.1 x 6.1m	93.64	9.36	103.00	93.64	9.36	103.00	104.55	10.45	115.00	104.55	10.45	115.00
Marquees 6.7 x 6.7m	93.64	9.36	103.00	93.64	9.36	103.00	104.55	10.45	115.00	104.55	10.45	115.00
Box Trailer 7X5	27.27	2.73	30.00	27.27	2.73	30.00	36.36	3.64	40.00	36.36	3.64	40.00
Volleyball set	30.00	3.00	33.00	30.00	3.00	33.00	40.00	4.00	44.00	40.00	4.00	44.00

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

RECREATION EQUIPMENT POOL

HIRING FEES AND BONDS (continued)

	WEEK						BOND					
	Fee Excl of GST 2011/12	GST	Total Incl of GST 2011/12	Fee Excl of GST 2012/13	GST	Total Incl of GST 2012/13	Fee Excl of GST 2011/12	GST	Total Incl of GST 2011/12	Fee Excl of GST 2012/13	GST	Total Incl of GST 2012/13
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Canoes	363.64	36.36	400.00	363.64	36.36	400.00	100.00	GST Free	100.00	100.00	GST Free	100.00
Marquees 3.6x3.6m	95.45	9.55	105.00	95.45	9.55	105.00	100.00	GST Free	100.00	100.00	GST Free	100.00
Marquees 4.5 x 4.5m	95.45	9.55	105.00	95.45	9.55	105.00	100.00	GST Free	100.00	100.00	GST Free	100.00
Marquees 5.5 x 5.5m	95.45	9.55	105.00	95.45	9.55	105.00	100.00	GST Free	100.00	100.00	GST Free	100.00
Marquees 6.1 x 6.1m	149.10	14.90	164.00	149.10	14.90	164.00	100.00	GST Free	100.00	100.00	GST Free	100.00
Marquees 6.7 x 6.7m	149.10	14.90	164.00	149.10	14.90	164.00	100.00	GST Free	100.00	100.00	GST Free	100.00
Box Trailer 7X5	63.64	6.36	70.00	63.64	6.36	70.00	0		0	0		0
Volleyball set	72.73	7.27	80.00	72.73	7.27	80.00	0		0	0		0

Items below charged out at a "per hiring rate"

	Fee Excl of GST 2011/12	GST	Total Incl of GST 2011/12	Fee Excl of GST 2012/13	GST	Total Incl of GST 2012/13
	\$	\$	\$	\$	\$	\$
Electrical 32amp power board	47.27	4.73	52.00	47.27	4.73	52.00

Note: 3m x 3m self supporting shelters are hired at the same fee and bond as 3.6m x 3.6m marquees if available
6m x 3m self supporting shelters are hired at the same fee and bond as 5.5m x 5.5m marquees if available

SCHEDULE OF FEES AND CHARGES – HALLS AND SPORTSFIELDS

Account No.	2011/12			2012/13			
	Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST	
	\$	\$	\$	\$	\$	\$	
WOODLOES MUSEUM							
Weddings or Similar Functions							
- First hour (minimum)	10722	159.09	15.91	175.00	159.09	15.91	175.00
- per hour or part of thereafter	10722	52.50	5.25	57.75	52.50	5.25	57.75
(includes access to Church with the Chimney and the grounds – but not the Museum House)							
Photos - per hour or part of thereafter	10722	52.50	5.25	57.75	52.50	5.25	57.75
(allows access to grounds only – does not include the conduct of weddings or similar function)							
HERALD AVENUE SENIORS CENTRE							
Centre Hall							
Bingo (\$100 per occasion (6pm to midnight))	10366	104.55	10.45	115.00	104.55	10.45	115.00
Church (minimum booking 2 hours) – per hour	10366	27.50	2.75	30.25	27.50	2.75	30.25

Dining Room - Herald Ave Seniors Centre							Community Meetings as detailed 2012/13					
Community Meetings as detailed 2011/12							Community Meetings as detailed 2012/13					
Account No:	Day			Night			Day			Night		
	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$	Fee \$	GST \$	Total \$
10366	16.27 (First two hours minimum)	1.63	17.90	22.41	2.24	24.65	16.27 (First two hours minimum)	1.63	17.90	22.41	2.24	24.65
	12.32 per hour or part thereof thereafter	1.23	13.55	17.27 per hour or part thereof thereafter	1.73	19.00	12.32 per hour or part thereof thereafter	1.23	13.55	17.27 per hour or part thereof thereafter	1.73	19.00

SCHEDULE OF FEES AND CHARGES –WHALEBACK GOLF COURSE

	Account No.	2011/2012			2012/2013		
		Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
		\$	\$	\$	\$	\$	\$
WHALEBACK PUBLIC GOLF COURSE							
9 Holes (Weekdays)							
Pensioners, Seniors or Organised Student Group	11020	10.90	1.10	12.00	11.37	1.13	12.50
Players	11020	14.55	1.45	16.00	15.00	1.50	16.50
Year 12 and under	11020	10.90	1.10	12.00	10.90	1.10	12.00
9 Holes (Weekends)							
Players (no concession)	11020	18.18	1.82	20.00	18.63	1.87	20.50
(weekends after 1.00pm) Year 12 or under	11020	13.64	1.36	15.00	13.64	1.36	15.00
18 Holes (Weekdays)							
Pensioners, Seniors or Organised Student Group	11020	15.46	1.54	17.00	16.36	1.64	18.00
Players	11020	20.00	2.00	22.00	20.90	2.10	23.00
Year 12 and under	11020	15.46	1.54	17.00	15.46	1.54	17.00
18 Holes (Weekends)							
Players	11020	25.45	2.55	28.00	26.36	2.64	29.00
(weekends after 1.00pm) Year 12 or under	11020	20.00	2.00	22.00	20.00	2.00	22.00
Putting Green	11020	3.64	0.36	4.00	3.64	0.36	4.00

Marketing Strategies as advertised by the City, offering special 2 for 1 options, e.g. 2 entries to play 18 holes on a weekend for the normal price of 1 weekend entry.

SCHEDULE OF FEES AND CHARGES – QUEENS PARK RECREATION CENTRE

FEES AND CHARGES RELATING TO PARTICIPATION IN RECREATIONAL ACTIVITIES AT LEISURE FACILITIES

The following scale of charges is proposed for participation in Recreation Activity Programs conducted by Council's Leisure Facilities. A degree of flexibility is required so that fees can change if costs change, to allow specials to be offered, and to enable a schedule to be applied to any new activities introduced during the year. Fee charged is dependant on activity cost.

Examples of charges are:-

- Multi Sports weekly fee if term payment made - Schedule 33 fee: \$ 7.50
- Multi Sports weekly fee if payment made casually - Schedule 4 fee: \$10.00
- Holiday Program Daily Rate (GST Exempt) - Schedule 87 fee: \$52.00

2012/2013				2012/2013				2012/2013				2012/2013			
Schedule	Fees Excl of GST	GST	Total Incl of GST	Schedule	Fees Excl of GST	GST	Total Incl of GST	Schedule	Fees Excl of GST	GST	Total Incl of GST	Schedule	Fees Excl of GST	GST	Total Incl of GST
	\$	\$	\$		\$	\$	\$		\$	\$	\$		\$	\$	\$
1	Free	Free	Free	31	6.36	0.64	7.00	61	20.45	2.05	22.50	91	59.09	5.91	65.00
2	1.82	0.18	2.00	32	6.55	0.65	7.20	62	20.91	2.09	23.00	92	63.64	6.36	70.00
3	2.00	0.20	2.20	33	6.82	0.68	7.50	63	21.36	2.14	23.50	93	68.18	6.82	75.00
4	2.27	0.23	2.50	34	7.00	0.70	7.70	64	21.82	2.18	24.00	94	72.73	7.27	80.00
5	2.45	0.25	2.70	35	7.18	0.72	7.90	65	22.73	2.27	25.00	95	77.27	7.73	85.00
6	2.50	0.25	2.75	36	7.27	0.73	8.00	66	23.64	2.36	26.00	96	81.82	8.18	90.00
7	2.73	0.27	3.00	37	7.73	0.77	8.50	67	24.55	2.45	27.00	97	86.36	8.64	95.00
8	3.18	0.32	3.50	38	7.82	0.78	8.60	68	25.45	2.55	28.00	98	90.91	9.09	100.00
9	3.27	0.33	3.60	39	8.18	0.82	9.00	69	26.36	2.64	29.00	99	95.45	9.55	105.00
10	3.36	0.34	3.70	40	8.64	0.86	9.50	70	27.27	2.73	30.00	100	100.00	10.00	110.00
11	3.41	0.34	3.75	41	9.09	0.91	10.00	71	31.82	3.18	35.00	101	104.55	10.45	115.00
12	3.50	0.35	3.85	42	9.36	0.94	10.30	72	32.00	3.20	35.20	102	109.09	10.91	120.00
13	3.64	0.36	4.00	43	9.55	0.95	10.50	73	33.00	3.30	36.30	103	113.64	11.36	125.00
14	3.82	0.38	4.20	44	10.00	1.00	11.00	74	34.00	3.40	37.40	104	118.18	11.82	130.00
15	4.00	0.40	4.40	45	10.45	1.05	11.50	75	35.00	3.50	38.50	105	122.73	12.27	135.00
16	4.09	0.41	4.50	46	10.91	1.09	12.00	76	36.36	3.64	40.00	106	127.27	12.73	140.00
17	4.18	0.42	4.60	47	11.36	1.14	12.50	77	40.00	4.00	44.00	107	131.82	13.18	145.00
18	4.32	0.43	4.75	48	11.82	1.18	13.00	78	40.91	4.09	45.00	108	136.36	13.64	150.00
19	4.41	0.44	4.85	49	12.27	1.23	13.50	79	45.00	4.50	49.50	109	140.91	14.09	155.00
20	4.45	0.45	4.90	50	12.73	1.27	14.00	80	45.45	4.55	50.00	110	145.45	14.55	160.00
21	4.55	0.45	5.00	51	13.18	1.32	14.50	81	46.00	4.60	50.60	111	150.00	15.00	165.00
22	4.68	0.47	5.15	52	13.64	1.36	15.00	82	47.00	4.70	51.70	112	154.55	15.45	170.00
23	4.91	0.49	5.40	53	14.09	1.41	15.50	83	48.00	4.80	52.80	113	163.64	16.36	180.00
24	5.00	0.50	5.50	54	14.55	1.45	16.00	84	49.00	4.90	53.90	114	172.73	17.27	190.00
25	5.09	0.51	5.60	55	15.45	1.55	17.00	85	50.00	5.00	55.00	115	181.82	18.18	200.00
26	5.27	0.53	5.80	56	16.36	1.64	18.00	86	51.00	5.10	56.10	116	190.91	19.09	210.00
27	5.45	0.55	6.00	57	17.27	1.73	19.00	87	52.00	5.20	57.20	117	200.00	20.00	220.00
28	5.64	0.56	6.20	58	18.18	1.82	20.00	88	53.00	5.30	58.30	118	209.09	20.91	230.00
29	5.91	0.59	6.50	59	19.09	1.91	21.00	89	54.00	5.40	59.40	119	218.18	21.82	240.00
30	6.00	0.60	6.60	60	20.00	2.00	22.00	90	55.00	5.50	60.50	120	227.27	22.73	250.00

- Group of 10 enrolling in any one activity – 10% discount on above fees.
- Group of 20 enrolling in any one activity – 20% discount on above fees.
- 2 for 1 promotion – Bring a friend – two entries for the price of a single entry fee listed in the schedules above.

**QUEENS PARK
RECREATION CENTRE**

	Account No.	2011/2012			2012/2013		
		Fees Excl of GST	Fees Incl of GST	Fees Incl of GST	Fees Excl of GST	Fees Incl of GST	Fees Incl of GST
		\$	\$	\$			
<u>SPORTS COMPETITIONS</u>							
Day Netball Game Fee – Per Team	11060	47.73	4.77	52.50	49.09	4.91	54.00
Day Netball Game Fee 1 Umpire – Per Team	11060	44.09	4.41	48.50	0.00	0.00	0.00
Night Netball Game Fee – Per Team	11060	50.91	5.09	56.00	52.72	5.28	58.00
Night Netball Game Fee 1 Umpire – Per Team	11060	47.27	4.73	52.00	0.00	0.00	0.00
Mixed Volleyball Game Fee – Per Team	11060	40.91	4.09	45.00	42.72	4.28	47.00
Night Soccer Game Fee – Per Team	11060	40.91	4.09	45.00	42.72	4.28	47.00
Social Badminton (weekly fee) – Per Player	11060	5.64	0.56	6.20	5.91	0.59	6.50
Social Badminton – 10 sessions	11060	50.00	5.00	55.00	53.18	5.32	58.50
Over 50's Badminton (2 hrs) – Per Player	11060	4.36	0.44	4.80	4.54	0.46	5.00
Over 50's Badminton (2 hrs) – 10 sessions	11060	39.09	3.91	43.00	40.91	4.09	45.00
Under 10, 12, 14, years – Per player	11060	5.00	0.50	5.50	5.09	0.51	5.60
Under 16, 18 20 years – Per player	11060	5.64	0.56	6.20	0.00	0.00	0.00
Team Nomination – Per Team	11060	22.73	2.27	25.00	22.73	2.27	25.00
<u>FITNESS PROGRAMS</u>							
Group Fitness Casual	11060	47.73	4.77	52.50	0.00	0.00	0.00
Group Fitness Casual – 2 for 1 Promotion	11060	44.09	4.41	48.50	0.00	0.00	0.00
Group Fitness Seniors/Disability/Students Casual	11060	50.91	5.09	56.00	0.00	0.00	0.00
Group Fitness - 10 Sessions	11060	47.27	4.73	52.00	0.00	0.00	0.00
Group Fitness Seniors/Disability/Students - 10 Sessions	11060	40.91	4.09	45.00	0.00	0.00	0.00
<u>OTHER</u>							
Staff – per hour	11060	30.91	3.09	34.00	30.91	3.09	34.00
Creche – per hour	11060	2.64	0.26	2.90	2.73	0.27	3.00

<u>HALL HIRE CHARGES</u>	Account No.	2011/2012			2012/2013		
		Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
		\$	\$	\$	\$	\$	\$
Recreation Activities							
Sports Hall							
Community Groups	11050	29.09	2.91	32.00	29.09	2.91	32.00
Commercial Groups	11050	40.91	4.09	45.00	41.82	4.18	46.00
Badminton Courts							
Community Groups	11050	11.82	1.18	13.00	12.73	1.27	14.00
Commercial Groups	11050	18.18	1.82	20.00	19.09	1.91	21.00
Activities Room, Meeting Room, Kitchen							
Community Groups	11050	20.00	2.00	22.00	20.91	2.09	23.00
Commercial Groups	11050	27.73	2.77	30.50	28.64	2.86	31.50
Kiosk							
Community/Commercial Groups	11050	8.18	0.82	9.00	8.18	0.82	9.00
Playroom							
Community Groups	11050	14.55	1.45	16.00	14.55	1.45	16.00
Commercial Groups	11050	20.91	2.09	23.00	20.91	2.09	23.00

SOCIAL FUNCTIONS/CASUAL BOOKINGS

\$100 Deposit with application for hire. Balance at least 14 days prior to function.

