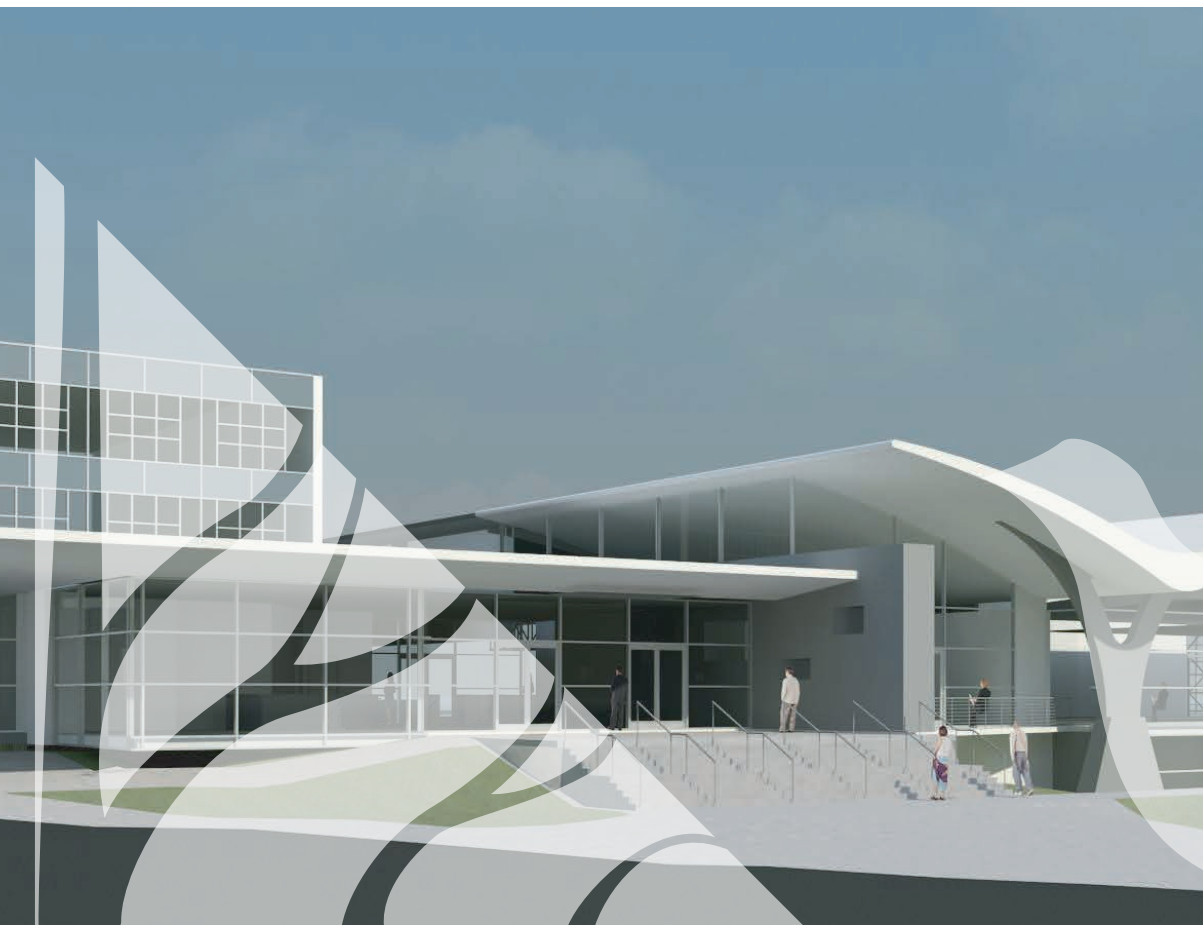




# Annual Budget 2011-2012



CITY OF VINCENT

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CITY OF VINCENT

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# INTRODUCTION



CITY OF VINCENT



CITY OF VINCENT

## **COUNCIL**

### **MAYOR**

**Nick Catania, JP**

### **COUNCILLORS**

#### **NORTH WARD**

Cr Steed Farrell  
Cr Matt Buckels  
Cr Taryn Harvey  
Cr Dudley Maier

#### **SOUTH WARD**

Cr Sally Lake (*Deputy Mayor*)  
Cr Warren McGrath  
Cr Joshua Topelberg  
Cr Anka Burns

## **SENIOR MANAGEMENT TEAM**

**Chief Executive Officer**  
**Director Corporate Services**  
**Director Development Services**  
**Director Technical Services**

John Giorgi, JP  
Michael Rootsey  
Robert Boardman  
Rick Lotznicker

## **DECLARATION OF RATES AND CHARGES**

In accordance with Section 6.2(1) of the Local Government Act 1995, the City of Vincent adopted the Budget for the period ending 30 June 2011 by an Absolute Majority at a meeting held on Tuesday 5 July 2010.

The following rates and charges are imposed in respect of the Budget.

**i) General Rate**

A rate of 6.415 cents in the dollar on all rateable property within the City of Vincent assessed on the Gross Rental Valuation (GRV) method.

**ii) Minimum Rate**

A minimum rate of \$624 on all rateable property.

**iii) Rubbish Service Charge – Non Rateable Properties and Multiple Services**

A Rubbish Service Charge of \$260 per annum or pro rata amount per service to be levied on Non Rateable Properties that receive a rubbish collection, and properties that have more than one rubbish service i.e. multiple bins.

**iv) Installment Administration Fee and Interest**

An Administration Fee of \$7.00 per installment and Installment Interest of 5.5% be charged on rates and service charges for those ratepayers selecting the installment option in accordance with Section 6.45(3) and 6.13 of the Local Government Act 1995. The administration fee or installment interest will not apply to entitled pensioners or eligible seniors.

**v) Late Payment Interest**

Late payment interest of 11% per annum, calculated on a daily basis, to be charged on rates and service charges which are outstanding from the due date (35 days after issue of the assessment notice) until the date prior to the outstanding amounts being paid in accordance with Section 6.51(1) of the Local Government Act 1995. Late payment interest shall not apply to entitled pensioners or eligible seniors.

**vi) Fees and Charges**

The fees and charges to be imposed have been adopted in accordance with the supporting schedule of fees and charges included in the Budget.

**NICK CATANIA, JP  
MAYOR**

**JOHN GIORGI, JP  
CHIEF EXECUTIVE OFFICER**



# OVERVIEW



CITY OF VINCENT

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## ANNUAL BUDGET 2011/12 OVERVIEW

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### 1. Overview

Despite continual global economic uncertainties this year's Annual Budget for 2011/12 has been prepared in a positive economic climate for Western Australia.

However, there has been significant increases in State Government charges during the last financial year, such as electricity, gas and water and the State Government is expected to impose further increases in the forthcoming year. This again will have an impact on the operating expenditure for 2011/2012.

The Annual Budget 2011/12 as presented, provides for a wide range of projects and programmes to the Vincent community and the Budget is linked to the goals and **objectives to the council's "Plan for the Future 2011–2016"**.

The Capital Works Programme caters for a number of building projects including one of the most significant and long anticipated projects to be undertaken in the City; the redevelopment of the Beatty Park Leisure Centre. The Centre has been long overdue for an upgrade and an internal working group has been busy getting to the position where the redevelopment works can commence. This project represents a significant financial investment for the City and will be funded by a combination of State Government **grant's funding, City's reserve and internal funds and loan funds**. The money allocated on this Budget is the amount estimated required to complete the project.

**This year's building budget includes further funds allocated to:**

- finalising the Mount Hawthorn Community Centre upgrade project;
- improvements to the Banks Reserve Pavilion has received funds for;
- as part of the **City's Universal Access Building Programme the installation of a unisex toilet Hyde Park West; and**
- the continuation of the initiative to install baby change stations, seats and signage at various City owned properties.

**The Loftus Centre has again received funding in this year's Budget to ensure that it is maintained as one of the prime centres in the metropolitan area.** With monies being allocated for the upgrade of security, the upgrade of two change rooms and playground fencing at the Crèche.

The Infrastructure Works Programme is designed to provide a wide range of works to meet the community requirements and to ensure that the budgeted funds are allocated to maintain and replace the **City's existing infrastructure**.

A sizable number of Traffic Management projects that have been allocated funding as a result of resident requests include:

- Lindsay/Monger Street;
- Menzies Park – surrounding streets;
- Intersection Scarborough Beach Road/Dunedin Street;
- Charles Street;
- Coogee/Ashby Streets;

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## ANNUAL BUDGET 2011/12 OVERVIEW

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- The Boulevard/Ashby Streets;
- Green Street and Flinders Street and
- Knebworth Avenue.

The City has allocated funds to undertake the following Streetscape Improvements in **this year's budget at:**

- Claisebrook Road;
- Charles Street – verge paving and
- Brisbane Terrace – street planting.

Additional funds to complete the Little Parry Lane and funds to convert the two-way traffic in Brisbane Street from William to Beaufort Street has been included as part of the Roadwork Improvement Programme.

The City continues to receive grant funding from both the State and Federal Government through Main Roads, Black Spot and Roads to Recovery submissions. This year eleven projects with a value of \$1,373,115 will be undertaken.

This is the thirteenth year of the Footpath Replacement Programme, with the majority of the poor conditioned paths being replaced as the programme nears completion. This budget includes a major capital investment in our Parks and Reserves area.

The Eco-zoning Project (whereby parks will be modified to reduce water use) approved by Council during the year also receives further funds in this budget.

Allocations for the refurbishment of the Hyde Park Water Playground Refurbishment have been made.

The inclusion of the following two projects will ensure that the Water Conservation Plan is implemented and monitoring of water use is undertaken:

- Installation of water meters on bores in passive Parks;
- Central Control Irrigation System – Stage 1.

This is the final year of the Playground Upgrade Programme, and the playground at Charles Veryard Reserve will be upgraded this financial year.

**Monies have also been included on this year's budget to continue with the upgrade** of the surrounds and equipment in various playgrounds.

There are several significant Park Development projects to be undertaken this financial year with the most prominent being the Restoration of the Hyde Park Lakes. This project has unfortunately been delayed as the City waits for the required approvals to be provided from the various government regulatory bodies on how to proceed with the project.

Additional funds have been added to this Budget, funded from the Hyde Park Lakes Reserve Fund to ensure sufficient funds are available for the project. The works are scheduled to commence this financial year.

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## ANNUAL BUDGET 2011/12 OVERVIEW

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Stage 2 of the Weld Square Redevelopment has been listed to be undertaken this financial year.

This year as part of the Wetland Heritage Greenway Trail, a shared usage path from Farr Avenue to Vincent Street is planned for the Beatty Park Reserve. An allowance for further signage and artwork for the Trail has also been included in this Budget.

New barbecues will be installed at the following reserves:

- Banks Reserve;
- Britannia Road Reserve; and
- **Smith's Lake Reserve.**

An allocation has also been made for park furniture to be installed in parks and reserve locations in Vincent.

Other projects in the Parks and Reserves area to be undertaken are:

- fencing at Jack Marks Reserve
- a basketball court at Weld Square and
- the replacement of various synthetic cricket wickets.

As a result of the investigations carried out following the major storm in March 2010, funds have been listed to improve the drainage at various locations that have in the past been susceptible to issues when storms have occurred.

In addition to this, a drainage retention basin is to be constructed in Robertson Park.

As previously mentioned, the economic outlook indicators for the 2011/12 financial year are positive with **Western Australia's economy the strongest in the country and Australia's economy, recognised as being one of the best placed in the developed world.**

However, the State Government continues to increase utility charges which will not only have an impact on the **City's** operating budget but the household budgets of the general community.

The Council has been cognisant of the increasing costs of living for the community as well as ensuring the financial position of the City in setting the rates.

The 2011/12 Annual Budget has therefore been prepared in conjunction with the objectives outlined in the *Plan for the Future (Strategic Plan 2011-2016)*, which was recently revised, and includes a proposed rate increase which takes into account the current inflation rates and the Local Government Cost Index.

An estimated inflation rate of 3.0% (State Consumer Price Index) together with an estimated Local Government Index between 3.5% and 4.5% for 2011/12 has been used in the preparation of this Budget.

Salary budgets have been calculated in line with current salaries and increases based on performance and are in accordance with the Local Government Industry Award 2010.

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## **ANNUAL BUDGET 2011/12 OVERVIEW**

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Also, a provision for an additional three (3) Ranger positions has been included in this Budget to maintain the additional ticket machines installed as part of the City's Car Parking Strategy.

The provision for the transfer of funds to reserves to minimise the financial impact of future significant projects and the replacement of assets has again be included.

## ANNUAL BUDGET 2011/12 OVERVIEW

### 2. Key Financial Summary

The key financial features for the 2011/2012 Annual Budget include:

- Increase in the rate revenue of 4.30%;
- Rate Revenue required – \$22,056,960;
- Operating Revenue from other sources – \$19,502,515;
- Operating Expenditure – \$42,263,978;
- Depreciation Charges – \$8,134,940;
- New Capital Works Programme – \$10,948,648; and
- New Operating Costs – \$432,700.

### 3. Capital Works

The significant items in the Capital Works Programme include:

<b>Road Works – Improvements</b>	
Brisbane Street – William Street to Beaufort Street	\$200,000
Little Parry Lane – William Street to Beaufort Street (additional funds to complete project)	\$40,000
<b>Road Works – Rehabilitation</b>	
Newcastle Street – Oxford Street to Loftus Street	\$260,000
Scarborough Beach Road – Charles Street to Loftus Street	\$380,000
Fitzgerald Street – Carr Street to Bulwer Street	\$225,000
Vincent Street – Charles Street to Leake Street	\$235,000
<b>Roads to Recovery Programme</b>	
<u>Federal Government Programme:</u>	
Bulwer Street – Pier Street to Stirling Street	\$26,000
Wasley Street – Norfolk Street to Fitzgerald Street	\$49,000
Bright Street – Broome Street to Lincoln Street	\$70,000
Kingston Street – Cleaver Street to the end	\$28,115
<b>Black Spot Submissions</b>	
Leake Street/Vincent Streets	\$50,000
Lord/Harold Streets	\$50,000
<b>Streetscape Improvements</b>	
Claisebrook Road	\$150,000
Charles Street – verge paving	\$7,500
Brisbane Terrace – southside tree planting	\$15,000
<b>Wider Streets</b>	
Hobart Street – Loftus Street to Edinboro Street	\$30,000
<b>Commercial Precincts Upgrade</b>	
Beaufort Street – Commercial Precinct (Walcott Street to St Albans Avenue)	\$12,000

The City continues to provide ongoing funding for the established Capital Works Programmes:

#### Landscaping

Eco-Zoning Implementation Plan for parks	\$30,000
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## ANNUAL BUDGET 2011/12 OVERVIEW

### Reticulation

Installation of water meter on bores at passive parks	\$65,000
Central Irrigation System	\$150,000
Hyde Park Water Playground Refurbishment	\$140,000

### Playground Upgrade

Charles Veryard Reserve – Playground Upgrade	\$50,000
Upgrade of surrounds/equipment at various playground locations	\$102,500
Robertson Park – Installation of a double swing	\$5,000

### Parks Development

Hyde Park Lakes Restoration (additional funds)	\$220,000
Weld Square Redevelopment (Stage 2)	\$160,000
Les Lillyman Reserve – bitumen driveway access	\$25,000
Jack Marks Reserve fencing	\$15,000
Wetland Heritage Trail	\$100,000

### Parks Furniture

Parks furniture – various locations	\$30,000
Banks Reserve – electric BBQ	\$15,000
Britannia Road Reserve (south) – electric BBQ	\$15,000
Smith Lakes – electric BBQ	\$15,000
Weld Square – basketball court	\$25,000

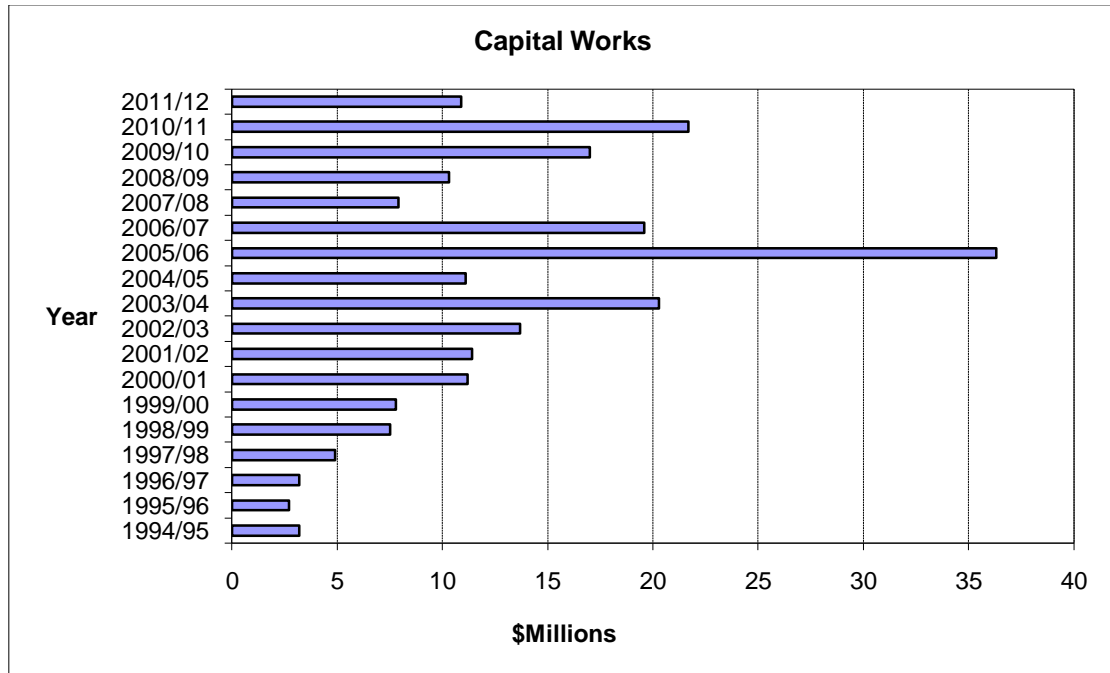
### Drainage

Drainage Retention Basin – Robertson Park	\$75,000
Selkirk Street	\$16,000
Victoria Street	\$10,000
Alma Road	\$10,000
Raglan Road	\$10,000
Forrest- Monmouth Street	\$20,000
Norfolk Street	\$15,000
Mabel Street	\$15,000
Federation Street	\$15,000
Elizabeth Street	\$15,000
Ellesmere Street	\$15,000

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## ANNUAL BUDGET 2011/12 OVERVIEW

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#### 4. Rates

The Annual Budget as prepared estimates a 4.30% increase in the rate revenue to fund the works as presented.

This year is a revaluation year, which is conducted every three (3) years by the **Valuer General's office**. The revaluation has resulted in a **20.3% in total Gross Rental Value (GRV)** of the rateable properties from the previous revaluation in 2008.

As a result of this, the rate in the dollar has been adjusted to 6.415 cents, with a minimum rate of \$624 for the 2011/12 financial year.

Rates notices will be scheduled for distribution by 19 July 2011.

The objective of the minimum rate is to ensure that all ratepayers make at least a reasonable contribution towards the cost of services provided by the City. Without the minimum rate there would be wide range in rate relativities, with some properties with lower gross rental values only paying a fraction of the rates paid on higher valued properties while receiving the same level of service.

The objective of the rate in the dollar of gross rental value is to raise the balance of funding necessary to cover the Budget deficit after adjustment for the yield from the minimum rate.

#### Payment of Rates

The *Local Government Act (1995)* provides for ratepayers to pay rates by four instalments.

The due dates for each instalment are:



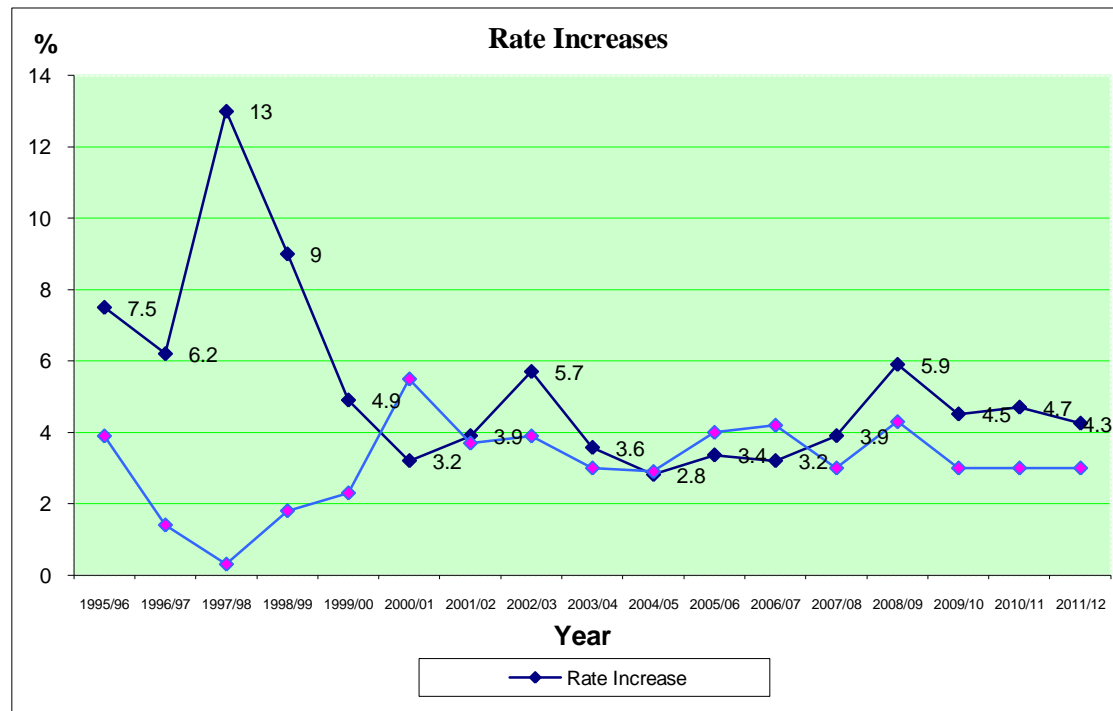
## ANNUAL BUDGET 2011/12 OVERVIEW

<b>First Instalment</b>	<b>22 August 2011</b>
<b>Second Instalment</b>	<b>24 October 2011</b>
<b>Third Instalment</b>	<b>5 January 2012</b>
<b>Fourth Instalment</b>	<b>8 March 2012</b>

To cover the costs involved in providing the instalment programme, the following charge and interest rates apply:

<b>Instalment Administration Charge</b> (to apply to second, third and fourth instalment)	<b>\$8.00</b>
<b>Instalment Interest Rate</b>	<b>5.5% per annum</b>
<b>Late Payment Penalty Interest</b>	<b>11% per annum</b>

Pensioners registered with the City for rate concessions do not incur the above charge or interest.



### Rates Incentive Prizes

The City will again provide incentive prizes to encourage the payment of rates in full in the 35 day period:

- 8 x \$250 Gift Vouchers for the Mezz Shopping Centre, Mount Hawthorn (if present at time of draw – as indicated on Rates Notice – the value of the voucher can be doubled);
- 1 x Commonwealth Bank cash prize to the value of \$2,000;
- 1 x North Perth Community Bank cash prize to the value of \$500;
- 1 x one night Breakaway Package at the Esplanade River Suites, South Perth plus breakfast for two;
- 1 x one night in a standard family cabin at any Aspen Park in WA;
- 1 x six month Membership package for Beatty Park Leisure Centre;
- 1 x three month Membership package for Loftus Recreation Centre;

## ANNUAL BUDGET 2011/12 OVERVIEW

- 4 x \$50 vouchers for lunch/dinner for two at Siena's Pizzeria Ristorante–Caffe;
- 1 x \$100 voucher for lunch/dinner at The Oxford Hotel; and
- 5 x \$20 vouchers for Kailis Bros Fish Market and Café Leederville.

<b>RATES COMPARISON 2010/2011</b>						
<b>Local Government</b>	<b>Residential Rate (Cents)</b>	<b>General Minimum</b>	<b>Residential Rubbish</b>	<b>Other Charges</b>	<b>Total Account on GRV \$15,000</b>	<b>Variation</b>
<i>Perth</i>	4.6030	530	260		950	-14.7%
<i>Claremont</i>	6.8589	980			1029	-7.7%
<i>Peppermint Grove</i>	6.8914	882			1034	-7.2%
<i>Canning</i>	5.0350	461	315		1070	-4.0%
<i>Cambridge</i>	7.2619	748			1089	-2.3%
<b><i>Vincent</i></b>	<b>7.4300</b>	<b>599</b>			<b>1115</b>	<b>0.0%</b>
<i>Nedlands</i>	5.4080	992	312		1123	0.8%
<i>Joondalup</i>	6.0676	659	277		1187	6.5%
<i>South Perth</i>	6.7250	685	210		1219	9.4%
<i>Mosman Park</i>	6.4897	666	250		1223	9.8%
<i>Stirling</i>	6.2200	675	270	25	1228	10.1%
<i>Victoria Park</i>	8.2191	770	0		1233	10.6%
<i>East Fremantle</i>	8.4254	723	0		1264	13.4%
<i>Subiaco</i>	6.3500	593	315		1268	13.7%
<i>Fremantle</i>	8.4480	922			1267	13.7%
<i>Wanneroo</i>	8.6653	1005			1300	16.6%
<i>Bayswater</i>	6.9920	643	275		1323	18.7%
<i>Melville</i>	6.1195	600	360	49	1326	19.0%
<i>Rockingham</i>	6.9256	599	296	37	1335	19.8%
<i>Kalamunda</i>	6.9860	595	312		1360	22.0%
<i>Belmont</i>	7.5175	665	240		1368	22.7%
<i>Gosnells</i>	7.9330	747	223		1413	26.8%
<i>Swan</i>	8.1270	675	277	100	1496	34.2%
<i>Cockburn</i>	6.1330	575	345	21	1534	37.7%
<i>Mundaring</i>	9.5700	750	142		1578	41.5%
<i>Bassendean</i>	9.6040	820	145		1586	42.3%
<i>Armadale</i>	10.5600	829	222		1806	62.0%
<i>Kwinana</i>	10.1165	755	360		1877	68.5%

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## ANNUAL BUDGET 2011/12 OVERVIEW

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### 5. New Operating Items

An amount of \$432,700 has been allocated in the 2011/12 Annual Budget for new operating items, as follows:

The Building and Planning items include allocations for the promotion of sustainable design and a Section 18 Application to undertake works at Robertson Park.

Library Services have requested the inclusion of system software to improve digital access to the current display of photographs held in the Local History Centre.

Health Services have requested new operating accounts for the continuation of the MenuWise-Kilojoule Labelling Initiative for which the grant funding has expired, funds for a quarterly publication for the City's **registered food businesses and monies** to be able to obtain title information in the issuing of statutory notices;

Community Development has requested funds for a number of projects including:

- Reconciliation Action Plan;
- Needs Study for residents with Disabilities;
- Seniors Physical Activity Project;
- Artists in Residence Programme and
- **Men's Shed implementation.**

A number of new environmental initiatives have been listed for inclusion in the Budget including:

- **"Switch Your Thinking" Programme;**
- **"Living Smart" Programme;**
- Environmental, Education/Workshop/Initiatives;
- National Tree Day; and
- Cities as Water Supply Catchments Research Programme.

Provision has also been made for a number of requests from Waste Management for items to be included in this year's **budget:**

- the collection of disposable waste being collected by contractors on various developments;
- Charges for the use of waste and recycling bins for events held in the City, (this will be offset by the revenue generated); and
- Funds for collection of battery/flouro/printer cartridge recycling programme.

The Specified Maintenance budget for City owned properties is \$131,500.

The funds are to be spent at the following locations:

- Highgate Childcare Health Clinic;
- Forrest Park Clubrooms;
- North Perth Playgroup;
- North Perth Town Hall;
- Highgate Pre Primary;
- Leederville Early Childhood Centre;
- Loton Park Tennis Club;

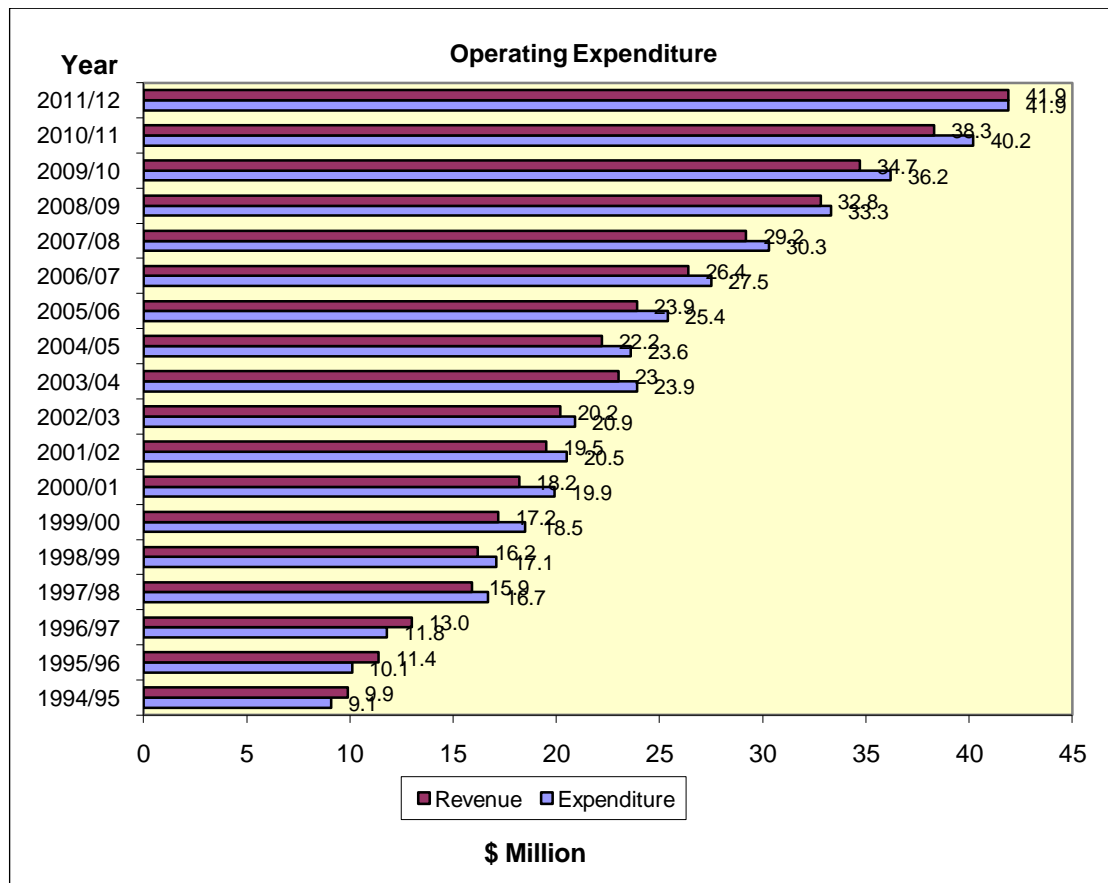
## ANNUAL BUDGET 2011/12 OVERVIEW

- North Perth Lesser Hall;
- Early Birds Playgroup and
- The Administration and Civic Centre.

An Asbestos Removal Programme is to be undertaken at the following locations:

- 4 View Street
- Avenue Car Park
- Leederville Oval East Toilet Block and
- Assetts (286 Beaufort Street).

Allocations in this budget have been made for the more energy efficient LED lighting to be installed in selected City properties as a replacement for the existing lighting.



### 6. Operating Budget

The increase in the Operating Expenditure is attributed to:

- Increase in utility costs;
- New operating expenditure items and
- Provision of a salary increase for permanent employees.

The Revenue Budget has been impacted by:

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## **ANNUAL BUDGET 2011/12 OVERVIEW**

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- Increase in development applications and building licence fees;
- Increases in parking fees from ticket machines as a result of increased fees and charges and the new ticket machines installed following the implementation of the Parking Strategy and
- Increases in other fees and charges.

### **7. Interest on General Debtors**

The City of Vincent will impose a late payment penalty of 11% per annum on overdue sundry debtor accounts.

### **8. Emergency Services Levy**

The Fire and Emergency Services Association (FESA) have advised that the rate in the dollar for the 2011/12 financial year for the Emergency Services Levy (ESL) Category 1 is 0.0114 per GRV. There is a minimum and maximum per property use:

#### **Residential, Farming and Vacant Land:**

Minimum: \$55;  
Maximum: \$280.

#### **Commercial, Industrial and Miscellaneous:**

Minimum: \$55;  
Maximum: \$160,000

# **STATUTORY BUDGET**



**CITY OF VINCENT**

<b>STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE</b>	<b>Budget 2010/11 \$</b>	<b>Projected Actuals 30/06/2011</b>	<b>Proposed Budget 2011/12</b>
<b>REVENUE</b>			
Rates	21,198,029	20,832,624	22,066,960
Grants, Subsidies, Contributions	2,072,075	1,258,396	1,127,710
Service Charges	0	0	0
Fees and Charges	13,795,585	13,688,863	15,686,100
Interest Earnings	1,116,800	1,136,943	1,208,200
Other Revenue/Income	215,070	1,717,757	1,480,505
	<b>38,397,559</b>	<b>38,634,583</b>	<b>41,569,475</b>
<b>EXPENDITURE</b>			
Employee costs	(14,860,175)	(14,917,430)	(15,647,888)
Materials and Contracts	(14,462,440)	(13,485,699)	(15,226,430)
Utilities Charges	(1,823,650)	(1,896,596)	(1,919,845)
Interest Expenses	(944,240)	(993,920)	(869,680)
Insurance Expenses	(462,550)	(586,315)	(465,195)
Depreciation on Non-Current Assets	(7,712,095)	(7,755,025)	(8,134,940)
Other Expenditure			
	<b>(40,265,150)</b>	<b>(39,634,985)</b>	<b>(42,263,978)</b>
	<b>(1,867,591)</b>	<b>(1,000,402)</b>	<b>(694,503)</b>
Non-operating Grants, Subsidies, Contributions	12,290,168	12,379,834	6,859,448
Profit on Asset Disposal	118,718	118,718	157,037
<b>NET RESULT</b>	<b>10,541,295</b>	<b>11,498,150</b>	<b>6,321,982</b>
<b>Other Comprehensive Income</b>	0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>\$ 10,541,295</b>	<b>\$ 11,498,150</b>	<b>\$ 6,321,982</b>

<b>STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM</b>	<b>Budget 2010/11 \$</b>	<b>Projected Actuals 30/06/2011</b>	<b>Proposed Budget 2011/12</b>
<b>REVENUE</b>			
General Purpose Funding	23,344,129	23,396,780	24,764,155
Governance	11,650	15,263	17,200
Law, Order, Public Safety	192,570	186,720	93,410
Health	308,860	284,124	305,705
Education & Welfare	207,720	220,243	201,240
Community Amenities	683,660	790,767	827,780
Recreation and Culture	7,477,180	7,418,251	7,596,125
Transport	5,562,795	5,445,040	7,095,855
Economic Services	464,075	469,975	481,375
Other Property and Services	143,220	405,720	184,750
General Administration	1,700	1,700	1,880
	<b>38,397,559</b>	<b>38,634,583</b>	<b>41,569,475</b>
<b>EXPENDITURE EXCLUDING FINANCE COSTS</b>			
General Purpose Funding	(469,495)	(450,482)	(600,435)
Governance	(2,176,095)	(2,193,250)	(2,343,185)
Law, Order, Public Safety	(1,129,075)	(1,127,846)	(1,068,845)
Health	(935,085)	(879,765)	(956,150)
Education & Welfare	(954,380)	(944,113)	(1,036,813)
Community Amenities	(7,863,875)	(7,170,479)	(8,074,950)
Recreation and Culture	(14,709,480)	(14,775,325)	(15,470,125)
Transport	(9,365,315)	(9,283,445)	(10,069,860)
Economic Services	(763,920)	(889,450)	(782,820)
Other Property and Services	(952,490)	(952,150)	(992,135)
General Administration	(1,700)	25,240	1,020
	<b>(39,320,910)</b>	<b>(38,641,065)</b>	<b>(41,394,298)</b>
<b>FINANCE COSTS</b>			
Education & Welfare	(140,410)	(140,410)	(87,490)
Recreation & Culture	(754,140)	(754,140)	(737,040)
Transport	(49,690)	(99,370)	(45,150)
	<b>(944,240)</b>	<b>(993,920)</b>	<b>(869,680)</b>
<b>NON-OPERATING GRANTS,SUBSIDIES CONTRIBUTION</b>			
Law & Order	80,000	88,000	0
Community Amenities	30,000	30,000	20,000
Education & Welfare	0	0	5,000
Recreation & Culture	11,145,500	11,145,500	5,370,000
Transport	1,034,668	1,116,334	1,464,448
	<b>12,290,168</b>	<b>12,379,834</b>	<b>6,859,448</b>
<b>PROFIT/(LOSS) ON DISPOSAL OF ASSETS</b>			
Recreation & Culture	0	0	0
Transport	118,718	118,718	157,037
Infrastructure Assets	0	0	0
	<b>118,718</b>	<b>118,718</b>	<b>157,037</b>
<b>NET RESULT</b>	<b>10,541,295</b>	<b>11,498,150</b>	<b>6,321,982</b>
<b>Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>10,541,295</b>	<b>11,498,150</b>	<b>6,321,982</b>



<b>OPERATING STATEMENT</b>	<b>Budget 2010/11 \$</b>	<b>Projected Actuals 30/06/2011</b>	<b>Proposed Budget 2011/12</b>
<b>OPERATING EXPENDITURE</b>			
General Purpose Funding	469,495	450,482	600,435
Governance	2,176,095	2,193,250	2,343,185
Law, Order, Public Safety	1,129,075	1,127,846	1,068,845
Health	935,085	879,765	956,150
Education & Welfare	1,094,790	1,084,523	1,124,303
Community Amenities	7,863,875	7,170,479	8,074,950
Recreation and Culture	15,463,620	15,529,465	16,207,165
Transport	9,415,005	9,382,815	10,115,010
Economic Services	763,920	889,450	782,820
Other Property and Services	952,490	952,150	992,135
General Administration	1,700	-25,240	-1,020
	<b>40,265,150</b>	<b>39,634,985</b>	<b>42,263,978</b>
<b>OPERATING REVENUE</b>			
General Purpose Funding	23,344,129	23,396,780	24,764,155
Governance	11,650	15,263	17,200
Law, Order, Public Safety	192,570	186,720	93,410
Health	308,860	284,124	305,705
Education & Welfare	207,720	220,243	201,240
Community Amenities	683,660	790,767	827,780
Recreation and Culture	7,477,180	7,418,251	7,596,125
Transport	5,562,795	5,445,040	7,095,855
Economic Services	464,075	469,975	481,375
Other Property and Services	143,220	405,720	184,750
General Administration	1,700	1,700	1,880
	<b>38,397,559</b>	<b>38,634,583</b>	<b>41,569,475</b>
<b>CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS</b>			
Law & Order	80,000	88,000	0
Community Amenities	30,000	30,000	20,000
Education & Welfare	0	0	5,000
Recreation & Culture	11,145,500	11,145,500	5,370,000
Transport	1,034,668	1,116,334	1,464,448
	<b>12,290,168</b>	<b>12,379,834</b>	<b>6,859,448</b>
<b>DISPOSAL OF ASSETS</b>			
Plant & Equipment Assets	118,718	118,718	157,037
Land & Building Assets			-
<i>Gain/(Loss) on Disposal</i>	<b>118,718</b>	<b>118,718</b>	<b>157,037</b>
<b>Net Profit or (Loss) Result</b>	<b>10,541,295</b>	<b>11,498,150</b>	<b>6,321,982</b>

<b>Budget 2010/11 \$</b>	<b>RATE SETTING STATEMENT</b>	<b>Estimate 2010/11 \$</b>	<b>Proposed Budget 2011/12</b>
	<b>REVENUE</b>		
1,875,631	General Purpose Funding	2,564,156	2,697,195
11,650	Governance	15,263	17,200
192,570	Law, Order, Public Safety	186,720	93,410
308,860	Health	284,124	305,705
207,720	Education & Welfare	220,243	201,240
683,660	Community Amenities	790,767	827,780
7,477,180	Recreation and Culture	7,418,251	7,596,125
5,562,795	Transport	5,445,040	7,095,855
464,075	Economic Services	469,975	481,375
143,220	Other Property and Services	405,720	184,750
1,700	General Administration (Allocated)	1,700	1,880
<b>16,929,061</b>		<b>17,801,959</b>	<b>19,502,515</b>
	<b>EXPENDITURE</b>		
(469,495)	General Purpose Funding	(450,482)	(600,435)
(2,176,095)	Governance	(2,193,250)	(2,343,185)
(1,129,075)	Law, Order, Public Safety	(1,127,846)	(1,068,845)
(935,085)	Health	(879,765)	(956,150)
(1,094,790)	Education & Welfare	(1,084,523)	(1,124,303)
(7,863,875)	Community Amenities	(7,170,479)	(8,074,950)
(15,463,620)	Recreation and Culture	(15,529,465)	(16,207,165)
(9,415,005)	Transport	(9,382,815)	(10,115,010)
(763,920)	Economic Services	(889,450)	(782,820)
(952,490)	Other Property and Services	(952,150)	(992,135)
(1,700)	General Administration (Allocated)	25,240	1,020
<b>(40,265,150)</b>		<b>(39,634,985)</b>	<b>(42,263,978)</b>
	<b>ADJUSTMENT FOR CASH BUDGET REQUIREMENT</b>		
12,290,168	Contributions/Grants for the Development of Assets	905,836	6,859,448
187,000	Proceeds from Sale of Assets	118,718	326,500
3,728,000	Loan Funds	960,000	10,022,000
7,712,095	Write Back Depreciation	7,755,025	8,134,940
<b>23,917,263</b>		<b>9,739,579</b>	<b>25,342,888</b>
	<b>LESS CAPITAL PROGRAMME</b>		
(12,125,150)	Purchase Building Assets	(799,700)	(15,154,425)
(10,843,835)	Purchase Infrastructure Assets	(5,221,129)	(12,082,448)
(2,662,600)	Purchase Plant & Equipment	(1,829,220)	(1,126,500)
(214,900)	Purchase Furniture & Equipment	(149,400)	(183,000)
(1,092,947)	Loan Repayments Capital	(1,091,262)	(692,100)
(1,648,400)	Transfers to Reserves	(1,812,779)	(1,749,870)
4,839,500	Transfer from Reserves	1,404,171	5,401,500
<b>(23,748,332)</b>		<b>(9,499,319)</b>	<b>(25,586,843)</b>
	<b>ADD FUNDING FROM</b>		
1,698,660	Estimate of Opening Funds	1,698,600	938,458
-	Estimate of Closing Funds	938,458	-
<b>21,468,498</b>	<b>AMOUNT TO BE MADE UP FROM RATES</b>	<b>20,832,624</b>	<b>22,066,960</b>

<b>BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2011</b>	<b>2010/11 BUDGET</b>	<b>2010/11 ESTIMATE</b>	<b>2011/12 BUDGET</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><i>Cash flows from operating activities</i></b>			
<b>Receipts</b>			
Rates	21,198,029	20,844,643	22,078,979
Grants,Subsidies and Contributions	2,072,075	1,258,396	1,127,710
Fees and Charges	13,795,585	13,688,863	15,686,100
Interest Earnings	1,116,800	1,136,943	1,208,200
Goods and Services Tax	1,600,000	1,000,000	1,100,000
Other Revenue/Income	215,070	1,717,757	1,480,505
	<b>39,997,559</b>	<b>39,646,602</b>	<b>42,681,494</b>
<b>Payments</b>			
Employee Costs	(14,814,280)	(14,917,430)	(15,601,993)
Materials and Contracts	(14,462,440)	(14,770,810)	(15,226,430)
Utilities	(1,823,650)	(1,896,596)	(1,919,845)
Interest Expense	(944,240)	(993,920)	(869,680)
Insurance Expense	(462,350)	(586,315)	(465,195)
	<b>(32,506,960)</b>	<b>(33,165,071)</b>	<b>(34,083,143)</b>
<b><i>Net cash flows from operating activities</i></b>	<b>7,490,599</b>	<b>6,481,531</b>	<b>8,598,351</b>
<b><i>Cash flows from investing activities</i></b>			
<b>Payments</b>			
Purchase of Land & Building Assets	(12,125,150)	(799,700)	(15,154,425)
Purchase Infrastructure Assets	(11,036,734)	(5,396,429)	(12,082,448)
Purchase Plant & Equipment	(2,662,000)	(1,829,220)	(1,126,500)
Purchase Furniture & Equipment	(214,900)	(149,400)	(183,000)
	<b>(26,038,784)</b>	<b>(8,174,749)</b>	<b>(28,546,373)</b>
<b>Receipts</b>			
Non - Operating Grants Subsidies for the Development of Assets	12,371,834	905,836	6,859,448
Proceeds from Sale of Plant & Equipment	187,000	118,718	326,500
	<b>12,558,834</b>	<b>1,024,554</b>	<b>7,185,948</b>
<b><i>Net cash flows from investing activities</i></b>	<b>(13,479,950)</b>	<b>(7,150,195)</b>	<b>(21,360,425)</b>
<b><i>Cash Flow from Financing Activities</i></b>			
Proceeds from borrowings	3,728,000	960,000	10,022,000
Repayments from borrowings	(1,092,947)	1,091,262	692,100
	<b>2,635,053</b>	<b>2,051,262</b>	<b>10,714,100</b>
<b><i>Net(decrease)/increase in cash held</i></b>	<b>(3,354,298)</b>	<b>1,382,598</b>	<b>(2,047,974)</b>
<b>Cash at Beginning of the year</b>	<b>11,506,483</b>	<b>10,897,402</b>	<b>12,280,000</b>
<b>Cash and Cash Equivalents at the End of the Year</b>	<b>8,152,185</b>	<b>12,280,000</b>	<b>10,232,026</b>

12,280,000

## 1. SIGNIFICANT ACCOUNTING POLICIES

The significant policies which have been adopted in the presentation of the annual Budget are :-

(a) *Basis of Accounting (FM Reg 22(2))*

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), other mandatory professional reporting requirements, the *Local Government Act* (1995) and accompanying regulations. The budget has also been prepared on the accrual basis under the convention of historical cost accounting modified, where applicable by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) *The Local Government Reporting Entity*

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

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

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

(c) *2009/2010 Actual Balances (FM Reg 30(2))*

Balances shown in this budget as 2009/2010 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) *Rounding Off Figures (FM Reg 15(3) & AASB 101.51(e))*

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

(e) *Rates, Grants, Donations and Other Contributions (AASB 1004.24 & AASB 1004.30))*

Rates, grants, donations and other contributions are recognized as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(f) *Goods and Services Tax (UIG Interpretation 31)*

In accordance with recommended practice, revenues, expenses and assets capitalized are stated net of any GST recoverable. Receivables and payables in the Statement of Financial Position are stated inclusive of applicable GST.

(g) *Superannuation*

The Council contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes.

(h) *Cash and Cash Equivalents* **AASB 107.6 & AASB 107.45)**

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits with an original maturity of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Statement of Cash Flows, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short term borrowings in current liabilities.

(i) *Trade and Other Receivables* **(AASB 139.43 & AASB 139.46(a))**

Trade receivables, which generally have 30-90 day terms, are recognized initially at fair value and subsequently measured at amortised cost using the effective interest method, less an allowance for any uncollectable amounts.

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

(j) *Inventories* **(AASB 102, 102.6, 102.9 & 102.36)**

**General**

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

Inventories held from trading are classified as current even if not expected to be realized in the next 12 months.

**Land Held for Resale**

Land purchased for development and/or resale is valued at the lower of cost and net realizable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognized as expenses.

Revenue arising from the sale of property is recognized in the operating statement as at the time of signing a binding contract of sale.

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

(k) *Fixed Assets* **(AASB 116)**

**Initial Recognition (AASB 116.15)**

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

**Revaluation (AASB 116.31)**

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset.

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

**Land Under Roads (AASB 1051.8, FM Reg 16 (a)(i), FM Reg 4 (2) & AASB 116)**

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

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

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

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

(l) *Depreciation of Non-Current Assets*

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of the acquisition or in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Depreciation is recognized on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
Clearing and earthworks	Not depreciated
Construction/road base	50 years
Original surfacing and Major resurfacing	
- bitumen seals	20 years
- asphalt surfaces	25 years
Gravel roads	
Clearing and earthworks	Not depreciated
Construction/roadbase	50 years
Gravel sheet	12 years
Formed roads (unsealed)	
Clearing and earthworks	Not depreciated
Construction/roadbase	50 years
Footpaths – slab	40 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

(m) *Investments and Other Financial Assets*

**Classification (AASB 139)**

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 (AASB 139.9)**

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. Derivates 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 (AASB 139.9)**

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 reporting 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 (AASB 139.9)**

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 an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale. Held-to-maturity financial assets are included in non-current assets, except for those with maturities less than 12 months from the reporting date, which are classified as current assets.

**(iv) Available-for-sale financial assets (AASB 139.9)**

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 reporting 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 recognized on trade-date – the date on which the Council commits to purchase or sell the asset. Investments are initially recognized at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognized at fair value and transaction costs are expensed in the statement of comprehensive income. Financial assets are derecognized 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 risks and rewards or ownership.

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

**Subsequent measurement (AASB 139)**

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 and loss category are presented in the statement of comprehensive income from financial assets at fair value through profit and loss is recognized in the income statement as part of revenue from continuing operations when the **Council's right to receive payments is established**. Changes in the fair value of other monetary and non-monetary securities classified as available-for-sale are recognised in equity.

**Impairment (AASB 139.58)**

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 a security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available-for-sale financial 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 recognized in profit or loss – is removed from equity and recognized in the statement of comprehensive income. Impairment losses recognized in the income statement on equity instruments classified as available-for-sale are not reversed through the statement of comprehensive income.



(n) *Estimation of Fair Value (AASB 139.48, 139.48A, 139.AG69 and 139.AG82)*

The fair value financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the reporting date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. **These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on equity-specific inputs.**

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

(o) *Impairment (AASB136 & AASB136 Aus32.1)*

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

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognized whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable income. Impairment losses are recognized in the statement of comprehensive income.

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2011.

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

(p) *Trade and Other Payables AASB 139.47)*

Trade payables and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(q) *Employee Benefits (AASB 119, 119.8, 119.10, 101.69, 119.126, 119.128 & 101.69)*

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

**(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term benefits)**

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount that the municipality has a present obligation to pay resulting from employees' services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

**(ii) Long Service Leave (Long-term benefits)**

The liability for long service leave is recognized in the provision for employee benefits and measured at the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognized as a current liability.

(r) *Interest-bearing Loans and Borrowings*

All loans and borrowings are initially recognized at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the group has an unconditional right to defer settlement of the liability for at least 12 months after the reporting date.

**Borrowing Costs**

Borrowing costs are recognized as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalized as part of the cost of the particular asset.

(s) *Provisions (AASB 137.14)*

Provisions are recognized when: the Council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligations; and the amount has been reliably estimated. Provisions are not recognized for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognized even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

(t) *Superannuation*

The Council contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes.

Contributions to defined contribution plans are recognized as an expense as they become payable. Prepaid contributions are recognized as an asset to the extent that a cash refund or a reduction in the future payments is available.

(u) *Current and Non-Current Classification (AASB 101.66 & 101.69)*

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

## **2. COMPONENT FUNCTIONS/ACTIVITIES**

### **(Local Government Act Financial Regulation 27(m) AASB 101.10 e AASB 101.51 AASB 101.112)**

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

These objectives provide a framework for the future direction of the Town of Vincent.

#### **Municipality Mission Statement**

*"Enhancing and celebrating our diverse community"*

#### **Municipality Vision Statement**

Our mission is to provide quality services and effective representation to meet the needs and expectations of our community.

Our vision is that Vincent will strive to be a vibrant and dynamic community.

We will continue to be a safe and healthy inner city area, rich in heritage and cultural diversity.

Our residents will have a strong sense of belonging and will value Vincent as an integrated community which has its own distinctive identity and community spirit.

Trees, gardens and parks will provide attractive and natural places for recreation and enjoyment. Principles of sustainability will guide all Town decisions.

Our buildings will successfully blend old and new and embrace universal design principles to provide access for all.

We will foster a prosperous and dynamic business environment that serves local needs and attracts support from surrounding communities.

Vincent will be a place of equal opportunity for all people.

Working together, community, business and Council will turn our vision into reality.

The Operating Statements are presented in a programme format using the following:

#### *GOVERNANCE*

This schedule details costs and revenues associated with Governance of the Town. These include Members of Council and other costs involved in supporting members and governing the Town.

#### *GENERAL PURPOSE FUNDING*

This schedule records detail of rate revenue and general purpose grants allocated by the WA Local Government Grants Commission as well as expenditures associated with this (rates collection, investment of funds).

#### *LAW, ORDER AND PUBLIC SAFETY*

This programme covers costs associated with Animal Control, Fire Prevention and other Law and Order services generally associated with Local Law control.

#### *HEALTH*

This programme covers Health Administration and Inspection, Child Health Clinics, Immunisation Clinics, Food Control and Pest Control Services.

#### *EDUCATION AND WELFARE*

The major costs here relate to staff involved in coordinating welfare, disability and youth services and donations to various community welfare groups serving the Town. Costs of maintaining pre-school premises are also included.

#### *COMMUNITY AMENITIES*

This programme covers activities of household refuse and recycling, other sanitation including public litter bins and bulk rubbish collections, as well as town planning and regional development administration, protection of the environment and bus shelters and street furniture.

#### *RECREATION AND CULTURE*

This programme covers activities associated with public halls, recreation administration, sportsgrounds, parks and reserves, Beatty Park Leisure Centre, Vincent Library and Cultural activities.

#### *TRANSPORT*

The principal operating areas here relate to maintenance of footpaths, drains, street cleaning, verges and medians, roads and kerbs, rights of way, crossovers, street trees and road reserves. Parking control and operation of carparks is also covered.

#### *ECONOMIC SERVICES*

This programme covers costs associated with building control and area promotion.

#### *OTHER PROPERTY AND SERVICES*

This programme is principally a clearing area where costs associated with public works overheads are accumulated and then subsequently dispersed to other expense areas. Other activities include plant operation costs, insurance claims and properties held for civic purposes.

#### *OTHER PROPERTY AND SERVICES*

This programme is principally a clearing area where costs associated with public works overheads are accumulated and then subsequently dispersed to other expense areas. Other activities include plant operation costs, insurance claims and properties held for civic purposes.

#### *ADMINISTRATION GENERAL*

This schedule accumulates costs associated with executive management, financial services, administrative services and computing which cannot be directly charged to other programmes. Costs are then allocated to other programmes using Activity Based Costing techniques.

### 3. CASH RESERVES

#### [AASB 101.10(e), 101.51, 101.112 & FM Reg 15 & Reg 27 (g)]

On restructuring of the City of Perth, the Town of Vincent was provided with several specific cash reserves which were transferred to the Town by Order of the Governor under Section 13 of the Local Government Act 1960. The Town has also established other specific reserves to provide for future capital works. The specific reserves have been established for the following purposes:

#### a) **AGED PERSONS AND SENIOR CITIZENS RESERVE**

This reserve was established in 1997/98 from a contribution from the Board of Leederville Gardens Retirement Village for the following purpose:

- “For the acquisition, provision, maintenance, management or extension of the existing Leederville Gardens Village; or
- the purchase or construction of a similar type of village for senior citizens; or
- provision of aged or senior citizens facilities, within the Town’s boundaries.

#### b) **BEATTY PARK LEISURE CENTRE RESERVE**

This reserve was established in 1994/95 for the following purpose:

“For the major upgrade/maintenance/repairs and redevelopment of the Beatty Park Leisure Centre including the replacement or purchase of major plant, equipment, fixtures and fittings.

#### c) **CASH IN LIEU OF PARKING RESERVE**

This Reserve fund was established in 1996/97 from payment of cash-in-lieu of car parking from development applicants. At the Special Meeting of Council held on 17 May 2011, the purpose of the Reserve Fund was amended to be as follows:

“This Reserve is established from payment of cash-in-lieu of car parking from development applicants and is to be used for the upgrade of existing car parking facilities or the establishment of new car parking facilities and associated infrastructure.”

#### d) **CITY OF VINCENT ADMINISTRATION AND CIVIC CENTRE RESERVE**

This reserve was established in 1996/97 for the following purpose:

“For providing for major upgrade renovation/maintenance/repairs and replacement of the fixtures and fittings associated with the City’s Administration and Civic Centre.”

#### e) **CAPITAL RESERVE**

This was established in 1995/96 with the allocation of \$1,000,000 from the Infrastructure Account established under the City of Perth Restructuring Act for the following purpose:

“For future major capital works and projects.”

f) **ELECTRONIC EQUIPMENT RESERVE**

This Reserve Fund was established in 1996/1997 for the following purpose:

“For the replacement and major upgrade of electronic equipment including, but not limited to computer hardware and software, information technology and communication equipment.”

g) **HYDE PARK LAKES RESERVE**

At the Special Meeting of Council held on 12 July 2005, it was resolved to establish a reserve for the following purpose:

“For works associated with the investigation, maintenance, remedial works and the rehabilitation of the Hyde Park Lakes and surrounds.”

h) **LAND AND BUILDINGS ASSET ACQUISITION RESERVE**

This reserve was established in 1995/1996 from proceeds of sale of land for the following purpose:

“To ensure that proceeds of real estate assets disposed of are restricted to purchase other land and buildings for civic purposes.”

i) **LEEDERVILLE OVAL RESERVE**

This reserve was established in 1998/99 with the allocation of \$1,000,000 from the Infrastructure Account established under the City of Perth Restructuring Act.

At the Special Council meeting of the 30 October 2001 it was resolved to change the purpose of this reserve to the following:

“For the redevelopment of Leederville Oval and for works associated with the maintenance, repairs, upgrade and replacement of Leederville Oval buildings, fixtures, fittings and associated land.”

j) **LIGHT VEHICLE FLEET RESERVE**

This Reserve Fund was established in 2001/02 for the following purpose:

“To fund the replacement of the City’s light vehicle fleet.”

k) **LOFTUS COMMUNITY CENTRE RESERVE**

This reserve was established in 1994/95 from contributions made by the lessee of the Loftus Recreation Centre for the following purpose:

“For the redevelopment of the Centre, including upgrade/renovation/maintenance/repairs and replacement of major items of plant, equipment, fixtures or fittings.”

l) **LOFTUS RECREATION CENTRE RESERVE**

This Reserve Fund was established in 1994/95 from contributions made by the lessee of the Loftus Recreation Centre for the following purpose:

“For the upgrade/renovation/maintenance/repairs of the Centre and the purpose of replacing major items of plant, equipment, fixtures and fittings.”



m) **OFFICE BUILDING RESERVE – 246 VINCENT STREET**

This Reserve Fund was established in 2003 for the following purpose:

“For major building upgrade/maintenance/repairs/renovation and replacement of floor covering, fixtures and fittings associated with the new Office Building and Land.”

n) **PARKING FACILITY RESERVE**

This Reserve Fund was established in 2008. At the Special Meeting of Council held on 17 May 2011, the purpose of the Reserve was amended to be as follows:

“For the:

- purchase, maintenance and operations of parking ticket machines;
- provision and improvement of parking information systems;
- security lighting, improved pathways and associated infrastructure to access parking areas;

and associated works.”

o) **PARKING FUNDED SUSTAINABLE TRANSPORT INITIATIVES RESERVE**

This Reserve Fund was established in 2011 for the following purpose:

“For the provision of sustainable transport initiatives and modes and including, but not limited to, the provision and maintenance of footpaths, cycle ways and other cycling support facilities, bus shelter and other transit facilities.”

p) **PARKING FUNDED CITY CENTRE AND PARKING BENEFIT DISTRICTS UPGRADE AND PROMOTION RESERVE**

This Reserve Fund was established in 2011 for the following purpose:

“For the provision and upgrade of infrastructure, facilities and services, both parking and non-parking, in the City of Vincent, City Centre’s and the promotion of those City Centre’s as well as works associated with any Parking Benefit Districts as determined by the Council.”

q) **PERTH OVAL RESERVE**

This Reserve Fund was established in 2001 for the following purpose:

“For works associated with the maintenance, repairs, upgrade and replacement of Perth Oval buildings, fixtures, fittings and associated land, including Loton Park.”

r) **PLANT AND EQUIPMENT RESERVE**

This reserve was established in April 1995 for the following purpose:

“For the purchase of replacement plant and equipment associated with the City’s works.”

s) **STATE GYMNASTICS CENTRE RESERVE**

This Reserve Fund was established in 2002 for the following purpose:

“For works associated with the maintenance, repairs, alterations, upgrade and replacement of the proposed State Gymnastics Centre buildings, major plant and equipment, fixtures, fittings and associated land.”

t) **STRATEGIC WASTE MANAGEMENT RESERVE**

This Reserve Fund was established in 2001 for the following purpose:

“Investigation and implementation of integrated waste management strategies/programs and initiatives, (including secondary waste treatment and costs associated with the redevelopment of Lot 118 Tamala Park).”

u) **UNDERGROUND POWER RESERVE**

This reserve was established in 1998/99, for the following purpose:

“For the purpose of funding the City’s contribution to approved underground power projects.”

v) **WASTE MANAGEMENT PLANT AND EQUIPMENT RESERVE**

This Reserve Fund was established in 2001 for the following purpose:

“For the purpose of replacing plant and equipment associated with the City’s waste management, minimisation and recycling operations.”

The following reserve funds will be used, as and when the need arises:

- City of Vincent Administration and Civic Centre Reserve;
- Aged Persons and Senior Citizens Reserve;
- Capital Reserve;
- Car Parking Development Reserve;
- Heritage Loan Interest Scheme Reserve;
- Hyde Park Lake Reserve;
- Land Acquisition Road Widening Reserve;
- Land and Building Asset Acquisition Reserve;
- Leederville Oval Reserve;
- Office Building Reserve – 246 Vincent Street;
- Parking Facility Reserve;
- Parking Funded Sustainable Transport Initiatives Reserve
- Parking Funded Town Centre and Parking Benefit Districts Upgrade and Promotion Reserve.
- Perth Oval Reserve;

- State Indoor Multi-Use Sports Centre Reserve;
- Strategic Waste Management Reserve; and
- Underground Power Reserve;

The following reserve funds are established to minimize the impact of major expenditure on any one budget and varying levels of expenditure will occur from year to year as required:

- Beatty Park Leisure Centre Reserve;
- Electronic Equipment Reserve;
- Light Fleet Replacement Reserve;
- Loftus Community Centre Reserve;
- Loftus Recreation Centre Reserve;
- Plant and Equipment Reserve; and
- Waste Management, Plant and Equipment Reserve.

**RESERVE FUND STATEMENT FOR THE YEAR ENDED 30 JUNE 2011**

<b>RESERVE PARTICULARS</b>	<b>Opening Balance 1-Jul-10</b>	<b>Transfers From Accumulation</b>	<b>Interest Earned</b>	<b>Total Transfers</b>	<b>Transfers To Accumulation</b>	<b>Actual Balance 30-Jun-11</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Administration Centre Reserve	48,139	75,000	4,300	79,300	(364)	127,075
Aged Persons and Senior Citizen's	2,610,365	70,000	132,000	202,000	-	2,812,365
Beatty Park Leisure Centre	2,919,414	150,000	151,000	301,000	(222,762)	2,997,652
Capital Reserve	302,439	100,000	14,892	114,892	(91,100)	326,231
Carparking Development Reserve	10,571		554	554	-	11,125
DSR Office Building Reserve	254,805	70,000	15,120	85,120	(19,118)	320,807
Electronic Equipment Reserve	42,751	50,000	3,198	53,198		95,949
Heritage Loan Reserve	-	0		0	-	-
Hyde Park Lake Reserve	140,164	150,000	8,604	158,604	(43,864)	254,904
Land & Building Acquisition	212,085		11,231	11,231		223,316
Leederville Oval Redevelopment	254,273	45,000	9,149	54,149	(118,202)	190,220
Light Fleet Replacement Reserve	247,716	100,000	9,913	109,913	(190,400)	167,229
Loftus Community Centre	8,231	5,400	450	5,850	(1,950)	12,131
Loftus Recreation Centre	70,767	94,346	4,462	98,808	(101,408)	68,167
Parking Facility & Equipment Reserve	105,389	150,000	9,420	159,420	(104,250)	160,559
Perth Oval Reserve	225,586	140,000	11,979	151,979	(79,050)	298,515
Plant & Equipment Reserve	764,609	50,000	38,091	88,091	(101,203)	751,497
Strategic Waste Management Reserve	64,383		3,408	3,408		67,791
Underground Power Reserve	153,856		8,140	8,140		161,996
Waste Mgt Plant & Equipment Reserve	604,634	100,000	27,122	127,122	(334,500)	397,256
	<b>9,040,177</b>	<b>1,349,746</b>	<b>463,033</b>	<b>1,812,779</b>	<b>(1,408,171)</b>	<b>9,444,785</b>

**RESERVE FUND BUDGET FOR THE YEAR ENDING 30 JUNE 2012**

<b>RESERVE PARTICULARS</b>	<b>Opening Balance 1-Jul-11</b>	<b>Transfers From Accumulation</b>	<b>Interest Earned</b>	<b>Total Transfers</b>	<b>Transfers To Accumulation</b>	<b>Budget Balance 30-Jun-12</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Administration Centre Reserve	127,075	100,000	5,829	105,829	(61,500)	171,404
Aged Persons and Senior Citizen's	2,812,365		120,127	120,127		2,932,492
Beatty Park Leisure Centre	2,997,652	100,000	137,410	237,410	(3,197,000)	38,062
Capital Reserve	326,231	100,000	14,942	114,942	(328,900)	112,273
Cash in Lieu Parking Reserve	11,125		510	510		11,635
DSR Office Building Reserve	320,807	70,000	14,691	84,691		405,498
Electronic Equipment Reserve	95,949	50,000	4,394	54,394	(94,500)	55,843
Hyde Park Lake Reserve	254,904	100,000	18,723	118,723	(372,200)	1,427
Land & Building Acquisition	223,316		10,225	10,225		233,541
Leederville Oval Redevelopment	190,220	45,000	8,794	53,794	(98,000)	146,014
Light Fleet Replacement Reserve	167,229	100,000	13,661	113,661	(278,500)	2,390
Loftus Community Centre	12,131	5,620	555	6,175		18,306
Loftus Recreation Centre	68,167	61,250	3,124	64,374	(77,900)	54,641
Parking Facility Reserve	160,559	100,000	7,283	107,283	(32,000)	235,842
Parking Funded Town Upgrade Reserve	0	150,000	4,500	154,500		154,500
Parking Funded Transport Initiative Reserve	0	150,000	4,500	154,500		154,500
Perth Oval Reserve	298,515	35,000	7,707	42,707	(99,000)	242,222
Plant & Equipment Reserve	751,497	50,000	27,416	77,416	(412,000)	416,913
Strategic Waste Management Res	67,791		3,104	3,104		70,895
Underground Power Reserve	161,996		7,418	7,418		169,414
Waste Management Plant & Equipment Reser	397,256	100,000	18,087	118,087	(350,000)	165,343
	<b>9,444,785</b>	<b>1,316,870</b>	<b>433,000</b>	<b>1,644,041</b>	<b>(5,401,500)</b>	<b>5,793,155</b>

#### 4. RECONCILIATION OF CASH

##### (AASB 107.45)

For the purposes of the statement of cash flows the Town of Vincent considers cash to include cash on hand and in banks and investments net of outstanding bank overdrafts and non cash investments. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related items in the statement of financial position.

### NOTES TO THE STATEMENT OF CASH FLOWS

#### 1 Reconciliation of Cash

For the purposes of the budgeted statement of cash flows, the Town considers cash to include cash on hand and investments in money market instruments.

	<b>30.6.11</b>	<b>30.6.12</b>
	<b>\$</b>	<b>\$</b>
Cash comprises:		
Cash at bank - operating	280,000	32,026
Short Term Investments	12,000,000	10,200,000
	<b>12,280,000</b>	<b>10,232,026</b>

#### 2 Reconciliation of net cash used in operating activities to changes in net assets arising from operations.

	<b>30.6.11</b>	<b>30.6.12</b>
	<b>\$</b>	<b>\$</b>
Change in Net Assets Resulting from Operations		
Adjustment for items not involving the movement of Funds	10,541,295	6,321,982
Depreciation	7,712,095	8,134,910
Gain on Sale of Property/Plant/Equipment	118,718	157,037
	<b>18,372,108</b>	<b>14,613,929</b>
Revenues Provided by:		
Government Grants	(12,290,168)	(6,589,448)
Contribution from Community Groups/Other Parties		
	<b>(12,290,168)</b>	<b>(6,589,448)</b>
Change in Operating Assets and Liabilities		
Increase/(Decrease) in provisions	212,895	59,910
Increase/(Decrease) in Bonds	340,651	98,915
(Increase)/Decrease in Sundry Debtors	716,835	229,298
Increase/(Decrease) in Income in Advance		
(Increase)/Decrease in Deferred Debtors		31,590
Increase/(Decrease) in Creditors	370,081	510,493
(Increase) in Stock on Hand	(5,000)	10,910
Increase/(Decrease) in Prepayments		
Increase/(Decrease) in Accrued Expenses	(226,803)	(367,246)
(Increase)/Decrease in Accrued Income		
(Increase)/Decrease in Prepaid Receivables		
	<b>1,408,659</b>	<b>573,870</b>
<b>Net Cash Provided by Operating Activities</b>	<b>7,490,599</b>	<b>8,598,351</b>

## 5. SUPERANNUATION

The City of Vincent complies with the minimum obligations under Federal Law and contributes in respect of its employees to one of the following superannuation plans:

### **WA Local Government Superannuation Plan**

The Council contributes in respect of certain of its employees to an accumulated benefit superannuation fund established in respect of all Municipalities in the State. In accordance with statutory requirements, the Council contributes to the **WA Local Government Superannuation Plan ("the plan") amounts nominated by the Council. As such, assets are accumulated in the plan to meet members' benefits as they accrue.** No liability of the Council has been recognized in the Annual Budget in respect of superannuation benefits for its employees.

### **City of Perth Superannuation Fund**

The Council contributes in respect of certain former City of Perth employees to a defined benefit superannuation plan. In accordance with statutory requirements, the Council contributes to the **City of Perth Superannuation Fund ("the plan") amounts determined by the plan actuary in respect of contributory members.** In respect of non-contributory members, the Council contributes 14% including the 9% Superannuation Guarantee and currently since 2004/05 a further 1% special contribution was included to build up the City of Perth Funds reserves for contingency purpose.

On 29 April 2009, the City of Perth Chief Executive Officer and Trustee Director of the City of Perth Superannuation Fund, Mr Frank Edwards, wrote to the Town.

The City of Perth advised as follows:

*"At 1 July 2009 the Fund was in a satisfactory financial position. However, the projections show that the current contribution raters are insufficient to maintain satisfactory coverage of defined benefits. The fund is expected to be in an unsatisfactory financial position at 30 June 2009.*

*In order to correct the deficit, the City has agreed to contribute a lump sum amount of \$3.2 million immediately and intends to contribute a further \$2 million in August 2009. This amount has been agreed with the actuary as satisfactory for the time being and is conditional on the financial position of the Fund being reviewed on an annual basis.*

*Additionally, an increase in the employer contribution rate for defined benefit members to 17% salaries from 1 July 2009 is necessary to maintain coverage of vested benefits and the City has agreed to the increase."*

The City of Perth also advised the following:

- "1)** In accordance with Section 170D of the Local Government (Superannuation) Legislation Amendment Act (1994), the Town of Vincent is required to participate in and comply with the City of Perth scheme to the same extent as the City of Perth.
- 2) The Town of Vincent will be required to increase the employer contribution rate for defined benefit members from 15% to 17% of salaries from 1 July 2009.
- 3) Additionally, the actuary has calculated that as at 1 July 2009, on a vested benefits basis, the Town of Vincent is responsible for 12.3% of the total defined benefit liabilities of the City of Perth Superannuation Fund. The Town of Vincent is requested to pay \$394,000 (or 12.3% of \$3.2 million) as a lump sum contribution

into the City of Perth Superannuation Fund with a further amount of \$246,000 (12.3% of \$2 million) payable in the 2009/2010 financial year, (totaling \$640,000).

The Town of Vincent made both payments in the 2009/10 financial year. The increased employer contribution rate of 17% has been retained for the 2010/11 financial year.

At 1 July 2009 the City of Perth Superannuation Fund was transferred to Australian Super for the **future Funds Management**. **The Town's Director Corporate Services** is the representative for the three Towns on the Australian Superannuation – City of Perth Superannuation Plan Consultative Committee.

The latest actuarial report in March 2010 advised that the actions taken had returned the fund to a satisfactory financial position and no lump sum payments were required for this financial year.

No liability of the Council has been recognised as at the reporting date in respect of Superannuation benefits for its employees.

**6. TRUST FUNDS**

Funds over which the Town has no control and which are not included in the Financial Statements.

As the Town performs only a custodial role in respect of these monies and because the monies cannot be used for Council purposes, they are excluded from the Annual Budget.

Details of the Trust Fund are reported in this schedule. Trust transactions are excluded from the Budget.

TRUST FUND BUDGET	Projected Actuals 30-Jun-11	Budget 2011/12
<b>Opening Balance</b>	<b>18,720</b>	<b>18,870</b>
<b>RECEIPTS</b>		
Unclaimed Monies	400	350
<b>Total Receipts</b>	<b>400</b>	<b>350</b>
<b>PAYMENTS</b>		
Unclaimed Monies	250	230
<b>Total Payments</b>	<b>250</b>	<b>230</b>
<b>Closing Balance</b>	<b>18,870</b>	<b>18,990</b>

*\* As the Town performs only a custodial role in respect of these monies and because the monies cannot be used for Council purposes, they are excluded from the Financial Statements.*



## 7. FEES AND CHARGES BY PROGRAM

### (Finance Regulation 25)

Schedules of various fees and charges applied by the Town for 2011/12 are included in Section 8.