REGULAR BOOKINGS

Bookings shall be paid monthly in advance.

	Account No.	2011/2012			2012/2013		
		Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
		\$	\$	\$	\$	\$	\$
Sports Hall							
6.00pm – 1.00am per occasion	11050	500.00	50.00	550.00	500.00	50.00	550.00
7 hour block	11050	500.00	50.00	550.00	500.00	50.00	550.00
6.00pm – 1.00am per occasion Special Rate	11050	454.54	45.46	500.00	454.54	45.46	500.00
Activities Room							
6.00pm – 1.00am per occasion	11050	318.18	31.82	350.00	318.18	31.82	350.00
7 hour block	11050	318.18	31.82	350.00	318.18	31.82	350.00
6.00pm – 1.00am per occasion Special Rate	11050	272.73	27.27	300.00	272.73	27.27	300.00
7.00pm – 1.00am per occasion	11050	272.73	27.27	300.00	272.73	27.27	300.00
(If booking Activities Room in conjunction with Sports Hall, ½ Activities Room hire fee to apply)							

	Account No.	2011/2012			2012/2013		
		Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
		\$	\$	\$	\$	\$	\$
Booking Extras							
Cleaning per staff hour (1 person)	11050	29.09	2.91	32.00	30.91	3.09	34.00
Security Callout - Unsecured premises	11050	100.00	10.00	110.00	100.00	10.00	110.00
Security Callout – Breach of conditions	14833	100.00	10.00	110.00	100.00	10.00	110.00
Callout – Environmental Officer due to excessive noise complaint	14833	100.00	10.00	110.00	100.00	10.00	110.00
Lost Key Replacement Charge	11050	77.27	7.73	85.00	77.27	7.73	85.00
Administration Cancellation Fee (Bookings)	11050	23.64	2.36	26.00	23.64	2.36	26.00
STORAGE							
Storage fee for groups and organisations storing their own materials at the Centre per cubic meter per calendar month.	11050	6.36	0.64	7.00	6.82	0.68	7.50
BONDS							
Functions/Parties	05051 .9713	1,000.00	GST Free	1,000.00	1,000.00	GST Free	1,000.00
High Risk Function	05051 .9713	1,500.00	GST Free	1,500.00	1,500.00	GST Free	1,500.00
No Alcohol Function	05051 .9713	800.00	GST Free	800.00	800.00	GST Free	800.00
HIRE OF EQUIPMENT							
Chair	11050	1.82	0.18	2.00	1.82	0.18	2.00
Table	11050	6.36	0.64	7.00	6.36	0.64	7.00
Gymnastics Equipment	11050	15.45	1.55	17.00	18.18	1.82	20.00
Minor Equipment eg. Bibs	11050	3.18	0.32	3.50	3.18	0.32	3.50
Minor Equipment eg. Balls and Racquets	11050	1.82	0.18	2.00	1.82	0.18	2.00
Bond to be applied if equipment is removed from Centre	11050	50.00	GST Free	50.00	50.00	GST Free	50.00
MISCELLANEOUS ITEMS							
Fax 1 st Page (Local Area)	11084	0.45	0.05	0.50	0.45	0.05	0.50
Pay Phone Local Calls	11070	0.45	0.05	0.50	0.45	0.05	0.50
Photocopying – A4	11084	0.27	0.03	0.30	0.27	0.03	0.30
Photocopying – A3	11084	0.32	0.03	0.35	0.32	0.03	0.35
Laminating - A4	11084	0.91	0.09	1.00	0.91	0.09	1.00
Laminating - A3	11084	0.91	0.09	1.00	0.91	0.09	1.00
Term program advertisement							
User Group – 1 column width x 2.5cm	11050	63.64	6.36	70.00	63.64	6.36	70.00
User Group – 1 column width x 5cm	11050	95.45	9.55	105.00	95.45	9.55	105.00
User Group – 1 column width x 7.5cm	11050	127.27	12.73	140.00	127.27	12.73	140.00
Outside Organisation – 1 column width x 2.5cm	11050	118.18	11.82	130.00	118.18	11.82	130.00
Outside Organisation – 1 column width x 5cm	11050	190.91	19.09	210.00	190.91	19.09	210.00
Outside Organisation – 1 column width x 7.5cm	11050	259.09	25.91	285.00	259.09	25.91	285.00

SCHEDULE OF FEES AND CHARGES – LEISUREPLEX AQUATIC CENTRE

	Account	Account	2011/2012			2012/2013		
			Fees		Fees	Fees		Fees
			Excl of GST	GST	Incl of GST	Excl of GST	GST	Incl of GST
RIVERTON & CANNINGTON LEISUREPLEX AQUATIC	RLP	CLP						
Casual Entry			\$	\$	\$	\$	\$	\$
Child - under 3 years- No Charge	14828	10335	0	0	0	0	0	0
Child - Entry 3-15 years (Inclusive)	14828		3.45	0.35	3.80	3.56	0.36	3.90
Child entry 2 for 1	14828		3.45	0.35	3.80	3.56	0.36	3.90
Child - Entry 3-15 years (Inclusive)		10335				3.36	0.34	3.70
Child entry 2 for 1		10335				3.36	0.34	3.70
Student/HCC Entry (with concession card)	14828		4.36	0.44	4.80	4.49	0.45	4.90
Student/HCC Entry 2 for 1 Special	14828		4.36	0.44	4.80	4.49	0.45	4.90
Student/HCC Entry (card holders only)		10335				4.00	0.40	4.40
Student/HCC Entry 2 for 1 Special		10335				4.00	0.40	4.40
Adult - Entry 16 yrs & over	14828		5.00	0.50	5.50	5.09	0.51	5.60
Adult 2 for 1 entry	14828		5.00	0.50	5.50	5.09	0.51	5.60
Adult - Entry 16 yrs & over		10335				4.73	0.47	5.20
Adult 2 for 1 entry		10335				4.73	0.47	5.20
Senior / Disability - casual (Card holders only)	14828		3.45	0.35	3.80	3.56	0.36	3.90
Senior/Disability 2 for 1 entry	14828		3.45	0.35	3.80	3.56	0.36	3.90
Senior / Disability - (Card holders only)		10335				3.36	0.34	3.70
Senior/Disability 2 for 1 Special		10335				3.36	0.34	3.70
Spectator	14828	10335	1.82	0.18	2.00	1.82	0.18	2.00
Vac swim spectator - 2 for 1 special	14828	10335	1.82	0.18	2.00	1.82	0.18	2.00
Disability Carer (card holder on duty) No Charge	14828	10335	0.00	0.00	0.00	0.00	0.00	0.00
Scuba student entry	14828		11.36	1.14	12.50	11.82	1.18	13.00
School Group entry	14828	10335	2.27	0.23	2.50	2.27	0.23	2.50
Special Need School Group Entry (Subject to approval)	14828	10335				1.14	0.11	1.25
Family day pass (2A+2C or 1A + 3C)	14828		14.09	1.41	15.50	14.51	1.45	16.00
Additional child - with family pass	14828		3.45	0.35	3.80	3.56	0.36	3.90
Family day pass (2A+2C or 1A + 3C)		10335				13.64	1.36	15.00
Additional child - with family pass		10335				3.36	0.34	3.70
Promo Family Day pass (2A + 2C or 1A+3C)	14828		27.27	2.73	30.00	27.27	2.73	30.00
Additional child - with promo family pass	14828		4.54	0.46	5.00	4.55	0.45	5.00
Promo Family Day pass (2A + 2C or 1A+3C)		10335				22.73	2.27	25.00
Additional child - with promo family pass		10335				3.64	0.36	4.00
Family day pass (2A+2C or 1A+3C) Rates Notice	14828	10335	9.10	0.90	10.00	9.09	0.91	10.00
Fun Nut hire per 1/2 hour	14828	10335	0.91	0.09	1.00	0.94	0.09	1.00
2 for 1 Fun Nut hire	14828	10335	0.91	0.09	1.00	0.94	0.09	1.00
Waterslide - per session	14828	10335	3.18	0.32	3.50	2.73	0.27	3.00
2 for 1 waterslide	14828	10335	3.18	0.32	3.50	2.73	0.27	3.00
Waterslide - 10 slide pass	14828	10335	3.18	0.32	3.50	2.73	0.27	3.00
Special Event Child - Entry/Slide Group 10+	14828	10335	5.45	0.55	6.00	5.45	0.55	6.00
Special Event Adult - Entry/Slide Group 10+	14828	10335	6.36	0.64	7.00	6.36	0.64	7.00
Lifeguard - Per hour	14828	10335	30.90	3.10	34.00	32.72	3.28	36.00
Inflatable Hire per Hire	14828	10335				90.90	9.10	100.00
Multi-passes								
Child 10 entry	14828		30.90	3.10	34.00	31.83	3.19	35.00
Child 20 entry	14828		58.17	5.83	64.00	59.99	6.01	66.00
Child 40 entry	14828		109.08	10.92	120.00	113.63	11.37	125.00
Child 10 entry		10335				30.00	3.00	33.00
Child 20 entry		10335				57.27	5.73	63.00
Child 40 entry		10335				107.26	10.74	118.00

SCHEDULE OF FEES AND CHARGES – LEISUREPLEX AQUATIC CENTRE

Student/HCC 10 entry (card holders only)	14828		39.09	3.91	43.00	40.00	4.00	44.00
Student/HCC 20 entry (card holders only)	14828		73.63	7.37	81.00	75.45	7.55	83.00
Student/HCC 40 entry (card holders only)	14828		140.00	14.00	154.00	141.81	14.19	156.00
Student/HCC 10 entry (card holders only)		10335				36.36	3.64	40.00
Student/HCC 20 entry (card holders only)		10335				68.18	6.82	75.00
Student/HCC 40 entry (card holders only)		10335				127.26	12.74	140.00
Adult 10 entry	14828		45.45	4.55	50.00	46.36	4.64	51.00
Adult 20 entry	14828		85.44	8.56	94.00	86.36	8.64	95.00
Adult 40 entry	14828		159.07	15.93	175.00	162.71	16.29	179.00
Adult 10 entry		10335				42.72	4.28	47.00
Adult 20 entry		10335				79.99	8.01	88.00
Adult 40 entry		10335				150.90	15.10	166.00
Senior/Disability 10 entry (card holders only)	14828		30.91	3.09	34.00	31.83	3.19	35.00
Senior/Disability 20 entry (card holders only)	14828		58.17	5.83	64.00	59.99	6.01	66.00
Senior/Disability 40 entry (card holders only)	14828		109.08	10.92	120.00	113.63	11.37	125.00
Senior/Disability 10 entry (card holders only)		10335				30.00	3.00	33.00
Senior/Disability 20 entry (card holders only)		10335				57.27	5.73	63.00
Senior/Disability 40 entry (card holders only)		10335				107.26	10.74	118.00
Vacation 5 student entry	14828		15.45	1.55	17.00	0.00	0.00	0.00
Vac swim child - 10 entry	14828		30.00	3.00	33.00	30.91	3.09	34.00
Vac swim Spec - 10 entry 2 for 1	14828	10335	14.54	1.46	16.00	14.54	1.46	16.00
Vac swim child - 10 entry		10335				30.00	3.00	33.00
Lane Hire per hour								
1 50m lane - community	14828		10.00	1.00	11.00	10.00	1.00	11.00
1 50m lane - commercial	14828		11.82	1.18	13.00	11.82	1.18	13.00
1 25m lane - community	14828	10335	8.18	0.82	9.00	8.18	0.82	9.00
1 25m lane - commercial	14828	10335	9.09	0.91	10.00	9.09	0.91	10.00
Deep pool - Hire per hour	14828		10.00	1.00	11.00	10.00	1.00	11.00
25m pool - booking fee (3 lanes)	14828		51.81	5.19	57.00	53.63	5.37	59.00
50m pool - booking fee Full Day Carnivals	14828		95.45	9.55	105.00	145.44	14.56	160.00
50m pool - booking fee Half Day Carnivals	14828					118.17	11.83	130.00
25m pool - booking fee Full Day Carnivals		10335				118.17	11.83	130.00
25m pool - booking fee Half Day Carnivals		10335				99.99	10.01	110.00
Deep Pool - booking fee	14828		38.18	3.82	42.00	39.09	3.91	43.00

25% discount applicable to venue hire fees for local sporting clubs with more than 10 bookings per annum. Subject to Approval.

SCHEDULE OF FEES AND CHARGES – LEISUREPLEX AQUATIC CENTRE

	Account	Account	2011/2012			2012/2013		
			Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
			\$	\$	\$	\$	\$	\$
RIVERTON LEISUREPLEX & CANNINGTON LEISUREPLEX AQUATIC								
	RLP	CLP						
Locker Memberships (use of any available locker)								
Hot shower – No Charge								
Locker hire 1 hr	14828	10335	0.91	0.09	1.00	0.91	0.09	1.00
1 month membership	14828	10335	7.27	0.73	8.00	7.27	0.73	8.00
6 month membership	14828	10335	22.73	2.27	25.00	22.73	2.27	25.00
12 month membership	14828	10335	36.36	3.64	40.00	36.36	3.64	40.00
BBQ Hire	14828	10335	3.18	0.32	3.50	3.18	0.32	3.50
Phone call	14828	10335	0.45	0.05	0.50	0.45	0.05	0.50
Photocopy per (1 side) page	14828	10335	0.36	0.04	0.40	0.36	0.04	0.40
Fax charge	14828	10335	0.45	0.05	0.50	0.45	0.05	0.50
Laminating A3 & A4	14828	10335	0.91	0.09	1.00	0.91	0.09	1.00
Replacement membership card	14828	10335	2.73	0.27	3.00	2.73	0.27	3.00
Replacement membership band	14828	10335				5.45	0.55	6.00
Commercial Foyer Display 9m per hour	14828	10335	5.45	0.55	6.50	5.45	0.55	6.50
Commercial Foyer Display 9m per day	14828	10335	50.00	5.00	55.00	50.00	5.00	55.00
Commercial Foyer Display 9m per week	14828	10335	100.00	10.00	110.00	100.00	10.00	110.00
Commercial Foyer Display 9m per month	14828	10335	273.73	27.27	300.00	273.73	27.27	300.00
Foyer Display – community (Manager's Discretion) – No Charge	14828	10335	0.00	0.00	0.00	0.00	0.00	0.00
Administration Cancellation Fee (Aquatic)	14828	10335	23.64	2.36	26.00	23.64	2.36	26.00
Learn to Swim								
SWIM SCHOOL								
Parent & Child	14818	10330	127.00	GST Free	127.00	130.00	GST Free	130.00
Pre-school	14818	10330	127.00	GST Free	127.00	130.00	GST Free	130.00
School Age	14818	10330	127.00	GST Free	127.00	130.00	GST Free	130.00
Adult	14818	10330	127.00	GST Free	127.00	130.00	GST Free	130.00
Adult 45 minute lesson	14818	10330	182.00	GST Free	182.00	187.00	GST Free	187.00
Senior	14818	10330	127.00	GST Free	127.00	130.00	GST Free	130.00
Private school peak Terms 1 & 4 ratio 1:8	14818	10330	53.00	GST Free	53.00	54.00	GST Free	54.00
Wade Rescue	14818	10330	128.00	GST Free	128.00	132.00	GST Free	132.00
Accompany Rescue	14818	10330	128.00	GST Free	128.00	132.00	GST Free	132.00
Bronze Star	14818	10330	148.00	GST Free	148.00	152.00	GST Free	152.00
Bronze Medallion	14818	10330	200.00	17.93	200.00	187.26	18.74	206.00
Bronze Medallion Requalification	14818	10330				40.91	4.09	45.00
Special Olympics	14818	10330	145.00	GST Free	145.00	149.00	GST Free	149.00
Special needs/disability class	14818	10330	220.00	GST Free	220.00	226.00	GST Free	226.00
One on One lessons (Adult or Child)	14818	10330	315.00	GST Free	315.00	324.00	GST Free	324.00
One on Two lessons (Adult or Child)	14818	10330	415.00	GST Free	415.00	427.00	GST Free	427.00
Adult fitness per class -casual	14818	10330	11.81	1.19	13.00	11.81	1.19	13.00
Swim Coach - per hour	14818	10330	52.72	5.28	58.00	53.63	5.37	59.00