Fees include statutory fees raised under regulation or Local Laws as well as fees determined by Council. A summary of income expected to be raised through fees is provided by fee type and by Programme.

An estimate of the total revenue from fees and charges included in the budget by program is detailed below.

<b>SUMMARY OF REVENUE FROM FEES &amp; CHARGES</b>	<b>Budget 2010/11</b>	<b>Budget 2011/12</b>
<b>Program</b>		
General Purpose Fund	272,400	255,650
Governance	6,650	9,700
Law, Order & Public Safety	83,250	80,750
Health	275,090	291,700
Education & Welfare	70,250	67,160
Community Amenities	670,500	777,270
Recreation & Culture	6,550,615	6,748,060
Transport	5,309,035	6,884,070
Economic Services	460,235	477,075
Other Property and Services	97,560	89,665
	<b>13,795,585</b>	<b>15,681,100</b>

An estimate of total revenue from fees and charges included in the budget by fee type is detailed below:

<b>Fee Type</b>	<b>Budget 2010/11</b>	<b>Budget 2011/12</b>
Zoning & Onwership Enquiry	198,900	174,500
Freedom of Information	350	300
Property Leases	1,089,710	1,147,595
Health Licenses	275,090	291,200
Animal License & Pound	83,250	46,200
Abandon Vehicles	1,200	820
Rubbish Service	163,800	165,200
Planning & Development	420,000	530,750
Building & Demolition License	425,000	473,575
Hall Hire	118,300	124,250
Sporting & Reserve Hire	202,315	226,470
Beatty Park Leisure Centre	5,399,195	5,530,255
Library & Community Development	152,350	136,400
Parking & Infringement	5,266,125	6,838,585
	<b>13,795,585</b>	<b>15,686,100</b>

## 8. CURRENT POSITION BALANCE CARRIED FORWARD

### (Finance Regulation 31, AASB 101.10(e) ,ASSB 101.51 AASB 101.112

The estimated surplus/(deficiency) c/fwd in the 2010/11 actual column represents the surplus (deficit) brought forward as at 1 July 2011. The estimated surplus/ deficiency c/fwd in the 2011/12 budget column represents the surplus( deficit) carried forward as at 30 June 2012

<b>NET CURRENT ASSETS</b>	<b>2010/11 Estimate \$</b>	<b>2011/12 Budget \$</b>
<b>Current Assets</b>		
Cash on Hand and Invested	12,280,000	10,232,026
Accounts Receivable	2,958,340	2,732,000
Stock on Hand	241,900	210,000
	<b>15,480,240</b>	<b>13,174,026</b>
<b>Less Current Liabilities</b>		
Sundry Creditors	974,687	2,924,796
Bonds and Deposits	2,125,410	2,399,265
Leave Provisions	1,996,900	2,056,810
	<b>5,096,997</b>	<b>7,380,871</b>
<b>TOTAL NET CURRENT ASSETS</b>	<b>10,383,243</b>	<b>5,793,155</b>
<b>Less Restricted Cash</b>	<b>9,444,785</b>	<b>5,793,155</b>
<b>NET CURRENT ASSETS CARRIED FORWARD</b>	<b>938,458</b>	<b>0</b>

**9. INVESTMENT EARNINGS**

**(Finance Regulation 27 (1)(e) & 28))**

<b>INTEREST EARNINGS</b>	<b>Budget 2010/11 \$</b>	<b>Estimate 2010/11 \$</b>	<b>Budget 2011/12 \$</b>
<b><u>Investments</u></b>			
Reserve Funds	403,000	419,120	433,000
Other Funds	454,000	517,600	567,000
<b><u>Other Interest Revenue</u></b>			
Rates - Penalty Interest	81,000	81,000	84,200
Rates - Instalment Interest	107,200	111,373	116,000
Pensioner Deferred Rates Interest	7,850	7,850	8,000
	<b>1,053,050</b>	<b>1,136,943</b>	<b>1,208,200</b>

## 10 BORROWINGS

(Finance Regulation 29(d),(f) & 30(1)(d))

(Finance Regulation 29(d))

### INFORMATION ON BORROWINGS

Details	Interest Rate	Principal 1-Jul-11	New Loans	Principal Repayments		Principal		Interest Repayments	
				2011/12 Budget	2010/11 Actual	2011/12 Budget	2010/11 Actual	2011/12 Budget	2010/11 Actual
<b>Recreation &amp; Culture</b>									
Loan 2 DSR Building	6.28%	\$6,459,603		\$60,596	\$43,375	\$6,399,007	\$6,459,603	\$416,630	\$420,230
Loan 5 Loftus Centre Redevelopment	6.35%	\$2,668,202		\$98,598	\$92,547	\$2,569,604	\$2,668,202	\$167,935	\$172,645
Loan 6 Underground Car Park Loftus Rec	6.52%	\$2,349,016		\$82,687	\$77,548	\$2,266,329	\$2,349,016	\$152,475	\$156,968
Loan 7 81 Angove St	6.18%	\$1,472,208		\$135,917	\$127,792	\$1,336,291	\$1,472,208	\$87,490	\$140,410
Loan 8 Hyde Park Restoration #	6.07%		\$2,000,000						
Loan 9 Parking Ticket Machines	5.51%	\$960,000		\$314,257	\$0	\$645,746	\$960,000	\$59,265	\$0
Loan 10 Beatty Park Redevelopment #	6.23%		\$10,500,000						
		<b>\$13,909,029</b>		<b>\$692,055</b>	<b>\$341,262</b>	<b>\$13,216,977</b>	<b>\$13,909,029</b>	<b>\$883,795</b>	<b>\$749,843</b>
<p># Loan repayments deferred for 12 mths            Loan repayments from General Revenue with exception of the following loans :            Loan 2 DSR Building - Loan payments funded from rent from Office of Housing and Works            Loan 5 Loftus Centre Redevelopment - Loan repayments repaid by Belgravia Leisure as part of their Management agreement.</p>									

## 11. DEPRECIATION

### (Financial Management Regulations 27(n))

This schedule summarises depreciation expense included in the Budget by Programme and Asset Class

<b>Budget 2010/11 \$</b>	<b>DEPRECIATION ESTIMATES</b>	<b>Projected Actuals 30-Jun-11</b>	<b>Proposed Budget 2011/12</b>
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#### DEPRECIATION BY PROGRAMME

7,975	General Purpose Funding	7,975	8,175
85,085	Governance	84,105	86,095
29,795	Law, Order, Public Safety	29,795	32,245
56,240	Health	56,240	40,015
156,620	Education & Welfare	156,620	157,015
391,575	Community Amenities	378,460	448,670
3,073,690	Recreation and Culture	3,063,710	3,279,230
3,456,975	Transport	3,456,975	3,606,885
28,000	Economic Services	28,000	29,780
364,340	Other Property and Services	431,345	393,615
61,800	Administration General	61,800	53,215
<b>7,712,095</b>		<b>7,755,025</b>	<b>8,134,940</b>

#### DEPRECIATION BY CLASS OF ASSET

2,147,190	Buildings	2,238,220	2,294,680
836,755	Plant & Equipment	808,460	995,160
237,440	Furniture & Equipment	233,110	226,680
4,490,710	Infrastructure	4,475,235	4,618,420
<b>7,712,095</b>		<b>7,755,025</b>	<b>8,134,940</b>

## 12. SCHEDULE OF RATE INFORMATION

(Finance Regulation 23(a) & (c))

Budget 2010/11 \$	STATEMENT OF RATES	Gross Rental Valuation	Rate in Dollar (Cents)	No of Assess'ts	Actual 2010/11 \$	Budget 2011/12 \$
20,208,999	<b>Gross Rental Valuation General Rate</b>				20,235,421	21,463,960
598,200	<b>Minimum Rate</b>				597,203	603,000
300,100	<b>Interim Rates</b>				290,000	304,000
14,000	<b>Back Rates</b>				13,766	14,300
62,000	<b>Ex Gratia Rates</b>				29,373	31,200
	<b>Plus Non Payment Penalties</b>					
81,000	Penalty Interest @ 11%				81,000	84,200
121,000	Administration Charge - \$8 per Instal't				125,624	130,650
107,200	Instalment Interest @ 5.5%				111,373	116,000
6,000	<b>Legal Costs Recovered</b>				5,000	5,000
(30,000)	<b>Write-Offs</b>				(5,000)	(5,000)
<b>21,468,499</b>	<b>Total Amount Made Up From Rates</b>				<b>21,483,760</b>	<b>22,747,310</b>

### RATE PAYMENT DATES

<b>Due Date/First Instalment</b>	<b>22 August 2011</b>
<b>Second Instalment</b>	<b>24 October 2011</b>
<b>Third Instalment</b>	<b>5 January 2012</b>
<b>Fourth Instalment</b>	<b>9 March 2012</b>

### 13. ACQUISITION OF ASSETS

#### (Local Government Act Section 6.2 (4) (a))

A summary schedule of assets to be acquired is detailed at page 5.1 to 5.17.

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

	<b>Budget 2011/12</b>
<b>BY PROGRAM</b>	
<b>Governance</b>	
Land and Buildings	3,000
Furniture and Equipment	91,000
<b>Law &amp; Order &amp; Public Safety</b>	
Plant & Equipment	82,000
Furniture and Equipment	1,200
<b>Education &amp; Welfare</b>	
Land & Buildings	9,000
<b>Community Amenities</b>	
Infrastructure Assets	30,000
<b>Recreation &amp; Culture</b>	
Land & Buildings	4,607,400
Infrastructure Assets	1,410,800
Plant & Equipment	47,000
Furniture & Equipment	49,300
<b>Transport</b>	
Plant & Equipment	997,500
Infrastructure Assets	3,580,448
<b>Other Property &amp; Services</b>	
Infrastructure Assets	40,000
	<b><u>10,948,648</u></b>
<b>BY CLASS</b>	
<b>Land &amp; Buildings</b>	4,619,400
<b>Plant &amp; Equipment</b>	1,126,500
<b>Furniture &amp; Equipment</b>	141,500
<b>Infrastructure Assets</b>	5,061,248
	<b><u>10,948,648</u></b>

**DISPOSAL OF ASSETS****(Finance Regulation 27(1)(d))**

Summarises assets proposed to be sold/disposed of, reporting estimated book gains or losses on disposal as well as estimated proceeds of sale.

**DISPOSAL OF ASSETS - GAINS (LOSSES)**

<b>REG'N NUMBER</b>	<b>ASSET DESCRIPTION</b>	<b>PURCHASE PRICE</b>	<b>DEPN AMT</b>	<b>WRITTEN DOWN VALUE</b>	<b>SALE PRICE</b>	<b>GAIN (LOSS)</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>GENERAL ADMINISTRATION</b>						
1BFS275	Ford Courier	18,753	18,753	0	10,000	10,000
1CHO091	Mitsubishi Express Van	21,813	21,813	0	11,000	11,000
1CGZ219	Ford Commercial	22,592	22,592	0	11,000	11,000
1CRD009	Ford Commercial	24,637	17,246	7,391	11,000	3,609
1CQT757	Subaru Impreza Hatch	23,040	16,128	6,912	12,500	5,588
1COU795	Ford Ranger Crew Cab	24,245	16,972	7,273	11,000	3,727
1CRJ012	Ford Ranger Crew Cab	24,253	16,977	7,276	11,000	3,724
1CRK076	Ford Focus Ghia	22,902	16,031	6,871	10,000	3,129
1CRK089	Ford Wagon1CRK089	28,377	19,864	8,513	12,000	3,487
1CVJ632	Ford Focus Hatch	18,627	13,039	5,588	9,000	3,412
1CWN934	Ford Focus Hatch1CWN 934	18,783	12,518	6,265	10,000	3,735
1CWO940	Ford Falcon	27,372	17,801	9,571	10,000	429
1CYB017	Ford Falcon	27,299	16,843	10,456	10,000	-456
1DDM050	Volkswagen Jetta Turbo	36,674	15,883	20,791	23,000	2,209
1DEH290	Subaru Liberty	34,805	15,074	19,731	23,000	3,269
1DEH974	Subaru Liberty	34,805	15,074	19,731	23,000	3,269
1DDG410	Ford Sedan	38,886	16,215	22,671	24,000	1,329
<b>TOTAL</b>		<b>447,862</b>	<b>288,822</b>	<b>159,040</b>	<b>231,500</b>	<b>72,460</b>
<b>TECHNICAL SERVICES</b>						
P3507	Rubbish Truck	226,679	226,679	0	50,000	50,000
P3756	Sweeper	262,070	262,070	0	30,000	30,000
P5030	Mower	10,900	8,175	2,725	2,000	-725
P5002	Industrial Vacuum	14,900	14,900	0	3,000	3,000
P5031	Mower	26,947	19,249	7,698	10,000	2,302
<b>TOTAL</b>		<b>541,496</b>	<b>531,073</b>	<b>10,423</b>	<b>95,000</b>	<b>84,577</b>
<b>OVERALL TOTAL</b>		<b>989,359</b>	<b>819,896</b>	<b>169,463</b>	<b>326,500</b>	<b>157,037</b>



## **15. INTEREST IN REGIONAL COUNCILS**

### **Mindarie Regional Council**

The City of Vincent, along with the Town of Victoria Park, Town of Cambridge, City of Perth, City of Wanneroo, City of Joondalup and City of Stirling is a member of the Mindarie Regional Council. **The Mindarie Regional Council's objective is to establish and operate a long term refuse disposal site on Mindarie Super lot 17.**

The Town of Vincent has contributed one twelfth (1/12) of the land and establishment costs of the refuse disposal facility.

The City of Stirling has advised the other members of the Mindarie Regional Council, that they have resolved to withdraw from the Mindarie Regional Council.

### **Tamal Park Regional Council**

The City of Vincent together with the Town of Victoria Park, Town of Cambridge, City of Perth, City of Wanneroo, City of Joondalup and City of Stirling is a member of the Tamala Park Regional Council. The Tamala Park Regional Council was formally established on 3 February 2006.

The purpose of the regional council is primarily to undertake the rezoning, subdivision, development, marketing and sale of land described in the establishment agreement, such land including part of Lot 118 on Deposited Plan 28305 for the benefit of the communities of the participants.

The City of Vincent has a one twelfth (1/12) ownership of this land.

## 16. PLAN FOR THE FUTURE

(Finance Regulation 19 (c) )

Section 5.56 of the Local Government Act requires each local authority to prepare a Plan for the Future in respect of each financial year after the financial year ending 30 June 2007. The Plan must cover a period of at least two years.

Consultation is required with electors and ratepayers during the development of the **Council's Future Plan.**

The specific matters that the Local Government (Administration) Regulations require be included in the Future Plan are set out in Regulation 19 (c) which reads as follows:

*Regulation 19 (c)*

a) *In this regulation and regulation 19 (d):*

***'Plan for the Future' means a Plan made under Section 5.56.***

b) *A local government is to make a Plan for the Future of its district in respect of the period specified in the Plan (being at least two financial years).*

c) *A Plan for the Future of a district is to set out the broad objectives of the local government for the period specified in the Plan.*

d) *A local government is to review its current Plan for the Future of its district every two years and may modify the Plan, including extending the period the Plan is made..*

e) *A council is to consider a Plan or modifications, submitted to it and is to determine\* whether or not to adopt the Plan, or the modifications, as is relevant.*  
*\* Absolute majority required*

g) *A local government is to ensure that the electors and ratepayers of its district are consulted during the development of a Plan for the Future of the district, and when preparing any modifications of a Plan.*

h) *A Plan for the Future of a district is to contain a description of the involvement by the electors and ratepayers in the development of the Plan and any modifications of the Plan.*

i) *A local government is to ensure that a Plan for the Future made in accordance with this regulation applies in respect of each financial year after the financial year ending 30 June 2007.*

The Plan for the Future replaces the Principal Activity Plan.

## **17. NATIONAL COMPETITION POLICY**

The Council has introduced notional Full Cost Pricing to the Refuse Service to remove competitive advantages and disadvantages, however, has not introduced a separate rubbish fee.

This is a statutory schedule which details the Mayoral Allowance, Deputy Mayors Allowance, annual meeting allowance and extent of expenses to be reimbursed to Members during 2011/12 under Sections 5.98 and 5.99 of the Local Government Act 1995. Estimates of costs involved are also provided.

<b>ELECTED MEMBERS REMUNERATION</b>	<b>Budget 2011/12 \$</b>	<b>Actual 2010/11 \$</b>
<b>The following fees, expenses and allowance are to be paid to Council members and the Mayor</b>		
Mayor Meeting Fees	14,000	14,000
Councillors Meeting Fees ( \$7,000 per member)	56,000	56,000
Mayor Allowance	60,000	50,000
Deputy Mayor Allowance	12,000	12,500
Telecommunication and IT Allowance	7,000	12,000
Travelling Expenses	2,000	2,000
Child Care	500	1,000
Printing/Stationery	1,000	1,000
Miscellaneous Expenses	1,500	1,500
<b>Total Elected Member Remuneration</b>	<b>154,000</b>	<b>150,000</b>

**CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS  
Annual Budget 2011.12**

**Infrastructure**

No	Description	Grant	Contribution	Funding Source
<b>MRWA</b>				
1	Newcastle Street - Oxford to Loftus Streets	173,333		MRWA
2	Scarborough Beach Road - Charles to Loftus Streets	253,333		MRWA
3	Fitzgerald Street - Carr to Bulwer Streets	150,000		MRWA
4	Vincent Street - Charles to Leake Streets	156,667		MRWA
5	Leake / Vincent Streets	50,000		MRWA
6	Lord / Harold Streets	50,000		MRWA
7	Beaufort Street - Brisbane - Parry Streets	133,333		MRWA
8	Charles Street - Pedestrian Ref Island Widening	15,000		MRWA
9	Norfolk/ Raglan Rd	33,333		MRWA
10	Scarborough Beach Road	173,334		MRWA
<b>Total</b>		<b>1,188,333</b>		
<b>Roads to Recovery Programme ( Federal Government)</b>				
11	Brewer Street - Pier to Stirling Street	26,000		Fed Gov
12	Wasley Street - Norfolk to Fitzgerald Street	49,000		Fed Gov
13	Wright Street - Broome to Lincoln Street	70,000		Fed Gov
14	Kingston Street - Cleaver Street to the end	28,115		Fed Gov
<b>Total</b>		<b>173,115</b>		
<b>Other Grants</b>				
15	Palmerston Street - Randall to Stuart Street	20,000		Bike West
16	Review Local Bicycle Network Plan	5,000		Bike West
17	Robertson Park - Restore Drain Heads	2,500		Environmental Grant
18	Wetland Heritage Trail Green Way - Beatty Park Reserve	20,000		Bike West
19	Install or Replace New Bus Shelters	20,000		Public Transport Authority
20	Lord/Edward St	50,000		Federal Government
21	Hyde Park Lakes Restoration	2,000,000		Federal Government
<b>Total</b>		<b>2,117,500</b>		
<b>Contributions</b>				
22	Green Street cnr Flinder Street - Safe Crossing Point		10,000	City of Stirling
23	Kyilla Primary School Ground Improvements		5,000	Kyilla Primary School
24	Pansy Street Car Park Lighting		15,500	Cash In Lieu - Development
25	Hyde Park Restoration		500,000	Third party contributions
<b>Total</b>			<b>530,500</b>	
<b>Land &amp; Buildings</b>				
1	Mens Shed Building	100,000		Lotterywest
2	Beatty Park Leisure Centre Redevelopment		2,750,000	State Government
<b>Total Grants and Contributions</b>		<b>3,578,948</b>	<b>3,280,500</b>	<b>6,859,448</b>
<b>Programmes</b>				
	Education and Welfare	5,000		
	Community Amenities	20,000		
	Recreation and Culture	5,370,000		
	Transport	1,464,448		
<b>Total</b>		<b>6,859,448</b>		

The City of Vincent has budgeted not to undertake any major land transactions in 2011/12

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## **MAJOR LAND TRANSACTIONS**

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### **Proposed Sale of Surplus Land**

The City of Vincent has resolved to lease nib Stadium to the State Government of Western Australia for 50 years

The City of Vincent will receive a lease payment of \$25,000 per annum indexed to CPI for the period of the lease.

The City of Vincent will also receive a one -off lump sum payment of \$5,000,000.

The lease agreement and payments are subject to the agreement of all stakeholders in this arrangement.

At the time of the preparation of the Budget preparation the City had agreed to the proposed lease negotiations were continuing with the other stakeholders.

As a result the potential income from this transaction has not been reflected in this Budget.

# CAPITAL BUDGET



CITY OF VINCENT

<b>EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS</b>	<b>C/FWD 2010/11 \$</b>	<b>BUDGET 2011/12 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>TRAFFIC MANAGEMENT</b>				
<b>Strategic Plan - Objective 1.1.6.(d)</b>				
<i>Implement Local Area Traffic Management matters referred to the Local Area Traffic Management Advisory Group by the Council.</i>				
Description of item				
<b>Albert/Kadina Street Traffic Calming Fitzgerald Street</b>	<b>18,000 42,000</b>		<b>18,000 42,000</b>	<b>Muni Muni</b>
<b>Richmond Street East</b>	<b>12,300</b>		<b>12,300</b>	<b>Muni</b>
<b>Purslowe Street</b>	<b>20,000</b>		<b>20,000</b>	<b>Muni</b>
<b>Coogee Street</b>	<b>15,000</b>		<b>15,000</b>	<b>Muni</b>
<b>Claisebrook Road /Summers Street Lindsay /Monger St</b>	<b>19,500</b>		<b>19,500</b>	<b>Muni</b>
		<b>20,000</b>	<b>20,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Requests to improve safety at intersection and better defined one way				
<b>Streets Surrounding Menzies Park</b>		<b>25,000</b>	<b>25,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Council resolution OMC 23.11.10				
<b>Charles Street - Pedestrian Ref Island Widening</b>		<b>30,000</b>	<b>30,000</b>	<b>Muni/Gr</b>
<u>Justification for Recommendation of Item</u>				
Request from Nth Perth Primary School - OMC 7.12.10				
<b>Coogee /Ashby - Install median islands/realign stop signs</b>		<b>20,000</b>	<b>20,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Residents request for traffic calming. Considered at LATM February 2011				
<b>The Boulevard/Ashby - Install med Islands/realign stop signs</b>		<b>20,000</b>	<b>20,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Residents request for traffic calming. Considered at LATM February 2011				
<b>Green Street nr Flinders Street - Safe Crossing Point</b>		<b>20,000</b>	<b>20,000</b>	<b>Muni/Gr</b>
<u>Justification for Recommendation of Item</u>				
Request from person with disability				
<b>Knebworth Avenue</b>		<b>5,000</b>	<b>5,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Residents request for traffic calming.				
<b>Miscellaneous Reuquests</b>		<b>35,000</b>	<b>35,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Funds to accomadate requests that may arise during the year				
<b>BLACK SPOT SUBMISSIONS</b>				
<b>Norfolk /Raglan</b>	<b>50,000</b>		<b>50,000</b>	<b>Muni/Gr</b>
<b>Scarborough Beach Road Lord/Edward</b>	<b>260,000 50,000</b>		<b>260,000 50,000</b>	<b>Muni/Gr Grant</b>
<b>Leake /Vincent Streets</b>		<b>50,000</b>	<b>50,000</b>	<b>Grant</b>
<u>Justification for Recommendation of Item</u>				
Intersection safety improvements				
<b>Lord/Harold Streets</b>		<b>50,000</b>	<b>50,000</b>	<b>Grant</b>
<u>Justification for Recommendation of Item</u>				
Intersection safety improvements				
<b>COMMERCIAL PRECINCTS UPGRADE</b>				
<b>Strategic Plan - Objective 1.1.6 (a)</b>				
<i>Implement infrastructure upgrade programs including streetscape enhancements, foot paths, right of ways and roads</i>				
<b>Beaufort Street - Commercial Precinct (Walcott - St Albans)</b>	<b>120,000</b>	<b>12,000</b>	<b>132,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Implement Working Group recommendation to remove palm trees				
<b>Walcott/ Beaufort Street Intersection</b>		<b>60,000</b>	<b>60,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Contribution to traffic control signals and pedestrian ramps at the intersection of Walcott and Beaufort Street				



<b>EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS</b>	<b>C/FWD 2010/11 \$</b>	<b>BUDGET 2011/12 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>WIDER STREETS</b>				
<b>Summer Street - Bulwer to end Hobart Street - Loftus to Edinboro</b>	<b>32,000</b>		<b>32,000</b>	<b>Muni</b>
<b>Hobart Street - Loftus to Edinboro</b>		<b>30,000</b>	<b>30,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u> Ongoing requests for traffic safety improvements				
<b>STREETSCAPE IMPROVEMENTS</b>				
<b>Strategic Plan - Objective 1.1.6 (a)</b>				
<u>Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads</u>				
<b>Claisebrook Road</b>		<b>150,000</b>	<b>150,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u> Improve amenity for residents				
<b>Charles Street - Verge paving</b>		<b>7,500</b>	<b>7,500</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u> Improve amenity for residents				
<b>Brisbane Terrace - South side tree planting</b>		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u> Adopted at OMC 22.3.11 Item 9.2.1				
<b>ROADWORKS</b>				
<b>Improvements</b>				
<b>Moir Street - Reconstruction</b>	<b>190,000</b>		<b>190,000</b>	<b>Muni</b>
<b>Beaufort /Brisbane St Intersection Improvements</b>	<b>260,000</b>		<b>260,000</b>	<b>Muni</b>
<b>Brisbane Street - Beaufort Street to William Street</b>	<b>150,000</b>		<b>150,000</b>	<b>Muni</b>
<b>Little Parry Lane - William to Beaufort Street</b>	<b>60,000</b>	<b>40,000</b>	<b>100,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u> Additional funds required to undertake scope of works				
<b>Beaufort Street - Brisbane to Parry Street</b>		<b>200,000</b>	<b>200,000</b>	<b>Muni/Gr</b>
<u>Justification for Recommendation of Item</u> Two way installation and traffic light modification				
<b>Rehabilitation</b>				
<b>Newcastle Street - Oxford to Loftus Streets</b>		<b>260,000</b>	<b>260,000</b>	<b>Muni/Gr</b>
<b>Scarborough Beach Road - Charles to Loftus Streets</b>		<b>380,000</b>	<b>380,000</b>	<b>Muni/Gr</b>
<b>Fitzgerald Street - Carr to Bulwer Streets</b>		<b>225,000</b>	<b>225,000</b>	<b>Muni/Gr</b>
<b>Vincent Street - Charles to Leake Streets</b>		<b>235,000</b>	<b>235,000</b>	<b>Muni/Gr</b>
<u>Justification for Recommendation of item</u> Main Road adopted programme 1/3 Funded by ToV, 2/3 Funded by State				
<b>Resurfacing</b>				
<b>Irene Street - Glendower to Bulwer</b>		<b>11,000</b>	<b>11,000</b>	<b>Muni</b>
<b>Sydney Street - Hobart to Gill</b>		<b>45,000</b>	<b>45,000</b>	<b>Muni</b>
<b>Union Street - Paddington to Selkirk</b>		<b>27,000</b>	<b>27,000</b>	<b>Muni</b>
<b>Wade Street - Bulwer St to the end</b>		<b>22,000</b>	<b>22,000</b>	<b>Muni</b>
<b>West Parade - Windsor to Harold</b>		<b>52,333</b>	<b>52,333</b>	<b>Muni</b>
<b>Broome Street - Smith to Wright</b>		<b>36,000</b>	<b>36,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> Annual Road Resurfacing program				
<b>Road to Recovery Program</b>				
<b>Federal Government Program</b>				
<b>Brewer Street - Pier to Stirling Street</b>		<b>26,000</b>	<b>26,000</b>	<b>Fed Gr</b>
<b>Wasley Street - Norfolk to Fitzgerald Street</b>		<b>49,000</b>	<b>49,000</b>	<b>Fed Gr</b>
<b>Wright Street - Broome to Lincoln Street</b>		<b>70,000</b>	<b>70,000</b>	<b>Fed Gr</b>
<b>Kingston Street - Cleaver Street to the end</b>		<b>28,115</b>	<b>28,115</b>	<b>Fed Gr</b>
<u>Justification for Recommendation of item</u> Year 5 Year Commonwealth funded projects in Road Reserves				

<b>EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS</b>	<b>C/FWD 2010/11 \$</b>	<b>BUDGET 2011/12 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>RIGHTS OF WAY</b>				
<b>Strategic Plan - Objective 1.1.6 (a)</b>				
<i>Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads</i>				
<b>Solar Lighting Trial Clarence to Beaufort Street ROW</b>	<b>75,000</b>		<b>75,000</b>	<b>Muni/Con</b>
<b>Nova Lane Configuration/Resurfacing</b>	<b>50,000</b>		<b>50,000</b>	<b>Muni</b>
<b>ROW resurfacing /kerbing - Beaufort /Walcott</b>	<b>18,000</b>		<b>18,000</b>	<b>Muni</b>
<b>ROW upgrade program Year 14 of 20</b>				
<b>Chatsworth /Cavendish</b>		<b>71,000</b>	<b>71,000</b>	<b>Muni</b>
<b>Glendower/Lake</b>		<b>69,000</b>	<b>69,000</b>	<b>Muni</b>
<b>Vincent /William</b>		<b>25,000</b>	<b>25,000</b>	<b>Muni</b>
<b>View/Presimmon</b>		<b>69,000</b>	<b>69,000</b>	<b>Muni</b>
<b>Ellesmere/Flinders</b>		<b>82,000</b>	<b>82,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Council adopted program				
<b>Contribution to Upgrades</b>		<b>10,000</b>	<b>10,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
In accordance with Council Policy				
<b>ROW's Acquisition</b>		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
To enable ROW's to be acquired/advertised				
<b>SLAB FOOTPATH PROGRAMME</b>				
<b>Strategic Plan - Objective 1.1.6 (a)</b>				
<i>Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads</i>				
<b>Charles Street - Angove to Albert</b>	<b>54,000</b>		<b>54,000</b>	<b>Muni</b>
<b>Charles Street - Scarborough Beach Road</b>	<b>64,000</b>		<b>64,000</b>	<b>Muni</b>
<b>Palmerston Street - Stuart to Brisbane</b>	<b>16,000</b>		<b>16,000</b>	<b>Muni</b>
<b>Investigate Compliant kerb ramps</b>	<b>20,000</b>		<b>20,000</b>	<b>Muni</b>
<b>Year 13 of upgrade Program - Projects to be Determined</b>		<b>400,000</b>	<b>400,000</b>	<b>Muni</b>
<b>Footpath - Green Street between Matlock &amp; Scarborough Bch Rd.</b>		<b>60,000</b>	<b>60,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
No footpath currently exists a safety issue				
<b>PERTH BICYCLE NETWORK (PBN)</b>				
<b>Palmerston Street - Randall to Stuart Street</b>		<b>150,000</b>	<b>150,000</b>	<b>Muni/Gr</b>
<u>Justification for Recommendation of item</u>				
Continuation of onroad cycle lanes				
<b>LOCAL BICYCLE NETWORK (LBN)</b>				
<b>Miscellaneous Improvements</b>		<b>5,000</b>	<b>5,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Ongoing minor improvements				
<b>Review Local Bicycle Network Plan</b>		<b>30,000</b>	<b>30,000</b>	<b>Muni/Gr</b>
<u>Justification for Recommendation of item</u>				
Ongoing minor improvements				
<b>UNIVERSAL ACCESS/TACTILE PAVING</b>		<b>5,000</b>	<b>5,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Ongoing improvements				
<b>Compliant kerb ramps</b>		<b>25,000</b>	<b>25,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Ongoing improvements				

<b>EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS</b>	<b>C/FWD 2010/11 \$</b>	<b>BUDGET 2011/12 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>PARKS SERVICES</b>				
<b><i>Strategic Plan - Objective 1.1.5 (b)</i></b>				
<i>Implement infrastructure improvements for public open space including the Wetlands Heritage Trail and the Greenway.</i>				
<b>Landscaping</b>				
<b>Eco - Zoning Implementation Plan</b>		<b>30,000</b>	<b>30,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Council resolution OMC 8 February 2011 Item 9.2.2				
<b>Reticulation</b>				
<b>Installation of water meters on bores - Passive Parks</b>	<b>8,000</b>	<b>65,000</b>	<b>73,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
As per objective in Town's Water Conservation Plan Program year 4 of 10				
<b>Central Control Irrigation System- Stage 1</b>		<b>150,000</b>	<b>150,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
As per objective in Town's Water Conservation Plan Plan year 4 of 10				
<b>Hyde Park Water Playground - Refurbishment</b>	<b>20,000</b>	<b>140,000</b>	<b>160,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Council resolution OMC 8 February 2011 Item 9.2.1				
<b>Playgrounds</b>				
<b>(Playground Upgrade Program Yr 6 of 6yr revised program)</b>				
<b><i>Strategic Plan - Objective 1.1.5 (a)</i></b>				
<i>Ensure all Council services, playgrounds and facilities are universally accessible where practicable and continue to implement the Playground Upgrade program</i>				
<b>Hyde Park Playground</b>	<b>49,000</b>		<b>49,000</b>	<b>Muni</b>
<b>Charles Veryard Reserve - Playground Upgrade</b>		<b>50,000</b>	<b>50,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
As per Council adopted program OMC 11 July 2006 Item 10.2.1				
<b>Upgrade of surrounds /equipment various playgrounds</b>		<b>100,000</b>	<b>100,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
As per Council adopted program OMC 11 July 2006 Item 10.2.1				
<b>Robertson Park - Installation of Double Swing</b>		<b>5,000</b>	<b>5,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Councillor Request				
<b>PARKS DEVELOPMENT</b>				
<b><i>Strategic Plan - Objective 1.1.5 (b)</i></b>				
<i>Implement infrastructure improvements for public open space including the Wetlands Heritage Trail and the Greenway.</i>				
<b>Kyilla Park - Fitness track</b>	<b>15,000</b>		<b>15,000</b>	<b>Muni</b>
<b>Vincent Street off ramp - planting and fencing</b>	<b>20,000</b>		<b>20,000</b>	<b>Muni</b>
<b>Walters Brook Redevelopment - Concept Plans</b>	<b>15,000</b>		<b>15,000</b>	<b>Muni</b>
<b>Leederville Oval - Returfing of Oval ( Central Corridor)</b>	<b>98,000</b>		<b>98,000</b>	<b>Res</b>
<b>Weld Square Stage 1 of 3</b>	<b>195,300</b>		<b>195,300</b>	<b>Muni</b>
<b>Wetlands Heritage Trail - Charles Veryard Reserve</b>	<b>45,000</b>		<b>45,000</b>	<b>Muni</b>
<b>Wetlands Signage</b>	<b>30,000</b>		<b>30,000</b>	<b>Muni</b>
<b>Community Garden</b>	<b>10,000</b>		<b>10,000</b>	<b>Muni</b>
<b>Hyde Park Lake Restoration</b>	<b>4,652,200</b>	<b>220,000</b>	<b>4,872,200</b>	<b>Gr/Res/Ln</b>
<u>Justification for Recommendation of Item</u>				
Restoration of Lakes approved by Council				
<b>Weld Square Redevelopment Stage 2</b>		<b>237,000</b>	<b>237,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
As per Council resolution OMC 21 December 2010 Item 9.2.1				
<b>Les Lilleyman Reserve - Bitumen driveway access</b>		<b>25,000</b>	<b>25,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Improved accessibility to amenity block				

<b>EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS</b>	<b>C/FWD 2010/11 \$</b>	<b>BUDGET 2011/12 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>Robertson Park - Restore Drain Heads</b> <u>Justification for Recommendation of Item</u> Environmental initiative - SALCP 50/50		<b>5,000</b>	<b>5,000</b>	<b>Muni/Gr</b>
<b>Jack Marks Reserve Fencing</b> <u>Justification for Recommendation of Item</u> Councillor/Precinct Group request		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<b>Wetland Heritage Trail Greenway - Beatty Park Reserve</b> <u>Justification for Recommendation of Item</u> Council resolution OMC 8 February 2011		<b>100,000</b>	<b>100,000</b>	<b>Muni</b>
<b>Wetland Heritage Trail Greenway - Signage</b> <u>Justification for Recommendation of Item</u> Signage and Interpretative Artwork for signage and update of podcast		<b>45,000</b>	<b>45,000</b>	<b>Muni</b>
<b>Anzac Wall Signage and Banner Poles</b> <u>Justification for Recommendation of Item</u> In preparation for World War 1 Centenary		<b>20,000</b>	<b>20,000</b>	<b>Muni</b>
<b>Britannia Road Reserve ( south) - Installation of Shade Sails</b> <u>Justification for Recommendation of Item</u> CMR 25912 / CEO Request for Shade Sale Installation		<b>30,000</b>	<b>30,000</b>	<b>Muni</b>
<b>Britannia Road Reserve - Masterplan</b> <u>Justification for Recommendation of Item</u> To progress Masterplan with consultation and plans		<b>10,000</b>	<b>10,000</b>	<b>Muni</b>
<b>PARKS FURNITURE/ LIGHTING</b>				
<b><i>Strategic Plan - Objective 1.1.5 (h)</i></b>				
<i>Develop a program for upgrading Parks &amp; Reserves to include attractive shelters and barbeques.</i>				
<b>Street Litter Bin replacement program Stage 3 of 3</b>	<b>40,000</b>		<b>40,000</b>	<b>Muni</b>
<b>Edinboro Street Reserve - solar lighting</b>	<b>10,000</b>		<b>10,000</b>	<b>Muni</b>
<b>Banks Reserve - Electric BBQ</b> <u>Justification for Recommendation of item</u> Parks & Reserve year development plan OMC 7 December 2010		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<b>Britannia Road Reserve ( south) - Electric BBQ</b> <u>Justification for Recommendation of item</u> Residents request ( deleted from 2010/11 budget)		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<b>Smiths Lake - Electric BBQ</b> <u>Justification for Recommendation of item</u> Parks & Reserve year development plan OMC 7 December 2010		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<b>Park Furniture - various locations</b> <u>Justification for Recommendation of item</u> Parks and Reserves year Development Plan - OMC 7 December 2010		<b>50,000</b>	<b>50,000</b>	<b>Muni</b>
<b>Weld Square - Basketball Court</b> <u>Justification for Recommendation of Item</u> Councillor Request		<b>25,000</b>	<b>25,000</b>	<b>Muni</b>
<b>Synthetic Cricket Wicket Replacement - Various Locations</b> <u>Justification for Recommendation of Item</u> Periodic replacement required- potential safety issues		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>