SCHEDULE OF FEES AND CHARGES – LEISUREPLEX AQUATIC CENTRE

RIVERTON LEISUREPLEX & CANNINGTON LEISUREPLEX	Account	Account	Fees Excl of GST	2011/2012		Fees		2012/2013	
	RLP	CLP		GST	Incl of GST	Excl of GST	GST	Incl of GST	
Squad Adults			\$	\$	\$	\$	\$	\$	
Adult Squad 1 session per week	14818	10330	11.09	1.11	12.20	11.42	1.14	12.60	
Adult Squad 2 session per week	14818	10330	7.36	0.74	8.10	7.58	0.76	8.30	
Adult Squad 3 session per week	14818	10330	6.62	0.67	7.29	6.83	0.68	7.50	
Squad Child									
Child Squad 1 session per week	14818	10330	11.09	1.11	12.20	11.42	1.14	12.60	
Child Squad 2 session per week	14818	10330	7.36	0.74	8.10	7.58	0.76	8.30	
Child Squad 3 session per week	14818	10330	6.62	0.67	7.29	6.83	0.68	7.50	
Child Squad 4 session per week	14818	10330	5.97	0.60	6.57	6.15	0.62	6.80	
Child Squad 5 session per week	14818	10330	5.38	0.54	5.92	5.54	0.55	6.10	
Child Squad 6 session per week	14818	10330	4.84	0.49	5.33	4.99	0.50	5.50	
Child Squad 7 session per week	14818	10330	4.36	0.44	4.80	4.49	0.45	4.90	
Child Squad 8 session per week	14818	10330	3.92	0.40	4.32	4.04	0.40	4.40	
Student Photographs									
Original Photograph	14818	10330	13.64	1.36	15.00	13.64	1.36	15.00	
Re-print	14818	10330	2.27	0.23	2.50	2.27	0.23	2.50	
Administration Cancellation Fee (Swim School)	14818	10330	23.64	2.36	26.00	23.64	2.36	26.00	

Promotional \$10 discount voucher for CLP swimming lessons when presented during enrolments.

*Conditions: Voucher must be presented to be redeemed.

- Voucher valid for residents only.

SCHEDULE OF FEES AND CHARGES – LEISUREPLEX AQUATIC CENTRE

RIVERTON LEISUREPLEX & CANNINGTON LEISUREPLEX	Account RLP	Account CLP	2011/2012			2012/2013		
			Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
			\$	\$	\$	\$	\$	\$
FITNESS CENTRE								
Casual Entry								
GYM – RLP & CLP								
Adult - 16 years & over	14822	10345	14.54	1.46	16.00	14.54	1.46	16.00
Adult 2 for 1 entry	14822	10345	14.54	1.46	16.00	14.54	1.46	16.00
Student/HCC - card holders only	14822	10345	10.00	1.00	11.00	10.45	1.05	11.50
Student/HCC - 2 for 1 entry	14822	10345	10.00	1.00	11.00	10.45	1.05	11.50
Senior/Disability (Card Holder)	14822	10345	10.00	1.00	11.00	10.00	1.00	11.00
Senior Gym 2 for 1 entry	14822	10345	10.00	1.00	11.00	10.00	1.00	11.00
School Group Entry	14822	10345	5.45	0.55	6.00	5.45	0.55	6.00
School Group per class	14822	10345	109.09	10.91	120.00	109.09	10.91	120.00
Living Longer, Living Stronger RLP & CLP 1pm-3pm Mon-Fri								
LLLS Appraisal Tier 1	14822	10345				68.18	6.82	75.00
LLLS Appraisal Tier 2	14822	10345	50.00	5.00	55.00	50.00	5.00	55.00
LLLS casual entry	14822	10345	5.45	0.55	6.00	5.45	0.55	6.00
LLLS 10 entries	14822	10345	50.00	5.00	55.00	50.00	5.00	55.00
Gym & Therapy RLP Only								
Adult - (16 years and over)	14822		17.27	1.73	19.00	17.73	1.77	19.50
Adult 2 for 1 entry	14822		17.27	1.73	19.00	17.73	1.77	19.50
Senior/Disability (Card Holder)	14822		14.54	1.46	16.00	14.98	1.50	16.50
Senior/Disability - 2 for 1 entry (Card Holder)	14822		14.54	1.46	16.00	14.98	1.50	16.50
Group Fitness RLP & CLP								
Adult - Aerobic (16 years & over)	14822	10345	10.45	1.05	11.50	10.91	1.09	12.00
Adult Aerobic 2 for 1 entry	14822	10345	10.45	1.05	11.50	10.91	1.09	12.00
Student/HCC Aerobic - Card Holders only	14822	10345	8.18	0.82	9.00	8.64	0.86	9.50
Student/HCC Aerobic - 2 for 1 entry	14822	10345	8.18	0.82	9.00	8.64	0.86	9.50
Senior/Disability – Aerobic (Card Holder)	14822	10345	8.18	0.82	9.00	8.18	0.82	9.00
Seniors Aerobic 2 for 1 entry (Card Holder)	14822	10345	8.18	0.82	9.00	8.18	0.82	9.00
School Group Entry – Aerobic	14822	10345	5.45	0.55	6.00	5.45	0.55	6.00
School Group Per Class (Aerobic)	14822	10345	109.09	10.91	120.00	109.08	10.92	120.00
Memberships								
Gym – RLP & CLP								
Adult - 10 entries	14822	10345	130.90	13.10	144.00	130.90	13.10	144.00
Adult - 20 entries	14822	10345	247.25	24.75	272.00	247.25	24.75	272.00
Student/HCC - 10 entries	14822	10345	89.99	9.01	99.00	93.63	9.37	103.00
Student/HCC - 20 entries	14822	10345	169.98	17.02	187.00	177.26	17.74	195.00
Senior/Disability - 10 entries	14822	10345	89.99	9.01	99.00	89.99	9.01	99.00
Senior/Disability - 20 entries	14822	10345	169.98	17.02	187.00	169.98	17.02	187.00
Adult 1 month Gym	14822	10345	80.90	8.10	89.00	82.72	8.28	91.00
Adult 1 month Gym with appraisal & program	14822	10345	120.90	12.10	133.00	124.53	12.46	137.00
Adult 3 month Gym Promo	14822	10345	180.89	18.11	199.00	180.89	18.11	199.00
Adult 6 month Gym	14822	10345	318.15	31.85	350.00	327.24	32.76	360.00
Adult 12 month Gym	14822	10345	522.68	52.32	575.00	536.32	53.68	590.00
Adult 12 month Gym Direct Debit per month	14822	10345	45.45	4.55	50.00	47.27	4.73	52.00
Senior/Disability 1 month Gym	14822	10345	63.63	6.37	70.00	65.45	6.55	72.00

SCHEDULE OF FEES AND CHARGES – LEISUREPLEX AQUATIC CENTRE

Senior/Disability 1 month Gym with appraisal & program	14822	10345	100.90	10.10	111.00	103.63	10.37	114.00
Senior/Disability 3 month Gym promo membership	14822	10345	162.71	16.29	179.00	162.71	16.29	179.00
Senior/Disability 6 month Gym	14822	10345	272.70	27.30	300.00	280.88	28.12	309.00
Senior/Disability 12 month Gym	14822	10345	413.60	41.40	455.00	422.69	42.31	465.00
Senior/Disability 12 month Gym Direct Debit per month	14822	10345	36.36	3.64	40.00	37.27	3.73	41.00
Extra appraisal & program	14822	10345	69.08	6.92	76.00	69.08	6.92	76.00
Personal Trainer – 4 sessions	14822	10345	254.52	25.48	280.00	261.79	26.21	288.00
Personal Trainer – 10 sessions	14822	10345	581.77	58.23	640.00	599.95	60.05	660.00
Personal Trainer – 20 sessions	14822	10345	981.73	98.27	1080.00	999.91	100.09	1100.00
Personal Trainer – 10 half hour sessions	14822	10345	331.79	33.21	365.00	340.88	34.12	375.00
Group Fitness RLP & CLP								
Adult Aerobic – 10 entries	14822	10345	90.90	9.10	100.00	96.36	9.64	108.00
Adult Aerobic – 20 entries	14822	10345	177.25	17.75	195.00	185.44	18.56	204.00
Student/HCC - 10 entries	14822	10345	65.45	6.55	72.00	77.27	7.73	85.00
Student/HCC - 20 entries	14822	10345	127.26	12.74	140.00	146.35	14.65	161.00
Senior/Disability - 10 entries	14822	10345	65.45	6.55	72.00	65.45	6.55	81.00
Senior/Disability - 20 entries	14822	10345	127.26	12.74	140.00	127.26	12.74	153.00
Adult 1 month	14822	10345	80.90	8.10	89.00	83.63	8.37	92.00
Adult 3 month Promo	14822	10345	180.90	18.10	199.00	180.89	18.11	199.00
Adult 6 month	14822	10345	313.61	31.39	345.00	327.24	32.76	360.00
Adult 12 month	14822	10345	481.78	48.22	530.00	495.41	49.59	545.00
Adult 12 month Direct Debit per month	14822	10345	42.72	4.28	47.00	43.63	4.37	48.00
Senior/Disability 1 month membership	14822	10345	63.63	6.37	70.00	65.45	6.55	72.00
Senior/Disability 3 month promo membership	14822	10345	162.71	16.29	179.00	162.71	16.29	179.00
Senior/Disability 6 month membership	14822	10345	233.62	23.38	257.00	239.98	24.02	264.00
Senior /Disability 12 month membership	14822	10345	381.78	38.22	420.00	390.87	39.13	430.00
Senior/Disability 12 month membership Direct Debit per month	14822	10345	34.54	3.46	38.00	35.45	3.55	39.00
Gym & Group Fitness RLP & CLP								
Adult 1 month	14822	10345	97.26	9.74	107.00	102.72	10.28	113.00
Adult 1 month + Appraisal	14822	10345	138.17	13.83	152.00	144.53	14.47	159.00
Adult 3 month promo membership	14822	10345	236.36	23.64	279.00	253.61	25.39	279.00
Adult 6 month membership	14822	10345	413.60	41.40	455.00	431.78	43.22	475.00
Adult 12 month membership	14822	10345	700.00	70.00	770.00	731.75	73.25	805.00
Adult 12 month membership Direct Debit per month	14822	10345	0	0	0	63.63	6.37	68.00
Senior 1 month	14822	10345	81.81	8.19	90.00	86.36	8.64	95.00
Senior 1 month + Appraisal	14822	10345	122.72	12.28	135.00	129.08	12.92	142.00
Senior 3 month promo membership	14822	10345	208.18	20.82	229.00	208.16	20.84	229.00
Senior 6 month membership	14822	10345	336.36	33.64	370.00	354.51	35.49	390.00
Senior 12 month membership	14822	10345	559.04	55.96	615.00	581.77	58.23	640.00
Senior 12 month membership Direct Debit per month	14822	10345	0	0	0	50.90	5.10	56.00
Administration Cancellation Fee (Fitness)	14822	10345	23.64	2.36	26.00	23.63	2.37	26.00
FITNESS CENTRE								
Seniors Club Off Peak membership (1pm-4pm Mon to Fri) RLP & CLP								
Swim, Spa, Sauna, Steam & Cardio Gym								
3 month	14822	10345	103.63	10.37	114.00	103.63	10.37	114.00
6 month	14822	10345	195.44	19.56	215.00	195.44	19.56	215.00
12 month	14822	10345	368.15	36.85	405.00	368.15	36.85	405.00

SCHEDULE OF FEES AND CHARGES – LEISUREPLEX AQUATIC CENTRE

Account	Account	2011/2012			2012/2013			
		Fees		Fees	Fees		Fees	
		Excl of GST	GST	Incl of GST	Excl of GST	GST	Incl of GST	
RLP	CLP	\$	\$	\$	\$	\$	\$	
Leisureplex Plus Memberships RLP & CLP								
RLP (Gym, Therapy & Pools)								
CLP (Gym, Pool & Wellness Centre)								
(Gym, Therapy & Pools)								
Adult 1 month	14822	10345	100.00	10.00	110.00	102.72	10.28	113.00
Adult 3 month Promo	14822	10345	253.61	25.39	279.00	253.61	25.39	279.00
Adult 6 month	14822	10345	422.69	42.31	465.00	431.78	43.22	475.00
Adult 12 month	14822	10345	713.57	71.43	785.00	731.75	73.25	805.00
Adult 12 month Direct Debit per month	14822	10345	63.63	6.37	70.00	64.54	6.46	70.00
Senior/Disability 1 month	14822	10345	84.54	8.46	93.00	86.36	8.64	95.00
Senior/Disability 3 month promo	14822	10345	208.16	20.84	229.00	208.16	20.84	229.00
Senior Disability 6 month Gym	14822	10345	345.42	34.58	380.00	354.51	35.49	390.00
Senior/Disability 12 month Gym	14822	10345	568.13	56.87	625.00	581.77	58.23	640.00
Senior/Disability 12 month Direct Debit per month	14822	10345	50.00	5.00	55.00	50.90	5.10	56.00
Multi Access Membership RLP & CLP								
RLP (Gym, Therapy, Group Fitness & Pools)								
CLP (Gym, Group Fitness, Pool & Wellness Centre)								
Adult 1 month	14822	10345	113.62	11.38	125	117.26	11.74	129.00
Adult 1 month + Appraisal	14822	10345	154.53	15.47	170	159.08	15.92	175.00
Adult 3 month promo membership	14822	10345	271.79	27.21	299	271.79	27.21	299.00
Adult 6 month membership	14822	10345	445.41	44.59	490	453.60	45.40	499.00
Adult 12 month membership	14822	10345	736.3	73.7	810	754.48	75.52	830.00
Adult 12 month Direct Debit per month	14822	10345	68.2	6.81	75	69.08	6.92	72.00
Senior 1 month	14822	10345	90.9	9.1	100	93.63	9.37	103.00
Senior 1 month + Appraisal	14822	10345	131.8	13.2	145	135.44	13.56	149.00
Senior 3 month promo membership	14822	10345	218.16	21.84	240	226.34	22.66	249.00
Senior 6 month membership	14822	10345	362.69	36.31	399	368.15	36.85	405.00
Senior 12 month membership	14822	10345	590.85	59.15	650	599.95	60.05	660.00
Senior 12 month Direct Debit Per month	14822	10345	51.81	5.19	57	52.72	5.28	58.00
Corporate/Group Incorporated Memberships (minimum 6 participants) RLP & CLP								
Adult 12 months Gym	14822	10345	418.14	41.86	460.00	430.69	39.31	470.00
Adult 12 months Multi Access Gym, Group Fitness, Therapy & Pools (RLP)								
(CLP Gym, Group Fitness, Pools, Wellness Centre)	14822	10345	599.95	60.05	660.00	617.94	52.06	670.00
Adult 12 month Group Fitness	14822	10345	418.14	41.86	460.00	430.69	39.31	470.00
Adult 12 month Gym & Group Fitness	14822	10345	599.95	60.05	660.00	0.00	0.00	0.00
Club Membership Registration Fee	14822	10345	90.91	9.09	100.00	90.91	9.09	100.00
All Members must be from an Incorporated Club body or employees of a registered Corporation. All Corporate and Club Memberships do not include time stops, upgrades or suspension options								
Foundation Membership rejoin RLP ONLY 10% discount from current retail price								
Adults 12 month	14822		645.40	64.60	710.00	659.03	65.97	725.00
Senior/Disability 12 month	14822		510.86	51.14	562.00	523.59	52.41	576.00
Foundation Membership CLP Only								
300 Memberships Only								
approx 10% discount on current retail price on any current memberships								
12 month								
	10345		0		0	499.96	50.04	550.00

SCHEDULE OF FEES AND CHARGES – LEISUREPLEX AQUATIC CENTRE

A 10% PREMIUM WILL APPLY TO ANY 1, 3, 6 or 12 MONTH MEMBERSHIP FOR USE AT BOTH RLP & CLP

PROMOTIONAL MEMBERSHIPS

6 month Membership at Full purchase price receives an additional month free, i.e 7 months Membership

12 month Membership at Full purchase price receives an additional 2 months free, i.e 14 months Membership

Conditions on Promotional Memberships

Limited Offer with the period offered to purchase with the bonus months at the discretion of the Manager.