<b>EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS</b>	<b>C/FWD 2010/11 \$</b>	<b>BUDGET 2011/12 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>CAR PARKING</b>				
<b><i>Strategic Plan - Objective 1.1.6 (a)</i></b>				
<i>Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads</i>				
<b>Beaufort Street surrounding street signage</b>	<b>10,000</b>		<b>10,000</b>	<b>Muni</b>
<b>Parking Strategy Implementation - Associated Signage</b>	<b>50,000</b>		<b>50,000</b>	<b>Muni</b>
<b>Fitzgerald Street - Car Park Lighting</b>	<b>35,000</b>		<b>35,000</b>	<b>Muni</b>
<b>Formalise (free) on road Motor Cycle /Scooter Parking Spaces</b>		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Recommendation No 5 Car Parking Strategy				
<b>Pansy Street - Car Park Lighting</b>		<b>15,500</b>	<b>15,500</b>	<b>Cont</b>
<u>Justification for Recommendation of Item</u>				
Car Park poorly lit and car aprk use expected to increase with recent development approved				

<b>EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS</b>	<b>C/FWD 2010/11 \$</b>	<b>BUDGET 2011/12 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>DRAINAGE</b>				
<b>Strategic Plan - Objective 1.1.6 (a)</b>				
<i>Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads</i>				
<b>Drainage Retention Basin - Robertson Park</b>		<b>75,000</b>	<b>75,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Improve drainage in street ( storm investigations)				
<b>Selkirk Street</b>		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Improve drainage low point				
<b>Victoria Street</b>		<b>10,000</b>	<b>10,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Improve drainage in street ( storm investigations)				
<b>Alma Road</b>		<b>10,000</b>	<b>10,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Improve drainage in street ( storm investigations)				
<b>Raglan Road</b>		<b>10,000</b>	<b>10,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Improve drainage in street ( storm investigations)				
<b>Forrest/Monmouth Street</b>		<b>20,000</b>	<b>20,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Improve drainage in street ( storm investigations)				
<b>Norfolk Street</b>		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Improve drainage in street ( storm investigations)				
<b>Mabel Street</b>		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Improve drainage in street ( storm investigations)				
<b>Federation Street</b>		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Improve drainage in street ( storm investigations)				
<b>Elizabeth Street</b>		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Improve drainage in street ( storm investigations)				
<b>Ellesmere/Street</b>		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Improve drainage in street ( storm investigations)				
<b>BUS SHELTER GRANTS SCHEME</b>				
<b>Install or Replace New Bus Shelters</b>		<b>30,000</b>	<b>30,000</b>	<b>Muni/Gr</b>
<u>Justification for Recommendation of Item</u>				
Funding may be available on application'				
<b>MISCELLANEOUS</b>				
<b>Solar Lights Graffiti</b>	<b>20,000</b>		<b>20,000</b>	<b>Muni</b>
<b>New Entry Signs Statements</b>	<b>95,000</b>		<b>95,000</b>	<b>Muni</b>
<b>Depot Improvements</b>	<b>7,900</b>		<b>7,900</b>	<b>Muni</b>
<b>City Status Signage and other expenditure</b>		<b>60,000</b>	<b>60,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Funds required to implement the proposed change of status of Vincent				
<b>Forrest Park Croquet Club - Access improvements</b>		<b>3,800</b>	<b>3,800</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Resurfacing required to address trip hazard/kerbing				
<b>Depot - Resurfacing works</b>		<b>30,000</b>	<b>30,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Rehabilitate deteriorated surface				
<b>Depot - Parks Nursery</b>		<b>10,000</b>	<b>10,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Formalise a plant nursery area				

<b>EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS</b>	<b>C/FWD 2010/11 \$</b>	<b>BUDGET 2011/12 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>Delineation of former Wetland in William Street</b>		<b>5,000</b>	<b>5,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> Previously adopted by the Council				
<b>Alternative Uses for Car Parking Spaces</b>		<b>3,000</b>	<b>3,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> Previously adopted by the Council				
<b>Install replacement Safety Fencing - Angove/Woodville</b>		<b>5,000</b>	<b>5,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> Existing fence damaged				
<b>Britannia Reserve - Assessment of Main Drainage Line</b>		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> CCTV and structural assessment of main TOV drain.				
<b>Total Costs</b>	<b>7,021,200</b>	<b>5,061,248</b>	<b>12,082,448</b>	
<b>Funding Summary</b>				
Main Roads WA (MRWA)	206,667	981,666	1,188,333	
Federal Funds (Road to Recovery programme)	50,000	173,115	223,115	
Federal Funds (Hyde Park Restoration)	2,000,000	0	2,000,000	
Other Grants		77,500	77,500	
Loan	2,000,000	0	2,000,000	
Other Contributions	500,000	15,500	515,500	
Leederville Oval Reserve	98,000	0	98,000	
Hyde Park Lakes Res	152,200	220,000	372,200	
Municipal Fund	2,014,333	3,593,467	5,607,800	
<b>Total Infrastructure Funding Required</b>	<b>7,021,200</b>	<b>5,061,248</b>	<b>12,082,448</b>	

<b>EXPENDITURE FOR DEVELOPMENT OF LAND &amp; BUILDING ASSETS</b>	<b>C/FWD 2010/11</b>	<b>BUDGET 2011/12</b>	<b>TOTAL</b>	<b>FUNDING SOURCE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>BUILDINGS</b>				
<b><i>Strategic Plan - Objective 1.1.6</i></b>				
<i>Enhance &amp; maintain the Town's infrastructure to provide a safe healthy, sustainable and functional environment</i>				
<b>Leederville Masterplan</b>	<b>74,000</b>		<b>74,000</b>	<b>Muni</b>
<b>nib Stadium Heritage walls</b>	<b>30,000</b>		<b>30,000</b>	<b>Res</b>
<b>Mount Hawthorn Community Centre</b>	<b>228,900</b>	<b>400,000</b>	<b>628,900</b>	<b>Muni/Res</b>
<u>Justification for Recommendation of Item</u>				
Stage 2 of refurbishment program				
<b>Mount Hawthorn Playgroup</b>	<b>16,500</b>		<b>16,500</b>	<b>Muni</b>
<b>Banks Reserve Pavillion</b>				
<b>Refurbish court yard and Hall Entrance</b>		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Request from Council members				
<b>Fit roof anchors</b>		<b>6,000</b>	<b>6,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Required for safe access for roof maintenance				
<b>Install air conditioning in hall</b>		<b>8,500</b>	<b>8,500</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Hall users request				
<b>Woodville Reserve Pavillion</b>				
<b>Refurbish shower room</b>		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
No internal ladies toilet.				
<b>Hyde Park West</b>				
<b>Install unisex toilet</b>		<b>89,000</b>	<b>89,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Year 4 Universal Accessible Building upgrade program				
<b>Various Properties</b>		<b>16,000</b>	<b>16,000</b>	<b>Muni</b>
<b>Fit baby change stations, seats &amp; signage</b>				
<u>Justification for Recommendation of Item</u>				
Council resolution OMC 8.3.2011				
<b><u>ADMINISTRATION &amp; CIVIC CENTRE</u></b>				
<b>Upgrade Air Conditioning controls</b>	<b>45,000</b>		<b>45,000</b>	<b>Res</b>
<b>Install Staff lunchroom balcony bistro blinds</b>		<b>3,000</b>	<b>3,000</b>	<b>Res</b>
<u>Justification for Recommendation of Item</u>				
Health and safety for the balcony area				
<b><u>LOFTUS CENTRE</u></b>				
<b>Cooling of Rythmic Gymanstics ( new hall )</b>	<b>56,625</b>		<b>56,625</b>	
<b>Loftus Centre - security upgrade</b>		<b>28,000</b>	<b>28,000</b>	<b>Res</b>
<u>Justification for Recommendation of Item</u>				
Upgrade of security measures following centre audit				
<b>Loftus Recreation Centre</b>				
<b>Northern Change rooms Upgrade x 2</b>	<b>12,000</b>		<b>12,000</b>	<b>Res</b>
<b>Southern Change rooms upgrade x 2</b>		<b>35,000</b>	<b>35,000</b>	<b>Res</b>
<u>Justification for Recommendation of Item</u>				
Old and worn requires upgrade				
<b>Creche Playground Fencing</b>		<b>2,900</b>	<b>2,900</b>	<b>Res</b>
<u>Justification for Recommendation of Item</u>				
Rusting sharp edges near base				
<b>Loftus Community Centre</b>				
<b>Refigerated heating/cooling for front rooms</b>		<b>32,000</b>	<b>32,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Non compliant heating & evaporative cooling inadequate				



<b>EXPENDITURE FOR DEVELOPMENT OF LAND &amp; BUILDING ASSETS</b>	<b>C/FWD 2010/11 \$</b>	<b>BUDGET 2011/12 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>Men's Shed Building</b> <u>Justification for Recommendation of Item</u> Funds for Mens Shed building to be grant funded		<b>100,000</b>	<b>100,000</b>	<b>Gr</b>
<b>Forrest Park Playgroup</b> <b>Upgrade existing pergola</b> <u>Justification for Recommendation of item</u> Unightly becoming unsafe		<b>10,000</b>	<b>10,000</b>	<b>Muni</b>
<b>Assets 286 Beaufort Street</b> Replace Carrier air conditioning units <u>Justification for Recommendation of Item</u> Cooling units worn out and corroding		<b>9,000</b>	<b>9,000</b>	<b>Muni</b>
<b>Beatty Park Leisure Centre</b> Redevelopment <u>Justification for Recommendation of Item</u> Adopted at OMC 28 September 2010	<b>10,072,000</b>	<b>3,000,000</b>	<b>13,072,000</b>	<b>Ln/Gr/Res</b>
<b>Beatty Park Leisure Centre</b> Indoor Pool retile <u>Justification for Recommendation of Item</u> Current fibreglass floor delaminating		<b>850,000</b>	<b>850,000</b>	<b>Loan</b>
<b>Total Costs</b>	<b>463,025</b>	<b>4,619,400</b>	<b>15,154,425</b>	
<b>Funding Summary</b>				
Beatty Park Leisure Centre Reserve	3,150,000	0	3,150,000	
Administration Building Reserve	45,000	3,000	48,000	
Loftus Recreation Centre Reserve	12,000	65,900	77,900	
Capital Reserve	228,900	100,000	328,900	
Other Grants	2,750,000	100,000	2,850,000	
Perth Oval Reserve No 1	30,000	0	30,000	
Loan/Borrowings	4,172,000	3,850,000	8,022,000	
Municipal Fund	147,125	500,500	647,625	
<b>Funding Required for Land &amp; Buildings</b>	<b>10,535,025</b>	<b>4,619,400</b>	<b>15,154,425</b>	

<b>EXPENDITURE FOR PURCHASE OF FURNITURE &amp; EQUIPMENT ASSETS</b>	<b>C/FWD 2010/11 \$</b>	<b>BUDGET 2011/12 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>INFORMATION TECHNOLOGY</b>				
<b><i>Strategic Plan - Objective 4.2.6</i></b>				
<i>Promote technology opportunities to improve the Town's business, data, communications and security systems</i>				
<b><u>Information Technology</u></b>				
<b>San Shelf / Hard Drive</b>	<b>16,500</b>		<b>16,500</b>	<b>Res</b>
<b>Admin Network Switch Upgrade</b>	<b>25,000</b>		<b>25,000</b>	<b>Muni</b>
<b>Switch upgrade</b>		<b>65,000</b>	<b>65,000</b>	<b>Res</b>
<u>Justification for Recommendation of item</u>				
Network switching infrastructure requires upgrading to take advantage of new technologies				
<b>Server UPS Replacement</b>		<b>6,000</b>	<b>6,000</b>	<b>Res</b>
<u>Justification for Recommendation of item</u>				
The current UPS is three years old and reaching the end of of their estimated lifespan				
<b>Laptops x 3</b>		<b>6,000</b>	<b>6,000</b>	<b>Res</b>
<u>Justification for Recommendation of item</u>				
The laptops require replacement for two Managers and IT section				
<b>New Fax machine ( Records Room)</b>		<b>1,000</b>	<b>1,000</b>	<b>Res</b>
<u>Justification for Recommendation of item</u>				
A new fax machine is requested to replace the current aging unit				
<b>RFID after hours chute - Library</b>		<b>8,900</b>	<b>8,900</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
The current chute has had operational issues from the outset this chute is the second stage of the RFID system,				
<b>Implementation of E book functionality</b>		<b>6,000</b>	<b>6,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
To provide access to digital downloads of books and audio books for members of the library				
<b><u>CUSTOMER SERVICE CENTRE</u></b>				
<b>Layout Modifications</b>		<b>5,000</b>	<b>5,000</b>	<b>Res</b>
<u>Justification for Recommendation of item</u>				
Modify the layout for second cashier desk to face foyer.				
<b>North Perth Town Hall</b>		<b>10,000</b>	<b>10,000</b>	<b>Muni</b>
Replacement Piano				
<u>Justification for Recommendation of item</u>				
Current piano reaching the end of useful life becoming unserviceable				
<b>New Fridge</b>		<b>1,000</b>	<b>1,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Current one is worn and unserviceable				
<b>Mount Hawthorn Community Centre</b>		<b>9,500</b>	<b>9,500</b>	<b>Muni</b>
Replace tables and chairs				
<u>Justification for Recommendation of item</u>				
Current ones are badly worn				

<b>EXPENDITURE FOR PURCHASE OF FURNITURE &amp; EQUIPMENT ASSETS</b>	<b>C/FWD 2010/11 \$</b>	<b>BUDGET 2011/12 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>COMMUNITY DEVELOPMENT</b>				
<b>Strategic Plan - Objective 3.1.1</b>				
<i>Celebrate and acknowledge the Town's cultural and social diversity</i>				
<b>Art Acquisitions</b>		<b>8,000</b>	<b>8,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> \$5000 for Drawing commission and \$3,000 for general acquisitions				
<b>Display Signs</b>		<b>2,000</b>	<b>2,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> Promotion of Community Development events and sponsors				
<b>LIBRARY SERVICES</b>				
<b>DVD flick tray shelving for existing library shelving</b>		<b>1,500</b>	<b>1,500</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> Currently half DVD flick trays and half old flat shelves, these funds will allow the project to be completed				
<b>Automatic door opener for disabled / parents public toilet</b>		<b>1,400</b>	<b>1,400</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> To meet disability access standards, allow easier access to the disabled parents public toilet				
<b>Mobile display board</b>		<b>600</b>	<b>600</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> Allow for additional display space for Junior Library area				
<b>Glass Tower Showcase - with lighting</b>		<b>650</b>	<b>650</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> Secure display case that also would provide additional lighting for area with poor lighting				
<b>Food Warmer</b>		<b>550</b>	<b>550</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> Required for serving food at regular events/forums				
<b>Worktable for workroom</b>		<b>1,000</b>	<b>1,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> Standing - height table to be used as a communal work bench To be used when unpacking weekly book deliveries				
<b>Digital photo frame shelf</b>		<b>700</b>	<b>700</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> To display current digital photo frame with cables safely housed inside shelf unit. Digital photo frame to be on Display in the Local History Centre.				
<b>LCD Television for Library Lounge</b>		<b>1,500</b>	<b>1,500</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> Customers to be able to view 24hr news channels low sound & sub titles				
<b>Ceiling mounted digital projector Local History Centre</b>		<b>4,000</b>	<b>4,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> To better facilitate events/ presentations in the Local History Centre				
<b>RANGER &amp; COMMUNITY SAFETY SERVICES</b>				
<b>Strategic Plan - Objective 3.1.2 (f)</b>				
<b>Gazebos x 3</b>		<b>1,200</b>	<b>1,200</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> Gazebos to provide shelter shade at the dog events/ parking at nib stadium events and other outdoor TOV events. Sun Smart initiative				
<b>Total Costs</b>	<b>41,500</b>	<b>141,500</b>	<b>183,000</b>	

<b>EXPENDITURE FOR PURCHASE OF FURNITURE &amp; EQUIPMENT ASSETS</b>	<b>C/FWD 2010/11 \$</b>	<b>BUDGET 2011/12 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>Funding Summary</b>				
Admin & Building Reserve		5,000	5,000	
Municipal Fund	25,000	58,500	83,500	
Electronic Equipment Reserve	16,500	78,000	94,500	
<b>Total Funding for Furniture &amp; Equipment</b>	<b>41,500</b>	<b>141,500</b>	<b>183,000</b>	

# OPERATING BUDGET



CITY OF VINCENT

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **GENERAL**

The following general explanations are made to clarify a number of variances that apply to most sections in the operating budget document.

The rate for Fringe Benefit Tax (FBT) has reduced from 48.5% for the current year to 46.5% for 2011/12 FBT year. As a result budget estimates for this account is lower in the 2011/12 budget.

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **GENERAL PURPOSE FUNDING - Page 6.1**

#### **Expenditure**

##### Valuation Expenses –

Increase in valuation costs is due to the revaluation update undertaken every three (3) years by the Valuer General's Department.

##### Rate Notices:

The reduction in the year to date estimates was due to the Town receiving a refund on the first rate notice print for last year, due to operational issues with the supplier.

<b>GENERAL PURPOSE FUNDING</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>
<b>RATES</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	200,260	200,260	204,040
Superannuation	24,500	24,500	21,530
Annual Leave Accrual	19,100	19,100	19,560
Long Service Accrual	5,370	5,370	5,490
Workers Comp Insurance	4,000	4,000	4,020
Uniforms	600	600	600
Fringe Benefits Tax	1,000	1,000	850
Medical Expenses	200	200	200
Conferences/Training	1,000	1,000	1,000
Salary On Cost Accruals	660	660	680
<b>Other Expenses</b>			
Other Minor Expenditures	4,000	4,000	4,000
Printing Rate Notices	46,350	31,497	45,000
Printing	1,200	1,200	1,200
Subscriptions/Publications	200	200	200
Postage	2,000	2,000	2,000
Valuation Expenses	20,000	20,000	155,000
Legal Expenses	6,000	6,000	6,000
Search/Title Fees	1,500	1,500	1,500
Stationery	1,300	1,300	1,300
Photocopier Operating	500	500	500
Armoured Security Service	2,000	3,800	4,000
Bank Fees (Incl GST)	55,000	55,000	55,000
Telephone	1,200	1,200	1,200
Insurance	11,260	5,300	5,370
Minor Furniture & Fittings	300	300	300
Vehicle Operating Expenses	410	410	700
<b>Accommodation Expenses</b>	10,650	10,650	10,190
<b>Depreciation Expense</b>			
Administration Building	3,195	3,195	3,190
Plant & Equipment	805	805	805
Furniture & Equipment/Computer Systems	3,975	3,975	4,180
<b>General Administration Allocated</b>	40,960	40,960	40,830
	<b>469,495</b>	<b>450,482</b>	<b>600,435</b>



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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **GENERAL PURPOSE FUNDING – Page 6.2**

#### **Revenue - Page 6.2**

##### Interim Rates –

Increase in line with historical data and the maintenance in the consistent level of building developments.

##### Ex-Gratia Rates:

Reduction in budget due to a number of properties owned by the Western Australian Planning Council on East Parade being demolished that were classified as properties with ex-Gratia Rates.

<b>GENERAL PURPOSE FUNDING</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>
<b>RATE REVENUE</b>			
<b>REVENUE</b>			
<b>General Rate</b>			
Assessments Rate	20,208,999	20,235,421	21,463,960
Residential			
Commercial			
Residential/Commercial			
Special			
<b>Minimum Rate</b>			
Assessments			
Residential	598,200	597,203	603,000
Commercial			
Residential/Commercial			
Special			
<b>Interim Rates</b>			
Residential	300,100	290,000	304,000
Commercial			
Residential/Commercial			
Special			
<b>Back Rates</b>			
Residential	14,000	13,766	14,300
Commercial			
Residential/Commercial			
Special			
Back Rates			
<b>Ex Gratia Rates</b>			
	62,000	29,373	31,200
<b>Plus Non Payment Penalties</b>			
Penalty Interest @ 11%	81,000	81,000	84,200
Administration Charge - \$8 per Instalment	121,000	125,624	130,650
Instalment Interest @ 5.5%	107,200	111,373	116,000
<b>Legal Costs Recovered</b>	6,000	5,000	5,000
<b>Write-Offs</b>	-30,000	-5,000	-5,000
<b>Total Amount Made Up From Rates</b>	<b>21,468,499</b>	<b>21,483,760</b>	<b>22,747,310</b>
<b>Other Income</b>			
Vehicle Contributions	80	80	85
<b>EMERGENCY SERVICES LEVY</b>			
Administration Charge	37,300	36,370	37,460
<b>GENERAL PURPOSE GRANTS</b>			
Federal Assistance Grant	512,000	512,000	527,000
Federal Local Road Grant	310,000	310,000	319,300
<b>GENERAL FINANCING</b>			
Pensioner Deferred Rates Interest	7,850	7,850	8,000
Information Fees	151,400	110,000	125,000
Interest on Investments - Municipal	454,000	517,600	567,000
Interest on Investments - Reserve	403,000	419,120	433,000
<b>Total Other Income</b>	<b>1,875,550</b>	<b>1,912,940</b>	<b>2,016,760</b>
<b>Operating Income</b>	<b>23,344,129</b>	<b>23,396,780</b>	<b>24,764,155</b>
<b>Operating Expenditure</b>	<b>469,495</b>	<b>450,482</b>	<b>600,435</b>
<b>TOTAL GENERAL PURPOSE INCOME</b>	<b>22,874,634</b>	<b>22,946,298</b>	<b>24,163,720</b>

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **GOVERNANCE**

#### **Members of Council - Page 6.3**

##### Election Costs -

The next Election is due to be held in October 2011, the budget allocation is based on the estimate provided by the Western Australian Electoral Commission.

##### Donations:

Increase to make allowance for the increase in natural disasters that are occurring in Australia and in countries in our proximity.

<b>GOVERNANCE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>
<b>MEMBERS OF COUNCIL</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	273,100	273,100	294,900
Superannuation	54,330	54,330	56,360
Annual Leave	22,080	22,080	23,720
Long Service Leave	6,910	6,910	7,350
Workers Comp Insurance	5,860	5,860	6,130
Fringe Benefit Tax	12,730	12,730	11,800
Conferences/Training	9,000	9,000	9,000
Salary On-Costs	870	870	910
<b>Members Expenses</b>			
Printing/Stationery	1,000	1,000	1,000
Telephone	12,000	6,000	7,000
Mayoral Allowance	50,000	57,500	60,000
Deputy Mayors Allowance	12,500	14,375	12,000
Meeting Fees	70,000	70,000	70,000
Miscellaneous Council Expenses	1,500	1,500	1,500
Child Care	1,000	0	500
Travelling/Parking	1,500	1,500	1,500
Other Members Expenses	500	500	500
<b>Other Expenses</b>			
Donations	12,000	43,000	22,000
Other Minor Expenditures	3,500	3,500	3,000
Printing	500	500	500
Subscriptions	35,400	32,994	35,600
Stationery	1,000	2,500	2,000
Photocopier Operating	350	350	350
Insurance	13,830	11,000	11,570
Minor Furniture & Equipment	500	500	500
Electoral Expenses	0	0	57,300
Meals/Refreshments	28,000	28,000	28,000
Functions/Receptions	40,000	40,000	40,000
Vehicle Operating Expenses	22,010	22,010	17,500
<b>Accommodation Expenses</b>	<b>219,850</b>	<b>219,850</b>	<b>213,480</b>
<b>Depreciation Expense</b>			
Administration Building	5,830	5,800	5,850
Plant & Equipment	10,820	10,800	10,775
Furniture & Equipment/Computer Systems	3,015	3,015	3,230
	<b>931,485</b>	<b>961,074</b>	<b>1,015,825</b>
<b>General Administration Allocated</b>	80,300	80,300	80,340
	<b>1,011,785</b>	<b>1,041,374</b>	<b>1,096,165</b>
<b>REVENUE</b>			
Sale - Electoral Rolls & Directories	6,000	8,700	9,000
Vehicle Contributions	570	1,483	1,800
	<b>6,570</b>	<b>10,183</b>	<b>10,800</b>

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## ANNUAL OPERATING BUDGET 2011/12 COMMENTS

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### **Other Governance - Page 6.4**

#### Workforce Plan:

Not undertaken this year due to competing priorities including, introduction of a new Local Government award; these funds will be carried forward.

#### Beatty Park Membership Subsidies:

Costs separately **identified in this year's** budget previously included in other accounts.

<b>GOVERNANCE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>
<b>OTHER GOVERNANCE EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	569,850	569,850	625,020
Superannuation	82,380	98,000	98,790
Annual Leave Accrual	48,950	48,950	52,500
Long Service Leave Accrual	13,360	13,360	15,600
Workers Comp Insurance	11,620	11,620	12,700
Telephone Allowance	200	0	0
Uniforms	1,000	1,000	1,000
Fringe Benefits Tax	18,200	18,200	17,800
Advertising Staff Vacancies	1,000	1,000	1,500
Medical Expenses	500	500	500
Conferences & Training	11,000	11,000	11,000
Salary On Cost Accruals	1,800	1,800	1,980
Staff Awards & Recognition	9,500	8,900	9,500
Safety Audits	4,200	3,000	4,200
Safety Inductions	8,250	8,000	8,000
Wellness Initiatives	10,000	6,000	10,000
<b>Other Expenses</b>			
Consultants	15,000	5,800	15,000
Precinct Groups Administration contributions	1,000	1,000	1,000
Advertisements for Community information	12,000	7,800	12,000
Internal Audit Program	11,000	11,000	11,000
Workforce Plan	5,000	0	5,000
Other Minor Expenditures	3,500	3,500	3,500
Printing	2,000	2,000	2,000
Subscriptions/Publications	7,000	7,000	7,000
Postage	2,500	1,500	1,800
Legal Expenses	5,000	3,500	5,000
Audit Fees	18,100	18,100	18,100
Stationery	2,500	3,526	2,500
Photocopier Operating	500	500	500
Telephone/Mobiles	4,500	2,700	3,000
Advertising	5,000	3,800	4,000
Insurance	11,490	11,490	13,760
Minor Furniture & Equipment	200	200	200
Equipment Maintenance	500	500	500
Vehicle Operating	13,280	13,280	12,500
Other Public Relations	55,000	48,000	51,000
Beatty Park Membership Subsidies	0	9,000	9,200
<b>Accommodation Expenses</b>	30,170	30,170	29,090
<b>Depreciation Expense</b>			
Administration Building	39,845	39,000	40,015
Plant & Equipment	16,280	16,200	16,695
Furniture & Equipment/Computer Systems	9,295	9,290	9,530
<b>General Administration Allocated</b>	101,840	101,840	103,040
	<b>1,164,310</b>	<b>1,151,876</b>	<b>1,247,020</b>
<b>REVENUE</b>			
Other Fees & Charges	300	300	400
Freedom of Information Requests	350	350	300
Advertising Rebate	3,000	3,000	4,000
Vehicle Contributions	1,430	1,430	1,700
	<b>5,080</b>	<b>5,080</b>	<b>6,400</b>
<b>Operating Revenue</b>	<b>11,650</b>	<b>15,263</b>	<b>17,200</b>
<b>Operating Expenditure</b>	<b>2,176,095</b>	<b>2,193,250</b>	<b>2,343,185</b>
<b>TOTAL GOVERNANCE</b>	<b>2,164,445</b>	<b>2,177,987</b>	<b>2,325,985</b>

<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>FIRE PREVENTION EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	45,900	45,900	47,650	
Superannuation	5,880	5,880	6,380	
Annual Leave Accrual	3,990	3,990	3,920	
Long Service Leave Accrual	1,140	1,140	1,060	
Workers Comp Insurance	910	910	550	
Telephone Allowance	50	0	0	
Uniforms/Laundry	100	100	100	
Fringe Benefits Tax	600	600	570	
Medical Expenses	50	50	50	
Conferences/Training	500	500	500	
Salary On Costs Accruals	140	140	140	
<b>Other Expenses</b>				
Clearing Council Blocks	48,000	45,800	50,000	
Miscellaneous Consumables	150	1,341	1,000	
Safety	10	10	10	
Printing	500	500	500	
Postage/Courier	100	100	100	
Stationery	100	100	100	
Insurance	1,460	1,460	1,450	
Telephone/Mobiles	500	500	500	
Advertising General	600	600	600	
Minor Furniture & Equipment	150	150	150	
Equipment Maintenance	100	100	100	
Vehicle Operating Expenses	1,840	2,600	2,800	
<b>Accommodation Expenses</b>	610	610	590	
<b>Depreciation Expense</b>				
Administration Building	275	275	270	
Plant & Equipment	2,080	2,080	2,410	
Furniture & Equipment/Computer Systems	610	610	435	
<b>General Administration Allocated</b>	10,670	10,670	10,630	
	<b>127,015</b>	<b>126,716</b>	<b>132,565</b>	
<b>REVENUE</b>				
Advertising Rebate - WAMA	100	100	100	
Vehicle Contributions	280	280	350	
	<b>380</b>	<b>380</b>	<b>450</b>	

<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>ANIMAL CONTROL EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	252,720	252,720	263,750	
Superannuation	36,380	33,100	35,380	
Annual Leave Accrual	25,030	25,030	22,050	
Long Service Leave Accrual	7,030	7,030	6,040	
Workers Comp Insurance	5,470	5,470	5,250	
Telephone Allowance	100	0	0	
Uniforms	2,200	2,200	2,200	
Fringe Benefits Tax	1,600	1,600	1,420	
Advertising Staff Vacancies	200	200	200	
Medical Expenses	200	200	200	
Conferences/Training	800	800	800	
Salary On Costs Accruals	870	870	840	
<b>Other Expenses</b>				
Cat Sterilisation Programme	6,000	6,000	6,000	
Responsible Dog Ownership Programme	2,500	2,500	2,500	
Dog Sterilisation Programme	7,500	7,500	6,500	
Miscellaneous Consumables	9,000	9,000	9,000	
Safety	30	30	30	
Printing	2,750	2,750	2,750	
Publications	50	50	50	
Postage/Courier	3,000	3,000	2,500	
Legal Expenses	1,500	1,500	1,500	
Stationery	700	700	700	
Photocopier - Operating	400	400	400	
Telephone/Mobiles	4,500	4,500	3,500	
Insurance	5,870	5,870	5,220	
Minor Furniture & Equipment	1,000	1,000	1,000	
Minor Plant & Equipment	100	100	100	
Equipment Maintenance	250	250	250	
Vehicle Operating Expenses	7,600	10,640	11,000	
<b>Accommodation Expenses</b>				
	3,800	3,800	3,660	
<b>Dog Pound Expenses</b>				
	6,500	6,500	6,350	
Ground Maintenance				2,500
Building Maintenance				1,850
Building Cleaning				2,000
<b>Depreciation Expense</b>				
Administration Building	1,935	1,935	1,970	
Plant & Equipment	10,205	10,205	13,535	
Furniture & Equipment/Computer Systems	4,575	4,575	3,035	
<b>General Administration Allocated</b>	43,900	43,900	43,090	
	<b>456,265</b>	<b>455,925</b>	<b>462,770</b>	
<b>REVENUE</b>				
Dog Licence Fees	30,000	28,500	30,000	
Dog Pound Operations	1,500	1,700	1,700	
Sterilisation Fees	8,000	8,000	8,000	
Impounding Fees - Dogs	6,000	4,200	4,500	
Fines & Penalties - Dog Act	3,500	1,750	2,000	
Vehicle Contributions	590	590	600	
Advertising Rebate - WAMA	100	100	100	
	<b>49,690</b>	<b>44,840</b>	<b>46,900</b>	



<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>OTHER LAW EXPENDITURE</b>				
Constable Care	7,690	7,690	8,000	
Noongar Patrol - Safer Vincent	50,000	50,000	55,000	
Salaries	63,140	63,140	61,690	
Superannuation	5,490	5,490	5,900	
Annual Leave Accrual	5,240	5,240	5,860	
Long Service Leave Accrual	1,510	1,510	1,590	
Workers Comp Insurance	1,210	1,210	1,210	
Uniforms	250	250	200	
Fringe Benefit Tax	1,000	1,000	860	
Medical Expenses	100	100	100	
Conferences/Training	800	800	800	
Salary On-Cost Accrual	190	190	200	
Minor Expenditures	1,000	1,000	1,000	
Safer Vincent Initiatives	19,000	19,000	19,000	
Printing	2,500	2,500	2,500	
Postage/Courier	1,000	1,000	700	
Stationery	250	250	250	
Photocopy Operating	2,000	2,000	2,000	
Publications	200	200	200	
Telephone/Mobiles	1,500	1,500	1,500	
Advertising	250	250	250	
Insurance	3,950	3,950	4,490	
Vehicle Operating Expenses	4,190	4,190	3,300	
Minor Assets-Safety Information Signs	1,000	1,000	1,000	
Clean up of parks & Reserves	5,000	5,000	5,000	
AWARE Program	87,000	87,000	0	
Graffiti Control	120,000	120,000	125,000	
<b>Accommodation Expenses</b>	2,680	2,680	2,580	
<b>Depreciation Expense</b>				
Administration Building	340	340	340	
Plant & Equipment	3,380	3,380	3,415	
Furniture & Equipment/Computer Systems	1,025	1,025	1,080	
	<b>392,885</b>	<b>392,885</b>	<b>315,015</b>	
<b>REVENUE</b>				
Fines - Litter Act	750	750	750	
Grant - Office of Crime Prevention	15,000	15,000	10,000	
Grant	92,000	92,000	0	
Vehicle Contributions	990	990	1,150	
	<b>108,740</b>	<b>108,740</b>	<b>11,900</b>	

<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>LOCAL LAWS CONTROL EXPENDITURE</b>				
<b>Labour Costs</b>				
Salaries	76,240	76,240	79,010	
Superannuation	11,540	10,400	11,330	
Annual Leave Accrual	7,200	7,200	6,570	
Long Service Leave Accrual	2,110	2,110	1,820	
Workers Comp Insurance	1,630	1,630	1,590	
Uniforms	400	400	400	
Fringe Benefits Tax	1,000	1,000	870	
Advertising Staff Vacancies	100	100	100	
Conferences/Training	350	350	3,350	
Salary On Costs Accrual	260	260	260	
<b>Other Expenses</b>				
Miscellaneous Consumables	1,000	1,000	1,000	
Safety	10	10	10	
Printing	50	50	50	
Postage/Courier	100	100	100	
Stationery	450	450	450	
Photocopier - Operating	100	100	100	
Publications	50	50	50	
Telephone/Mobiles	1,400	1,260	1,300	
Advertising General	500	500	500	
Equipment Maintenance	50	50	50	
Vehicle Operating Expenses	2,310	3,000	3,500	
Insurance	1,450	1,450	1,750	
<b>Accommodation Expenses</b>	1,710	1,710	1,650	
<b>Depreciation Expense</b>				
Administration Building	760	760	760	
Plant & Equipment	3,290	3,290	4,125	
Furniture & Equipment/Computer Systems	1,320	1,320	870	
<b>General Administration Allocated</b>	37,530	37,530	36,930	
	<b>152,910</b>	<b>152,320</b>	<b>158,495</b>	
<b>REVENUE</b>				
Work Zones Permits	32,000	29,900	31,000	
Licences Footpath Display	1,500	2,600	2,800	
Vehicle Contributions	260	260	360	
	<b>33,760</b>	<b>32,760</b>	<b>34,160</b>	
<b>Operating Revenue</b>	<b>192,570</b>	<b>186,720</b>	<b>93,410</b>	
<b>Operating Expenditure</b>	<b>1,129,075</b>	<b>1,127,846</b>	<b>1,068,845</b>	
<b>TOTAL LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>936,505</b>	<b>941,126</b>	<b>975,435</b>	

HEALTH	Budget 2010/11	Projected Actuals 2010/11	Proposed Budget 2011/12	Project Cost 2011/12
<b>MATERNAL &amp; INFANT HEALTH</b>				
<b>ADMINISTRATION OF CLINICS</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	46,700	45,700	46,430	
Superannuation	5,430	5,200	5,250	
Annual Leave Accrual	3,870	3,870	3,810	
Long Service Leave Accrual	960	960	930	
Workers Comp Insurance	910	910	910	
Fringe Benefits Tax	1,300	1,300	1,710	
Advertising Staff Vacancies	620	620	620	
Conferences/Training	500	500	500	
Salary On Costs Accrual	130	130	130	
<b>Other Expenses</b>				
Miscellaneous Consumables	580	580	580	
Printing	300	300	250	
Publications	25	25	0	
Postage/Courier	265	265	265	
Stationery	250	250	250	
Photocopying	135	135	170	
Telephone	340	340	100	
Insurance	100	100	940	
Vehicle Operating Expenses	1,190	1,190	1,600	
<b>General Administration Allocated</b>	<b>12,800</b>	<b>12,800</b>	<b>12,640</b>	
<b>Accommodation Expenses</b>	<b>2,660</b>	<b>2,660</b>	<b>2,560</b>	
<b>Depreciation Expense</b>				
Administration Building	560	560	560	
Plant & Equipment	1,880	1,880	1,880	
Furniture & Equipment/Computer Systems	880	880	1,880	
	<b>82,385</b>	<b>81,155</b>	<b>83,965</b>	
<b>REVENUE</b>				
Vehicle Contributions	170	170	170	
	<b>170</b>	<b>170</b>	<b>170</b>	

HEALTH	Budget 2010/11	Projected Actuals 2010/11	Proposed Budget 2011/12	Project Cost 2011/12
<b>HIGHGATE CHILD HEALTH CENTRE ( HAROLD STREET )</b>				
<b>Accommodation Expenses</b>	14,260	14,260	15,625	
Specified Maintenance				3,000
General Maintenance				2,500
Building Maintenance				3,050
Cleaning				4,800
Water				530
Electricity				1,005
Building Insurance				225
ESL Levy & Underground Power				515
<b>Depreciation Expense</b>				
Building	1,995	1,995	0	
	<b>16,255</b>	<b>16,255</b>	<b>15,625</b>	
<b>SHALOM COLEMAN DENTAL CLINIC</b>				
<b>Accommodation Expenses</b>	19,290	19,290	19,310	
General Maintenance				12,500
Building Maintenance				3,150
Water				1,800
Building Insurance				1,315
ESL Levy				545
<b>Depreciation Expense</b>				
Building	13,305	13,305	0	
Car Park Development	700	700	700	
Pumps/Bores/Reticulation	270	270	270	
	<b>33,565</b>	<b>33,565</b>	<b>20,280</b>	
<b>REVENUE</b>				
Leases	0	0	10,000	
Recoup - WAWA Charges	810	810	900	
Recoup - Building Insurance	1,150	1,150	1,315	
	<b>1,960</b>	<b>1,960</b>	<b>12,215</b>	
<b>LOFTUS CHILD HEALTH CENTRE</b>				
<b>Other Expenses</b>				
<b>Accommodation Expenses</b>	8,530	8,530	10,800	
General Maintenance				1,500
Building Maintenance				1,830
Water				270
Building Cleaning				5,200
Building Insurance				260
ESL Levy				1,740
<b>Depreciation Expense</b>				
Building	1,140	1,140	1,140	
	<b>9,670</b>	<b>9,670</b>	<b>11,940</b>	
<b>MT HAWTHORN CHILD HEALTH CENTRE</b>				
<b>Accommodation Expenses</b>	10,840	10,840	11,745	
General Maintenance				1,500
Building Maintenance				2,880
Water				415
Electricity				1,190
Building Cleaning				5,200
Building Insurance				360
ESL Levy				200
<b>Depreciation Expense</b>				
Building	1,580	1,580	1,580	
	<b>12,420</b>	<b>12,420</b>	<b>13,325</b>	

<b>HEALTH</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>VIEW STREET CHILD HEALTH CENTRE</b>				
<b>Accommodation Expenses</b>	11,430	11,430	12,755	
General Maintenance				1,500
Building Maintenance				3,030
Water				330
Electricity				2,320
Building Cleaning				5,200
Building Insurance				270
ESL Levy				105
<b>Depreciation Expense</b>				
Building	2,050	2,050	2,050	
	<b>13,480</b>	<b>13,480</b>	<b>14,805</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **Preventative Services – Food Control – Page 6.12**

#### Menuwise Initiative:

Funds allocated to allow menuwise initiative to continue, Healthway grant funding to this project has expired.

HEALTH	Budget 2010/11	Projected Actuals 2010/11	Proposed Budget 2011/12	Project Cost 2011/12
<b>PREVENTATIVE SERVICES - FOOD CONTROL</b>				
<b>EXPENDITURE</b>				
Salaries	45,370	45,370	47,900	
Superannuation	6,090	6,090	6,360	
Annual Leave Accrual	4,340	4,340	4,510	
Long Service Leave Accrual	1,090	1,090	1,150	
Workers Comp Insurance	910	910	960	
Fringe Benefits Tax	1,500	1,500	1,900	
Advertising Staff Vacancies	1,240	1,240	1,240	
Conferences/Training	1,500	1,500	1,500	
Salary On Costs Accrual	150	150	150	
<b>Other Expenses</b>				
Sample Purchases	600	600	600	
Sample Analysis	10,500	10,500	10,500	
Food Training Packages	500	500	500	
Menuwise - Initiative	0	0	8,000	
Miscellaneous Consumables	1,160	1,160	1,120	
Safety	100	100	100	
Subscriptions/Publications	50	50	2,120	
Postage/Courier	535	535	535	
Legal Expenses	4,000	0	2,500	
Stationery	500	500	500	
Photocopier - Operating	265	265	265	
Telephone/Mobiles	400	400	400	
Advertising General	150	150	150	
Equipment Maintenance	450	450	450	
Insurance	1,210	1,210	1,100	
Vehicle Operating Expenses	1,250	1,250	1,780	
<b>Accommodation Expenses</b>	1,760	1,760	1,700	
<b>Depreciation Expense</b>				
Administration Building	720	720	720	
Plant & Equipment	2,210	2,210	2,210	
Furniture & Equipment/Computer Systems	830	830	870	
<b>General Administration Allocated</b>	8,550	8,550	8,580	
	<b>97,930</b>	<b>93,930</b>	<b>110,370</b>	
<b>REVENUE</b>				
Food Training Packages	500	500	500	
Healthway Grant	30,000	30,000	0	
Advertising Rebate - WAMA	160	160	160	
Vehicle Contributions	220	220	220	
	<b>30,880</b>	<b>30,880</b>	<b>880</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **Health Administration and Inspection - Page 6.13**

#### Public Health Plan -

This plan was not been completed in 2010/11 year due to competing priorities and as a result the budget allocation of \$20,000 will be carried forward.

#### Search/Title/Fees:

Budget funds allocated to permit searches to ensure correct details when issuing notices.

### **Revenue**

#### Licence Food Premises -

Licence fees have increased due to a combination of an increase in the fees and the number of businesses requiring licences.

### **Licences – Public Buildings:**

A new fee introduced for Public Buildings.



HEALTH	Budget 2010/11	Projected Actuals 2010/11	Proposed Budget 2011/12	Project Cost 2011/12
<b>PREVENTATIVE SERVICES - HEALTH ADMINISTRATION &amp; INSPECTION</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	339,800	339,800	347,620	
Superannuation	45,380	45,380	45,460	
Annual Leave Accrual	32,500	32,500	32,950	
Long Service Leave Accrual	8,260	8,260	8,350	
Workers Comp Insurance	6,830	6,830	6,970	
Fringe Benefits Tax	9,800	9,800	12,590	
Advertising Staff Vacancies	4,340	4,340	4,340	
Conferences/Training	3,500	3,500	3,500	
Salary On Costs Accrual	1,080	1,080	1,150	
<b>Other Expenses</b>				
Syringe Disposal Strategy	11,500	11,500	11,500	
Vaccine Purchase	1,800	1,800	1,500	
Other Minor Expenditures	4,100	4,100	4,225	
Safety / Poisons Control	2,000	2,000	6,000	
Printing	2,650	2,650	3,700	
Publications	170	170	200	
Postage/Courier	1,900	1,900	1,900	
Legal Expenses	9,650	9,650	9,650	
Stationery	1,750	1,750	1,750	
Photocopier - Operating	900	900	930	
Telephone/Mobiles	2,300	2,300	2,000	
Health Promotion	1,750	1,750	1,000	
Vincent Accord	1,050	1,050	1,100	
Insurance	7,500	7,500	7,640	
Minor Furniture & Equipment	500	500	500	
Health Food Room/Store Depot	310	310	210	
Public Swimming Pool Sampling & Equipment	500	500	500	
Acoustic Consultants	3,150	0	3,150	
Air Quality Programme	2,200	2,200	2,200	
Public Health Plan	20,000	0	20,000	
Compliance Recoverable Works Fund	30,000	5,500	30,000	
Search / Title Fees	0	0	1,400	
Travelling/Parking	310	170	310	
Equipment Maintenance	1,800	500	1,000	
Vehicle Operating Expenses	8,620	8,620	11,700	
<b>Accommodation Expenses</b>	12,190	12,190	11,750	
<b>Depreciation Expense</b>				
Administration Building	5,405	5,405	5,430	
Plant & Equipment	14,135	14,135	14,135	
Furniture & Equipment/Computer Systems	8,580	8,580	6,590	
<b>General Administration Allocated</b>	60,170	60,170	59,940	
	<b>668,380</b>	<b>619,290</b>	<b>684,840</b>	

<b>HEALTH</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>PREVENTATIVE SERVICES - HEALTH ADMINISTRATION &amp; INSPECTION REVENUE</b>				
Licences - Lodging Houses	5,460	5,540	5,700	
Licences - Food Premises	133,520	141,900	146,160	
Licences - Mortuary Registrations	340	334	350	
Licences - Alfresco Dining	60,100	64,035	65,900	
Licences - Offensive Trades	2,100	1,940	2,000	
Licences - Public Buildings	0	0	6,320	
Greywater Systems	400	220	250	
Licences - Manufacture of Smallgoods	110	0	0	
Health Miscellaneous Revenue	11,030	11,030	12,000	
Pool Sampling Fees	6,700	4,400	4,520	
Temporary Food Permits	8,700	8,700	9,000	
Noise Control Permits	2,630	3,255	4,000	
Compliance Recoverable Works Fund	30,000	5,500	30,000	
Fines - Public Health, Noise & Food	13,500	3,000	5,000	
Vehicle Contributions	1,260	1,260	1,240	
	<b>275,850</b>	<b>251,114</b>	<b>292,440</b>	
<b>PREVENTATIVE SERVICES - PEST CONTROL EXPENDITURE</b>				
Rodents/ Mosquitos/Midgees	1,000	0	1,000	
	<b>1,000</b>	<b>0</b>	<b>1,000</b>	
<b>Operating Revenue</b>	<b>308,860</b>	<b>284,124</b>	<b>305,705</b>	
<b>Operating Expenditure</b>	<b>935,085</b>	<b>879,765</b>	<b>956,150</b>	
<b>TOTAL HEALTH</b>	<b>626,225</b>	<b>595,641</b>	<b>650,445</b>	

<b>EDUCATION &amp; WELFARE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>MARGARET KINDERGARTEN EXPENDITURE</b>				
<b>Accommodation Expenses</b>	9,640	9,640	7,685	
Ground Maintenance				4,500
Building Maintenance				1,630
Water				315
Building Insurance				860
ESL Levy				380
<b>Depreciation Expense</b>				
Buildings	6,100	6,100	6,100	
Parks Development	850	850	850	
Car Park Development	270	270	270	
Pumps/Bores/Reticulation	335	335	335	
	<b>17,195</b>	<b>17,195</b>	<b>15,240</b>	
<b>REVENUE</b>				
Leases	3,460	3,460	3,565	
Recoup - WAWA Charges	240	240	315	
Recoup - Building Insurance	750	750	860	
	<b>4,450</b>	<b>4,450</b>	<b>4,740</b>	
<b>HIGHGATE PRE-PRIMARY EXPENDITURE</b>				
<b>Accommodation Expense</b>	17,160	17,160	5,920	
Building Maintenance				1,950
Specified Maintenance				1,500
Water				665
Building Insurance				760
ESL Levy & Underground Power				1,045
<b>Depreciation Expense</b>				
Buildings	5,525	5,525	5,525	
Car Park Development	225	225	225	
	<b>22,910</b>	<b>22,910</b>	<b>11,670</b>	
<b>REVENUE</b>				
Leases	2,650	2,650	2,730	
Recoup - WAWA Charges	160	160	170	
Recoup - Building Insurance	670	670	760	
	<b>3,480</b>	<b>3,480</b>	<b>3,660</b>	
<b>KIDZ GALORE CHILD CARE CENTRE EXPENDITURE</b>				
<b>Accommodation Expense</b>	5,340	5,340	6,205	
Ground Maintenance				2,500
Building Maintenance				1,630
Water				1,240
Building Insurance				640
ESL Levy				195
<b>Depreciation Expense</b>				
Buildings	4,210	4,210	4,210	
	<b>9,550</b>	<b>9,550</b>	<b>10,415</b>	
<b>REVENUE</b>				
Leases	23,570	23,570	24,390	
Recoup - WAWA Charges	1,230	1,230	1,240	
Recoup - Building Insurance	560	560	640	
	<b>25,360</b>	<b>25,360</b>	<b>26,270</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **EDUCATION WELFARE - Page 6.16**

#### Berryman Street Playgroup –

Increase in budget due to specific maintenance budget allocation for the timber fence.

#### North Perth Playgroup – Page 6.17

Building maintenance increase due to annual playgroup allocation costed directly to the property.

#### Assetts Centre:

Increase in expenditure due to specified maintenance budget for the removal of asbestos from the boundary fence and the render of a fretting brick wall.

#### Leederville Child Care Centre:

Increase due to specified maintenance allocation for the painting of the building.

<b>EDUCATION &amp; WELFARE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>ASSETTS CENTRE ( 286 Beaufort St)</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expense</b>	26,880	26,880	36,485	
Ground Maintenance				3,000
Specified Maintenance				9,500
Building Maintenance				4,250
Water				3,530
Electricity				13,730
Building Insurance				1,470
ESL Levy				1,005
<b>Depreciation Expense</b>				
Buildings	18,950	18,950	18,965	
	<b>45,830</b>	<b>45,830</b>	<b>55,450</b>	
<b>REVENUE</b>				
Leases	12,500	12,500	12,960	
Recoup - WAWA Charges	3,180	3,180	3,530	
Recoup - Building Insurance	1,290	1,290	1,470	
Recoup - Electricity Charges	15,360	15,360	13,730	
	<b>32,330</b>	<b>32,330</b>	<b>31,690</b>	
<b>LEEDERVILLE CHILD CARE CENTRE</b>				
<b>EXPENDITURE</b>				
	5,110	5,110	20,415	
Ground Maintenance				5,000
Building Maintenance				2,100
Specified Maintenance				10,500
Building Insurance				1,840
ESL Levy				975
<b>Depreciation Expense</b>				
Buildings	13,690	13,690	13,700	
	<b>18,800</b>	<b>18,800</b>	<b>34,115</b>	
<b>REVENUE</b>				
Recoup - Building Insurance	1,610	1,610	1,840	
	<b>1,610</b>	<b>1,610</b>	<b>1,840</b>	
<b>BERRYMAN STREET PLAYGROUP</b>				
<b>EXPENDITURE</b>				
	8,240	8,240	10,420	
Ground Maintenance				1,500
Building Maintenance				5,650
Specified Maintenance				2,000
Water				230
Electricity				605
Building Insurance				295
ESL Levy				140
<b>Depreciation Expense</b>				
Buildings	3,220	3,220	3,220	
	<b>11,460</b>	<b>11,460</b>	<b>13,640</b>	
<b>REVENUE</b>				
Leases	820	820	845	
Recoup - WAWA Charges	240	240	230	
Recoup - Building Insurance	260	260	295	
Recoup - Electricity Charges	690	690	605	
	<b>2,010</b>	<b>2,010</b>	<b>1,975</b>	

<b>EDUCATION &amp; WELFARE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>NORTH PERTH PLAYGROUP</b>				
<b>EXPENDITURE</b>	6,000	6,000	9,950	
Building Maintenance				5,150
Specified Maintenance				3,500
Water				155
Electricity				565
Gas				150
Building Insurance				235
ESL Levy				195
<b>Depreciation Expense</b>				
Parks Development	170	170	170	
	<b>6,170</b>	<b>6,170</b>	<b>10,120</b>	
<b>REVENUE</b>				
Leases	760	760	795	
Recoup - WAWA Charges	130	130	155	
Recoup - Building Insurance	210	210	235	
Recoup - Electricity Charges	460	460	565	
Recoup - Gas Charges	150	150	150	
	<b>1,710</b>	<b>1,710</b>	<b>1,900</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **EDUCATION WELFARE**

#### **Other Welfare – Administration – Page 6.18**

##### Salaries:

Increase due to position made full-time after the adoption of last year's budget.

##### Seniors Physical Activity Project:

Funds for Heart Moves Project to finance project at Loftus Community Centre.

##### Community Bus Operation –

Estimated expenditure for the operating costs of the community bus.

### **Revenue**

#### Operating Surplus Leederville Gardens -

**No allowance has been included in this year's budget due to a significant increase in the criteria value required to achieve sufficient surplus at Leederville Gardens to be transferred to the Town has been approved by the Leederville Gardens Board.**

<b>EDUCATION &amp; WELFARE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>AGED &amp; DISABLED - OTHER EXPENDITURE</b>				
Donation - Meals on Wheels	25,000	25,000	26,000	
Donation - Volunteer Task Force	6,000	6,000	6,000	
	<b>31,000</b>	<b>31,000</b>	<b>32,000</b>	
<b>General Administration Allocated</b>	8,270	8,270	8,140	
<b>OTHER WELFARE - ADMINISTRATION EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	99,450	122,300	135,283	
Superannuation	11,360	11,360	13,530	
Annual Leave Accrual	7,880	7,880	10,810	
Long Service Leave Accrual	2,880	2,880	3,340	
Workers Comp Insurance	2,520	2,520	2,610	
Fringe Benefits Tax	760	760	680	
Advertising Staff Vacancies	500	500	500	
Conferences/Training	500	500	1,000	
Salary On Costs Accrual	290	290	200	
<b>Other Expenses</b>				
Other Minor Expenditures	1,600	1,600	1,600	
Printing	500	500	500	
Subscriptions/Publications	700	700	700	
Postage/Courier	1,000	1,000	1,000	
Stationery	600	600	600	
Photocopier - Operating	150	150	150	
Telephone/Mobile	1,000	1,000	1,000	
Advertising General	400	400	400	
Insurance	2,210	2,210	2,170	
Vehicle Operating Expenses	380	380	570	
<b>Accommodation Expenses</b>	4,960	4,960	4,790	
<b>Depreciation Expense</b>				
Administration Building	2,080	2,080	2,090	
Plant & Equipment	865	865	825	
Furniture & Equipment/Computer Systems	3,505	3,505	3,690	
<b>General Administration Allocated</b>	43,660	43,660	44,820	
	<b>189,750</b>	<b>212,600</b>	<b>232,858</b>	
<b>REVENUE</b>				
Grants/Sponsorship Older Persons Events	500	500	500	
Seniors Contributions Older Persons Events	0	0	500	
Vehicle Contributions	120	120	140	
Leederville Gardens Management Fee	40,000	40,000	41,200	
Operating Surplus Leederville Gardens	30,000	65,869	0	
	<b>70,620</b>	<b>106,489</b>	<b>42,340</b>	
<b>OTHER WELFARE - OTHER EXPENDITURE</b>				
Donations	45,000	45,000	45,000	
Donation Kyilla Primary School Grounds	0	0	10,000	
Seniors Study	8,000	5,500	8,000	
Seniors Transport Assistance Donations	20,000	20,000	20,000	
Seniors Week	6,000	3,000	6,000	
Seniors Programme	30,000	25,000	30,000	
Community Bus Operations	30,000	2,000	30,000	
Seniors Physical Activity Project	0	0	8,000	
Programme Funding	1,000	650	1,000	
	<b>140,000</b>	<b>101,150</b>	<b>158,000</b>	
<b>REVENUE</b>				
Contributions	1,000	1,000	1,000	
Kyilla School Contribution	0	0	5,000	
Community Bus Hire	15,000	500	10,000	
School Holiday Programmes	500	500	500	
	<b>16,500</b>	<b>2,000</b>	<b>16,500</b>	



<b>EDUCATION &amp; WELFARE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>NORTH PERTH MIGRANT RESOURCE CENTRE - HACC BUILDING</b>				
<b>Accommodation Expenses</b>	6,030	10,052	8,615	
Ground Maintenance				5,000
Building Maintenance				1,350
Water				935
Building Insurance				945
ESL Levy				385
<b>Depreciation Expense</b>				
Buildings - HACC Day Centre (Woodville Res)	4,845	4,845	4,850	
	<b>10,875</b>	<b>14,897</b>	<b>13,465</b>	
<b>REVENUE</b>				
Leases	3,490	3,350	3,615	
Recoup - WAWA Charges	950	880	935	
Recoup - Building Insurance	830	830	945	
	<b>5,270</b>	<b>5,060</b>	<b>5,495</b>	
<b>VINCENT COMMUNITY CARE EXPENDITURE</b>				
<b>Accommodation Expenses</b>	2,500	2,500	3,070	
Building Maintenance				1,630
Water				325
Building Insurance				715
ESL Levy				400
<b>Depreciation Expense</b>				
Building Depreciation	6,980	6,980	6,985	
	<b>9,480</b>	<b>9,480</b>	<b>10,055</b>	
<b>REVENUE</b>				
Leases	750	718	775	
Recoup - WAWA Charges	320	370	325	
Recoup - Building Insurance	630	556	715	
	<b>1,700</b>	<b>1,644</b>	<b>1,815</b>	
<b>245 VINCENT ST EXPENDITURE</b>				
<b>Accommodation Expenses</b>	8,010	8,010	9,230	
Ground Maintenance				4,700
Building Maintenance				1,830
Water				1,560
Rates				835
Building Insurance				305
	<b>8,010</b>	<b>8,010</b>	<b>9,230</b>	
<b>REVENUE</b>				
Leases	6,750	6,490	6,985	
Recoup - WAWA Charges	900	900	915	
Recoup - Building Insurance	270	270	305	
	<b>7,920</b>	<b>7,660</b>	<b>8,205</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **Disability Services – Page 6.20**

Your Welcome Project –

Funds to be allocated for the continuation of the project.

Resident with Disability Needs Study:

Project to undertake research as to ascertain the needs of people with disabilities and their carers.

<b>EDUCATION &amp; WELFARE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>DISABILITY SERVICES</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	61,920	61,920	63,510	
Superannuation	6,700	6,700	6,760	
Annual Leave Accrual	5,350	5,350	5,360	
Long Service Leave Accrual	1,570	1,570	1,580	
Workers Comp Insurance	1,210	1,210	1,240	
Fringe Benefits Tax	760	760	680	
Advertising Staff Vacancies	100	0	100	
Conferences/Training	2,000	1,900	2,000	
Salary On Costs Accrual	190	190	190	
<b>Other Expenses</b>				
Targeted Awareness Initiatives	2,000	1,470	2,000	
Disability Access Awards	6,000	5,875	6,000	
Carers Lunch	7,000	7,000	8,000	
Your Welcome Project	5,000	13,336	5,000	
Residents with Disabilities Needs Study	0	0	15,000	
Other Minor Expenditures	1,500	1,500	1,500	
Printing	500	500	800	
Subscriptions/Publications	200	200	200	
Postage/Courier	900	900	900	
Stationery	350	350	350	
Photocopier - Operating	200	200	200	
Telephone/Mobile	200	200	200	
Advertising General	350	350	350	
Insurance	1,900	1,520	1,410	
Equipment Maintenance	100	100	100	
Vehicle Operating Expenses	380	380	380	
Creating Accessible Events in the Town	500	500	500	
<b>Accommodation Expenses</b>	2,420	2,420	2,340	
<b>Depreciation Expense</b>				
Administration Building	915	915	920	
Plant & Equipment	865	865	825	
Furniture & Equipment/Computer Systems	1,285	1,285	1,350	
<b>General Administration Allocated</b>	11,100	11,100	11,060	
	<b>123,465</b>	<b>130,566</b>	<b>140,805</b>	
<b>REVENUE</b>				
Grants - Disability Services Programme	1,000	10,000	10,000	
Vehicle Contributions	120	120	140	
Advertising Rebate	200	175	0	
	<b>1,320</b>	<b>10,295</b>	<b>10,140</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **Youth Services – Page 6.21**

#### Youth Needs Study –

Funds required to commence the implementation of the recommendations of the Study.

#### 81 Angove Street:

Lease payments for full financial year.

<b>EDUCATION &amp; WELFARE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>YOUTH SERVICES</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	51,430	51,430	54,600	
Superannuation	5,560	5,560	5,840	
Annual Leave Accrual	4,140	4,140	4,370	
Long Service Leave Accrual	1,260	1,260	1,320	
Workers Comp Insurance	1,000	1,000	1,060	
Fringe Benefits Tax	760	760	680	
Conferences/Training	1,500	1,500	1,000	
Salary On Costs Accrual	150	150	160	
<b>Other Expenses</b>				
Youth Events	10,000	6,000	10,000	
Establishment/Servicing Youth Advisory Council	2,000	2,000	2,000	
Promotion of Youth Services	1,000	400	1,000	
Other Minor Expenditures	2,500	1,800	2,000	
Printing	400	400	400	
Subscriptions/Publications	100	100	100	
Postage/Courier	1,650	1,650	1,650	
Stationery	600	600	600	
Photocopier - Operating	200	200	250	
Telephone/Mobile	300	210	250	
Advertising General	100	100	100	
Insurance	2,070	2,070	1,740	
Vehicle Operating Expenses	380	380	570	
School Holiday Events	4,000	4,000	4,000	
Youth Needs Study	35,000	35,000	10,000	
Youth Development Grants Expenditure	4,000	4,000	5,000	
<b>Accommodation Expenses</b>	2,360	2,360	2,280	
<b>Depreciation Expense</b>				
Administration Building	885	885	885	
Plant & Equipment	865	865	825	
Furniture & Equipment	1,265	1,265	1,330	
<b>General Administration Allocated</b>	16,600	16,600	16,550	
	<b>152,075</b>	<b>146,685</b>	<b>130,560</b>	
<b>REVENUE</b>				
Vehicle Contributions	120	120	140	
Specific Grants	20,000	10,000	5,000	
Lotteries Commission Grant	2,000	0	1,000	
	<b>22,120</b>	<b>10,120</b>	<b>6,140</b>	

<b>EDUCATION &amp; WELFARE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>HEADQUARTERS YOUTH FACILITY</b>				
<b>EXPENDITURE</b>				
<b>Other Expenses</b>				
<b>Accommodation Expenses</b>	54,560	54,560	56,405	
Building Maintenance				8,400
Water				3,825
Building Insurance				3,160
ESL Levy				1,020
Contribution to Operations				40,000
<b>Depreciation Expense</b>				
Buildings	35,255	35,255	35,290	
Parks Development	160	160	160	
	<b>89,975</b>	<b>89,975</b>	<b>91,855</b>	
<b>REVENUE</b>				
Recoup - WAWA Charges	3,800	4,410	3,825	
Recoup - Building Insurance	2,760	1,615	3,160	
	<b>6,560</b>	<b>6,025</b>	<b>6,985</b>	
<b>81 ANGOVE STREET</b>				
<b>EXPENDITURE</b>				
<b>Other Expenses</b>				
<b>Accommodation Expenses</b>	16,260	16,260	15,775	
Building Maintenance				6,300
Ground Maintenance				5,000
Water				650
Electricity				1,000
Building Insurance				2,325
ESL Levy				500
Loan Interest	140,410	140,410	87,490	
<b>Depreciation Expense</b>				
Buildings	43,305	43,305	43,420	
	<b>199,975</b>	<b>199,975</b>	<b>146,685</b>	
<b>REVENUE</b>				
Leases	0	0	27,570	
Recoup - WAWA Charges	1,000	0	650	
Recoup - Electricity Charges	1,000	0	1,000	
Recoup - Building Insurance	2,760	0	2,325	
	<b>4,760</b>	<b>0</b>	<b>31,545</b>	
<b>Operating Revenue</b>	<b>207,720</b>	<b>220,243</b>	<b>201,240</b>	
<b>Operating Expenditure</b>	<b>1,094,790</b>	<b>1,084,523</b>	<b>1,124,303</b>	
<b>TOTAL EDUCATION &amp; WELFARE</b>	<b>887,070</b>	<b>864,280</b>	<b>923,063</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **COMMUNITY AMENITIES**

#### **Sanitation – Household Refuse – Page 6.23**

##### Refuse Site Tipping Costs -

Last year's budget was based on a two fee structure, whereas a single fee structure of \$105 per tonne was adopted, increase from year to date amount reflects the proposed budgeted rate of \$130 per tonne.

##### Truck Costs:

Increase to reflect anticipated increased in fuel costs

#### **Recycling - Page No 6.23**

##### Recycling Collection:

Increase to allow for cost escalation as allowed in contract.

<b>COMMUNITY AMENITIES</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>
<b>SANITATION - HOUSEHOLD REFUSE EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	134,780	134,780	134,950
Superannuation	15,920	13,000	13,390
Annual Leave Accrual	12,550	12,550	12,940
Long Service Leave Accrual	3,520	3,520	3,620
Workers Comp Insurance	2,660	2,660	2,640
Medical Expenses	100	100	100
Conferences/Training	500	500	500
Salary On Costs Accrual	430	430	450
<b>Other Expenses</b>			
Wages & Overheads	650,000	637,000	650,000
Refuse Site Tipping Costs	1,867,000	1,250,890	1,700,000
Insurance	9,760	9,760	6,840
660 litre Rubbish Bins	1,500	1,500	10,000
240 litre Rubbish Bins	42,000	42,000	42,000
120 litre Rubbish Bins	15,000	11,000	10,000
<b>Depreciation Expense</b>			
Administration Building	1,800	1,800	2,635
Plant & Equipment	193,865	205,500	254,105
Furniture & Equipment/Computer Systems	3,160	3,160	3,320
Rubbish Bins	74,250	74,250	74,250
Truck Operating Expenses	400,000	385,000	410,000
Maintenance of Household Garbage Bins	10,000	9,300	9,500
<b>Accommodation Expenses</b>			
	3,760	3,380	3,620
<b>General Administration Allocated</b>			
	72,800	72,800	72,200
	<b>3,515,355</b>	<b>2,874,880</b>	<b>3,417,060</b>
<b>RECYCLING EXPENDITURE</b>			
Recycling Collection	900,000	900,000	955,000
Greenwaste Bags	6,500	4,000	7,000
Assemble & Distribute new MRBs	15,000	15,000	20,000
Vehicle Tracking System	3,500	4,130	4,300
Additional Recycling MGB's & Maintenance	10,000	1,000	1,000
Recycling Promotion	20,000	8,000	50,000
	<b>955,000</b>	<b>932,130</b>	<b>1,037,300</b>



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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **Sanitation Other – Page No 6.24**

Increase due to one tender for services required next year. Contractor will increase price and allowance has been made for it.

#### Collection Disposal:

Cater for developments being collected by contractors.

#### Waste/Recycling Bins for events:

Cater for events held in and by the City.

#### Battery/Fluro/Printer Cartridge Recycling Program:

Annual Event to be undertaken by the City.

<b>COMMUNITY AMENITIES</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>
<b>SANITATION - OTHER EXPENDITURE</b>			
Maintenance of Litter Bins	15,000	15,000	15,000
Collection /Disposal Contract	0	0	35,000
Waste/Recycling Bins for events	0	0	5,000
Battery /Flouro/ Printer Cartridge Recycling	0	0	5,000
Dumped Rubbish pick up	10,000	15,000	15,000
Ward Cleanups	390,000	390,000	450,000
Public Litter Bins - Collection	137,000	170,000	175,000
Compost Bins & Worm Farms	13,000	13,000	13,000
<b>General Administration Allocated</b>	49,110	49,110	48,460
	<b>614,110</b>	<b>652,110</b>	<b>761,460</b>
<b>REVENUE</b>			
Non Rated Properties	104,000	92,697	96,400
Commercial Properties	45,300	51,970	53,800
Waste /Recycling Bins for events	0	0	5,000
Sale of Worm Farms	11,000	5,500	7,000
Sale of Compost Bins	3,500	2,450	3,000
	<b>163,800</b>	<b>152,617</b>	<b>165,200</b>
<b>POLLUTION CONTROL EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	42,800	42,800	43,920
Superannuation	5,760	5,760	5,800
Annual Leave Accrual	4,100	4,100	4,160
Long Service Leave Accrual	1,030	1,030	1,040
Workers Comp Insurance	860	860	880
Fringe Benefits Tax	1,420	1,420	1,800
Conferences/Training	210	210	210
Salary On Costs Accrual	140	140	150
<b>Other Expenses</b>			
Other Minor Expenditures	2,000	2,400	2,400
Printing	215	230	250
Stationery	1,065	600	620
Photocopier - Operating	230	300	300
Telephone/Mobiles	1,300	200	200
Insurance	990	700	880
Equipment Maintenance	1,300	200	250
Vehicle Operating Expenses	1,220	1,600	1,650
<b>Accommodation Expenses</b>	1,540	1,540	1,490
<b>Depreciation Expense</b>			
Administration Building	640	640	640
Plant & Equipment	2,045	2,045	2,045
Furniture & Equipment/Computer Systems	765	765	800
<b>General Administration Allocated</b>	6,960	6,960	6,950
	<b>76,590</b>	<b>74,500</b>	<b>76,435</b>
<b>REVENUE</b>			
Vehicle Contributions	190	190	200
	<b>190</b>	<b>190</b>	<b>200</b>

<b>COMMUNITY AMENITIES</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>
<b>ABANDONED VEHICLES</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	119,800	105,400	112,590
Superannuation	15,730	13,700	14,950
Annual Leave Accrual	11,020	11,020	9,250
Long Service Leave Accrual	3,070	3,070	2,520
Workers Comp Insurance	2,400	2,400	2,240
Telephone Allowance	100	0	0
Uniforms/Laundry	2,300	2,300	2,300
Fringe Benefits Tax	700	700	600
Advertising Staff Vacancies	120	120	120
Medical Expenses	50	50	50
Salary On Costs Accrual	380	380	360
<b>Other Expenses</b>			
Other Minor Expenditures	2,500	2,500	2,500
Safety	10	10	10
Printing	300	300	300
Publications	20	20	20
Postage/Courier	100	100	100
Legal Expenses	100	100	100
Stationery	300	300	300
Photocopier - Operating	200	200	200
Telephone/Mobiles	1,600	1,600	1,600
Advertising General	100	100	100
Insurance	2,070	1,780	2,210
Vehicle Operating Expenses	3,630	4,700	5,070
<b>Accommodation Expenses</b>	1,310	1,310	1,260
<b>Depreciation Expense</b>			
Administration Building	720	720	735
Plant & Equipment	4,830	4,830	6,495
Furniture & Equipment/Computer Systems	1,940	1,940	1,010
<b>General Administration Allocated</b>	18,170	18,170	17,680
	<b>193,570</b>	<b>177,820</b>	<b>184,670</b>
<b>REVENUE</b>			
Impounded Vehicles & EPA Act	1,000	600	620
Abandoned Shopping Trolleys	200	0	200
Vehicle Contributions	250	250	260
Advertising Rebate - WAMA	50	50	50
	<b>1,500</b>	<b>900</b>	<b>1,130</b>

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## ANNUAL OPERATING BUDGET 2011/12 COMMENTS

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### **TOWN PLANNING ADMINISTRATION - Page 6.26**

#### Trees of Significant Inventory Review:

The inventory was initially taken in 2007 and needs to be reviewed and updated to ensure the accuracy of the inventory.

#### Car Parking Strategy -

The budgeted funds have been allowed for the completion of the implementation of the car parking **strategy including parking survey's and advertising together with funds carried forward.**

#### Heritage Plaques -

This project has been deferred for a number of years. Plaques are to be installed in major Heritage properties or sites, the basis funding is to be matched by the North Perth Community Bank.

#### North Perth Masterplan –

The North Perth Masterplan has not been completed this year. The City is currently seeking consultants to undertake the project. The budget funds will be carried forward.

#### Climate Change Risk Assessment/Plan:

The City made a three (3) year commitment to this project, together with the City of Perth and East Perth Redevelopment Authority (EPRA).

#### Robertson Park – Section 18 Application:

Allowance of funds to undertake a Section 18 application in Robertson Park as further works are to be undertaken, including the proposed drainage basin and the installation of the proposed Vietnamese Monument.

#### Promotion of Sustainable Design:

To cover the costs of in-house courses run by the Green Building Council.

#### Development Application Panel (DAP) Fees:

Funds allocated for the payment of DAP fees incurred by applicants to the DAP secretariat.