Only applies to new and renewing Members. Current Members cannot upgrade, they would have to purchase the full Membership.

Applies to all 6-12 month Memberships: Gym, Group Fitness and Gym, Therapy, Leisureplex Plus and Seniors Club Memberships.

SCHEDULE OF FEES AND CHARGES – LEISUREPLEX AQUATIC CENTRE

RIVERTON LEISUREPLEX & CANNINGTON LEISUREPLEX	Account RLP	Account CLP	2011/2012			2012/2013		
			Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
			\$	\$	\$	\$	\$	\$
Therapy Suite RLP ONLY								
Casual Entry								
Adult + swim	14826		8.63	0.87	9.50	9.09	0.91	10.00
Adult 2 for 1 entry	14826		8.63	0.87	9.50	9.09	0.91	10.00
Child – (Disability)	14826		4.09	0.41	4.50	4.09	0.41	4.50
Senior/Rehabilitation Referral	14826		7.27	0.73	8.00	7.64	0.76	8.40
Therapy Memberships								
Child - (Disability) - 10 entry	14826		38.18	3.82	42.00	38.18	3.82	41.00
Adult + swim - 10 entry	14826		80.00	8.00	88.00	81.81	8.19	90.00
Adult + swim – 20 entry	14826		154.53	15.47	170.00	154.53	15.47	170.00
Senior/Rehabilitation - 10 entry	14826		66.36	6.64	73.00	68.18	6.82	75.00
Senior/Rehabilitation - 20 entry	14826		123.62	12.38	136.00	129.08	12.92	142.00
Adult 1 month membership	14826		72.72	7.28	80.00	75.45	7.55	83.00
Adult 3 month promo membership	14826		180.90	18.10	199.00	180.89	18.11	199.00
Adult Therapy 6 month membership	14826		290.00	29.00	319.00	299.97	30.03	330.00
Adult Therapy 12 month membership	14826		462.68	46.32	509.00	481.78	48.22	530.00
Adult 12 month Direct Debit per month	14826					42.72	4.28	47.00
Senior/Disability 1 month membership	14826		62.72	6.28	69.00	65.45	6.55	72.00
Senior/Disability 3 month promo membership	14826		153.62	15.38	169.00	162.71	16.29	179.00
Senior/Disability 6 month membership	14826		257.25	25.75	283.00	266.34	26.66	293.00
Senior/Disability 12 month membership	14826		411.78	41.22	453.00	427.23	42.77	470.00
Senior 12 month Direct Debit Per month	14826					38.18	3.82	42.00
Rehab Packages - Professional referral								
Gym - 3 month access	14822	10345	227.25	22.75	250.00	236.34	23.66	260.00
Therapy - 3 month access	14826		227.25	22.75	250.00	236.34	23.66	260.00
Fitness + - 3 month access (RLP = Gym + Therapy + Pools 3 months access) (CLP = Gym, Wellness Centre & Pools 3 months access)	14822	10345	263.61	26.39	290.00	272.70	27.30	300.00
Therapy Pool - Community Hire								
1/2 Therapy pool	14826		36.36	3.64	40.00	37.27	3.73	41.00
Whole Therapy pool	14826		52.72	5.28	58.00	53.63	5.37	59.00
Therapy Pool - Commercial Hire								
1/2 Therapy pool	14826		52.72	5.28	58.00	53.63	5.37	59.00
Whole Therapy pool	14826		78.17	7.83	86.00	79.99	8.01	88.00
Consultation/massage room per week	14826		122.72	12.28	135.00	127.26	12.74	140.00
Administration cancellation fee (Therapy)	14826		23.64	2.36	26.00	23.63	2.37	26.00
Wellness Centre CLP ONLY								
Casual								
Adult + swim		10335				7.27	0.73	8.00
Adult 2 for 1 entry		10335				7.27	0.73	8.00
Student/HCC Entry (card holders only)		10335				6.36	0.64	7.00
Student/HCC Entry 2 for 1 Special		10335				6.36	0.64	7.00
Senior / Disability - (Card holders only)		10335				5.45	0.55	6.00
Senior / Disability 2 for 1 Special		10335				5.45	0.55	6.00
Multi Passes								
Adult + swim 10 entry		10335				65.45	6.55	72.00
Student/HCC 10 entry (card holders only)		10335				57.26	5.74	63.00
Senior/Disability 10 entry (card holders only)		10335				49.08	4.92	54.00
Administration cancellation fee		10335				23.63	2.37	26.00

SCHEDULE OF FEES AND CHARGES – LEISUREPLEX AQUATIC CENTRE

	Account	Account	2011/2012			2012/2013		
			Fees		Fees	Fees		Fees
			Excl of GST	GST	Incl of GST	Excl of GST	GST	Incl of GST
RIVERTON LEISUREPLEX & CANNINGTON LEISUREPLEX	RLP	CLP	\$	\$	\$	\$	\$	\$
KIDS GYM								
Casual Entry								
Entry under 1 year – no charge	14834	10560	0.00	0.00	0.00	0.00	0.00	0.00
Promotional entry	14834		2.45	0.25	2.70	2.53	0.25	2.80
Entry 1-4 years	14834		5.00	0.50	5.50	5.09	0.51	5.60
Entry 5-12 years	14834		5.91	0.59	6.50	6.00	0.60	6.60
Entry 1- 10 years		10560				4.09	0.41	4.50
Entry Gym & Swim (3-12 years)	14834	10560	7.72	0.78	8.50	7.73	0.77	8.50
Kindy Gym/Dance class	14834		7.27	0.73	8.00	7.73	0.77	8.50
Group/School bookings	14834	10560	3.91	0.39	4.30	4.09	0.41	4.50
Pre-primary groups	14834		3.91	0.39	4.30	0.00	0.00	0.00
Group/School Gym & Swim	14834	10560	6.36	0.64	7.00	6.36	0.64	7.00
Multi-passes								
10 entry 1-4 years	14834		45.45	4.55	50.00	45.45	4.55	50.00
20 entry 1-4 years	14834		84.54	8.46	93.00	86.36	8.64	95.00
10 entry 5 - 12 years	14834		54.54	5.46	60.00	54.54	5.46	60.00
20 entry 5 – 12 years	14834		100.00	10.00	110.00	101.81	10.19	112.00
10 entry 1 - 10 years		10560				36.36	3.64	40.00
20 entry 1- 10 years		10560				69.08	6.92	76.00
10 entry Gym & Swim 3 - 12 years	14834	10560	63.63	6.37	70.00	68.18	6.82	76.00
10 entry Kindy Gym/Dance	14834	10560	63.63	6.37	70.00	68.18	6.82	76.00
Administration Cancellation Fee (Kids Gym)	14834	10560	23.64	2.36	26.00	23.63	2.37	26.00
Tumblers Community Hire								
Extra party leader per party	14834	10560	36.36	3.64	40.00	37.27	3.73	41.00
Play leader - per hour	14834	10560	30.91	3.09	34.00	31.83	3.19	35.00
Unstaffed exclusive booking per hour (Subject to availability)	14834	10560	50.90	5.10	56.00	51.81	5.19	57.00
Access to party Room (weekday during free play) (Subject to availability)	14834	10560	25.45	2.55	28.00	27.27	2.73	30.00
CRÛCHE								
Casual Entry								
1 child per 1.5 hour session	14821	10560	4.00	0.40	4.40	4.12	0.41	4.50
1 child per extended session (Maximum of 3 hours)	14821	10560	6.36	0.64	7.00	6.55	0.66	7.20
10 entry pass - 1.5 hr/sessions	14821	10560	35.45	3.55	39.00	36.36	3.64	40.00
20 entry pass – 1.5 hr/sessions	14821	10560	67.26	6.74	74.00	69.08	6.92	76.00
5 entry pass - extended sessions	14821	10560	35.45	3.55	39.00	36.36	3.64	34.00
Crèche Community Hire								
Per hour	14821	10560	20.91	2.09	23.00	20.00	2.00	22.00
Weekend Training Course	14821	10560	259.07	25.93	285.00	263.61	26.39	290.00
Crèche Commercial Hire								
Per hour	14821	10560	33.63	3.37	37.00	25.45	2.55	28.00
Weekend Training Course	14821	10560	345.42	34.58	380.00	349.97	35.03	385.00
Administration Cancellation Fee (Crèche)	14821	10560	23.64	2.36	26.00	23.63	2.37	26.00

*Note: For 2 for 1 offers, 2nd entry must be for equal or lesser value of the paying customer.

SCHEDULE OF FEES AND CHARGES – LEISUREPLEX AQUATIC CENTRE

***Note: Some memberships may be offered to City of Canning Employees at 50% discount as part of their employment package, subject to authorization by Human Resources.**

Concession Discount Conditions for Leisure Facilities

Student Discounts require a current Secondary or Tertiary Concession Card to be presented on purchase.

Health Care Card Discounts require a current Health Care Card to be presented on purchase.

Seniors/Disability Discounts require a Centerlink Pensioner Concession Card, Seniors Card, Seniors Health, Veteran Affairs Card to be presented on Purchase.

	Account	Account	2011/2012			2011/2012		
			Fees		Fees	Fees		Fees
			Excl of GST	GST	Incl of GST	Excl of GST	GST	Incl of GST
			\$	\$	\$	\$	\$	\$
RIVERTON LEISUREPLEX & CANNINGTON LEISUREPLEX								
	RLP	CLP						
FUNCTION CENTRE								
Community Hire								
Large - 300m2 Friday 7.30pm-1am	14833		409.05	40.95	450.00	418.14	41.86	460.00
Large - 380m2 Friday (6.00pm-12pm)		10565				499.96	50.04	550.00
Large - 300m2 Saturday 6pm-1am	14833		500.00	50.00	550.00	499.96	50.04	550.00
Large - 380m2 Saturday (6pm-12pm)		10565				499.96	50.04	550.00
Large - 300m2 per hour	14833		46.36	4.64	51.00	45.45	4.55	50.00
Large - 380m2 per hour		10565				45.45	4.55	50.00
Function Room 1 - 200m2 per hour	14833		41.81	4.19	46.00	31.82	3.18	35.00
Function Room 1 - 200m2 per hour		10565				31.82	3.18	35.00
Function Room 2 - 100m2 per hour	14833		34.54	3.46	38.00	27.27	2.73	30.00
Function Room 2 - 180m2 per hour		10565				27.27	2.73	30.00
1 meeting room - 40m2 Per hour	14833		21.82	2.18	24.00	20.91	2.09	23.00
1 meeting room - 50m2 Per hour		10565				20.91	2.09	23.00
2 meeting rooms - 80m2 Per Hour	14833		30.91	3.09	34.00	25.45	2.55	28.00
2 meeting rooms - 100m2 Per Hour		10565				25.45	2.55	28.00
3 meeting rooms - 120m2 Per Hour	14833		40.00	4.00	44.00	41.81	4.19	46.00
Kitchen Rate per Hour		10565				18.18	1.82	20.00
BONDS								
Bonds 18 th & 21 st Parties	05051.9713	10565	1,500.00	GST Free	1,500.00	1,500.00	GST Free	1,500.00
Bond - Function without alcohol	05051.9713	10565	800.00	GST Free	800.00	800.00	GST Free	800.00
Bond - Function with alcohol	05051.9713	10565	1000.00	GST Free	1000.00	1000.00	GST Free	1000.00
Set-Up								
Setup fee casual meetings 50+	14833	10565	28.18	2.82	31.00	29.09	2.91	32.00
Setup fee casual meetings 100+	14833	10565	54.54	5.46	60.00	56.36	5.64	62.00
Additional set up time per hour	14833	10565	31.82	3.18	35.00	32.72	3.28	36.00
Data projector and screen hire functions	14833	10565	52.72	5.28	58.00	54.54	5.46	60.00
Data projector and screen hire hourly	14833	10565	10.00	1.00	11.00	10.91	1.09	12.00
Commercial Hire								
Large function room (1 & 2) - 300m2 per hour	14833		56.36	5.64	62.00	54.54	5.46	60.00
Large function room (1 & 2) - 380m2 per hour		10565				54.54	5.46	60.00
Function Room 1 - 200m2 per hour	14833		46.36	4.64	51.00	40.91	4.09	45.00
Function Room 1 - 200m2 per hour		10565				40.91	4.09	45.00
Function Room 2 - 100m2 per hour	14833		40.91	4.09	45.00	36.36	3.64	40.00
Function Room 2 - 180m2 per hour		10565				36.36	3.64	40.00
1 meeting room - 40m2	14833		30.91	3.09	34.00	29.09	2.91	32.00
1 meeting room - 50m2		10565				29.09	2.91	32.00
2 meeting rooms - 80m2	14833		40.00	4.00	44.00	34.54	3.46	38.00
2 meeting rooms - 100m2		10565				34.54	3.46	38.00
3 meeting rooms - 120m2	14833		49.09	4.91	54.00	50.90	5.10	56.00
Kitchen Rate per Hour		10565				22.73	2.27	25.00

SCHEDULE OF FEES AND CHARGES – LEISUREPLEX AQUATIC CENTRE

Extras									
Monthly storage - Cupboard	14833	10565	10.91	1.09	12.00	11.36	1.14	12.50	
Monthly storage - 2m3	14833	10565	6.36	0.64	7.00	6.82	0.68	7.50	
Cleaning per staff hour (1 person)	14833	10565	30.00	3.00	33.00	30.90	3.09	34.00	
Security Callout - Unsecured premises	14833	10565	100.00	10.00	110.00	99.99	10.01	110.00	
Security Callout – Breach of conditions	14833	10565	100.00	10.00	110.00	99.99	10.01	110.00	
Callout – Environmental Officer due to excessive noise complaint	14833	10565	100.00	10.00	110.00	99.99	10.01	110.00	
Lost Key Replacement Charge	14833	10565	77.27	7.73	85.00	77.27	7.73	85.00	
Administration Cancellation Fee (Function Centre)	14833	10565	23.64	2.36	26.00	23.63	2.37	26.00	
Promo Hire Rate Friday Night	14833	10565	363.60	36.40	400.00	363.60	36.40	400.00	
Promo Hire Rate Saturday Night	14833	10565	454.50	45.50	500.00	454.50	45.50	500.00	

25% discount applicable to venue hire fees for local sporting clubs with more than 10 bookings per annum. Subject to Approval.