<b>COMMUNITY AMENITIES</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>
<b>TOWN PLANNING ADMINISTRATION</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	1,260,180	1,260,180	1,322,270
Superannuation	158,130	158,130	164,780
Annual Leave Accrual	111,800	111,800	117,050
Long Service Leave Accrual	33,320	33,320	32,900
Workers Comp Insurance	25,110	25,110	26,260
Fringe Benefits Tax	17,670	17,670	14,800
Advertising Staff Vacancies	4,000	2,500	3,000
Medical Expenses	450	450	450
Conferences/Training	16,000	16,000	16,000
Salary On Costs Accrual	4,100	4,100	4,280
<b>Other Expenses</b>			
Building Design & Conservation Awards	9,500	9,500	0
Trees of Significance Inventory Review	0	0	30,000
Town Planning Scheme Amendments & Policies	58,200	58,200	40,000
Strategic Planning & Heritage Publicity & Promot	10,000	10,000	10,000
Heritage Promotional Material ( Calendar)	9,500	9,500	8,000
Heritage Grants	56,460	56,460	50,000
Web Page Maintenance for Vincent Vision & Heri	2,000	1,000	2,000
Heritage Information Talks & Workshops	0	1,900	1,500
Car Parking Strategy	70,000	70,000	70,000
West Perth Regeneration Plan	10,000	0	0
Heritage Interpretation Strategy 2008- 2012	16,500	16,300	17,500
Northbridge History Project	37,500	0	0
Local History Book ( No 2)	30,000	29,800	0
Heritage Plaques	10,000	0	10,000
North Perth Masterplan	40,000	0	30,000
Climate Change Risk Assessment /Plan	0	30,000	30,000
Robertson Park - Section 18 Application	0	0	20,000
Promotion of sustainable design	0	10,000	10,000
Other Minor Expenditures	10,000	10,000	10,000
Printing	2,100	300	2,200
Publications	500	500	500
Postage/Courier	13,000	16,000	14,000
Legal Expenses	15,000	15,000	20,000
Archive Searches	2,000	2,000	2,000
Stationery	3,500	4,000	3,500
Photocopier - Operating	1,700	1,700	1,700
Telephone/Mobiles	6,000	7,000	6,600
Insurance	30,910	30,910	27,950
Advertising General	0	1,389	1,500
SAT Review Consultant	30,000	34,200	40,000
Development Application Panels Fees	0	0	30,000
Travelling/Parking	600	600	600
Vehicle Operating Expenses	16,650	16,650	18,400
<b>Accommodation Expenses</b>	<b>39,350</b>	<b>39,350</b>	<b>37,940</b>
<b>Depreciation Expense</b>			
Administration Building	19,360	19,360	19,300
Plant & Equipment	26,965	26,965	26,075
Furniture & Equipment/Computer Systems	24,655	24,655	24,345
<b>General Administration Allocated</b>	<b>211,960</b>	<b>211,960</b>	<b>212,710</b>
	<b>2,444,670</b>	<b>2,394,459</b>	<b>2,530,110</b>

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **TOWN PLANNING ADMINISTRATION - Page 6.27**

#### **Revenue**

##### Development Applications –

Budget revenue reflects current level of applications which is anticipated to be maintained through to next year.

##### Development Application Panel (DAP) Fees:

The receipt of DAP fees on behalf of applicants, plus as estimate of administration fee which the City may receive.

<b>COMMUNITY AMENITIES</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>
<b>TOWN PLANNING ADMINISTRATION REVENUE</b>			
Written Planning Advice	2,000	2,000	1,000
Development Applications	420,000	520,000	520,000
Development Application Panels Fees	0	0	31,000
Home Occupation Renewals	200	200	200
Subdivision Clearances	8,000	10,000	8,000
Sale of Scheme Maps	100	100	50
Legal Costs Recovered	3,800	2,500	3,500
Sales of TOV Local History Picture Book	4,000	18,000	12,500
Subdivision/Amalgamation Agreement	1,200	2,000	1,500
Vehicle Contributions	4,870	5,400	6,500
Advertising Rebate - WAMA	4,000	4,000	4,000
	<b>448,170</b>	<b>564,200</b>	<b>588,250</b>
<b>OTHER COMMUNITY AMENITIES EXPENDITURE</b>			
<b>Depreciation Expense</b>			
Street Furniture	36,580	36,580	32,915
Bus Shelter Cleaning Maintenance	10,000	10,000	10,000
Repairs & Maintenance - Street Furniture	18,000	18,000	25,000
	<b>64,580</b>	<b>64,580</b>	<b>67,915</b>
<b>REVENUE</b>			
Bus Shelter Rental	70,000	72,860	73,000
	<b>70,000</b>	<b>72,860</b>	<b>73,000</b>
<b>Operating Revenue</b>	<b>683,660</b>	<b>790,767</b>	<b>827,780</b>
<b>Operating Expenditure</b>	<b>7,863,875</b>	<b>7,170,479</b>	<b>8,074,950</b>
<b>TOTAL COMMUNITY AMENITIES</b>	<b>7,180,215</b>	<b>6,379,712</b>	<b>7,247,170</b>

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **PUBLIC HALLS AND CIVIC CENTRES – Page 6.28**

Replacement of LED lighting:

Allocation to allow for the replacement of existing lighting with LED lights at various City owned properties.



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>				
<b>ADMINISTRATION OF PUBLIC HALLS &amp; CIVIC CENTRES</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	59,030	36,600	35,540	
Superannuation	6,210	3,780	3,820	
Annual Leave Accrual	3,100	3,100	3,290	
Long Service Leave Accrual	880	880	930	
Workers Comp Insurance	1,110	1,110	700	
Fringe Benefit Tax	200	200	220	
Salary On Costs Accrual	380	380	120	
<b>Other Expenses</b>				
Other Minor Expenditures	100	100	100	
Licence Fees - Music	300	300	400	
Postage/Courier	600	600	400	
Telephone/Mobiles	400	400	400	
Insurance	1,110	1,110	1,000	
Vehicle Operating Expenses	150	0	0	
<b>Accommodation Expenses</b>				
Building termite/pest control protection				12,600
Emergency Building Maintenance				47,250
Replacement LED lighting various properties				10,000
Remedial air conditioning repairs				12,180
Accommodation Expenses Civic Centre	1,300	1,300	1,250	
<b>Depreciation Expense</b>				
Administration Building	615	615	615	
Plant & Equipment	275	275	275	
Furniture & Equipment/Computer Systems	710	710	745	
<b>General Administration Allocated</b>	13,450	13,450	12,220	
	<b>158,520</b>	<b>133,510</b>	<b>144,055</b>	
<b>REVENUE</b>				
Advertising Rebate - WAMA	100	0	100	
Vehicle Contributions	40	46	50	
	<b>140</b>	<b>46</b>	<b>150</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>MT HAWTHORN COMMUNITY CENTRE</b>				
<b>EXPENDITURE</b>				
<b>Other Expenses</b>				
Licence Fees - Music	200	200	200	
<b>Accommodation Expenses</b>	46,790	46,790	56,935	
Ground Maintenance				5,000
Building Maintenance				16,500
Specified Maintenance				2,500
Water				3,730
Electricity				6,400
Gas				240
Building Cleaning				19,700
Building Insurance				2,265
ESL Levy				600
<b>Depreciation Expense</b>				
Buildings	24,600	24,600	24,770	
Furniture & Equipment	2,090	2,090	1,080	
Car Park Development	3,000	3,000	3,000	
	<b>76,680</b>	<b>76,680</b>	<b>85,985</b>	
<b>REVENUE</b>				
Leases	2,340	2,340	2,410	
Hire Charges - Main Hall	35,000	33,200	35,000	
Hire Charges - Lesser Hall	18,300	17,000	18,500	
Recoup - WAWA Charges	150	150	165	
Recoup - Building Insurance	490	490	555	
Recoup - Electricity Charges	90	90	105	
	<b>56,370</b>	<b>53,270</b>	<b>56,735</b>	
<b>LOFTUS COMMUNITY CENTRE</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	81,490	81,490	88,560	
Ground Maintenance				5,000
Building Maintenance				21,800
Water				1,345
Building Insurance				3,435
ESL Levy				3,480
Council Contribution				53,500
<b>Depreciation Expense</b>				
Buildings	34,305	24,360	24,765	
	<b>115,795</b>	<b>105,850</b>	<b>113,325</b>	
<b>REVENUE</b>				
Leases	1,050	1,050	1,080	
Recoup - WAWA Charges	1,240	1,240	1,345	
Recoup - Building Insurance	3,000	3,000	3,435	
Reserve Fund Contribution	5,430	5,430	5,620	
	<b>10,720</b>	<b>10,720</b>	<b>11,480</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **RECREATION AND CULTURE – Page 6.30**

North Perth Town Hall and Lesser Hall:

Increase in budget due to specific maintenance works, including;

- Internal and external painting;
- Sand and treatment of timber floors; and
- Repair of external fretting render and tuck pointing.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>NORTH PERTH TOWN HALL &amp; LESSER HALL</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	34,310	34,310	59,490	
Ground Maintenance				2,000
Building Maintenance				9,200
Specified Maintenance				25,000
Water				2,985
Electricity				3,740
Gas				455
Building Cleaning				12,000
Building Insurance				3,500
ESL Levy				610
<b>Depreciation Expense</b>				
Buildings	2,620	2,620	2,620	
Furniture & Equipment	2,605	2,605	1,035	
Parks Development	8,085	8,085	8,085	
	<b>47,620</b>	<b>47,620</b>	<b>71,230</b>	
<b>REVENUE</b>				
Hire Charges - Town Hall	45,000	38,250	45,000	
Hire Charges - Lesser Hall	20,000	25,000	25,750	
	<b>65,000</b>	<b>63,250</b>	<b>70,750</b>	
<b>BANKS RESERVE PAVILION</b>				
<b>EXPENDITURE</b>				
<b>Other Expenses</b>				
Licence Fee- music	200	200	200	
<b>Accommodation Expenses</b>	33,125	33,125	18,250	
Ground Maintenance				2,000
Building Maintenance				6,100
Water				1,365
Gas				265
Building Cleaning				7,000
Building Insurance				1,020
ESL Levy				500
<b>Depreciation Expense</b>				
Buildings	9,480	9,480	9,560	
Furniture & Equipment	1,160	1,160	245	
	<b>43,965</b>	<b>43,965</b>	<b>28,255</b>	
<b>REVENUE</b>				
Hire Charges	12,000	12,000	12,000	
	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	
<b>HALVORSEN HALL (ARTIST STUDIO)</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	6,110	6,110	7,005	
Ground Maintenance				1,500
Building Maintenance				4,250
Water				50
Building Insurance				590
ESL Levy				615
<b>Depreciation expense</b>				
Buildings	5,060	5,060	5,060	
	<b>11,170</b>	<b>11,170</b>	<b>12,065</b>	
<b>REVENUE</b>				
Leases	4,760	4,760	4,920	
Recoup - WAWA Charges	40	40	50	
Recoup - Building Insurance	520	520	590	
Recoup - Electricity Charges	580	580	615	
	<b>5,900</b>	<b>5,900</b>	<b>6,175</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>LEE HOPS COTTAGE</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	4,715	4,715	5,490	
Ground Maintenance				1,500
Building Maintenance				2,550
Water				560
Building Insurance				265
ESL Levy				615
<b>Depreciation expense</b>				
Buildings	3,105	3,105	3,105	
	<b>7,820</b>	<b>7,820</b>	<b>8,595</b>	
<b>REVENUE</b>				
Leases	6,270	6,270	6,485	
Recoup - WAWA Charges	560	560	560	
Recoup - Building Insurance	230	230	265	
	<b>7,060</b>	<b>7,060</b>	<b>7,310</b>	
<b>ANZAC COTTAGE</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	3,520	3,520	3,645	
Ground Maintenance				1,500
Building Maintenance				1,840
Building Insurance				305
	<b>3,520</b>	<b>3,520</b>	<b>3,645</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **BEATTY PARK ADMINISTRATION – Page 6.32**

#### Salaries:

Reduction due to an over-estimate of permanent/part-time salaries in last year's budget.

#### Revenue –

Memberships are anticipated to be maintained at current capacity numbers with increase due to budgeted fee increases.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>BEATTY PARK LEISURE CENTRE ADMINISTRATION</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	474,230	474,230	445,950	
Superannuation	64,870	64,870	62,960	
Annual Leave Accrual	33,390	33,390	30,790	
Long Service Leave Accrual	13,720	13,720	13,130	
Workers Comp Insurance	9,400	9,400	8,900	
Telephone Allowance	1,380	690	700	
Uniforms	1,110	1,110	1,200	
Fringe Benefits Tax	6,370	6,370	4,400	
Advertising Staff Vacancies	1,500	1,500	1,000	
Medical Expenses	550	550	550	
Conferences/Training	8,920	8,920	9,000	
Salary On Costs Accrual	1,250	1,250	1,300	
<b>Other Expenses</b>				
Fire Control	7,500	7,500	7,500	
Miscellaneous Consumables	1,550	1,550	1,500	
Printing	10,550	10,550	10,500	
Subscriptions/Publications	900	900	900	
Postage/Courier	8,000	7,200	7,500	
Stationery	5,500	5,500	5,500	
Photocopying	1,200	1,200	1,200	
Armoured Security Service	17,000	17,700	18,000	
Bank Fees (Incl GST)	6,720	6,720	7,000	
Telephone/Mobiles	12,800	12,800	12,800	
Newspapers	10,800	10,800	11,000	
Advertising General	26,480	26,480	27,000	
Displays/Promotions	4,500	5,400	7,000	
Equipment Hire	6,300	6,300	6,500	
Special Event - Performers	2,000	2,000	1,800	
Minor Assets - Furniture & Equipment	3,700	3,700	3,000	
Minor Assets - Plant & Equipment	750	750	750	
Minor Assets - Signs	3,200	3,200	3,000	
Insurance	22,460	22,460	18,860	
Equipment Maintenance	2,200	2,200	2,000	
Vehicle Operating Expenses	3,630	7,000	9,200	
Touch Screen Licence Fee/Labour	19,700	19,700	20,000	
Touch Screen Consumables	8,500	8,500	8,000	
Toiletry Supplies	7,000	10,000	8,000	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>BEATTY PARK LEISURE CENTRE ADMINISTRATION</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	309,580	310,000	339,460	
Ground Maintenance				50,000
Indoor Plants				14,100
Vandalism				2,000
Lighting/Electrical Maintenance				11,500
Building Plumbing Maintenance				9,000
Painting Maintenance				2,000
Building Maintenance				40,000
Cleaning Materials				35,000
Water				3,200
Electricity				14,250
Gas				8,500
Building Cleaning				105,000
Building Insurance				2,150
ESL Levy				7,760
Security				35,000
<b>Depreciation Expenses</b>				
Buildings/Administration Building	311,005	311,005	309,675	
Plant & Equipment	83,640	83,640	72,315	
Furniture & Equipment/Computer Systems	40,255	40,255	39,660	
Parks Development	12,885	12,885	12,885	
Car Park Development	8,265	8,265	8,265	
Fencing	290	290	290	
Pumps/Bores/Reticulation	2,700	2,700	2,700	
<b>General Administration</b>				
Allocated from Town of Vincent	275,940	275,940	270,900	
	<b>1,854,190</b>	<b>1,861,090</b>	<b>1,834,540</b>	
<b>Less Administration Allocated (Depreciation unallocated)</b>	<b>(1,395,150)</b>	<b>(1,395,150)</b>	<b>(1,388,750)</b>	
	<b>459,040</b>	<b>465,940</b>	<b>445,790</b>	
<b>REVENUE</b>				
Leases	8,250	8,250	8,535	
Room Hire (Meeting Room South)	3,500	6,000	6,000	
Memberships	1,125,000	1,125,000	1,150,000	
Special Events	1,000	500	1,000	
Donations/ Sponsorship	6,000	7,000	6,000	
Public Telephone	1,300	700	1,000	
Advertising Rebate - WAMA	700	0	700	
Vending Commission	3,000	2,100	2,500	
Sale of Newspapers	11,500	11,500	12,500	
Film/Camera Shoot	500	500	500	
Card Fee	180	600	650	
Vehicle Contributions	820	820	830	
<b>Total Administration Revenue</b>	<b>1,161,750</b>	<b>1,162,970</b>	<b>1,190,215</b>	
<b>Less Revenue Allocated</b>	<b>(1,161,750)</b>	<b>(1,162,970)</b>	<b>(1,190,215)</b>	
	<b>0</b>	<b>0</b>	<b>0</b>	



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>SWIMMING POOLS AREAS</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	692,880	692,880	741,230	
Superannuation	66,200	66,200	72,310	
Annual Leave Accrual	20,930	20,930	22,880	
Long Service Leave Accrual	5,840	5,840	6,300	
Workers Comp Insurance	12,590	12,590	13,500	
Telephone Allowance	420	0	0	
Uniforms	4,800	4,800	4,500	
Fringe Benefits Tax	300	300	300	
Conferences/Training	5,200	5,200	6,000	
Salary On Costs Accrued	720	720	1,010	
<b>Other Expenses</b>				
First Aid Supplies	5,030	7,000	6,000	
Licence Fees	590	590	590	
Chemicals	111,100	98,000	105,000	
Miscellaneous Consumables	8,800	8,800	8,800	
Safety Consumables	1,750	1,750	1,750	
Printing	3,800	3,800	3,500	
Telephones/Mobiles	2,800	2,800	2,800	
Advertising General	9,000	9,000	9,000	
Displays & Promotions	1,000	1,000	900	
Equipment Hire	6,500	6,500	6,500	
RLSS Safety Assessment	800	800	800	
Minor Assets - Plant & Equipment	750	750	750	
Minor Assets - Furniture & Equipment	3,900	3,900	3,000	
Equipment Maintenance	25,000	21,250	25,000	
Minor Plant Maintenance	35,450	42,500	42,500	
<b>Accommodation Expenses</b>	<b>695,800</b>	<b>734,000</b>	<b>736,750</b>	
Lighting/Electrical Maintenance				1,000
Building Plumbing Maintenance				1,500
Painting Maintenance				1,500
Building Maintenance				9,500
Specified Maintenance				35,000
Water				76,000
Electricity				242,250
Gas				365,000
Building Cleaning				5,000
	<b>1,721,950</b>	<b>1,751,900</b>	<b>1,821,670</b>	
Administration Allocation	<b>711,520</b>	<b>711,520</b>	<b>708,250</b>	
<b>Total Expenditure</b>	<b>2,433,470</b>	<b>2,463,420</b>	<b>2,529,920</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>SWIMMING POOLS AREAS (Cont'd)</b>				
<b>Direct Revenue</b>				
Coaching Licence	12,050	12,050	12,580	
Hire Fee Swim Program	137,600	140,350	152,000	
Hire Fee Aquarobics	19,000	19,000	19,000	
Admission Fees Pre schooler	27,000	31,000	34,000	
Admission Fees Adult	725,000	680,000	734,000	
Admission Fees Child	155,000	140,000	148,000	
Admission Fees Student	48,000	41,280	42,000	
Admission Fees Senior/Pensioner	67,000	71,000	79,500	
Admission Fees Trainer	32,400	28,000	30,000	
Admission Fees In Term	82,000	82,000	72,500	
Family Passes	49,950	56,000	68,000	
Spectators	29,700	29,700	30,000	
Sauna/Spa/Steam Room/Swim	99,000	99,000	105,000	
Sauna/Spa/Steam /Swim - Pensioner	25,200	24,200	23,500	
Sauna/Spa/Steam /Swim - Student	2,950	2,000	2,000	
Locker Hire	6,400	8,300	7,500	
Kickboard Hire	1,890	1,690	1,500	
Admission Fee Carnivals	19,000	19,000	20,000	
Hire Fees Birthday parties	4,700	4,700	5,000	
Swimming Pool Areas - Lane Hire	36,000	43,000	45,000	
Vacation Swimming	32,750	37,400	39,500	
	<b>1,612,590</b>	<b>1,569,670</b>	<b>1,670,580</b>	
Indirect Revenue Allocated	<b>190,905</b>	<b>190,905</b>	<b>196,345</b>	
<b>Total revenue</b>	<b>1,803,495</b>	<b>1,760,575</b>	<b>1,866,925</b>	
<b>Net Result Swimming Pool</b>	<b>(629,975)</b>	<b>(702,845)</b>	<b>(662,995)</b>	

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## ANNUAL OPERATING BUDGET 2011/12 COMMENTS

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### **Swim School - Page 6.36**

#### Salaries -

Budget increased in line with proposed increases

#### Hire Fee Pool Space:

Increase as a result of increased use of space for Swim School due to increasing numbers.

#### Revenue:

Revenue levels to increase in line with the fee increased to reflect the anticipated attendance levels to be maintained at the current high levels.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>SWIM SCHOOL</b>				
<b>Staff Costs</b>				
Salaries	465,950	559,140	583,150	
Superannuation	42,530	42,530	55,450	
Annual Leave Accrual	11,700	11,700	13,460	
Long Service Leave Accrual	3,330	3,330	3,780	
Workers Comp Insurance	8,330	8,330	10,880	
Telephone Allowance	420	0	0	
Uniforms	3,055	3,055	3,650	
Fringe Benefits Tax	300	300	300	
Conference & Training	3,380	3,380	3,815	
Salary On Costs Accrued	490	490	520	
<b>Other Expenses</b>				
Patron Education	1,000	1,000	1,000	
Miscellaneous Consumables	3,980	3,980	3,980	
Stationery - RLSS Consumables	650	650	650	
Printing	6,160	6,160	6,000	
Bank Fees	4,000	4,000	4,300	
Postage/Courier	500	500	500	
Telephones/Mobiles	1,500	1,500	1,440	
Advertising General	3,000	3,000	2,100	
Displays & Promotions	500	500	750	
Hire Fee Pool Space	137,630	137,630	152,180	
Minor Assets - Plant & Equipment	3,800	3,800	3,500	
Minor Assets - Furniture & Equipment	1,050	1,050	700	
<b>Accommodation Expenses</b>				
Building Maintenance	3,200	3,200	3,350	500
Electricity				2,850
	<b>706,455</b>	<b>799,225</b>	<b>855,455</b>	
Administration Allocation	<b>139,520</b>	<b>139,520</b>	<b>138,880</b>	
<b>Total Expenditure</b>	<b>845,975</b>	<b>938,745</b>	<b>994,335</b>	
<b>Direct Revenue</b>				
Enrolment Fees - Baby	197,660	210,000	227,300	
Enrolment Fees - Pre School	288,450	320,000	337,600	
Enrolment Fees - School Age	438,460	485,000	490,700	
Enrolment Fees - Adult	43,280	43,280	35,400	
Enrolment Fees - One on One	24,900	28,600	26,100	
Holiday Program	39,030	46,100	50,300	
Patron Education	1,000	0	1,000	
RLSS Swim & Survive	13,650	13,650	14,500	
	<b>1,046,430</b>	<b>1,146,630</b>	<b>1,182,900</b>	
Indirect Revenue Allocated	<b>3,680</b>	<b>3,680</b>	<b>4,020</b>	
<b>Total Revenue</b>	<b>1,050,110</b>	<b>1,150,310</b>	<b>1,186,920</b>	
<b>Net Result Swim School</b>	<b>204,135</b>	<b>211,565</b>	<b>192,585</b>	

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## ANNUAL OPERATING BUDGET 2011/12 COMMENTS

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### **Café - Page 6.37**

#### Revenue -

Sale revenue adjusted to reflect actual for 2010/11, the lower revenue is considered to be an adjustment in sales as a result of the introduction of the Menu Wise Programme.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>CAFÉ</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	216,800	216,800	218,300	
Superannuation	19,870	19,870	16,420	
Annual Leave Accrual	8,410	8,410	4,980	
Long Service Leave Accrual	2,330	2,330	1,380	
Workers Comp Insurance	3,940	3,940	3,240	
Uniforms	590	590	600	
Conferences & Training	900	900	1,000	
Salary On Costs Accrued	300	300	170	
<b>Other Expenses</b>				
Stock Purchases	272,000	249,000	252,000	
Miscellaneous Consumables	14,100	14,100	14,100	
Printing	3,700	3,700	3,000	
Telephones/Mobiles	480	480	420	
Eating House Licence	430	430	445	
Advertising General	2,250	2,250	1,750	
Displays & Promotions	500	500	500	
Equipment Hire	8,000	3,000	3,500	
Hire Pool Space - Birthday Parties	4,700	4,700	5,000	
Minor Assets - Plant & Equipment	900	100	500	
Minor Assets - Furniture & Equipment	750	750	750	
Equipment Maintenance	5,020	5,900	6,000	
Cleaning Materials	1,000	1,000	1,000	
<b>Accommodation Expenses</b>				
	21,650	21,650	15,750	
Lighting/Electrical Maintenance				500
Building Plumbing Maintenance				1,000
Painting Maintenance				1,000
Building Maintenance				2,000
Water				800
Electricity				8,550
Gas				900
Building Cleaning				1,000
	<b>588,620</b>	<b>560,700</b>	<b>550,805</b>	
Administration Allocation	<b>83,710</b>	<b>83,710</b>	<b>83,330</b>	
<b>Total Expenses</b>	<b>672,330</b>	<b>644,410</b>	<b>634,135</b>	
<b>Direct Revenue</b>				
Sales of Food/Refreshment	645,000	600,000	610,000	
Vending Machines	8,200	5,300	5,500	
Birthday Parties	48,000	48,000	50,000	
	<b>701,200</b>	<b>653,300</b>	<b>665,500</b>	
Indirect Revenue Allocated	<b>2,210</b>	<b>6,810</b>	<b>2,410</b>	
<b>Total Revenue</b>	<b>703,410</b>	<b>660,110</b>	<b>667,910</b>	
<b>Net Result Café</b>	<b>31,080</b>	<b>15,700</b>	<b>33,775</b>	

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## ANNUAL OPERATING BUDGET 2011/12 COMMENTS

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### **Retail Shop –Page 6.38**

Revenue –

Increased revenue adjusted to reflect actual revenue for the 2010/11 year.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>RETAIL SHOP</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	74,500	69,000	71,620	
Superannuation	6,870	6,870	6,790	
Annual Leave Accrual	4,220	4,220	4,980	
Long Service Leave Accrual	1,170	1,170	1,380	
Workers Comp Insurance	1,380	1,380	1,360	
Uniforms	200	200	300	
Conferences & Training	800	800	800	
Salary On Costs Accrual	150	150	170	
<b>Other Expenses</b>				
Stock Purchases/Movement	226,000	226,000	226,000	
Miscellaneous Consumables	300	300	300	
Printing	1,000	1,000	1,000	
Bank Fees	1,760	1,760	1,600	
Telephones/Mobiles	450	450	400	
Advertising General	7,500	7,500	7,000	
Displays & Promotions	2,800	2,100	2,500	
Equipment Hire	900	900	900	
Minor Assets - Furniture & Fittings	500	500	500	
Equipment Maintenance	300	300	300	
<b>Accommodation Expenses</b>				
	3,500	3,500	3,150	
Lighting/Electrical Maintenance				200
Painting Maintenance				200
Building Maintenance				400
Electricity				2,150
Building Cleaning				200
	<b>334,300</b>	<b>328,100</b>	<b>331,050</b>	
Administration Allocation	<b>83,710</b>	<b>83,710</b>	<b>83,330</b>	
<b>Total Expenses</b>	<b>418,010</b>	<b>411,810</b>	<b>414,380</b>	
<b>Direct Revenue</b>				
Retail Sales	510,000	470,000	500,000	
	<b>510,000</b>	<b>470,000</b>	<b>500,000</b>	
Indirect Revenue Allocated	<b>2,210</b>	<b>2,210</b>	<b>2,410</b>	
<b>Total Revenue</b>	<b>512,210</b>	<b>472,210</b>	<b>502,410</b>	
<b>Net Result Retail Shop</b>	<b>94,200</b>	<b>60,400</b>	<b>88,030</b>	



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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **Health and Fitness – Page 6.39**

Personal Training:

Revenue:

Budget decreased due to uncertainty over the redevelopment as patrons are reluctant to make commitments to personal training programs.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>HEALTH &amp; FITNESS</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	367,520	367,520	382,710	
Superannuation	38,220	38,220	39,030	
Annual Leave Accrual	9,730	9,730	10,080	
Long Service Leave Accrual	2,710	2,710	2,800	
Workers Comp Insurance	6,810	6,810	6,960	
Telephone Allowance	420	0	0	
Uniforms	2,160	2,160	2,000	
Fringe Benefits Tax	300	300	300	
Conferences & Training	2,045	2,300	2,500	
Salary On Costs Accrual	330	330	360	
<b>Other Expenses</b>				
Miscellaneous Consumables	3,000	3,000	2,500	
Printing	12,600	12,600	12,500	
Telephone/Mobiles	1,000	1,000	800	
Licence Fees - Music	1,100	1,100	1,100	
Advertising General	9,600	9,600	9,500	
Displays & Promotions	2,450	2,450	3,000	
Hire Fees Massage	1,560	1,560	1,400	
Minor Assets - Plant & Equipment	3,320	3,320	3,000	
Minor Assets - Furniture & Equipment	250	250	250	
Equipment Maintenance	22,500	22,500	22,000	
<b>Accommodation Expenses</b>	<b>16,730</b>	<b>16,730</b>	<b>13,550</b>	
Lighting/Electrical Maintenance				1,500
Painting Maintenance				1,000
Building Maintenance				1,500
Electricity				8,550
Building Cleaning				1,000
	<b>504,355</b>	<b>504,190</b>	<b>516,340</b>	
Administration Allocation	<b>195,320</b>	<b>195,320</b>	<b>194,430</b>	
<b>Total Expenses</b>	<b>699,675</b>	<b>699,510</b>	<b>710,770</b>	
<b>Direct Revenue</b>				
Casual Gymnasium	52,380	52,380	53,000	
Fitness Appraisal Program	160	160	160	
Energy Wise	4,500	4,500	4,000	
Circuit	6,200	6,200	4,950	
Massage	59,300	48,600	49,000	
Personal Training	87,000	62,000	65,000	
Lost Card Fee	1,485	1,485	1,600	
	<b>211,025</b>	<b>175,325</b>	<b>177,710</b>	
Indirect Revenue Allocated	<b>624,260</b>	<b>624,260</b>	<b>638,530</b>	
<b>Total Revenue</b>	<b>835,285</b>	<b>799,585</b>	<b>816,240</b>	
<b>Net Result Health &amp; Fitness</b>	<b>135,610</b>	<b>100,075</b>	<b>105,470</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>GROUP FITNESS</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	97,000	97,000	113,770	
Superannuation	10,080	10,080	10,240	
Workers Comp Insurance	1,940	1,940	1,990	
Uniforms	475	475	400	
Conferences & Training	1,140	500	800	
<b>Other Expenses</b>				
Miscellaneous Consumables	800	800	700	
Printing	2,200	2,200	2,000	
Licence Fees - Music	12,800	8,900	10,000	
Advertising General	3,500	3,150	2,500	
Displays & Promotions	1,250	1,250	1,250	
Minor Assets - Plant & Equipment	2,700	2,700	2,500	
Equipment Maintenance	1,760	1,300	1,500	
<b>Accommodation Expenses</b>				
Lighting/Electrical Maintenance	6,750	6,750	4,050	500
Painting Maintenance				250
Building Maintenance				250
Electricity				2,850
Building Cleaning				200
	<b>142,395</b>	<b>137,045</b>	<b>151,700</b>	
Administration Allocation	<b>69,760</b>	<b>69,760</b>	<b>69,440</b>	
<b>Total Expenses</b>	<b>212,155</b>	<b>206,805</b>	<b>221,140</b>	
<b>Direct Revenue</b>				
Group Fitness	70,000	62,300	65,000	
Equipment Hire	250	250	250	
Room Hire	250	250	600	
	<b>70,500</b>	<b>62,800</b>	<b>65,850</b>	
Indirect Revenue Allocated	<b>165,695</b>	<b>165,695</b>	<b>169,570</b>	
<b>Total Revenue</b>	<b>236,195</b>	<b>228,495</b>	<b>235,420</b>	
<b>Net Result Group Fitness</b>	<b>24,040</b>	<b>21,690</b>	<b>14,280</b>	
<b>AQUAROBICS</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	40,850	40,850	42,490	
Superannuation	3,680	3,680	3,830	
Workers Comp Insurance	710	710	740	
Uniforms	200	200	200	
Conferences & Training	820	820	600	
<b>Other Expenses</b>				
Miscellaneous Consumables	560	560	500	
Printing	2,580	2,580	2,000	
Advertising General	1,500	1,500	1,500	
Displays & Promotions	950	950	500	
Hire Pool Space	18,900	18,900	19,000	
Minor Assets - Plant & Equipment	2,030	1,500	1,500	
Equipment Maintenance	500	500	500	
	<b>73,280</b>	<b>72,750</b>	<b>73,360</b>	
Administration Allocation	<b>69,760</b>	<b>69,760</b>	<b>69,440</b>	
<b>Total Expenses</b>	<b>143,040</b>	<b>142,510</b>	<b>142,800</b>	
<b>Direct Revenue</b>				
Aquarobics	36,000	32,400	30,000	
	<b>36,000</b>	<b>32,400</b>	<b>30,000</b>	
Indirect Revenue Allocated	<b>103,820</b>	<b>103,820</b>	<b>106,320</b>	
<b>Total Revenue</b>	<b>139,820</b>	<b>136,220</b>	<b>136,320</b>	
<b>Net Result Aquarobics</b>	<b>(3,220)</b>	<b>(6,290)</b>	<b>(6,480)</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>CRECHE</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	94,380	101,500	103,900	
Superannuation	13,160	13,160	14,470	
Annual Leave Accrual	6,160	6,160	6,770	
Long Service Leave Accrual	1,770	1,770	1,940	
Workers Comp Insurance	1,840	1,840	2,040	
Uniforms	400	400	500	
Conferences & Training	600	600	600	
Salary On Costs Accruals	290	290	320	
<b>Other Expenses</b>				
Miscellaneous Consumables	600	600	600	
Printing	700	700	500	
Telephones/Mobiles	120	120	120	
Displays & Promotions	300	300	300	
Minor Assets - Plant & Equipment	800	800	800	
<b>Accommodation Expenses</b>				
	5,280	5,280	4,200	
Lighting/Electrical Maintenance				200
Building Plumbing Maintenance				200
Painting Maintenance				250
Building Maintenance				500
Electricity				2,850
Building Cleaning				200
	<b>126,400</b>	<b>133,520</b>	<b>137,060</b>	
Administration Allocated	<b>41,850</b>	<b>41,850</b>	<b>41,650</b>	
<b>Total Expenses</b>	<b>168,250</b>	<b>175,370</b>	<b>178,710</b>	
<b>Direct Revenue</b>				
Room Hire	1,000	1,000	1,250	
Hire Fees Massage	1,400	1,400	1,250	
Holiday Programme	1,300	1,300	1,500	
Creche Fees	30,150	25,000	28,000	
	<b>33,850</b>	<b>28,700</b>	<b>32,000</b>	
Indirect Revenue Allocated	<b>18,345</b>	<b>18,345</b>	<b>18,860</b>	
<b>Total Revenue</b>	<b>52,195</b>	<b>47,045</b>	<b>50,860</b>	
<b>Net Result Creche</b>	<b>(116,055)</b>	<b>(128,325)</b>	<b>(127,850)</b>	
<b>CYCLING FITNESS</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	24,000	29,000	35,050	
Workers Comp Insurance	420	420	610	
<b>Other Expenses</b>				
Equipment Maintenance	3,000	3,000	2,500	
Equipment Hire	15,640	18,000	15,640	
Miscellaneous Consumables	300	300	250	
Licence Fees - Music	1,590	1,590	1,590	
<b>Total Expenses</b>	<b>44,950</b>	<b>52,310</b>	<b>55,640</b>	
<b>Direct Revenue</b>				
Fitness Fees and charges	15,000	14,250	14,500	
Room Hire	850	850	1,000	
	<b>15,850</b>	<b>15,100</b>	<b>15,500</b>	
Indirect Revenue Allocated	<b>50,625</b>	<b>50,625</b>	<b>51,750</b>	
<b>Total Revenue</b>	<b>66,475</b>	<b>65,725</b>	<b>67,250</b>	
<b>Net Result Cycling Fitness</b>	<b>21,525</b>	<b>13,415</b>	<b>11,610</b>	
<b>TOTAL EXPENDITURE BEATTY PARK</b>				
	<b>6,096,895</b>	<b>6,200,830</b>	<b>6,327,620</b>	
<b>LESS TOTAL REVENUE BEATTY PARK</b>				
	<b>5,399,195</b>	<b>5,320,275</b>	<b>5,530,255</b>	
<b>NET RESULT BEATTY PARK</b>	<b>(697,700)</b>	<b>(880,555)</b>	<b>(797,365)</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>RECREATION &amp; CULTURE - ADMINISTRATION EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	86,730	86,730	94,350	
Superannuation	12,390	12,390	13,470	
Annual Leave Accrual	7,110	7,110	7,850	
Long Service Leave Accrual	2,070	2,070	2,250	
Workers Comp Insurance	1,740	1,740	1,890	
Fringe Benefits Tax	860	860	800	
Conferences/Training	2,000	2,000	2,000	
Salary On Costs Accrual	250	250	280	
<b>Other Expenses</b>				
Sporting Clubs Development Program	1,000	1,000	1,000	
Other Minor Expenditures	1,000	1,000	1,000	
Printing	500	500	500	
Subscriptions/Publications	100	100	100	
Postage/Courier	500	500	500	
Stationery	500	500	500	
Photocopier - Operating	270	270	270	
Telephone/Mobiles	320	320	320	
Advertising General	800	800	800	
Insurance	1,930	1,930	1,620	
Vehicle Operating Expenses	2,530	2,530	3,300	
<b>Accommodation Expenses</b>	2,510	2,510	2,420	
<b>Depreciation Expense</b>				
Administration Building	960	960	960	
Plant & Equipment	1,060	1,060	6,320	
Furniture & Equipment/Computer Systems	1,335	1,335	1,375	
<b>General Administration Allocated</b>	13,430	13,430	13,660	
	<b>141,895</b>	<b>141,895</b>	<b>157,535</b>	
<b>RECREATION &amp; CULTURE - ADMINISTRATION REVENUE</b>				
Vehicle Contributions	160	160	190	
Advertising Rebate	100	100	100	
	<b>260</b>	<b>260</b>	<b>290</b>	
<b>COMMUNITY RECREATION PROGRAMMES EXPENDITURE</b>				
Visions of Vincent Photographic Exhibition	13,500	13,500	14,000	
Sports Donations	4,000	3,000	4,000	
Concerts in the Park	19,000	19,000	20,000	
Recreation Programmes	22,000	22,000	22,000	
Dog Programme	5,000	3,000	5,000	
Community Development Programs	19,000	19,000	19,000	
Wetlands Interpretation Program	5,000	7,750	8,000	
Mens Shed	0	0	40,000	
Physical Activity Plan	17,000	17,000	17,000	
Seeding Grant	6,000	6,000	6,000	
	<b>110,500</b>	<b>110,250</b>	<b>155,000</b>	
<b>REVENUE</b>				
Lotteries Commission	1,000	1,000	1,000	
Entry Fees Photographic Events	0	150	200	
Community Development Programs Grants	15,000	15,000	10,000	
Community Development Programs	20,000	20,000	10,000	
	<b>36,000</b>	<b>36,150</b>	<b>21,200</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **Loftus Recreation Centre – Page 6.43**