Account	CLP	2011/2012			2012/2013		
		Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
		\$	\$	\$	\$	\$	\$
CANNINGTON LEISUREPLEX							
Sport Hall CLP							
Community Hire							
1 Multi Court	10340				29.09	2.91	32.00
Badminton Court	10340				12.73	1.27	14.00
Casual entry	10340				2.73	0.27	3.00
Commercial Hire							
1 Multi Sports Court	10340				41.81	4.19	46.00
Badminton Court	10340				19.09	1.91	21.00
Equipment Hire							
Gymnastics Equipment	10340				18.18	1.82	20.00
Minor Equipment eg Bibs	10340				3.18	0.32	3.50
Ball Hire	10340				1.82	0.18	2.00
Adult Sports							
Team Nomination Fee	10340				22.73	2.27	25.00
Netball Game Day - Per Team	10340				49.09	4.91	54.00
Netball Game Night – Per Team	10340				52.72	5.28	58.00
Basketball Game - Per Team	10340				49.09	4.91	54.00
Soccer Game - Per Team	10340				42.72	4.28	47.00
Volleyball Game - Per Team	10340				42.72	4.28	47.00
Badminton Session	10340				5.91	0.59	6.50
Badminton Sessions – 10 Passes	10340				53.18	5.32	58.50
Badminton Session - Concession	10340				5.45	0.55	6.00
Badminton Sessions – 10 Passes Concession	10340				49.09	4.91	54.00
Badminton Session – Over 50s	10340				4.54	0.46	5.00
Badminton Session – 10 Passes Over 50s	10340				40.91	4.09	45.00
Forfeit Fine >24hrs = 2 Game Fees							
Forfeit Fine <24hrs = 1 Game Fee							
Junior Sports							
Team Nomination Fee	10340				22.73	2.27	25.00
Junior Sports Competitions -Per Player	10340				5.09	0.51	5.60
Coaching - Per Session Casual	10340				9.09	0.91	10.00
Coaching - Per Session Term Payment	10340				6.82	0.68	7.50

SCHEDULE OF FEES AND CHARGES – LEISUREPLEX AQUATIC CENTRE

Forfeit Fine >24hrs = 2 Game Fees (5 Players)					
Forfeit Fine <24hrs = 1 Game Fee (5 Players)	10340				
Promotional \$5 discount voucher for Jnr Sports enrolments applicable when presented during enrolment.	10340				
Adult Recreation Activities					
Yoga 2hrs, Massage 1hr - Casual	10340		15.00	1.50	16.50
Yoga 2hrs, Massage 1hr - Casual Concession	10340		13.18	1.32	14.50
Yoga 2hrs, Massage 1hr - Per Session Term Payment	10340		12.27	1.23	13.50
Yoga 2hrs, Massage 1hr - Per Session Term Payment Concession	10340		10.45	1.05	11.50
Tai Chi - Casual	10340		12.73	1.27	14.00
Tai Chi - Casual Concession	10340		10.91	1.09	12.00
Tai Chi - Per Session Term Payment	10340		10.00	1.00	11.00
Tai Chi - Per Session Term Payment Concession	10340		8.64	0.86	9.50
B.A.D Women - Casual	10340		11.82	1.18	13.00
B.A.D Women - Casual Concession	10340		10.45	1.05	11.50

SCHEDULE OF FEES AND CHARGES – LEISUREPLEX AQUATIC CENTRE

Account CLP	2011/2012			2012/2013		
	Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
CANNINGTON LEISUREPLEX						
Sport Hall CLP	\$	\$	\$	\$	\$	\$
B.A.D Women - Per Session Term Payment	10340			8.18	0.82	9.00
B.A.D Women - Per Session Term Payment Concession	10340			7.73	0.77	8.50
Live it With Line Dancing	10340			5.00	0.50	5.50
Children's Recreation Activities						
Gymnastics - Casual	10340			10.91	1.09	12.00
Gymnastics - Per Session Term Payment	10340			8.64	0.86	9.50
Dance - Casual	10340			10.00	1.00	11.00
Dance - Per Session Term Payment	10340			7.73	0.77	8.50
Kindy Gym, Kindy Sports – Casual	10340			8.18	0.82	9.00
Kindy Gym, Kindy Sports - Per Session Term Payment	10340			6.36	0.64	7.00
Vacation Care						
Enrolment Fee - Per day Per Child	10340			52.00	NA	52.00
Late Enrolment Fee	10340			3.50	NA	3.50
Late to Collect Child Fee / Family / 15 Minutes	10340			6.00	NA	6.00

25% discount applicable to venue hire fees for local sporting clubs with more than 10 bookings per annum. Subject to Approval.

SCHEDULE OF FEES AND CHARGES - PLANNING

PROPERTY ASSETS AND ECONOMIC DEVELOPMENT	Account No.	2011/2012			2012/2013		
		Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
PLANNING		\$	\$	\$	\$	\$	\$
Miscellaneous							
Preliminary Enquiry/Settlement Enquiry	10541	60.90	6.10	67.00	60.90	6.10	67.00
Sale of Town Planning Scheme No. 40 – Text (hard copy)	11542	40.00	4.00	44.00	40.00	4.00	44.00
Sale of Town Planning Scheme No. 40 Map – North	11542	40.00	4.00	44.00	40.00	4.00	44.00
Sale of Town Planning Scheme No. 40 Map – South	11542	40.00	4.00	44.00	40.00	4.00	44.00
Sale of Town Planning Scheme No. 40 Compilation 1:15000	11542	40.00	4.00	44.00	40.00	4.00	44.00
Sale of Guided Development Scheme Text	11542	20.00	2.00	22.00	20.00	2.00	22.00
Sale of Guided Development Scheme 21 Map	11542	40.00	4.00	44.00	40.00	4.00	44.00
Sale of Guided Development Scheme Overlays	11542	40.00	4.00	44.00	40.00	4.00	44.00
Sale of Guided Development Scheme 17A Map	11542	40.00	4.00	44.00	40.00	4.00	44.00
Sale of Canning Regional Centre Planning Policies	11542	20.00	2.00	22.00	20.00	2.00	22.00
Sale of Local Commercial Strategy	11542	20.00	2.00	22.00	20.00	2.00	22.00
Sale of Review of the Albany Highway Policy Plan	11542	20.00	2.00	22.00	20.00	2.00	22.00
Planning Records Search (note: fee covers first five sheets – additional sheets refer Plan Copying)	10541	50.00	5.00	55.00	50.00	5.00	55.00
Issue of Zoning Certificate–fee subject to individual assessment	10541						
Issue of written planning advice – fee subject to individual assessment	10541						
Liquor Licensing Section 40 Certificate	10500	54.55	5.45	60.00	54.55	5.45	60.00
Subdivision/Strata/Survey Strata Clearance							
Provision of a subdivision clearance:							
(a) not more than 5 lots (cost per lot*)	11556	*69.00	GST Free	*69.00	*69.00	GST Free	*69.00
(b) more than 5 lots but not more than 195 lots (\$69 per lot for the first five lots, then \$36.00 per lot*)	11556		GST Free			GST Free	
(c) more than 195 lots	11556	6,756.00	GST Free	*6,756.00	6,756.00	GST Free	*6,756.00
Right of Way/Pedestrian Accessway Closures (payable upon Council initiation of closure) (costs of survey, subdivision application, admin/title searches to be borne by owner directly benefited)	11544	100.00	10.00	110.00	100.00	10.00	110.00
Application for Certificate of Approval for a Strata Plan, Plan of re-Subdivision or Consolidation							
Number of Allotment: - 1 – Fee per lot	10520	65.00	GST Free	65.00	65.00	GST Free	65.00
Base Rate - \$656.00							
Number of Allotment: - 2 – Fee per lot	10520	65.00	GST Free	65.00	65.00	GST Free	65.00
Base Rate - \$656.00							
Number of Allotment: - 3 – Fee per lot	10520	65.00	GST Free	65.00	65.00	GST Free	65.00
Base Rate - \$656.00							
Number of Allotment: - 4 – Fee per lot	10520	65.00	GST Free	65.00	65.00	GST Free	65.00
Base Rate - \$656.00							
Number of Allotment: - 5 – Fee per lot	10520	65.00	GST Free	65.00	65.00	GST Free	65.00
Base Rate - \$656.00							
Number of Allotment: - 6-10 – Fee per lot	10520	43.50	GST Free	43.50	43.50	GST Free	43.50
Base Rate - \$981.00							
Number of Allotment: - 11-15 – Fee per lot	10520	43.50	GST Free	43.50	43.50	GST Free	43.50
Base Rate - \$981.00							
Number of Allotment: - 16-20 – Fee per lot	10520	43.50	GST Free	43.50	43.50	GST Free	43.50
Base Rate - \$981.00							
Number of Allotment: - 21-25 – Fee per lot	10520	43.50	GST Free	43.50	43.50	GST Free	43.50
Base Rate - \$981.00							
Number of Allotment: - 26-30 – Fee per lot	10520	43.50	GST Free	43.50	43.50	GST Free	43.50
Base Rate - \$981.00							
Number of Allotment: - 31-35 – Fee per lot	10520	43.50	GST Free	43.50	43.50	GST Free	43.50
Base Rate - \$981.00							
Number of Allotment: - 36-40 – Fee per lot	10520	43.50	GST Free	43.50	43.50	GST Free	43.50
Base Rate - \$981.00							
Number of Allotment: - 41-45 – Fee per lot	10520	43.50	GST Free	43.50	43.50	GST Free	43.50
Base Rate - \$981.00							

PROPERTY ASSETS AND ECONOMIC DEVELOPMENT	Account No.	2011/2012			2012/2013		
		Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
PLANNING		\$	\$	\$	\$	\$	\$
Number of Allotment: - 46-50 – Fee per lot	10520	43.50	GST Free	43.50	43.50	GST Free	43.50
Base Rate - \$981.00							
Number of Allotment: - 50-55 – Fee per lot	10520	43.50	GST Free	43.50	43.50	GST Free	43.50
Base Rate - \$981.00							
Number of Allotment: - 50-55 – Fee per lot	10520	43.50	GST Free	43.50	43.50	GST Free	43.50
Base Rate - \$981.00							
Number of Allotment: - 56-60 – Fee per lot	10520	43.50	GST Free	43.50	43.50	GST Free	43.50
Base Rate - \$981.00							
Number of Allotment: - 61-65 – Fee per lot	10520	43.50	GST Free	43.50	43.50	GST Free	43.50
Base Rate - \$981.00							
Number of Allotment: - 66-70 – Fee per lot	10520	43.50	GST Free	43.50	43.50	GST Free	43.50
Base Rate - \$981.00							
Number of Allotment: - 71-75 – Fee per lot	10520	43.50	GST Free	43.50	43.50	GST Free	43.50
Base Rate - \$981.00							
Number of Allotment: - 76-80 – Fee per lot	10520	43.50	GST Free	43.50	43.50	GST Free	43.50
Base Rate - \$981.00							
Number of Allotment: - 81-85 – Fee per lot	10520	43.50	GST Free	43.50	43.50	GST Free	43.50
Base Rate - \$981.00							
Number of Allotment: - 86-90 – Fee per lot	10520	43.50	GST Free	43.50	43.50	GST Free	43.50
Base Rate - \$981.00							
Number of Allotment: - 91-95 – Fee per lot	10520	43.50	GST Free	43.50	43.50	GST Free	43.50
Base Rate - \$981.00							
Number of Allotment: - 96-100 – Fee per lot	10520	43.50	GST Free	43.50	43.50	GST Free	43.50
Base Rate - \$981.00							
In excess of 100 lots					The application fee is capped at 100 lots. The maximum fee payable is \$5,113.50		
Stall Holders Licence (\$200 for 12 months or minimum charge of \$30 per month)	10500	200.00	GST Free	200.00	200.00	GST Free	200.00
Stall (\$1000 for 12 months or \$10 per day)	10500	1,000.00	GST Free	1,000.00	1,000.00	GST Free	1,000.00
Hawkers Licence	10500	50.00	GST Free	50.00	50.00	GST Free	50.00
Map Printing – defined/specific parts of Scheme Maps, Aerial Photographs and Plan Copying:							
A4 colour	11542	5.00	0.50	5.50	5.00	0.50	5.50
A3 colour	11542	10.00	1.00	11.00	10.00	1.00	11.00
A2 colour	11542	15.00	1.50	16.50	15.00	1.50	16.50
A1 colour	11542	30.00	3.00	33.00	30.00	3.00	33.00
A0 colour	11542	50.00	5.00	55.00	50.00	5.00	55.00
Maps – Data Extraction	11542	60.00	6.00	66.00	60.00	6.00	66.00
Cadastral base maps							
Plan print - Black & White (standard A1 Sheets)	11542	10.00	1.00	11.00	10.00	1.00	11.00
Other (customised) maps requiring analysis or combination of data – subject to individual quotation	11542	Quote	GST Taxable	Quote	Quote	GST Taxable	Quote

PROPERTY ASSETS AND ECONOMIC DEVELOPMENT	Account No.	2011/2012			2012/2013		
		Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
PLANNING		\$	\$	\$	\$	\$	\$
Town Planning Scheme Amendment							
Quote in accordance with Town Planning (Local Government Fees) Regulations 2000.	10530	Quote	GST Taxable	Quote	Quote	GST Taxable	Quote
Note 1: Where an amendment is not initiated or adopted by Council, moneys not expended are to be refunded.							
Note 2: Costs and expenses for required advertising and additional non-standard costs are in addition to the calculated fee.							
Structure Plan Adoption or Amendment							
Quote in accordance with Town Planning (Local Government Fees) Regulations 2000.	10530	Quote	GST Taxable	Quote	Quote	GST Taxable	Quote
Note 1: Where a structure plan or amendment is not initiated or adopted by Council, moneys not expended are to be refunded.							
Note 2: Costs and expenses for required advertising and additional non-standard costs are in addition to the calculated fee.							
Development Applications							
Home Occupation							
(a) Initial Fee	10500	209.00*	GST Free	209.00*	209.00*	GST Free	209.00*
Home Occupation (Commenced)							
The fee above plus, by way of penalty, twice that fee		627.00	GST Free	627.00	627.00	GST Free	627.00
(Note: initial Application Fee for NEIS applications to be waived)							
All Other Development (including signs)							
Where the estimated cost of development is:							
(a) not more than \$50,000	10500	139.00*	GST Free	139.00*	139.00*	GST Free	139.00*
(b) more than \$50,000 but not more than \$500,000 0.32% of estimated development cost*	10500		GST Free			GST Free	
(c) more than \$500,000 but not more than \$2.5 million \$1,600 + 0.257% for every \$1 in excess of \$500,000*	10500		GST Free			GST Free	
(d) more than \$2.5 million but not more than \$5 million \$6,740 + 0.206% for every \$1 in excess of \$2.5 million*	10500		GST Free			GST Free	
(e) more than \$5 million but not more than \$21.5 million \$11,890 + 0.123% for every \$1 in excess of \$5 million*	10500		GST Free			GST Free	
(f) more than \$21.5 million	10500	32,185*	GST Free	32,185*	32,185*	GST Free	32,185*
(g) Where a development application (other than for an extractive industry) is for development that has commenced or been carried out, the fee above plus, by way of penalty, twice that fee.							
Determining a development application for an extractive industry where the development has not commenced or been carried out	10500	696.00	GST Free	696.00	696.00	GST Free	696.00
Determining a development application for an extractive industry where the development has commenced or been carried out	10500	2,088.00	GST Free	2,088.00	2,088.00	GST Free	2,088.00
The fee above plus, by way of penalty, twice that fee.							

PROPERTY ASSETS AND ECONOMIC DEVELOPMENT	Account No.	2011/2012			2012/2013		
		Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
		\$	\$	\$	\$	\$	\$
Revised Plans – Application requiring reassessment and involving minor amendments to existing valid Development Approvals. 10% of calculated application fee	10500	139.00 (min fee)	GST Free	139.00 (min fee)	139.00 (min fee)	GST Free	139.00 (min fee)
Application for change of use or for continuation of a non conforming use where development is not occurring	10500	278.00*	GST Free	278.00*	278.00*	GST Free	278.00*
Application for change of use or for continuation of a non conforming use where development is occurring. The fee above plus, by way of penalty, twice that fee.	10500	834.00	GST Free	834.00	834.00	GST Free	834.00
Planning Infringements (as per Planning and Development Regulations 2009 and Planning and Development Act)							
Section 214		500.00	GST Free	500.00	500.00	GST Free	500.00
Section 218		500.00	GST Free	500.00	500.00	GST Free	500.00
Section 220		500.00	GST Free	500.00	500.00	GST Free	500.00
Section 221		500.00	GST Free	500.00	500.00	GST Free	500.00

*** Costs and Expenses**

Account No. 10500

In accordance with clause 8 of the Town Planning (Local Government Fees) Regulations 2000 the following costs and expenses are payable by the applicant in addition to the schedule fee for the provision of the service (identified by *-):-

- (a) advertising relating to the application;
- (b) specific assessment eg environmental assessment;
- (c) consultation relating to the application;
- (c) technical resources eg computer modelling;
- (d) specialist advice eg in relation to heritage matters.

Payment of an estimate of costs and expenses will be requested by the City up front. GST is payable on additional costs and expenses.

SCHEDULE OF FEES AND CHARGES - BUILDING

	Account No.	2011/2012			2012/2013		
		Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
BUILDING SERVICES		\$	\$	\$	\$	\$	\$
Permit Application							
Uncertified Residential - 0.32% of estimated value of construction (inclusive of GST) - (minimum fee \$90.00)	11300		GST Free			GST Free	
Certified Residential - 0.19% of estimated value of construction (inclusive of GST) - (minimum fee \$90.00)							
Commercial/Industrial - 0.09% of estimated value of construction (inclusive of GST) - (minimum fee \$90.00)	11300		GST Free			GST Free	
CTF - 0.2% of estimated value of construction (GST inclusive) - (only applies to estimated values over \$20,000)	11300		GST Free			GST Free	
Building Services Levy- \$40.50 for works valued below \$45,000 and 0.09% for work valued over \$45,000	18500		GST Free			GST Free	
Application to extend the time during which a building or demolition permit has effect - \$90.00	11300						
Application for Occupancy Permits, Building Approval Certificates							
Occupancy Permit for a completed building - \$90.00	11300						
Temporary Occupancy Permit for an incomplete building - \$90	11300						
Modification of an Occupancy Permit for additional use of a building on a temporary basis - \$90.00	11300						
Replacement of an Occupancy Permit for permanent change of the buildings use or classification - \$90.00	11300						
Occupancy Permit or Building Approval Certificate for registration of a strata scheme, plan of a resubdivision - \$10.00 per unit – (minimum fee \$100.00)	11300						
Occupancy permit for unauthorised work – 0.18% of estimated value of construction (inclusive of GST) - (minimum fee \$90.00)	11300						
Building Approval Certificate for unauthorised work – 0.38% of estimated value of construction (inclusive of GST) - (minimum fee \$90.00)	14363						
Occupancy permit for an existing building - \$90.00	11300						
Building Approval Certificate for an existing building where unauthorised work has not been done - \$90.00	11300						
Application to extend the time during which an Occupancy Permit or Building Approval Certificate has effect - \$90.00	11300						
Application for Park Home	11300	75.00	GST Free	75.00	75.00	GST Free	75.00
Application for Caravan Park Carport	11300	40.00	GST Free	40.00	40.00	GST Free	40.00
Application for Caravan Annexe	11300	40.00	GST Free	40.00	40.00	GST Free	40.00
Codes Approval/Residential Design Codes Variation (where Development Approval not required)							
Where the estimated cost of development is:							
(a) not more than \$50,000	11300	66.00	GST Free	66.00	66.00	GST Free	66.00
(b) more than \$50,000 but not more than \$500,000 0.30% of estimated development cost*	11300		GST Free			GST Free	
(c) more than \$500,000 but not more than \$2.5million \$1,500 + 0.24% for every \$1 in excess of \$500,000*	11300		GST Free			GST Free	
(d) more than \$2.5million but not more than \$5 million \$6,300 + 0.20% for every \$1 in excess of \$2.5 million*	11300		GST Free			GST Free	
(e) more than \$5million but not more than \$21.5 million \$11,300 + 0.12% for every \$1 in excess of \$5 million*	11300		GST Free			GST Free	
Building Records/Septic Tank Search							
Domestic – (include Hll)	17621	45.45	4.55	90.00	45.45	4.55	90.00
Commercial/Industrial	17621	81.82	8.18	90.00	81.82	8.18	90.00
(note: Fees cover cost of search and first 5 sheets printed - extra sheets see cost for building plan copying below)							
Building Plan Copying							
Domestic (1 st 5 sheets included in search fee) – per sheet	11345	3.00	0.30	3.30	3.00	0.30	3.30
Commercial/Industrial (1 st 5 sheets included in search fee) – per sheet	11345	5.00	0.50	5.50	5.00	0.50	5.50

SCHEDULE OF FEES AND CHARGES - BUILDING

Account No.	2011/2012			2012/2013			
	Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST	
	\$	\$	\$	\$	\$	\$	
Building Approval Data							
Per month	11334	20.00	2.00	22.00	20.00	2.00	22.00
Per year	11334	120.00	12.00	132.00	120.00	12.00	132.00
Application for Alternative Smoke Alarm System		154.55	15.45	170.00	154.55	15.45	170.00
Swimming Pool Inspection Pursuant to Section 245(9) Council has resolved to grant a concession of 50% to entitled Pensioners – fee applies per year Annual swimming pool inspection (pensioner discount)	11349	18.37	1.83	20.20	18.37	1.83	20.20
Demolition Permit \$90 for a Class 1 or Class 10 building or incidental structure	11300	90.00	GST Free	90.00	90.00	GST Free	90.00
Demolition Permit \$90 per storey for a Class 2 to Class 9 building	11300		GST Free			GST Free	
Footpath & Kerb Deposit (Bond) .5500	15055	800.00	GST	800.00	800.00	GST	800.00
Sign Licence							
Pylon Sign	11310	30.00	GST Free	30.00	30.00	GST Free	30.00
\$5 per m2 of sign face (minimum fee \$50.00)	11310	50.00	GST Free	50.00	50.00	GST Free	50.00
Illuminated Sign	11310	25.00	GST Free	25.00	25.00	GST Free	25.00
Any other Sign	11310	20.00	GST Free	20.00	20.00	GST Free	20.00
Fee for Hoarding (per annum)	11310	30.00	GST Free	30.00	30.00	GST Free	30.00
Impounded Signs	11310	50.00	GST Free	50.00	50.00	GST Free	50.00
Certificate of design compliance —							
Class 1 or Class 10 building or incidental structure (0.19% of the estimated value of construction - minimum fee of \$90)	11300		GST Free			GST Free	
Class 2 to Class 9 building or incidental structure valued up to \$150,000 - \$270	11300		GST Free			GST Free	
Class 2 to Class 9 building or incidental structure valued between \$150,001 and \$500,000 - \$270 plus 0.15% of the estimated value above \$150,000	11300		GST Free			GST Free	
Class 2 to Class 9 building or incidental structure valued between \$500,001 and \$1,000,000 - \$795 plus 0.12% of the estimated value above \$500,000	11300		GST Free			GST Free	
Class 2 to Class 9 building or incidental structure valued above \$1,000,001 - \$1395 plus 0.10% of the estimated value above \$1,000,000	11300		GST Free			GST Free	
Certificate of construction compliance —							
Class 2 to Class 9 building or incidental structure valued up to \$150,000 - \$270			GST Free			GST Free	
Class 2 to Class 9 building or incidental structure valued between \$150,001 and \$500,000 - \$270 plus 0.15% of the estimated value above \$150,000			GST Free			GST Free	
Class 2 to Class 9 building or incidental structure valued between \$500,001 and \$1,000,000 - \$795 plus 0.12% of the estimated value above \$500,000			GST Free			GST Free	
Class 2 to Class 9 building or incidental structure valued above \$1,000,001 - \$1395 plus 0.10% of the estimated value above \$1,000,000			GST Free			GST Free	
Unauthorised structures (Certificate of Building Compliance) - Double the above fee structures.			GST Free			GST Free	

SCHEDULE OF FEES AND CHARGES - BUILDING

Account No.	2011/2012			2012/2013		
	Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
Certificate of construction compliance —	\$	\$	\$	\$	\$	\$
Class 1 or Class 10 building or incidental structure valued up to \$150,000 - \$135		GST Free			GST Free	
Class 1 or Class 10 building or incidental structure valued between \$150,001 and \$500,000 - \$135 plus 0.15% of the estimated value above \$150,000		GST Free			GST Free	
Class 1 or Class 10 building or incidental structure valued between \$500,001 and \$1,000,000 - \$397 plus 0.12% of the estimated value above \$500,000		GST Free			GST Free	
Class 1 or Class 10 building or incidental structure valued above \$1,000,001 - \$697 plus 0.10% of the estimated value above \$1,000,000		GST Free			GST Free	
Unauthorised structures (Certificate of Building Compliance) - Double the above fee structures.		GST Free			GST Free	
Pre lodgement assessment /Request for clearance of planning conditions on DA - \$100	100.00	GST Free	100.00	100.00	GST Free	100.00
Issue any permits or certificates in relation to the Building Act 2011 and Building Regulations not already mentioned above - \$90 each	90.00	GST Free	90.00	90.00	GST Free	90.00
Application to inspect and obtain a copy of building records - \$90 each	90.00	GST Free	90.00	90.00	GST Free	90.00
General inspections - \$118.00 per hour	\$118 per hour	GST Free	\$118 per hour	\$118 per hour	GST Free	\$118 per hour
Certificate of Building Compliance (strata)		GST Free			GST Free	
Residential per unit \$150						
Non-Residential per unit \$200						

SCHEDULE OF FEES AND CHARGES- HEALTH SERVICE

	Account No.	2011/2012			2012/2013		
		Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
		\$	\$	\$	\$	\$	\$
PROPERTY ASSETS & ECONOMIC DEVELOPMENT							
HEALTH SERVICES							
Stable Registration	10471	60.00	GST Free	60.00	60.00	GST Free	60.00
Eating House Licence							
Eating House Premises Registration	10240	0	0	0	0	0	0
Eating House Proprietor Licence	10240	0		0	0		0
Eating House Licence Transfer	10240	0	0	0	0	0	0
Food Act Fees (Section 140) – pro rata on proclamation							
Registration/Notification	10240	50.00	GST Free	50.00	50.00	GST Free	50.00
Food Premises Inspection (Annual)							
- High Risk (based on FSANZ risk class)	10240	525.00	GST Free	525.00	400.00	GST Free	400.00
- Medium Risk (based on FSANZ risk class)	10240	350.00	GST Free	350.00	350.00	GST Free	350.00
- Low Risk (based on FSANZ risk class)	10240	175.00	GST Free	175.00	175.00	GST Free	175.00
- Family Day Care (irrespective of risk)	10240	50.00	GST Free	50.00	50.00	GST Free	50.00
- Child Care Centre (irrespective of risk)	10240	175.00	GST Free	175.00	175.00	GST Free	175.00
Food Premises Enquiry (orders, not property sale)	10240	30.00	GST Free	30.00	60.00	GST Free	60.00
Local Government Septic Tank Application Fee	10470	113.00	GST Free	113.00	113.00	GST Free	113.00
Issuing a "Permit to Use an Apparatus"	10470	113.00	GST Free	113.00	113.00	GST Free	113.00
Local Government Report	10470	110.00	GST Free	110.00	110.00	GST Free	110.00
Offensive Traders Licence – Fish & Shellfish Processing	10230	285.00	GST Free	285.00	285.00	GST Free	285.00
- Laundry	10230	140.00	GST Free	140.00	140.00	GST Free	140.00
- Poultry	10230	285.00	GST Free	285.00	285.00	GST Free	285.00
- Fellmongeries (Skin Shed)	10230	163.00	GST Free	163.00	163.00	GST Free	163.00
- Manure Works	10230	202.00	GST Free	202.00	202.00	GST Free	202.00
Application for Analytical Results (Section 246ZJ)	11540	43.00	GST Free	43.00	43.00	GST Free	43.00
Lodging House Registration	10472	200.00	GST Free	200.00	200.00	GST Free	200.00
Lodging House Transfer	10472	50.00	GST Free	50.00	50.00	GST Free	50.00
Caravan Park Registration	10472	200.00	GST Free	200.00	200.00	GST Free	200.00
Manufactured Smallgoods							
- Licence Proprietor	10230	Food premises	Free	Food premises	Food premises	Free	Food premises
- Premise Registration	10230	Food premises	GST Free	Food premises	Food premises	GST Free	Food premises