Revenue:

Lease increase from last year's budget due to allowance for City of Vincent share of surplus from the operation of the Recreation Centre.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>RECREATION CENTRES</b>				
<b>LOFTUS RECREATION CENTRE</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	85,160	90,510	91,625	
Ground Maintenance				21,000
Building Maintenance				43,550
Water				12,245
Building Insurance				13,090
ESL Levy				1,740
Loan Interest	333,890	333,890	320,410	
<b>Depreciation Expense</b>				
Buildings	315,325	315,325	314,680	
Plant & Equipment	1,960	1,960	3,990	
Furniture & Equipment	5,965	5,965	6,260	
Parks Development	1,815	1,815	1,815	
Park Furniture	8,765	8,765	8,765	
	<b>752,880</b>	<b>758,230</b>	<b>747,545</b>	
<b>REVENUE</b>				
Leases	122,000	158,600	155,665	
Recoup - WAWA Charges	11,240	11,240	12,245	
Recoup - Building Insurance	11,420	11,420	13,090	
Loan Repayment	279,985	279,985	279,985	
Sinking Fund Contribution	49,910	49,910	51,410	
	<b>474,555</b>	<b>511,155</b>	<b>512,395</b>	
<b>WA GYMNASTICS CENTRE</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	27,080	27,080	20,735	
Ground Maintenance				1,500
Building Maintenance				7,700
Water				3,910
Building Insurance				5,885
ESL Levy				1,740
<b>Depreciation Expense</b>				
Buildings	133,490	133,490	135,015	
	<b>160,570</b>	<b>160,570</b>	<b>155,750</b>	
<b>REVENUE</b>				
Leases	37,980	37,980	39,310	
Recoup - WAWA Charges	3,590	3,590	3,910	
Recoup - Building Insurance	5,140	5,140	5,885	
Sinking Fund Contribution	9,500	9,500	9,830	
	<b>56,210</b>	<b>56,210</b>	<b>58,935</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>SPORTS CLUBS</b>				
<b>LEEDERVILLE TENNIS CLUB</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	8,725	5,100	11,025	
Ground Maintenance				6,100
Building Maintenance				2,680
Water				1,090
Building Insurance				635
ESL Levy				520
<b>Depreciation Expense</b>				
Buildings	10,700	10,700	10,700	
Parks Development	3,200	3,200	3,200	
Car Park Development	2,510	2,510	2,510	
Playground Equipment	0	0	0	
Pumps/Bores/Reticulation	900	900	900	
	<b>26,035</b>	<b>22,410</b>	<b>28,335</b>	
<b>REVENUE</b>				
Recoup - WAWA Charges	1,010	1,010	1,090	
Recoup - Building Insurance	560	560	635	
Sinking Fund Contribution	860	860	875	
	<b>2,430</b>	<b>2,430</b>	<b>2,600</b>	
<b>NORTH PERTH TENNIS CLUB</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	9,245	11,400	11,445	
Ground Maintenance				5,000
Building Maintenance				2,680
Specified Maintenance				2,000
Water				935
Building Insurance				445
ESL Levy				385
<b>Depreciation Expense</b>				
Buildings	4,625	4,625	4,625	
Parks Development	2,050	2,050	2,050	
Pumps/Bores/Reticulation	200	200	200	
	<b>16,120</b>	<b>18,275</b>	<b>18,320</b>	
<b>REVENUE</b>				
Leases	790	790	820	
Recoup - WAWA Charges	950	950	935	
Recoup - Building Insurance	390	390	445	
	<b>2,130</b>	<b>2,130</b>	<b>2,200</b>	
<b>NORTH PERTH BOWLING CLUB</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	2,960	2,300	7,710	
Ground Maintenance				1,000
Building Maintenance				1,730
Specified Maintenance				3,500
Building Insurance				930
ESL Levy				550
<b>Depreciation Expense</b>				
Buildings	12,770	12,770	12,770	
Parks Development	1,600	1,600	1,600	
Pumps/Bores/Reticulation	250	250	250	
	<b>17,580</b>	<b>16,920</b>	<b>22,330</b>	
<b>REVENUE</b>				
Leases	2,500	2,500	2,620	
Recoup - Building Insurance	810	810	930	
	<b>3,310</b>	<b>3,310</b>	<b>3,550</b>	



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>FORREST PARK CLUBROOMS</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	12,680	17,500	26,190	
Ground Maintenance				4,100
Building Maintenance				6,830
Specified Maintenance				4,000
Water				1,660
Electricity				5,615
Building Insurance				2,300
ESL Levy & Underground Power				1,685
<b>Depreciation Expense</b>				
Buildings	16,315	16,315	17,085	
Parks Development	3,820	3,820	3,820	
Pumps/Bores/Reticulation	980	980	980	
	<b>33,795</b>	<b>38,615</b>	<b>48,075</b>	
<b>REVENUE</b>				
Leases	6,690	6,690	6,550	
Recoup - WAWA Charges	830	830	1,660	
Recoup - Building Insurance	1,350	1,350	2,300	
	<b>8,870</b>	<b>8,870</b>	<b>10,510</b>	
<b>WA VOLLEYBALL ASSOCIATION</b>				
<b>ROYAL PARK</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expense</b>	25,220	25,220	28,070	
Ground Maintenance				2,100
Building Maintenance				7,240
Water				2,885
Electricity				4,270
Gas				85
Building Cleaning				9,300
Building Insurance				1,790
ESL Levy				400
<b>Depreciation Expense</b>				
Buildings	30,580	30,580	30,645	
Furniture & Equipment	2,025	2,025	1,025	
Parks Development	17,620	17,620	17,620	
Pumps/Bores/Reticulation	250	250	250	
	<b>75,695</b>	<b>75,695</b>	<b>77,610</b>	
<b>REVENUE</b>				
Leases	8,990	8,990	9,270	
Hire Charges	35,200	44,000	45,000	
Recoup - WAWA Charges	640	640	645	
Recoup - Building Insurance	880	880	1,005	
	<b>45,710</b>	<b>54,510</b>	<b>55,920</b>	
<b>LOTON PARK TENNIS CLUB</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	8,310	8,310	11,560	
Ground Maintenance				5,100
Building Maintenance				3,050
Specified Maintenance				2,500
Building Insurance				465
ESL Levy				445
<b>Depreciation Expenses</b>				
Building	395	395	395	
Parks Development	4,005	4,005	4,005	
Pumps/Bores/Reticulation	1,000	1,000	1,000	
	<b>13,710</b>	<b>13,710</b>	<b>16,960</b>	
<b>REVENUE</b>				
Recoup - Building Insurance	410	410	465	
	<b>410</b>	<b>410</b>	<b>465</b>	

RECREATION & CULTURE	Budget 2010/11	Projected Actuals 2010/11	Proposed Budget 2011/12	Project Cost 2011/12
<b>DEPARTMENT OF SPORT &amp; RECREATION BUILDING EXPENDITURE</b>				
<b>Accommodation Expenses</b>	59,875	59,875	66,765	
Ground Maintenance				15,500
Building Maintenance				30,300
Building Insurance				13,665
ESL Levy				7,300
Loan Interest	420,250	420,250	416,630	
<b>Depreciation expense</b>				
Buildings	165,405	165,405	165,405	
Parks Development	1,670	1,670	1,670	
	<b>647,200</b>	<b>647,200</b>	<b>650,470</b>	
<b>REVENUE</b>				
Leases	487,140	487,140	501,755	
Recoups	60,500	60,500	60,500	
	<b>547,640</b>	<b>547,640</b>	<b>562,255</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>PARKS &amp; RESERVES</b>				
<b>ADMINISTRATION OF PARKS</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	9,280	9,280	10,000	
Superannuation	1,360	1,360	1,430	
Annual Leave Accrual	840	840	890	
Long Service Leave Accrual	250	250	270	
Workers Comp Insurance	190	190	200	
Fringe Benefit Tax	200	200	220	
Salary On Costs Accrual	30	30	40	
<b>Other Expenses</b>				
Telephone/Mobiles	100	100	100	
Vehicle Operating Expenses	150	0	0	
<b>Accommodation Expenses</b>	440	440	430	
<b>Depreciation Expense</b>				
Administration Building	195	195	195	
Plant & Equipment	275	275	275	
Furniture & Equipment/Computer Systems	165	165	175	
Parks Development	3,805	3,805	3,805	
<b>General Administration Allocated</b>	125,300	125,300	124,340	
	<b>142,580</b>	<b>142,430</b>	<b>142,370</b>	
<b>SUNDRY PARKS</b>				
<b>EXPENDITURE</b>				
Maintenance of Existing Artworks	7,000	7,000	7,500	
Maintenance/Repairs/Cleaning Litter Bins	6,000	6,000	10,000	
Reticulation Main Line Cleaning	30,000	30,000	30,000	
Tony Di Scerni Pathway - Landscape Maintenance	80,000	80,000	82,500	
Replanting Programme	35,000	35,000	36,000	
	<b>158,000</b>	<b>158,000</b>	<b>166,000</b>	
<b>REVENUE</b>				
Hire Charges	0	7,770	8,000	
	<b>0</b>	<b>7,770</b>	<b>8,000</b>	
<b>BRAITHWAITE PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	69,180	62,300	61,305	
Ground Maintenance				53,500
Building Maintenance				1,750
Electricity				1,340
Building Cleaning				3,820
Building Security				500
Building Insurance				195
ESL Levy				200
<b>Depreciation Expense</b>				
Buildings	2,345	2,345	2,345	
Parks Development	3,325	3,325	3,325	
Park Furniture	3,460	3,460	3,460	
Fencing Infrastructure	350	350	350	
Playground Equipment	7,385	7,385	7,385	
Pumps/Bores/Reticulation	3,385	3,385	3,385	
	<b>89,430</b>	<b>82,550</b>	<b>81,555</b>	
<b>REVENUE</b>				
Hire Charges	2,000	2,400	3,000	
	<b>2,000</b>	<b>2,400</b>	<b>3,000</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **Edinboro Street Reserve – page 6.48**

Increase due to Pump/Bore maintenance programme. The City has a pump/bore maintenance programme that ensures that the pumps and bores in the parks and reserves are fully maintained once every four years.

### **Keith Frame Park – Page 6.48:**

Increase due to Pump/Bore maintenance programme. The City has a pump/bore maintenance programme that ensures that the pumps and bores in the parks and reserves are fully maintained once every four years.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>BRENTHAM RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	42,660	39,500	42,620	
Ground Maintenance				42,000
Electricity				620
<b>Depreciation Expense</b>				
Parks Development	4,250	4,250	4,250	
Car Park Development	2,170	2,170	2,170	
Pumps/Bores/Reticulation	5,090	5,090	5,090	
	<b>54,170</b>	<b>51,010</b>	<b>57,930</b>	
<b>EDINBORO STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	17,660	16,250	28,040	
Ground Maintenance				17,500
Pump/Bore Maintenance (programme)				10,000
Electricity				540
<b>Depreciation Expense</b>				
Parks Development	1,700	1,700	1,700	
Park Furniture	4,185	4,185	4,185	
Fencing Infrastructure	785	785	785	
Playground Equipment	4,310	4,310	4,310	
Pumps/Bores/Reticulation	1,865	1,865	1,865	
	<b>30,505</b>	<b>29,095</b>	<b>40,885</b>	
<b>ELLESMERE/SELDEN/ETON RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	15,850	14,860	16,410	
General Maintenance				15,500
Electricity				910
<b>Depreciation Expense</b>				
Parks Development	2,480	2,480	2,480	
Park Furniture	1,110	1,110	1,110	
Fencing Infrastructure	515	515	515	
Playground Equipment	7,310	7,310	7,305	
Pumps/Bores/Reticulation	1,925	1,925	1,925	
	<b>29,190</b>	<b>28,200</b>	<b>29,745</b>	
<b>KEITH FRAME PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	47,000	56,400	60,500	
General Maintenance				50,000
Pump/Bore Maintenance (programme)				10,500
<b>Depreciation Expense</b>				
Parks Development	3,100	3,100	3,100	
Fencing Infrastructure	165	165	0	
Playground Equipment	4,705	4,705	4,705	
Pumps/Bores/Reticulation	1,690	1,690	1,690	
	<b>56,660</b>	<b>66,060</b>	<b>69,995</b>	
<b>SMITHS LAKE RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	51,160	51,160	54,600	
General Maintenance				50,000
Water				2,160
Electricity				2,440
<b>Depreciation Expense</b>				
Parks Development	20,130	20,130	20,585	
Car Park Development	3,090	3,090	3,090	
Pumps/Bores/Reticulation	4,255	4,255	4,255	
	<b>78,635</b>	<b>78,635</b>	<b>82,530</b>	
<b>REVENUE</b>				
Hire Charges	150	150	200	
	<b>150</b>	<b>150</b>	<b>200</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **Robertson Park Reserve – Page 6.49**

Increase due to Pump/Bore maintenance programme. The City has a pump/bore maintenance programme that ensures that the pumps and bores in the parks and reserves are fully maintained once every four years.

### **Auckland/Hobart Road Reserve – Page 6.49**

Increase due to Pump/Bore maintenance programme. The City has a pump/bore maintenance programme that ensures that the pumps and bores in the parks and reserves are fully maintained once every four years.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>HYDE PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	481,550	481,550	460,940	
General Maintenance				385,000
Building Maintenance				15,330
Water				6,040
Electricity				26,510
Building Cleaning				26,200
Building Security				900
Building Insurance				510
ESL Levy				450
<b>Depreciation Expense</b>				
Buildings	11,535	11,535	11,860	
Parks Development	66,300	66,300	66,450	
Park Furniture	7,945	7,945	72,815	
Car Park Development	165	165	1,495	
Playground Equipment	0	0	21,140	
Pumps/Bores/Reticulation	32,945	32,945	15,020	
	<b>600,440</b>	<b>600,440</b>	<b>649,720</b>	
<b>REVENUE</b>				
Hire Charges	13,500	21,000	23,000	
	<b>13,500</b>	<b>21,000</b>	<b>23,000</b>	
<b>ROBERTSON PARK RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	93,660	103,000	109,610	
General Maintenance				95,000
Building Cleaning				3,660
Pump/Bore Maintenance (programme)				10,000
Water				950
<b>Depreciation Expense</b>				
Parks Development	49,580	49,580	49,530	
Park Furniture	2,050	2,050	1,700	
Car Park Development	3,815	3,815	3,815	
Fencing Infrastructure	110	110	110	
Pumps/Bores/Reticulation	6,010	6,010	5,410	
	<b>155,225</b>	<b>164,565</b>	<b>170,175</b>	
<b>AUCKLAND/HOBART RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	12,510	11,000	24,440	
General Maintenance				14,000
Pump/Bore Maintenance (programme)				10,000
Electricity				440
<b>Depreciation Expense</b>				
Parks Development	425	425	425	
Park Furniture	8,905	8,905	8,905	
Fencing Infrastructure	365	365	365	
Playground Equipment	0	0	3,430	
Pumps/Bores/Reticulation	615	615	615	
	<b>22,820</b>	<b>21,310</b>	<b>38,180</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **Banks Reserve – Page 6.50**

Increase due to Pump/Bore maintenance programme. The City has a pump/bore maintenance programme that ensures that the pumps and bores in the parks and reserves are fully maintained once every four years.

### **Axford Park – Page 6.50**

Increase due to Pump/Bore maintenance programme. The City has a pump/bore maintenance programme that ensures that the pumps and bores in the parks and reserves are fully maintained once every four years.



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>AXFORD PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	56,200	54,500	47,055	
General Maintenance				36,500
Building Maintenance				1,830
Water				715
Electricity				1,545
Building Cleaning				6,200
Building Insurance				160
ESL Levy				105
<b>Depreciation Expense</b>				
Buildings	1,830	1,830	1,830	
Parks Development	18,410	18,410	18,410	
Pumps/Bores/Reticulation	615	615	615	
	<b>77,055</b>	<b>75,355</b>	<b>67,910</b>	
<b>BANKS RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	128,775	128,775	101,520	
General Maintenance				80,000
Building Maintenance				6,050
Electricity				6,590
Building Cleaning				7,900
Building Security				450
Building Insurance				45
Underground Power				485
<b>Depreciation Expense</b>				
Buildings	500	500	500	
Parks Development	48,950	48,950	49,170	
Park Furniture	13,645	13,645	16,360	
Car Park Development	1,900	1,900	1,900	
Fencing Infrastructure	165	165	165	
Pumps/Bores/Reticulation	4,775	4,775	4,775	
	<b>198,710</b>	<b>198,710</b>	<b>174,390</b>	
<b>REVENUE</b>				
Hire Charges	10,300	7,000	9,500	
	<b>10,300</b>	<b>7,000</b>	<b>9,500</b>	
<b>BLACKFORD STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	11,500	7,000	10,000	
General Maintenance				10,000
<b>Depreciation Expense</b>				
Parks Development	425	420	425	
Fencing	220	220	220	
Playground Equipment	3,435	3,435	3,435	
Pumps/Bores/Reticulation	115	115	115	
	<b>15,695</b>	<b>11,190</b>	<b>14,195</b>	
<b>BOURKE STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	10,500	8,000	10,500	
General Maintenance				10,500
<b>Depreciation Expense</b>				
Parks Development	425	425	425	
Pumps/Bores/Reticulation	755	755	755	
	<b>11,680</b>	<b>9,180</b>	<b>11,680</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **Mick Michael Reserve – Page 6.51**

Increase due to Pump/Bore maintenance programme. The City has a pump/bore maintenance programme that ensures that the pumps and bores in the parks and reserves are fully maintained once every four years.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>ELLESMERE/MATLOCK RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	6,530	5,500	6,755	
General Maintenance				6,000
Water				630
Electricity				125
<b>Depreciation Expense</b>				
Parks Development	45	45	45	
Park Furniture	320	320	320	
Playground Equipment	0	0	3,365	
Pumps/Bores/Reticulation	295	295	295	
	<b>7,190</b>	<b>6,160</b>	<b>10,780</b>	
<b>GILL STREET - CAR PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	6,000	6,100	6,200	
General Maintenance				6,200
<b>Depreciation Expense</b>				
Parks Development	215	215	215	
Car Park Development	1,980	1,980	1,980	
Pumps/Bores/Reticulation	380	380	380	
	<b>8,575</b>	<b>8,675</b>	<b>8,775</b>	
<b>LYNTON STREET</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	7,160	6,000	7,140	
General Maintenance				7,000
Electricity				140
<b>Depreciation Expense</b>				
Parks Development	45	45	45	
Park Furniture	1,925	1,925	1,925	
Playground Equipment	1,980	1,980	1,980	
Pumps/Bores/Reticulation	475	475	475	
	<b>11,585</b>	<b>10,425</b>	<b>11,565</b>	
<b>MICK MICHAEL RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	37,310	32,000	48,040	
General Maintenance				37,000
Pump/Bore Maintenance (programme)				10,000
Electricity				1,040
<b>Depreciation Expense</b>				
Parks Development	425	425	425	
Fencing Infrastructure	55	55	55	
Pumps/Bores/Reticulation	115	115	115	
	<b>37,905</b>	<b>32,595</b>	<b>48,635</b>	
<b>MULTICULTURAL FEDERATION GARDEN</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	23,500	23,500	25,010	
General Maintenance				25,000
Water				10
<b>Depreciation</b>				
Parks Development	550	550	550	
Park Furniture	1,460	1,460	1,460	
Pumps/Bores/Reticulation	25	25	25	
	<b>25,535</b>	<b>25,535</b>	<b>27,045</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>OXFORD STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	27,100	27,100	29,100	
General Maintenance				29,000
Insurance				100
<b>Depreciation Expense</b>				
Buildings	0	0	0	
Parks Development	3,930	3,900	3,930	
Park Furniture	1,555	1,555	3,580	
Fencing Infrastructure	150	150	150	
Playground Equipment	0	0	0	
Pumps/Bores/Reticulation	555	555	555	
	<b>33,290</b>	<b>33,260</b>	<b>37,315</b>	
<b>REDFERN/NORHAM STREETS RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	7,230	7,230	10,230	
General Maintenance				7,500
Pump/Bore Maintenance (programme)				2,500
Electricity				230
<b>Depreciation Expense</b>				
Parks Development	270	270	270	
Park Furniture	815	815	4,000	
Fencing Infrastructure	55	55	55	
Playground Equipment	755	755	755	
Pumps/Bores/Reticulation	615	615	615	
	<b>9,740</b>	<b>9,740</b>	<b>15,925</b>	
<b>SHAKESPEARE STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	7,730	7,730	10,230	
General Maintenance				7,500
Pump/Bore Maintenance (programme)				2,500
Electricity				230
<b>Depreciation</b>				
Parks Development	1,485	1,485	1,485	
Pumps/Bores/Reticulation	625	625	625	
	<b>9,840</b>	<b>9,840</b>	<b>12,340</b>	
<b>BRIGATTI GARDENS</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	35,570	35,570	26,035	
General Maintenance				24,500
Water				205
Electricity				1,330
<b>Depreciation Expense</b>				
Parks Development	3,350	3,350	3,350	
Park Furniture	5,045	5,045	5,045	
Pumps/Bores/Reticulation	3,125	3,125	3,125	
	<b>47,090</b>	<b>47,090</b>	<b>37,555</b>	
<b>JACK MARKS RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	22,670	22,670	22,865	
General Maintenance				21,500
Electricity				1,365
<b>Depreciation Expense</b>				
Parks Development	2,125	2,125	2,125	
Parks Furniture	0	0	4,700	
Fencing	315	315	315	
	<b>25,110</b>	<b>25,110</b>	<b>30,005</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>HYDE STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	7,570	7,570	8,220	
General Maintenance				7,500
Water				720
<b>Depreciation</b>				
Parks Development	85	85	85	
Car Park Development	665	665	665	
Fencing	35	35	35	
Pumps/Bores/Reticulation	25	25	25	
	<b>8,380</b>	<b>8,380</b>	<b>9,030</b>	
<b>MONMOUTH STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	5,120	5,120	5,340	
General Maintenance				5,200
Electricity				140
<b>Depreciation</b>				
Parks Development	85	85	85	
Car Park Development	400	400	400	
Fencing Infrastructure	0	0	0	
Pumps/Bores/Reticulation	250	250	250	
	<b>5,855</b>	<b>5,855</b>	<b>6,075</b>	
<b>STUART STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	42,920	42,920	35,095	
General Maintenance				32,000
Electricity				3,095
<b>Depreciation Expense</b>				
Parks Development	4,100	4,100	4,100	
Park Furniture	2,175	2,175	1,895	
Fencing Infrastructure	110	110	110	
Playground Equipment	1,825	1,825	1,825	
Pumps/Bores/Reticulation	2,160	2,160	2,160	
	<b>53,290</b>	<b>53,290</b>	<b>45,185</b>	
<b>IVY PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	18,530	18,530	19,000	
General Maintenance				18,500
Electricity				500
<b>Depreciation Expense</b>				
Park Furniture	210	210	210	
Pumps/Bores/Reticulation	240	240	240	
	<b>18,980</b>	<b>18,980</b>	<b>19,450</b>	
<b>VENABLES PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	25,000	25,000	26,000	
General Maintenance				26,000
	<b>25,000</b>	<b>25,000</b>	<b>26,000</b>	
<b>CHARLES/VINCENT ST RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	3,500	3,500	2,500	
General Maintenance				2,500
<b>Depreciation Expense</b>				
Park Furniture	525	525	525	
	<b>4,025</b>	<b>4,025</b>	<b>3,025</b>	
<b>RICHMOND STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	12,000	12,000	12,500	
General Maintenance				12,500
	<b>12,000</b>	<b>12,000</b>	<b>12,500</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>LOTON PARK</b>				
<b>EXPENDITURE</b>	88,710	88,710	100,300	
General Maintenance				86,000
Pump/Bore Maintenance (programme)				10,500
Building Maintenance				1,350
Electricity				500
Gas				50
Building Cleaning				1,900
<b>Depreciation Expense</b>				
Parks Development	5,250	5,250	5,250	
	<b>93,960</b>	<b>93,960</b>	<b>105,550</b>	
<b>PERTH OVAL FORECOURT &amp; SURROUNDS</b>				
<b>EXPENDITURE</b>	19,500	19,500	20,000	
General Maintenance				20,000
<b>Depreciation Expense</b>				
Parks Development	16,985	16,985	16,985	
	<b>36,485</b>	<b>36,485</b>	<b>36,985</b>	
<b>LEEDERVILLE OVAL PUBLIC OPEN SPACE</b>				
<b>EXPENDITURE</b>	43,050	43,050	43,680	
General Maintenance				41,000
Building Cleaning				2,680
<b>Depreciation Expense</b>				
Parks Development	44,705	44,705	44,705	
	<b>87,755</b>	<b>87,755</b>	<b>88,385</b>	
<b>TOLCON PLACE</b>				
<b>EXPENDITURE</b>	5,070	5,070	5,585	
General Maintenance				5,500
Water				85
<b>Depreciation Expense</b>				
Parks Development	2,115	2,115	2,115	
Park Furniture	315	315	315	
	<b>7,500</b>	<b>7,500</b>	<b>8,015</b>	
<b>LEAKE/ALMA RESERVE</b>				
<b>EXPENDITURE</b>	17,500	17,500	10,500	
General Maintenance				10,500
<b>Depreciation Expense</b>				
Park Furniture	340	340	340	
Playground Equipment	2,310	2,310	2,310	
Pumps/Bores/Reticulation	1,020	1,020	1,020	
	<b>21,170</b>	<b>21,170</b>	<b>14,170</b>	
<b>WELD SQUARE</b>				
<b>EXPENDITURE</b>	47,500	47,500	51,650	
General Maintenance				42,000
Building Maintenance				4,000
Building Cleaning				4,100
Water				1,550
<b>Depreciation Expense</b>				
Buildings	975	975	975	
Park Furniture	0	0	985	
Fencing Infrastructure	420	420	420	
	<b>48,895</b>	<b>48,895</b>	<b>54,030</b>	
<b>SUTHERLAND ST RESERVE</b>				
<b>EXPENDITURE</b>	21,080	21,080	18,430	
General Maintenance				18,000
Electricity				430
	<b>21,080</b>	<b>21,080</b>	<b>18,430</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>GLADSTONE ST RESERVE</b>				
<b>EXPENDITURE</b>	25,530	25,530	23,010	
General Maintenance				20,000
Electricity				510
Building Cleaning				2,500
<b>Depreciation Expense</b>				
Park Furniture	3,090	3,090	3,090	
Playground Equipment	2,890	2,890	2,890	
	<b>31,510</b>	<b>31,510</b>	<b>28,990</b>	
<b>NORWOOD PARK</b>				
<b>EXPENDITURE</b>	23,560	23,560	24,355	
General Maintenance				21,000
Electricity				855
Building Cleaning				2,500
	<b>23,560</b>	<b>23,560</b>	<b>24,355</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>SPORTS GENERAL</b>				
<b>ADMINISTRATION OF SPORTS GENERAL</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	18,500	18,500	20,210	
Superannuation	2,260	2,260	2,380	
Annual Leave Accrual	1,740	1,740	1,850	
Long Service Leave Accrual	500	500	530	
Workers Comp Insurance	370	370	400	
Fringe Benefit Tax	200	200	220	
Salary On Costs Accrual	60	60	70	
<b>Other Expenses</b>				
Postage/Courier	700	700	600	
Telephone/Mobiles	50	50	250	
<b>Accommodation Expenses</b>				
	790	790	760	
<b>Depreciation Expense</b>				
Administration Building	360	360	360	
Plant & Equipment	275	275	275	
Furniture & Equipment/Computer Systems	380	380	400	
Parks Development	1,165	1,165	1,165	
<b>General Administration Allocated</b>	126,260	126,260	125,150	
	<b>153,610</b>	<b>153,610</b>	<b>154,620</b>	
<b>BEATTY PARK RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>				
	75,495	75,495	80,515	
General Maintenance				63,000
Building Maintenance				5,000
Water				1,890
Electricity				5,465
Building Cleaning				3,600
Building Insurance				1,210
ESL Levy				350
<b>Depreciation Expense</b>				
Buildings	13,505	13,505	13,505	
Parks Development	535	535	535	
Park Furniture	800	800	800	
Car Park Development	5,315	5,315	5,315	
Playground Equipment	4,655	4,655	5,485	
Pumps/Bores/Reticulation	1,240	1,240	1,240	
	<b>101,545</b>	<b>101,545</b>	<b>107,395</b>	
<b>REVENUE</b>				
Hire Charges	8,000	8,000	8,500	
	<b>8,000</b>	<b>8,000</b>	<b>8,500</b>	



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>BRITANNIA ROAD RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	213,100	213,100	213,530	
General Maintenance				175,000
Building Maintenance				10,000
Water				3,770
Electricity				16,190
Gas				150
Building Cleaning				5,400
Building Security				450
Building Insurance				1,990
ESL Levy				580
<b>Depreciation Expense</b>				
Buildings	17,110	17,110	13,175	
Parks Development	67,745	67,745	67,745	
Park Furniture	2,500	2,500	4,115	
Car Park Development	4,025	4,025	4,025	
Fencing	1,165	1,165	1,165	
Playground Equipment	14,560	14,560	14,560	
Pumps/Bores/Reticulation	15,125	15,125	15,125	
	<b>335,330</b>	<b>335,330</b>	<b>333,440</b>	
<b>REVENUE</b>				
Leases	4,060	4,060	4,205	
Hire Charges	7,000	10,700	11,000	
Recoup - WAWA Charges	750	750	565	
Recoup - Building Insurance	510	510	695	
Recoup - Electricity Charges	5,600	5,600	2,430	
	<b>17,920</b>	<b>21,620</b>	<b>18,895</b>	
<b>CHARLES VERYARD RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	98,780	98,780	114,955	
General Maintenance				87,500
Pump/Bore Maintenance				10,500
Building Maintenance				4,860
Water				3,250
Electricity				4,655
Building Cleaning				1,850
Building Insurance				1,370
ESL Levy				970
<b>Depreciation Expense</b>				
Buildings	12,035	12,035	12,035	
Parks Development	24,390	24,390	24,390	
Park Furniture	835	835	835	
Car Park Development	4,755	4,755	5,255	
Fencing	795	795	795	
Playground Equipment	0	0	830	
Pumps/Bores/Reticulation	7,230	7,230	7,230	
	<b>148,820</b>	<b>148,820</b>	<b>166,325</b>	
<b>REVENUE</b>				
Leases	7,300	7,300	7,630	
Hire Charges	3,700	3,700	2,500	
Recoup - WAWA Charges	980	980	1,570	
Recoup - Building Insurance	1,200	1,200	1,370	
Recoup - Electricity Charges	1,210	1,210	1,365	
	<b>14,390</b>	<b>14,390</b>	<b>14,435</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **Kyilla Reserve – Page 6.58**

Increase due to Pump/Bore maintenance programme. The City has a pump/bore maintenance programme that ensures that the pumps and bores in the parks and reserves are fully maintained once every four years.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>DORRIEN GARDEN SURROUNDS (BOCCE CLUB)</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	23,170	23,170	26,890	
General Maintenance				10,500
Building Maintenance				7,500
Water				2,580
Electricity				2,570
Building Insurance				1,915
ESL Levy				1,825
<b>Depreciation Expense</b>				
Building (Bocce Club)	13,125	13,125	13,125	
	<b>36,295</b>	<b>36,295</b>	<b>40,015</b>	
<b>DORRIEN GARDENS SOCCER</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	17,250	17,250	19,790	
General Maintenance				6,000
Building Maintenance				3,050
Water				6,500
Building Insurance				2,415
ESL Levy				1,825
<b>Depreciation Expense</b>				
Buildings	26,195	26,195	26,195	
Parks Development	9,245	9,245	9,245	
Park Furniture	745	745	745	
Pumps/Bores/Reticulation	2,235	2,235	2,235	
	<b>55,670</b>	<b>55,670</b>	<b>58,210</b>	
<b>REVENUE</b>				
Leases	10,030	10,030	10,900	
Recoup - WAWA Charges	8,610	8,610	9,080	
Recoup - Building Insurance	3,780	3,780	4,330	
	<b>22,420</b>	<b>22,420</b>	<b>24,310</b>	
<b>KYILLA RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	45,840	45,840	58,745	
General Maintenance				35,500
Pump/Bore Maintenance				10,000
Building Maintenance				5,880
Water				950
Electricity				2,300
Building Cleaning				3,850
Building Insurance				195
ESL Levy				70
<b>Depreciation Expense</b>				
Buildings	1,525	1,525	1,525	
Parks Development	6,720	6,720	6,720	
Park Furniture	1,500	1,500	1,505	
Fencing Infrastructure	290	290	290	
Pumps/Bores/Reticulation	2,135	2,135	2,135	
	<b>58,010</b>	<b>58,010</b>	<b>70,920</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>LES LILLEYMAN RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	73,170	73,170	81,830	
General Maintenance				65,000
Building Maintenance				4,880
Water				1,225
Electricity				4,270
Building Cleaning				5,400
Building Insurance				575
ESL Levy				480
<b>Depreciation Expense</b>				
Buildings	6,220	6,220	2,490	
Parks Development	17,115	17,115	17,115	
Park Furniture	2,375	2,375	5,400	
Fencing	55	55	55	
Playground Equipment	4,360	4,360	5,190	
Pumps/Bores/Reticulation	7,095	7,095	7,095	
	<b>110,390</b>	<b>110,390</b>	<b>119,175</b>	
<b>REVENUE</b>				
Hire Charges	4,200	4,200	4,300	
	<b>4,200</b>	<b>4,200</b>	<b>4,300</b>	
<b>MENZIES PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	82,850	82,850	80,665	
General Maintenance				55,000
Building Maintenance				9,100
Water				1,770
Electricity				5,160
Building Cleaning				7,140
Building Security				450
Building Insurance				1,450
ESL Levy				595
<b>Depreciation Expense</b>				
Buildings	7,280	7,280	7,290	
Parks Development	12,200	12,200	12,025	
Park Furniture	7,580	7,580	7,550	
Fencing Infrastructure	360	360	360	
Playground Equipment	7,080	7,080	7,080	
Pumps/Bores/Reticulation	3,415	3,415	3,415	
	<b>120,765</b>	<b>120,765</b>	<b>118,385</b>	
<b>REVENUE</b>				
Hire Charges - Pavilion	8,000	8,000	8,500	
Hire Charges - Reserve	2,000	2,000	2,000	
	<b>10,000</b>	<b>10,000</b>	<b>10,500</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>LITIS SOCCER STADIUM</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	26,885	26,885	44,525	
General Maintenance				12,000
Building Maintenance				6,050
Specified Maintenance				7,500
Water				8,255
Building Insurance				6,910
ESL Levy				3,810
<b>Depreciation Expense</b>				
Buildings	43,355	43,355	0	
Parks Development	30,500	30,500	30,500	
Park Furniture	635	635	635	
Car Park Development	15,450	15,450	15,450	
Pumps/Bores/Reticulation	200	200	200	
	<b>117,025</b>	<b>117,025</b>	<b>91,310</b>	
<b>REVENUE</b>				
Leases	2,340	2,340	2,400	
Recoup - WAWA Charges	7,070	7,070	8,255	
Recoup - Building Insurance	6,040	6,040	6,910	
	<b>15,450</b>	<b>15,450</b>	<b>17,565</b>	
<b>WOODVILLE RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	56,270	56,270	63,130	
General Maintenance				45,000
Building Maintenance				6,660
Water				1,865
Electricity				3,410
Building Cleaning				4,300
Building Security				450
Building Insurance				1,010
ESL Levy				435
<b>Depreciation Expense</b>				
Buildings	10,165	10,165	10,165	
Furniture & Equipment	245	245	245	
Parks Development	6,095	6,095	6,095	
Park Furniture	410	410	410	
Fencing Infrastructure	200	200	200	
Playground Equipment	6,800	6,800	6,800	
Pumps/Bores/Reticulation	5,305	5,305	5,305	
	<b>85,490</b>	<b>85,490</b>	<b>92,350</b>	
<b>REVENUE</b>				
Hire Charges	10,000	12,500	12,000	
	<b>10,000</b>	<b>12,500</b>	<b>12,000</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>LEEDERVILLE OVAL</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	282,345	282,345	312,385	
General Maintenance				102,000
Building Maintenance				17,850
Water				19,420
Electricity				74,830
Building Insurance				12,550
Naming Rights				63,750
ESL Levy				6,485
Specified Maintenance				15,500
<b>Depreciation Expense</b>				
Buildings	178,505	178,505	181,550	
Parks Development	24,625	24,625	24,625	
Car Park Development	4,185	4,185	4,185	
Pumps/Bores/Reticulation	4,560	4,560	4,560	
	<b>494,220</b>	<b>494,220</b>	<b>527,305</b>	
<b>REVENUE</b>				
Leases	12,660	12,660	13,095	
Hire Charges	6,000	3,000	6,000	
Contribution to Turf Maintenance	50,000	50,000	50,000	
Contribution to Maintenance Reserve - Caterers	1,250	1,250	1,250	
Catering Rights	15,000	15,000	15,000	
Naming Rights	81,030	81,030	85,000	
Recoup Maintenance - Caterers	1,500	1,500	1,500	
Recoup - WAWA Charges	9,900	9,900	10,850	
Recoup - Building Insurance	8,170	8,170	9,240	
Recoup - Electricity Charges	57,230	57,230	74,380	
	<b>242,740</b>	<b>239,740</b>	<b>266,315</b>	
<b>BIRDWOOD SQUARE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	53,910	53,910	55,980	
General Maintenance				46,000
Building Maintenance				2,450
Water				1,430
Electricity				2,060
Gas				100
Building Cleaning				2,900
Building Insurance				650
ESL Levy				390
<b>Depreciation Expense</b>				
Buildings	5,215	5,215	5,215	
Parks Development	10,940	10,940	10,940	
Park Furniture	370	370	370	
Pumps/Bores/Reticulation	4,610	4,610	4,610	
	<b>75,045</b>	<b>75,045</b>	<b>77,115</b>	
<b>REVENUE</b>				
Hire Charges	3,000	3,000	4,700	
	<b>3,000</b>	<b>3,000</b>	<b>4,700</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **nib Stadium – Page 6.62**