Account No.	2011/2012			2012/2013			
	Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST	
	\$	\$	\$	\$	\$	\$	
Administration Fee (late payment) - per 60 days	10219	52.27	5.23	57.50	52.27	5.23	57.50
Meat Inspection Charges (per game meat carcass)	18401	1.30	.13	1.43	1.30	.13	1.43
Food Safety							
Thermometer (each)	18404	20.00	2.00	22.00	20.00	2.00	22.00
FoodSafe Training Package (each)	18404	50.00	5.00	55.00	50.00	5.00	55.00
Assessment of Applications							
-Food Premises							
- High Risk	18404	108.14	10.81	118.95	108.14	10.81	118.95
- Medium Risk	18404	108.14	10.81	118.95	108.14	10.81	118.95
- Low Risk	18404	86.36	8.64	95.00	86.36	8.64	95.00
- Caravan Parks	18404	54.55	5.45	60.00	54.55	5.45	60.00
- Hairdressing Establishment	18404	54.55	5.45	60.00	54.55	5.45	60.00
- Skin Penetration Premises	18404	54.55	5.45	60.00	54.55	5.45	60.00
- Liquor Act Section 39 Certification	18404	54.55	5.45	60.00	54.55	5.45	60.00
- Application for Non Complying Noise Event	18404	500.00	GST Free	500.00	500.00	GST Free	500.00
- Public Building Assessment - 0-100 persons		0	GST Free	0	0	GST Free	0
101-1000 persons	18404	155.00	GST Free	155.00	155.00	GST Free	155.00
1001-2000 persons	18404	255.00	GST Free	255.00	255.00	GST Free	255.00
2001-3000 persons	18404	360.00	GST Free	360.00	360.00	GST Free	360.00
3001-4000 person	18404	465.00	GST Free	465.00	465.00	GST Free	465.00
4001-5000 persons	18404	565.00	GST Free	565.00	565.00	GST Free	565.00
Over 5000 persons	18404	811.00	GST Free	811.00	811.00	GST Free	811.00
Noise Event – Monitoring Fee (per hour)	18404	77.27	7.73	85.00	77.27	7.73	85.00
Private Works Pest Control (per hour)	18404	55.46	5.54	61.00	55.46	5.54	61.00
Private Works Environmental Health (per hour)	18404	62.09	6.21	68.30	62.09	6.21	68.30
Request for Rat Baiting for Demolitions	18404	60.91	6.09	67.00	60.91	6.09	67.00
Equipment Hire							
- Pulsfog Machine (Daily Rate)	18405	89.09	8.91	98.00	89.09	8.91	98.00
- Noise Monitoring Equipment (Daily Rate)	18405	108.14	10.81	118.95	108.14	10.81	118.95
Review of Environmental Information							
- Industrial Waste Management Plans (per hour)	18404	60.00	6.00	66.00	60.00	6.00	66.00
- Environmental Audits (per hour)	18404	60.00	6.00	66.00	60.00	6.00	66.00
- Acoustics Reports (per hour)	18404	60.00	6.00	66.00	60.00	6.00	66.00
Stall Holders Licence (\$200 for 12 months or minimum charge of \$30 per month)	??	200.00	GST Free	200.00	200.00	GST Free	200.00
Stall (\$1000 for 12 months or \$10 per day)	??	1,000.00	GST Free	1,000.00	1,000.00	GST Free	1,000.00
Planning Infringements (as per Planning and Development Regulations 2009 and Planning and Development Act) Section 214							
Section 218	10250	500.00	GST Free	500.00	500.00	GST Free	500.00
Section 220	10250	500.00	GST Free	500.00	500.00	GST Free	500.00
Section 221	10250	500.00	GST Free	500.00	500.00	GST Free	500.00
Food Act Infringement Notices (Various Sections)	10250	500.00	GST Free	500.00	500.00	GST Free	500.00
Food Act Infringement Notices (Various Sections)	10250	1000.00	GST Free	1000.00	1000.00	GST Free	1000.00
Infringement Notices (Noise)issued under Environmental Protection Act 1986 (First Offence)	10250	250.00	GST Free	250.00	250.00	GST Free	250.00

SCHEDULE OF FEES AND CHARGES – ENGINEERING

ENGINEERING AND TECHNICAL SERVICES	Account No.	2011/2012			2012/2013		
		Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
		\$	\$	\$	\$	\$	\$
BONDS APPLICABLE TO DEVELOPMENT							
(Account No. 15055.5500)							
Kerb/Verge Cleanup/Sand Drift		770.00		770.00	770.00		770.00
Kerb/Footpath/Verge Cleanup/Sand Drift		1100.00		1100.00	1100.00		1100.00
Manhole Bond (Account No. 15055.5503)		1100.00		1100.00	1100.00		1100.00
Crossover Fees – Residential (first crossover)							
(BOND ONLY – Account No. 15055.5504)							
The City no longer constructs crossovers as part of building licences. The crossover fees charged are bonds to ensure crossovers are constructed to the Council's standards. In order to obtain the release of the bond, the crossover must be constructed to the Council standard under Council supervision. A supervision fee will be deducted from the Council contribution to the crossover or the bond if no contribution is payable.							
3.00 metre		579.90	GST Free	579.90	579.90	GST Free	579.90
Additional metre length above 6.3 metres		92.40	GST Free	92.40	92.40	GST Free	92.40
3.30 metre		649.00	GST Free	649.00	649.00	GST Free	649.00
Additional metre length above 6.3 metres		103.40	GST Free	103.40	103.40	GST Free	103.40
3.50 metre		695.20	GST Free	695.20	695.20	GST Free	695.20
Additional metre length above 6.3 metres		111.10	GST Free	111.10	111.10	GST Free	111.10
3.80 metre		763.40	GST Free	763.40	763.40	GST Free	763.40
Additional metre length above 6.3 metres		122.10	GST Free	122.10	122.10	GST Free	122.10
4.00 metre		809.60	GST Free	809.60	809.60	GST Free	809.60
Additional metre length above 6.3 metres		128.70	GST Free	128.70	128.70	GST Free	128.70
4.30 metre		878.90	GST Free	878.90	878.90	GST Free	878.90
Additional metre length above 6.3 metres		139.70	GST Free	139.70	139.70	GST Free	139.70
4.50 metre		925.10	GST Free	925.10	925.10	GST Free	925.10
Additional metre length above 6.3 metres		147.40	GST Free	147.40	147.40	GST Free	147.40
4.80 metre		994.40	GST Free	994.40	994.40	GST Free	994.40
Additional metre length above 6.3 metres		158.40	GST Free	158.40	158.40	GST Free	158.40
5.00 metre		1040.60	GST Free	1040.60	1040.60	GST Free	1040.60
Additional metre length above 6.3 metres		165.00	GST Free	165.00	165.00	GST Free	165.00
5.30 metre		1108.80	GST Free	1108.80	1108.80	GST Free	1108.80
Additional metre length above 6.3 metres		176.00	GST Free	176.00	176.00	GST Free	176.00
5.50 metre		1155.00	GST Free	1155.00	1155.00	GST Free	1155.00
Additional metre length above 6.3 metres		183.70	GST Free	183.70	183.70	GST Free	183.70
5.80 metre		1224.30	GST Free	1224.30	1224.30	GST Free	1224.30
Additional metre length above 6.3 metres		194.70	GST Free	194.70	194.70	GST Free	194.70
6.00 metre		1270.50	GST Free	1270.50	1270.50	GST Free	1270.50
Additional metre length above 6.3 metres		201.30	GST Free	201.30	201.30	GST Free	201.30
Second approach add to figures as shown above for various sizes		579.50	GST Free	579.50	579.50	GST Free	579.50
Additional width to crossover already built (first 0.6m)		499.00	GST Free	499.00	499.00	GST Free	499.00
For each 0.3m thereafter		88.00	GST Free	88.00	88.00	GST Free	88.00
Cost to remove existing 3m asphalt or concrete crossover (up to 6.3meters in length) and reinstate verge with sand		568.00	GST Free	568.00	568.00	GST Free	568.00
For each 0.1 metre thereafter		4.40	GST Free	4.40	4.40	GST Free	4.40
Cost to remove existing 3m asphalt, concrete crossover or grass / sand only when proposed to be replaced with a new concrete crossover at same location (up to 6.3meters in length)		118.80	GST Free	118.80	118.80	GST Free	118.80
For each 0.1 metre thereafter		4.40	GST Free	4.40	4.40	GST Free	4.40
Install kerbing only		594.00	GST Free	594.00	594.00	GST Free	594.00
Replace kerbing profile for crossover		594.00	GST Free	594.00	594.00	GST Free	594.00
Colour added to crossover		Quote	GST Taxable	Quote	Quote	GST Taxable	Quote
Builders who fail to erect appropriate pedestrian warning/advisory signs along modified or damaged sections of footpaths will be charged a fee for the City to erect these signs:							
- First Week (minimum fee \$200)		220.00			220.00		
-Additional Weekly fee		55.00			55.00		
Bonds are set at a level which represents the cost of construction by the City. (Account No. 11273)							
Supervision Fee-Crossovers	11273	75.00	7.50	82.50	75.00	7.50	82.50

SCHEDULE OF FEES AND CHARGES – ENGINEERING

Account No.	2011/2012			2012/2013		
	Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
	\$	\$	\$	\$	\$	\$
BONDS APPLICABLE TO DEVELOPMENT						
Crossover Fees – Industrial/Commercial (first crossover)						
(BOND ONLY – Account No. 15055.5504)						
The City no longer constructs crossovers as part of building licences. The crossover fees charged are bonds to ensure crossovers are constructed to the Council's standards. In order to obtain the release of the bond, the crossover must be constructed to the Council standard under Council supervision. A supervision fee will be deducted from the Council contribution to the crossover or the bond if no contribution is payable.						
4.50 metre	1263.90	GST Free	1263.90	1263.90	GST Free	1263.90
Additional metre length above 5.5 metres	229.90	GST Free	229.90	229.90	GST Free	229.90
4.80 metre	1384.90	GST Free	1384.90	1384.90	GST Free	1384.90
Additional metre length above 5.5 metres	251.90	GST Free	251.90	251.90	GST Free	251.90
5.00 metre	1464.10	GST Free	1464.10	1464.10	GST Free	1464.10
Additional metre length above 5.5 metres	266.20	GST Free	266.20	266.20	GST Free	266.20
5.30 metre	1584.00	GST Free	1584.00	1584.00	GST Free	1584.00
Additional metre length above 5.5 metres	288.20	GST Free	288.20	288.20	GST Free	288.20
5.50 metre	1663.20	GST Free	1663.20	1663.20	GST Free	1663.20
Additional metre length above 5.5 metres	302.50	GST Free	302.50	302.50	GST Free	302.50
6.00 metre	1864.50	GST Free	1864.50	1864.50	GST Free	1864.50
Additional metre length above 5.5 metres	338.80	GST Free	338.80	338.80	GST Free	338.80
6.30 metre	1983.30	GST Free	1983.30	1983.30	GST Free	1983.30
Additional metre length above 5.5 metres	360.80	GST Free	360.80	360.80	GST Free	360.80
6.50 metre	2063.60	GST Free	2063.60	2063.60	GST Free	2063.60
Additional metre length above 5.5 metres	375.10	GST Free	375.10	375.10	GST Free	375.10
6.80 metre	2182.40	GST Free	2182.40	2182.40	GST Free	2182.40
Additional metre length above 5.5 metres	397.10	GST Free	397.10	397.10	GST Free	397.10
7.00 metre	2263.80	GST Free	2263.80	2263.80	GST Free	2263.80
Additional metre length above 5.5 metres	411.40	GST Free	411.40	411.40	GST Free	411.40
7.30 metre	2383.70	GST Free	2383.70	2383.70	GST Free	2383.70
Additional metre length above 5.5 metres	434.50	GST Free	434.50	434.50	GST Free	434.50
7.50 metre	2462.90	GST Free	2462.90	2462.90	GST Free	2462.90
Additional metre length above 5.5 metres	448.80	GST Free	448.80	448.80	GST Free	448.80
7.80 metre	2583.90	GST Free	2583.90	2583.90	GST Free	2583.90
Additional metre length above 5.5 metres	470.80	GST Free	470.80	470.80	GST Free	470.80
8.00 metre	2663.10	GST Free	2663.10	2663.10	GST Free	2663.10
Additional metre length above 5.5 metres	485.10	GST Free	485.10	485.10	GST Free	485.10
8.30 metre	2783.00	GST Free	2783.00	2783.00	GST Free	2783.00
Additional metre length above 5.5 metres	504.90	GST Free	504.90	504.90	GST Free	504.90
8.50 metre	2862.20	GST Free	2862.20	2862.20	GST Free	2862.20
Additional metre length above 5.5 metres	521.40	GST Free	521.40	521.40	GST Free	521.40

SCHEDULE OF FEES AND CHARGES – ENGINEERING

Account No.	2011/2012			2012/2013		
	Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
	\$	\$	\$	\$	\$	\$
8.80 metre	2983.20	GST	2983.20	2983.20	GST	2983.20
Additional metre length above 5.5 metres	541.20	Free	541.20	541.20	Free	541.20
9.00 metre	3063.50	GST	3063.50	3063.50	GST	3063.50
Additional metre length above 5.5 metres	557.70	Free	557.70	557.70	Free	557.70
9.50 metre	3262.60	GST	3262.60	3262.60	GST	3262.60
Additional metre length above 5.5 metres	594.00	Free	594.00	594.00	Free	594.00
10.00 metre	3462.80	GST	3462.80	3462.80	GST	3462.80
Additional metre length above 5.5 metres	629.20	Free	629.20	629.20	Free	629.20
10.50 metre	3661.90	GST	3661.90	3661.90	GST	3661.90
Additional metre length above 5.5 metres	665.50	Free	665.50	665.50	Free	665.50
11.00 metre	3862.10	GST	3862.10	3862.10	GST	3862.10
Additional metre length above 5.5 metres	701.80	Free	701.80	701.80	Free	701.80
Second approach add to figures shown for various sizes above	1264.60	GST	1264.60	1264.60	GST	1264.60
Additional width to crossover already built – first 1m	562.00	Free	562.00	562.00	Free	562.00
For each 300mm thereafter	171.60	Free	171.60	171.60	Free	171.60
Cost for resurface existing	Quote	GST Taxable		Quote	GST Taxable	
Cost to remove existing	Quote	GST Taxable		Quote	GST Taxable	
Builders who fail to erect appropriate pedestrian warning/advisory signs along modified or damaged sections of footpaths will be charged a fee for the City to erect these signs:						
- First Week (minimum fee \$200)	200.00	20.00	220.00	220.00	GST	220.00
-Additional Weekly fee	50.00	5.00	55.00	55.00	Free	55.00
Bonds are set at a level which represents the cost of construction by the City. (Account No. 11273)						
Supervision fee-Crossovers	75.00	7.50	82.50	75.00	7.50	82.50
Stormwater Connection Bond (Account No. 15055.5501)						
Residential						
150mm	500.00	50.00	550.00	500.00	50.00	550.00
225mm	500.00	50.00	550.00	500.00	50.00	550.00
300mm	1000.00	100.00	1100.00	1000.00	100.00	1100.00
Commercial/Industrial						
150mm	500.00	50.00	550.00	500.00	50.00	550.00
225mm	500.00	50.00	550.00	500.00	50.00	550.00
300mm	1000.00	100.00	1100.00	1000.00	100.00	1100.00
375mm	1000.00	100.00	1100.00	1000.00	100.00	1100.00
450mm	1500.00	150.00	1650.00	1500.00	150.00	1650.00
525mm	1500.00	150.00	1650.00	1500.00	150.00	1650.00
600mm	2000.00	200.00	2200.00	2000.00	200.00	2200.00
675mm	2000.00	200.00	2200.00	2000.00	200.00	2200.00
750mm	2000.00	200.00	2200.00	2000.00	200.00	2200.00
Bonds are set at a level which represents the cost of construction by the City.						
Supervision Fee – Stormwater Connection	75.00	7.50	82.50	75.00	7.50	82.50
Supervision of private works – 3% of estimated cost		GST Taxable			GST Taxable	

SCHEDULE OF FEES AND CHARGES – ENGINEERING

Account No.	2011/2012			2012/2013		
	Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
BONDS APPLICABLE TO DEVELOPMENT	\$	\$	\$	\$	\$	\$
Reinstatement		GST			GST	
Subsidence Fee-10% of estimated road reinstatement costs (minimum fee \$700 + GST)	11340	Taxable			Taxable	
Reinstatement		GST			GST	
Inspection Fee-3% of estimated road reinstatement costs (minimum fee \$100 + GST)	11340	Taxable			Taxable	
Design fees – 5% Estimated Cost	11350	GST Taxable			GST Taxable	
Administration Charge on Private Works	11360	GST Taxable			GST Taxable	
Private institution, ratepayer or resident – 2% on the total expenditure Government, Government Department or instrumentality and non ratepayer/resident – 8.5% on all expenditure.						
Whenever the City undertakes work upon request or receipt of an Order from the Government, Government Department or instrumentality and - (a) The estimated cost of the work is not pre paid to the City; or (b) The work is not subject to a fixed quotation given by Council; A loading of 2% shall be added to the cost of the work to cover the use of Council funds.						
Local Town Planning Scheme – 7% on the total expenditure on Scheme						
Works carried out by the Council plus 2% on all Scheme expenditure other than on Council works or of a capital nature (eg. Land acquisition, Buildings, etc) incurred by Council on the planning and management of the Scheme, this said 2% to be regarded as reimbursement to Council for costs by the Finance and Client Services Division and Town Planning Department for administration and accounting work relevant to the Scheme.						
Application for Street Party	11350	70.00	7.00	77.00	70.00	7.00
Quarrying, Excavating & Blasting Licence Fee	11350	50.00	5.00	55.00	50.00	5.00
Road Closures – Advertising Costs	11357	300.00	30.00	330.00	300.00	30.00
Anti Graffiti Kit - BOND ONLY	15055	50.00	GST	50.00	50.00	GST
	.5506		Free			Free
Relocation of Street Name Signs and Parking Signs	11240	100.00	10.00	110.00	100.00	10.00
	.0901					

SCHEDULE OF FEES AND CHARGES – PARKS & RESERVES

Account No.	2011/2012			2012/2013			
	Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST	
	\$	\$	\$	\$	\$	\$	
PARKS AND RESERVES							
Lawn Registration Sign fee	11540	19.00	1.90	20.90	19.00	1.90	20.90
Tree Removal							
000 – 300mm Trunk Diameter (measured at 1.2 m height)	11540	150.00	15.00	165.00	150.00	15.00	165.00
301 – 500mm Trunk Diameter (measured at 1.2 m height)	11540	360.00	36.00	396.00	360.00	36.00	396.00
501 – 700mm Trunk Diameter (measured at 1.2 m height)	11540	600.00	60.00	660.00	600.00	60.00	660.00
701 – 900mm Trunk Diameter (measured at 1.2 m height)	11540	1020.00	102.00	1122.00	1020.00	102.00	1122.00
901 – 1200mm Trunk Diameter (measured at 1.2 m height)	11540	1250.00	125.00	1375.00	1250.00	125.00	1375.00
Planting Replacement Tree (100 Litre)	11540	390.91	39.09	430.00	404.55	40.45	445.00
Periodic and occasional vehicle access fee to City of Canning Parks and Reserves where payment of a bond applies	11540	74.91	7.49	82.40	74.91	7.49	82.40
BOND - Periodic and occasional vehicle access to City of Canning Parks and Reserves	05051 .9710	300.00	GST Free	300.00	300.00	GST Free	300.00
BOND - Periodic and occasional vehicle access to City of Canning Parks and Reserves for vehicles requiring an LR driver's licence	05051 .9710	0		0	500.00	GST Free	500.00
BOND – Key for access to river foreshore to facilitate boat launch by hand	05051 .9710	100.00	GST Free	100.00	100.00	GST Free	100.00
Hire of Impact Roller – per day	14208 .0901	900.00	90.00	990.00	1000.00	100.00	1100.00

SCHEDULE OF FEES AND CHARGES – WASTE SERVICES

Account No.	2011/2012			2012/2013			
	Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST	
	\$	\$	\$	\$	\$	\$	
WASTE SERVICES							
Rubbish Charges							
240 and 120 litre Rubbish Removals:							
Residential/Commercial – per year	10400	315.00	GST Free	315.00	315.00	GST Free	326.00
- per week for part of the year	10400	6.06	GST Free	6.06	6.06	GST Free	6.27
Pensioner - per year or	10400	271.00	GST Free	271.00	271.00	GST Free	280.00
- per week for part of the year	10400	5.21	GST Free	5.21	5.21	GST Free	5.38
Additional recycling bin – per year	10400	60.00	6.00	66.00	60.00	6.00	66.00
Compost Bins							
Black (50% recycled plastic/50% new plastic)	14207	42.14	4.21	46.35	42.14	4.21	46.35
Green (100% new plastic)	14207	44.95	4.50	49.45	44.95	4.50	49.45
Delivery Fee	14207	4.77	0.48	5.25	4.77	0.48	5.25
Verge Cleanup (Plus disposal fee at applicable rate)	14207	173.64	17.36	191.00	173.64	17.36	198.00
LANDFILL FEE							
INTERNAL CHARGE ONLY							
Inert Material – Clean per tonne	14655	32.00	GST Free	32.00	32.00	GST Free	32.00
Inert Material – Rubble suitable for screening per tonne	14655	54.00	GST Free	54.00	54.00	GST Free	54.00
- Contaminated per tonne	14655	125.00	GST Free	125.00	125.00	GST Free	125.00
Green Waste	15529	31.00	GST Free	31.00	31.00	GST Free	31.00
WASTE TRANSFER STATION FEES							
CLEAN INERT WASTE (Sand, bricks, concrete etc)							
City of Canning Residents							
(Proof of residence required)							
Loads up to a maximum of 400kg arising from residential premises.	14655	39.09	3.91	43.00	43.64	4.36	48.00
Loads exceeding 400kg arising from residential premises will be charged per tonne (Minimum charge \$43)	14655	84.55	8.45	93.00	95.45	9.55	105.00
Loads up to a maximum of 400kg arising from residential premises, who also produce a Pensioner Entitlement Card	14655	34.55	3.45	38.00	43.00	4.30	43.00
Non City of Canning Residents & Commercial Waste							
Loads up to a maximum of 400kg	14655	54.55	5.45	60.00	60.00	6.00	66.00
Loads exceeding 400kg will be charged per tonne (Minimum charge \$60)	14655	113.64	11.36	125.00	126.36	12.64	139.00
Commercial Waste							
Asbestos Disposal (City of Canning Residents only)							
Per sheet of super-six or the equivalent thereof wrapped as per statutory requirements (Maximum eight (8) sheets)	14655	7.27	0.73	8.00	7.27	0.73	8.00

SCHEDULE OF FEES AND CHARGES – WASTE SERVICES

Account No.	2011/2012			2012/2013			
	Fees Excl of GST \$	GST \$	Fees Incl of GST \$	Fees Excl of GST \$	GST \$	Fees Incl of GST \$	
MIXED WASTE							
City of Canning Residents (Proof of residence required)							
Boot load	14655	9.09	0.91	10.00	9.09	0.91	10.00
Loads up to a maximum of 400kg arising from residential premises	14655	49.09	4.91	54.00	53.64	5.36	59.00
Loads exceeding 400kg arising from residential premises will be charged per tonne (Minimum charge \$54)	14655	99.09	9.91	109.00	110.00	11.00	121.00
Loads up to a maximum of 400kg arising from residential premises, who also produce a Pensioner Entitlement Card	14655	44.55	4.45	49.00	49.09	4.91	54.00
Vehicles or trailers exceeding 1.5 cubic metres capacity but less than 400kg		0		0	0		0
Non City of Canning Residents & Commercial Waste							
Loads up to a maximum of 400 kg	14655	63.64	6.36	70.00	69.09	6.91	76.00
Loads exceeding 400 kg will be charged per tonne (Minimum charge \$70)	14655	132.73	13.27	146.00	146.36	14.64	161.00
Vehicles or trailers exceeding 1.5 cubic metres capacity but less than 400kg		0		0	0		0
Inert Waste delivered by Commercial Operators (per tonne minimum charge \$115)	14655	0		0	0		0
GREEN WASTE							
City of Canning Residents							
Loads up to a maximum of 400kg	15532	10.91	1.09	12.00	10.91	1.09	12.00
Loads exceeding 400kg will be charged per tonne	15532	28.18	2.82	31.00	28.18	2.82	31.00
Non City of Canning Residents							
Loads up to a maximum of 400kg	15543	23.64	2.36	26.00	23.64	2.36	26.00
Loads exceeding 400kg will be charged per tonne	15543	60.91	6.09	67.00	60.91	6.09	67.00
Weighbridge Breakdown							
In the event of the weighbridge breaking down due to power failure, maintenance or repairs the following fees shall apply to loads assessed to be in excess of the applicable 400kg threshold;							
(i) All vehicles carrying non-compacted waste per wheel of truck or trailer.	14655	75.45	7.55	83.00	79.09	7.91	87.00
(ii) All vehicles carrying compacted waste = per wheel of truck or trailer.	14655	132.73	13.27	146.00	138.18	13.82	152.00

SCHEDULE OF FEES AND CHARGES – WASTE SERVICES

Account No.	2011/2012			2012/2013		
	Fees Excl of GST	GST	Fees Incl of GST	Fees Excl of GST	GST	Fees Incl of GST
	\$	\$	\$	\$	\$	\$
Tyre Disposal						
City of Canning Residents only						
Passenger Tyre	1.82	0.18	2.00	1.82	0.18	2.00
Passenger Tyre on Rim	1.82	0.18	2.00	1.82	0.18	2.00
Light Truck – 4x4 tyre	3.64	0.36	4.00	3.64	0.36	4.00
Light Truck – 4x4 Tyre on Rim	3.64	0.36	4.00	3.64	0.36	4.00
Truck Tyre	10.91	1.09	12.00	10.91	1.09	12.00
Truck Tyre on Rim	10.91	1.09	12.00	10.91	1.09	12.00
Administration Fee (Drive-off refusal to Pay) (In addition to assessed fee)	103.50	10.35	114.00	107.27	10.73	118.00
Debt Collection Agency Fees and Charges	Full cost recovery		Full cost recovery	Full cost recovery		Full cost recovery

SCHEDULE OF FEES AND CHARGES – ECO EDUCATION CENTRE

Eco Education Centre

Learning Centre

2011/2012 Account No	Social Functions Per hour						Community Meetings by Incorporated Not for Profit Organisations (Not Environmental Volunteers)						Commercial Activities per Hour (when Hirer charges a Fee)					
	Day			Night			Day			Night			Day			Night		
	Fee	GST	Total	Fee	GST	Total	Fee	GST	Total	Fee	GST	Total	Fee	GST	Total	Fee	GST	Total
18011	33.00	3.30	36.70	38.50	3.85	42.35	\$22.95 (First two hours minimum)	2.25	24.70	\$27.64 (First two hours minimum)	2.76	30.40	29.55	2.95	32.50	29.55	2.95	\$32.50
							\$18.91 per hour or part thereof thereafter	1.89	20.80	\$23.50 per hour or part thereof thereafter	2.35	25.85						

2012/2013 Account No	Social Functions Per hour						Community Meetings by Incorporated Not for Profit Organisations (Not Environmental Volunteers)						Commercial Activities per Hour (when Hirer charges a Fee)					
	Day			Night			Day			Night			Day			Night		
	Fee	GST	Total	Fee	GST	Total	Fee	GST	Total	Fee	GST	Total	Fee	GST	Total	Fee	GST	Total
18011	33.00	3.30	36.70	38.50	3.85	42.35	\$22.95 (First two hours minimum)	2.25	24.70	\$27.64 (First two hours minimum)	2.76	30.40	29.55	2.95	32.50	29.55	2.95	\$32.50
							\$18.91 per hour or part thereof thereafter	1.89	20.80	\$23.50 per hour or part thereof thereafter	2.35	25.85						

SCHEDULE OF FEES AND CHARGES – ECO EDUCATION CENTRE

Meeting Room

2011/2012 Account No	Social Functions Per hour						Community Meetings by Incorporated Not for Profit Organisations (Not Environmental Volunteers)						Commercial Activities per Hour (when Hirer charges a Fee)					
	Day			Night			Day			Night			Day			Night		
	Fee	GST	Total	Fee	GST	Total	Fee	GST	Total	Fee	GST	Total	Fee	GST	Total	Fee	GST	Total
18012	16.73	1.67	18.40	20.64	2.06	22.70	\$16.27 (First two hours minimum)	1.63	17.90	\$22.91 (First two hours minimum)	2.24	24.65	29.95	2.95	32.50	29.95	2.95	\$32.50
							\$11.73 per hour or part thereof thereafter	1.17	12.90	\$16.45 per hour or part thereof thereafter	1.65	18.10						

2012/2013 Account No	Social Functions Per hour						Community Meetings by Incorporated Not for Profit Organisations (Not Environmental Volunteers)						Commercial Activities per Hour (when Hirer charges a Fee)					
	Day			Night			Day			Night			Day			Night		
	Fee	GST	Total	Fee	GST	Total	Fee	GST	Total	Fee	GST	Total	Fee	GST	Total	Fee	GST	Total
18012	16.73	1.67	18.40	20.64	2.06	22.70	\$16.27 (First two hours minimum)	1.63	17.90	\$22.91 (First two hours minimum)	2.24	24.65	29.95	2.95	32.50	29.95	2.95	\$32.50
							\$11.73 per hour or part thereof thereafter	1.17	12.90	\$16.45 per hour or part thereof thereafter	1.65	18.10						

SCHEDULE OF FEES AND CHARGES – ECO EDUCATION CENTRE

Education Activity Contribution

2011/2012 Fees	Eco Centre Education programmes cost per participant	
Account No	Time	Cost per Student
18011/18012	up to 1hr	\$4.00 inc GST
	up to 90 mins	\$6.00 inc GST
	up to 2 hours	\$8.00 inc GST
	Multi booking programme > 6 events	\$2.50 inc GST

2012/2013 Fees	Eco Centre Education programmes cost per participant	
Account No	Time	Cost per Student
18011/18012	up to 1hr	\$4.00 inc GST
	up to 90 mins	\$6.00 inc GST
	up to 2 hours	\$8.00 inc GST
	Multi booking programme > 6 events	\$2.50 inc GST

Community Environmental Volunteer Groups, Department of Education and Training

NO CHARGE FOR FACILITY

Use and DEC Nearer to Nature Program

2012/2013 Fees	Bonds			
Keys		Fee Exc GST	GST Free	Total Incl GST
	Issued for out of hours hire	50.00		\$50.00
	Issued for soccer to Regional Park	100.00		\$100.00