Expenditure/Revenue adjusted for the assumption that the lease negotiation with State Government over the stadium will be finalised by the end of the year.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>FORREST PARK (include Pavilion)</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	92,980	92,980	116,505	
General Maintenance				80,000
Building Maintenance				19,500
Water				2,820
Electricity				7,065
Building Cleaning				3,650
Building Security				450
Building Insurance				2,420
ESL Levy & Underground Power				600
<b>Depreciation Expense</b>				
Buildings	475	475	1,410	
Parks Development	22,870	22,870	25,695	
Park Furniture	1,320	1,320	1,320	
Fencing	655	655	655	
Playground Equipment	6,900	6,900	7,725	
Pumps/Bores/Reticulation	5,100	5,100	5,100	
	<b>130,300</b>	<b>130,300</b>	<b>158,410</b>	
<b>REVENUE</b>				
Leases	2,000	2,000	2,270	
Hire Charges	2,800	2,800	4,500	
Recoup - WAWA Charges	500	500	1,885	
Recoup - Building Insurance	240	240	1,450	
Recoup - Electricity Charges	1,000	1,000	1,425	
	<b>6,540</b>	<b>6,540</b>	<b>11,530</b>	
<b>nib STADIUM</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	252,530	252,530	196,535	
General Maintenance				6,500
Building Maintenance				9,450
Water				14,785
Electricity				73,948
Gas				1,888
Building Insurance				11,628
Equipment Hire				69,910
ESL Levy & Underground Power				8,428
Leases	38,900	35,420	17,695	
<b>Depreciation Expense</b>				
Buildings	366,380	366,380	517,540	
Furniture & Equipment	310	310	310	
Parks Development	14,875	14,875	14,875	
Park Furniture	1,280	1,280	1,280	
Car Park Development	3,645	3,645	3,645	
Fencing Infrastructure	10	10	10	
Pumps/Bores/Reticulation	2,250	2,250	2,250	
	<b>680,180</b>	<b>676,700</b>	<b>754,140</b>	
<b>REVENUE</b>				
Leases	38,900	35,420	17,965	
Licence Fees	5,510	5,510	3,000	
Contribution to Maintenance	71,800	71,800	36,000	
Recoup - WAWA Charges	22,560	22,560	11,945	
Recoup - Building Insurance	19,540	19,540	11,193	
Recoup - Electricity Charges	98,560	98,560	60,670	
Recoup - Gas Charges	3,350	3,350	1,888	
	<b>260,220</b>	<b>256,740</b>	<b>142,660</b>	



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>ROBERTSON PARK TENNIS COURTS</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	50,340	50,340	66,915	
General Maintenance				18,000
Pump/Bore Maintenance				10,000
Building Maintenance				2,880
Water				2,335
Electricity				30,760
Gas				700
Building Insurance				1,625
ESL Levy				615
<b>Depreciation Expense</b>				
Buildings	15,015	15,015	15,030	
Parks Development	30,045	30,045	30,045	
Park Furniture	90	90	90	
Fencing	425	425	425	
Pumps/Bores/Reticulation	1,910	1,910	1,910	
	<b>97,825</b>	<b>97,825</b>	<b>114,415</b>	
<b>REVENUE</b>				
Leases	1,100	1,100	1,135	
Recoup - WAWA Charges	2,030	2,030	2,335	
Recoup - Building Insurance	1,420	1,420	1,625	
Recoup - Electricity Charges	17,310	17,310	18,455	
Recoup - Gas Charges	790	790	700	
	<b>22,650</b>	<b>22,650</b>	<b>24,250</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **Library- Page 6.64**

#### Digital Access for Photographs:

System for improving digital access to the current display of photographs held in the Local History Centre.

#### Library Stock Purchases:

Increase to allow for the purchase of e-book stock to commence stock of this type of book.

#### Stationary:

Increase from last year to allow for the purchase of additional RFID tags.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>VINCENT LIBRARY</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	715,130	715,130	732,050	
Superannuation	94,020	94,020	97,170	
Annual Leave Accrual	59,160	59,160	63,210	
Long Service Leave Accrual	17,080	17,080	18,180	
Workers Comp Insurance	14,200	14,200	14,600	
Uniforms	5,300	5,100	5,700	
Fringe Benefits Tax	5,670	5,670	5,900	
Advertising Staff Vacancies	1,000	1,000	1,000	
Medical Expenses	500	500	500	
Conferences/Training	7,000	7,000	7,000	
Salary On Costs Accrual	2,050	2,050	2,180	
<b>Other Expenses</b>				
Better beginnings program	2,500	2,500	3,000	
Children's Book Week	2,000	2,000	2,000	
Book Losses	3,500	4,200	4,000	
Music CD's	500	500	500	
Library Stock Purchases	15,000	14,250	18,000	
Other Minor Expenditures	3,600	3,600	3,600	
Playaways digital collection	1,500	1,500	1,500	
Printing	3,500	3,500	3,500	
Publications	7,500	8,400	8,500	
Postage/Courier	2,900	5,800	6,500	
Stationery	10,000	10,500	12,500	
Photocopier - Operating	2,000	2,000	2,000	
Telephone/Mobiles	1,000	1,000	1,000	
Advertising General	1,500	1,500	1,500	
Displays/Promotions	5,500	5,500	6,000	
Insurance	17,000	17,000	15,150	
Special Projects-Local History Collection	11,500	11,500	11,500	
Digital Access Photographs	0	0	10,000	
Travelling/Parking	150	150	150	
Minor Assets - Furniture & Equipment	4,000	4,000	4,000	
Equipment Maintenance	500	500	500	
Vehicle Operating Expenses	2,990	2,990	3,200	
<b>Accommodation Expenses</b>	107,170	107,170	124,945	
Ground Maintenance				2,900
Building Maintenance				12,600
Water				2,695
Electricity				50,550
Building Cleaning				50,500
Building Insurance				3,960
ESL Levy				1,740
<b>Depreciation Expense</b>				
Library Building/Administration Building	30,225	30,225	29,980	
Plant & Equipment	6,390	6,390	6,025	
Furniture & Equipment/Computer Systems	43,485	43,485	58,860	
<b>General Administration Allocated</b>	117,920	117,920	117,590	
	<b>1,324,940</b>	<b>1,328,990</b>	<b>1,403,490</b>	
<b>REVENUE</b>				
Grant	500	500	500	
Other Fees	6,500	6,600	7,000	
Vehicle Contributions	820	820	950	
Photocopying Revenue	5,000	5,650	5,800	
Sale of Product	500	500	300	
Internet Use	1,500	500	500	
Lost/Damaged Books Charge	3,000	3,900	3,900	
Lost Membership Charge	850	765	900	
Media Room Hire	4,000	1,000	2,500	
Administration Fee for overdue notices	2,500	5,700	5,800	
Advertising Rebate	700	0	700	
	<b>25,870</b>	<b>25,935</b>	<b>28,850</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **Community Arts Programme - Page 6.65**

#### Arts in Residence:

Funds listed for consideration of budget following adoption of programme by Council.

#### Reconciliation Action Plan:

A Council approved project, the Reconciliation Action Plan will provide an overall guideline for the Aboriginal Community Programme.

#### Naidoc/Reconciliation Week Event:

This event is to celebrate Naidoc/Reconciliation Week recommended by Banks Reserve Reconciliation Group as part of the Reconciliation Plan.

#### Dardy Project:

**This project was adopted by Council which is a partnership with TAFE for it's Aboriginal students to provide furniture for the City.**

#### Community Festivals:

Budget allocation for Festival locations to be determined by the Council.

### **Revenue**

Grant/sponsorship funding increased for the festival events organising groups are expecting good support from businesses and external groups.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>OTHER CULTURE</b>				
<b>COMMUNITY ARTS PROGRAMMES</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	54,870	54,870	58,020	
Superannuation	5,870	5,870	6,160	
Annual Leave Accrual	4,440	4,440	4,680	
Long Service Leave Accrual	1,340	1,340	1,410	
Workers Comp Insurance	1,070	1,070	1,130	
Fringe Benefits Tax	800	800	710	
Conferences/Training	1,500	1,500	1,500	
Salary On Costs Accrual	170	170	180	
<b>Other Expenses</b>				
Other Minor Expenditures	3,000	3,000	3,000	
Printing	500	500	500	
Publications	50	50	100	
Postage/Courier	1,700	1,700	1,700	
Stationery	600	600	600	
Photocopier - Operating	200	200	200	
Telephone/Mobiles	200	200	200	
Insurance	3,480	3,480	3,930	
Vehicle Operating Expenses	380	380	570	
<b>Programmes</b>				
- Harmony Week	20,000	20,000	25,000	
- Public/Community Artworks	25,000	25,000	25,000	
- Arts Workshops	15,000	15,000	16,000	
- Artist in Residence programme	0	0	30,000	
- Community Arts Programme	26,000	26,000	30,000	
- Community Festivals	130,000	130,000	130,000	
- Rotary Fair	15,000	15,000	17,000	
- Reconciliation Action Plan	0	0	5,000	
- Naidoc / Reconciliation Week Event	0	0	10,000	
- Darby Project	0	0	5,000	
<b>Accommodation Expenses</b>	2,370	2,370	2,280	
<b>Depreciation Expense</b>				
Administration Building	900	900	900	
Plant & Equipment	865	865	825	
Furniture & Equipment/Computer Systems	1,440	1,440	1,340	
<b>General Administration Allocated</b>	27,350	27,350	27,130	
	<b>344,095</b>	<b>344,095</b>	<b>410,065</b>	
<b>REVENUE</b>				
Entry Fee-Art Competition	1,000	1,000	500	
Advertising Rebate - WAMA	300	300	300	
Multicultural Festival	5,000	5,000	3,000	
Festival Grant/Sponsorship	45,000	20,000	40,000	
Other Revenue	2,500	2,500	2,500	
Vehicle Contributions	120	120	140	
	<b>53,920</b>	<b>28,920</b>	<b>46,440</b>	
<b>Operating Revenue</b>	<b>7,477,180</b>	<b>7,418,251</b>	<b>7,596,125</b>	
<b>Operating Expenditure</b>	<b>15,463,620</b>	<b>15,529,465</b>	<b>16,207,165</b>	
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>7,986,440</b>	<b>8,111,214</b>	<b>8,611,040</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **ENVIRONMENT – Page 6.66**

#### Environmental Education/Workshops:

Various programs including; Green Thumb Workshops; School Education Programmes.

#### Switch Your Thinking Program:

Annual membership fee.

#### National Tree Day:

Funds to allow participation in this annual event held in the City.

#### Living Smart Program:

Program to enable householders to live smarter in regard to environmental/sustainable matters.

#### Cities Water Supply Catchment Program:

Program adopted by Council at the Ordinary Meeting of Council held on 22 April 2011.

#### Dual Use Path Maintenance:

Budget allocation for maintenance of the dual use paths.

<b>TRANSPORT</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>ADMINISTRATION OF STREETS, ROADS EXPENDITURE</b>				
General Administration Allocated	311,010	311,010	307,600	
	<b>311,010</b>	<b>311,010</b>	<b>307,600</b>	
<b>CROSSOVERS EXPENDITURE</b>				
Crossover Maintenance	5,000	1,000	1,500	
Crossover Subsidy	20,000	20,000	25,000	
	<b>25,000</b>	<b>21,000</b>	<b>26,500</b>	
<b>REVENUE</b>				
Crossovers Administration	500	500	3,000	
	<b>500</b>	<b>500</b>	<b>3,000</b>	
<b>DRAINAGE EXPENDITURE</b>				
Drainage Maintenance	75,000	75,000	80,000	
Lake Monger Stormwater Treatment	17,000	17,000	17,000	
<b>ENVIRONMENT EXPENDITURE</b>				
Carbon Fleet Offset program	17,000	16,000	16,000	
Environmental Grants and Awards	15,000	15,000	15,000	
Environmental Education/Workshops	0	0	6,500	
Switch your Thinking Program	0	0	5,000	
National Tree Day	0	0	2,500	
Living Smart Program	0	0	5,000	
Local Plants Projects	6,000	5,300	7,000	
Energy & Water Audits	25,000	8,500	10,000	
Sustainable Strategy Implementation	20,000	0	0	
Cities Water Supply Catchment Program	0	0	10,000	
ICLEI Program Participation	4,500	4,500	2,500	
Sustainable Environment Plan Implementatio	2,500	2,500	20,000	
Planet Footprint	4,500	4,500	4,500	
Reusable Bottles	1,500	1,500	1,500	
Depreciation Expense - Drainage	303,150	303,150	305,305	
	<b>491,150</b>	<b>452,950</b>	<b>507,805</b>	
<b>REVENUE</b>				
Local Plants Projects	2,500	2,500	3,500	
Energy & Water Audit Grant	25,000	25,000	0	
	<b>27,500</b>	<b>27,500</b>	<b>3,500</b>	
<b>FOOTPATHS/CYCLEWAYS EXPENDITURE</b>				
Footpath Maintenance	180,000	180,000	180,000	
Dual Use Path Maintenance	0	0	50,000	
Depreciation Expense - Footpaths	829,695	829,695	831,205	
	<b>1,009,695</b>	<b>1,009,695</b>	<b>1,061,205</b>	
<b>STREET LIGHTING EXPENDITURE</b>				
Street Lighting maintenance	15,000	15,000	15,000	
Street Lighting Upgrades	10,000	10,000	10,000	
Renewable Energy Subsidy	20,000	20,000	20,000	
Public Street Lighting - Operating	500,000	560,000	565,000	
Private Street Lighting - Operating	20,000	0	0	
	<b>565,000</b>	<b>605,000</b>	<b>610,000</b>	
<b>REVENUE</b>				
Main Roads WA - Street Lighting Subsidy	10,000	0	10,000	
	<b>10,000</b>	<b>0</b>	<b>10,000</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **TRANSPORT:**

#### **Underground Power Project – page 6.67:**

##### Loan Interest:

The loan for the Underground Power Project has been finalised.

#### **Verges, Median Strips and Roundabouts – Page 6.67:**

##### Weed Control:

Increase due to the requirement to complete the weed control twice a year. This had been undertaken once a year but had resulted in a number of complaints and therefore restoring back to twice a year.



<b>TRANSPORT</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>UNDERGROUND POWER PROJECT</b>				
<b>EXPENDITURE</b>				
Depreciation Expense - Underground Power	127,975	127,975	127,975	
Loan Interest	49,690	49,690	0	
	<b>177,665</b>	<b>177,665</b>	<b>127,975</b>	
<b>REVENUE</b>				
Instalment Interest	63,750	62,151	52,500	
Penalty Interest	0	504	500	
	<b>63,750</b>	<b>62,655</b>	<b>53,000</b>	
<b>VERGES, MEDIAN STRIPS &amp; ROUNDABOUTS</b>				
<b>EXPENDITURE</b>				
General Maintenance	100,000	100,000	100,000	
Weed Control	45,000	45,000	90,000	
Verge Mowing (Seniors)	43,000	43,000	44,000	
	<b>188,000</b>	<b>188,000</b>	<b>234,000</b>	
<b>STREET CLEANING</b>				
<b>EXPENDITURE</b>				
Street Cleaning Maintenance	200,000	200,000	200,000	
Street Cleaning Shopping Precincts	250,000	250,000	250,000	
	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	
<b>STREET TREES &amp; WATERING</b>				
<b>EXPENDITURE</b>				
Street Trees	600,000	610,000	620,000	
Amenity Pruning	40,000	40,000	50,000	
Street Tree Enhancement Program	75,000	75,000	75,000	
	<b>715,000</b>	<b>725,000</b>	<b>745,000</b>	
<b>TRAFFIC SIGNS &amp; CONTROL EQUIPMENT</b>				
<b>EXPENDITURE</b>				
Parking signs - replacement	16,500	16,500	16,500	
Street name plates - maintenance	12,000	12,000	10,000	
Road works signs/barricades	3,000	3,000	2,000	
Parking signs - maintenance	45,000	45,000	45,000	
Right of Way signs - maintenance	2,500	2,500	2,500	
Parking signs - vicinity MES	5,000	5,000	15,000	
	<b>84,000</b>	<b>84,000</b>	<b>91,000</b>	
<b>SUMP MAINTENANCE</b>				
<b>EXPENDITURE</b>				
Sump Maintenance	1,000	1,000	1,000	
	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	
<b>RIGHT OF WAYS</b>				
<b>EXPENDITURE</b>				
<b>Other Expenses</b>				
Rights of Way Maintenance	35,000	35,000	35,000	
<b>Depreciation Expense</b>				
Depreciation Expense - ROW Infrastructure	127,505	127,505	132,420	
	<b>162,505</b>	<b>162,505</b>	<b>167,420</b>	

<b>TRANSPORT</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>ROAD MAINTENANCE EXPENDITURE</b>				
Depreciation Expense - Roads	1,807,910	1,807,910	1,823,760	
Road Maintenance	125,000	125,000	130,000	
Roman Road Survey	20,000	20,000	20,000	
Roads Linemarking	30,000	30,000	35,000	
	<b>1,982,910</b>	<b>1,982,910</b>	<b>2,008,760</b>	
<b>RECOVERABLE WORKS EXPENDITURE</b>				
Recoverable Works	150,000	150,000	140,000	
	<b>150,000</b>	<b>150,000</b>	<b>140,000</b>	
<b>REVENUE</b>				
Recoverable Works	150,000	150,000	140,000	
	<b>150,000</b>	<b>150,000</b>	<b>140,000</b>	
<b>ROAD RESERVES EXPENDITURE</b>				
Bore / Pump Maintenance	262,500	262,500	276,000	
Pump/Bore Maintenance (programme)	10,500	10,500	10,000	
<b>Depreciation Expense</b>				
Parks Development	21,905	21,905	21,905	
Fencing Infrastructure	195	195	465	
Pumps/Bores/Reticulation	18,145	18,145	18,800	
	<b>313,245</b>	<b>313,245</b>	<b>327,170</b>	
<b>HOUSES -PUBLIC HALLS</b>				
<b>291 VINCENT STREET EXPENDITURE</b>				
<b>Building &amp; Leasing Costs</b>	7,135	7,135	7,525	
Building Maintenance				2,550
Water				1,045
Rates				1,060
Managing Agent Fees				2,500
Building Insurance				370
	<b>7,135</b>	<b>7,135</b>	<b>7,525</b>	
<b>REVENUE</b>				
Rental Property Income	16,960	19,000	19,290	
	<b>16,960</b>	<b>19,000</b>	<b>19,290</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **Parking Facilities**

#### **Inspectorial Control - Page 6.69**

##### Salaries -

Increase due to an allowance for the employment of additional Rangers in order to implement the City's **Parking Strategy**.

##### Revenue:

Increase allocation as a result of proposed employment of additional Rangers.

<b>TRANSPORT</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>PARKING FACILITIES</b>				
<b>INSPECTORIAL CONTROL</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	919,910	892,300	1,114,000	
Superannuation	121,010	121,010	127,730	
Annual Leave Accrual	84,310	84,310	77,990	
Long Service Leave Accrual	24,800	24,800	20,530	
Workers Comp Insurance	20,210	20,210	19,560	
Uniforms/Laundry	4,000	4,000	4,000	
Fringe Benefits Tax	5,200	5,200	5,300	
Advertising Staff Vacancies	1,000	1,000	1,000	
Medical Expenses	500	500	500	
Conferences/Training	3,600	3,600	3,600	
Salary On Costs Accrual	3,050	3,050	2,980	
<b>Other Expenses</b>				
Licence Fees Parking Mgt Plan	220,000	228,000	239,500	
Fines Enforcement Lodgement Fee	100,000	100,000	100,000	
Other Minor Expenditures	15,000	15,000	15,000	
Safety	50	50	50	
Printing	14,000	14,000	15,000	
Publications	400	400	400	
Postage/Courier	13,500	13,500	20,000	
Legal Expenses	5,000	5,000	3,000	
Search Title Fees	40,000	40,000	55,000	
Stationery	4,500	4,500	4,500	
Photocopier - Operating	1,000	1,000	1,000	
Bank Fees (GST)	18,000	18,000	18,000	
Telephone/Mobiles	15,000	14,250	15,000	
Advertising General	1,000	0	500	
Insurance	23,380	23,380	22,900	
Minor Assets - Plant & Equipment	3,000	3,000	3,000	
Minor Assets - Signs	2,000	2,000	2,000	
Equipment Maintenance	14,000	14,000	14,000	
Vehicle Operating Expenses	22,840	28,000	32,000	
Loan interest	0	0	45,150	
<b>Accommodation Expenses</b>	18,080	18,080	17,440	
<b>Depreciation Expense</b>				
Administration Building	8,685	8,685	8,540	
Plant & Equipment	30,875	30,875	48,860	
Furniture & Equipment/Computer Systems	17,245	17,245	11,730	
<b>General Administration Allocated</b>	227,340	227,340	223,640	
	<b>2,002,485</b>	<b>1,986,285</b>	<b>2,293,400</b>	
<b>REVENUE</b>				
Sale of Parking Signs	1,000	1,000	1,200	
Modified Penalties	2,301,775	2,301,775	2,852,000	
Fines & Penalties - Parking Infringements	250	250	250	
Vehicle Contributions	1,710	1,710	1,985	
Advertising Rebate - WAMA	300	0	300	
	<b>2,305,035</b>	<b>2,304,735</b>	<b>2,855,735</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **Brisbane Street Car Park – Page 6.70**

#### Parking Fees –

Budget allocation reflects both current revenue position and allowance for the proposed increase in parking fees.

### **Frame Court Car Park – Page 6.70**

Budget allocation reflects both current revenue position and allowance for the proposed increase in parking fees.

<b>TRANSPORT</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>CAR PARKS - GENERALLY</b>				
<b>FRAME COURT CARPARK</b>				
<b>EXPENDITURE</b>	55,920	55,920	25,335	
Ground Maintenance				5,500
Carpark Maintenance				1,100
Carpark Cleaning				11,000
Electricity				5,350
Insurance				85
Armoured Security Service				2,300
<b>Depreciation Expense</b>				
Plant & Equipment	1,670	1,670	1,670	
Carpark Depreciation	13,350	13,350	13,350	
	<b>70,940</b>	<b>70,940</b>	<b>40,355</b>	
<b>REVENUE</b>				
Prepaid Parking Tickets	145,000	158,000	165,000	
Parking Ticket Machines	815,000	921,000	967,050	
	<b>960,000</b>	<b>1,079,000</b>	<b>1,132,050</b>	
<b>COOGEE STREET CAR PARK</b>				
<b>EXPENDITURE</b>	2,640	2,640	3,085	
Ground Maintenance				1,300
Carpark Cleaning				1,200
Electricity				585
<b>Depreciation Expense</b>				
Carpark Depreciation	1,795	1,795	1,795	
	<b>4,435</b>	<b>4,435</b>	<b>4,880</b>	
<b>BRISBANE STREET CAR PARK</b>				
<b>EXPENDITURE</b>	45,535	45,535	45,650	
Weed/Pest Control				60
Ground Maintenance				30,000
Carpark Cleaning				3,500
Electricity				3,765
Rates				8,240
Insurance				85
<b>Depreciation Expense</b>				
Plant & Equipment	2,300	2,300	2,300	
Carpark Depreciation	9,040	9,040	9,040	
	<b>56,875</b>	<b>56,875</b>	<b>56,990</b>	
<b>REVENUE</b>				
Prepaid Parking Tickets	10,000	2,500	3,000	
Parking Ticket Machines	282,000	282,000	296,100	
	<b>292,000</b>	<b>284,500</b>	<b>299,100</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **Avenue Car Park – Page 6.71**

Budget allocation reflects both current revenue position and allowance for the proposed increase in parking fees.

<b>TRANSPORT</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>RAGLAN ROAD CAR PARK</b>				
<b>EXPENDITURE</b>	10,710	10,710	11,410	
Ground Maintenance				5,500
Carpark Maintenance				3,000
Carpark Cleaning				1,500
Electricity				1,325
Insurance				85
Armoured Security Service				0
<b>Depreciation Expense</b>				
Carpark Depreciation	1,375	1,375	1,375	
	<b>12,085</b>	<b>12,085</b>	<b>12,785</b>	
<b>REVENUE</b>				
Parking Ticket Machines	27,700	32,550	34,100	
	<b>27,700</b>	<b>32,550</b>	<b>34,100</b>	
<b>THE AVENUE CAR PARK</b>				
<b>EXPENDITURE</b>	81,250	81,250	83,340	
General Maintenance				28,000
Parks/Rubbish				700
Building/Plumbing Maintenance				1,000
Building Maintenance				6,300
Specified Maintenance				8,500
Carpark Maintenance				12,000
Carpark Cleaning				9,000
Water				1,400
Electricity				5,045
Credit Card Collection Costs				2,000
Building Cleaning				4,700
Building Security				430
Building Insurance				180
Armoured Security Service				4,000
ESL Levy				85
<b>Depreciation Expense</b>				
Buildings	1,595	1,595	1,595	
Plant & Equipment	1,670	1,670	1,670	
Carpark Depreciation	13,765	13,765	13,765	
	<b>98,280</b>	<b>98,280</b>	<b>100,370</b>	
<b>REVENUE</b>				
Leases	24,950	24,950	26,195	
Parking Ticket Machines	560,000	610,000	640,500	
	<b>584,950</b>	<b>634,950</b>	<b>666,695</b>	
<b>OXFORD STREET CAR PARK</b>				
<b>EXPENDITURE</b>	4,640	4,640	3,835	
General Maintenance				3,000
Carpark Cleaning				100
Electricity				650
Insurance				85
<b>Depreciation Expense</b>				
Carpark Depreciation	1,800	1,800	1,800	
	<b>6,440</b>	<b>6,440</b>	<b>5,635</b>	
<b>REVENUE</b>				
Parking Ticket Machines	2,500	0	0	
	<b>2,500</b>	<b>0</b>	<b>0</b>	
<b>DUNEDIN STREET CAR PARK</b>				
<b>EXPENDITURE</b>	2,960	2,960	3,740	
General Maintenance				2,500
Carpark Cleaning				600
Electricity				640
<b>Depreciation Expense</b>				
Carpark Depreciation	1,820	1,820	1,820	
	<b>4,780</b>	<b>4,780</b>	<b>5,560</b>	



<b>TRANSPORT</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>PANSY STREET CAR PARK</b>				
<b>EXPENDITURE</b>	2,150	2,150	2,600	
General Maintenance				1,600
Carpark Cleaning				1,000
<b>Depreciation Expense</b>				
Carpark Depreciation	1,025	1,025	1,025	
	<b>3,175</b>	<b>3,175</b>	<b>3,625</b>	
<b>FLINDERS STREET CAR PARK</b>				
<b>EXPENDITURE</b>	2,160	2,160	2,550	
General Maintenance				1,100
Carpark Cleaning				1,000
Electricity				450
<b>Depreciation Expense</b>				
Carpark Depreciation	1,125	1,125	1,125	
	<b>3,285</b>	<b>3,285</b>	<b>3,675</b>	
<b>WASLEY STREET CAR PARK</b>				
<b>EXPENDITURE</b>	4,660	4,660	5,120	
General Maintenance				2,100
Carpark Cleaning				2,000
Electricity				1,020
<b>Depreciation Expense</b>				
Carpark Depreciation	3,270	3,270	3,270	
	<b>7,930</b>	<b>7,930</b>	<b>8,390</b>	
<b>VIEW STREET CAR PARK</b>				
<b>EXPENDITURE</b>	9,750	9,750	8,020	
General Maintenance				3,100
Carpark Cleaning				2,000
Water				2,080
Electricity				840
<b>Depreciation Expense</b>				
Carpark Depreciation	4,265	4,265	4,265	
	<b>14,015</b>	<b>14,015</b>	<b>12,285</b>	
<b>CHELMSFORD ROAD CAR PARK</b>				
<b>EXPENDITURE</b>	14,690	14,690	8,595	
General Maintenance				5,000
Carpark Cleaning				1,650
Electricity				1,860
Insurance				85
<b>Depreciation Expense</b>				
Carpark Depreciation	3,355	3,355	3,355	
	<b>18,045</b>	<b>18,045</b>	<b>11,950</b>	
<b>REVENUE</b>				
Parking Ticket Machines	62,000	58,900	61,845	
	<b>62,000</b>	<b>58,900</b>	<b>61,845</b>	
<b>LOFTUS CENTRE CAR PARK</b>				
<b>EXPENDITURE</b>	25,650	25,650	42,480	
General Maintenance				35,000
Carpark Cleaning				3,600
Electricity				3,880
<b>Depreciation Expense</b>				
Carpark Depreciation	21,940	21,940	21,940	
	<b>47,590</b>	<b>47,590</b>	<b>64,420</b>	

<b>TRANSPORT</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>LOTON PARK ( TEMP) CAR PARK</b>				
<b>EXPENDITURE</b>	3,790	3,000	3,885	
Carpark Cleaning				3,800
Insurance				85
	<b>3,790</b>	<b>3,000</b>	<b>3,885</b>	
<b>REVENUE</b>				
Parking Fees	70,000	70,000	73,500	
	<b>70,000</b>	<b>70,000</b>	<b>73,500</b>	
<b>FITZGERALD STREET (DORRIEN GARDENS) CARPARK</b>				
<b>EXPENDITURE</b>	8,000	8,000	8,000	
General Maintenance				6,000
Carpark Cleaning				2,000
<b>Depreciation Expense</b>				
Park Furniture	0	0	2,025	
Carpark Depreciation	7,150	7,150	7,150	
	<b>15,150</b>	<b>15,150</b>	<b>17,175</b>	
<b>nib STADIUM CAR PARK</b>				
<b>EXPENDITURE</b>	8,160	8,160	7,375	
General Maintenance				5,000
Carpark Cleaning				2,000
Insurance				85
Armoured Security Service				290
	<b>8,160</b>	<b>8,160</b>	<b>7,375</b>	
<b>REVENUE</b>				
Parking Ticket Machines	5,000	6,250	6,560	
	<b>5,000</b>	<b>6,250</b>	<b>6,560</b>	
<b>BARLEE STREET CARPARK</b>				
<b>EXPENDITURE</b>	117,550	117,550	135,610	
General Maintenance				15,000
Carpark Maintenance				670
Carpark Cleaning				1,500
Water				2,610
Electricity				8,950
Rates				3,800
Insurance				85
Armoured Security Service				7,600
Rent				95,000
Underground Power				395
<b>Depreciation Expense</b>				
Carpark Depreciation	2,980	2,980	2,990	
	<b>120,530</b>	<b>120,530</b>	<b>138,600</b>	
<b>REVENUE</b>				
Parking Ticket Machines	36,100	47,400	49,770	
	<b>36,100</b>	<b>47,400</b>	<b>49,770</b>	

<b>TRANSPORT</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>KERBSIDE PARKING EXPENDITURE</b>				
Armoured Security Services	14,000	14,000	13,000	
Equipment Maintenance	13,000	13,000	20,000	
<b>BREWER STREET KERBSIDE PARKING</b>				
Armoured Security Services	1,500	1,500	1,500	
Equipment Maintenance	5,000	5,000	4,100	
<b>PIER STREET KERBSIDE PARKING</b>				
Armoured Security Services	1,300	1,300	1,300	
Equipment Maintenance	6,000	6,000	4,000	
<b>STIRLING STREET KERBSIDE PARKING</b>				
Armoured Security Services	2,000	2,000	2,000	
Equipment Maintenance	7,000	7,000	6,000	
<b>STUART STREET KERBSIDE PARKING</b>				
Armoured Security Services	1,500	1,500	1,600	
Equipment Maintenance	5,400	5,400	5,000	
<b>VINCENT STREET KERBSIDE PARKING</b>				
Armoured Security Services	3,000	3,000	3,000	
Equipment Maintenance	6,500	6,500	6,500	
<b>NEWCASTLE STREET KERBSIDE PARKING</b>				
Armoured Security Services	3,000	3,000	3,000	
Equipment Maintenance	9,000	9,000	8,000	
<b>BRISBANE STREET KERBSIDE PARKING</b>				
Armoured Security Services	4,000	4,000	4,100	
Equipment Maintenance	6,000	6,000	7,500	
<b>FRAME COURT KERBSIDE PARKING</b>				
Armoured Security Services	1,000	1,000	1,200	
Equipment Maintenance	1,300	1,300	1,500	
<b>FORBES ROAD KERBSIDE PARKING</b>				
Armoured Security Services	1,500	1,500	3,500	
Equipment Maintenance	1,000	1,000	1,000	
<b>OXFORD STREET KERBSIDE PARKING</b>				
Armoured Security Services	1,000	1,000	1,200	
Equipment Maintenance	1,300	1,300	1,300	
<b>KERBSIDE PARKING UNALLOCATED LOCATIONS</b>				
Armoured Security Services	0	0	50,000	
Equipment Maintenance	0	0	76,800	
<b>Depreciation Expense</b>				
Plant & Equipment	47,260	47,260	157,455	
Carpark Depreciation	21,140	21,140	21,140	
	<b>163,700</b>	<b>163,700</b>	<b>405,695</b>	

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## ANNUAL OPERATING BUDGET 2011/12 COMMENTS

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### **KERBSIDE PARKING**

#### **Kerbside Parking Unallocated - Page 6.75**

Locations -

Budgeted funds included for the maintenance conditions for the parking ticket machines

Increase to allow for the revenue from the installation of the new parking ticket machines as proposed in the City's **Parking Strategy**.

<b>TRANSPORT</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>REVENUE</b>				
<b>WILLIAM STREET KERBSIDE PARKING</b>				
Parking Ticket Machines	164,000	161,000	177,100	
<b>BREWER STREET KERBSIDE PARKING</b>				
Parking Ticket Machines	30,000	30,000	33,000	
<b>PIER STREET KERBSIDE PARKING</b>				
Parking Ticket Machines	3,000	3,000	3,300	
<b>STIRLING STREET KERBSIDE PARKING</b>				
Parking Ticket Machines	40,000	51,400	56,500	
<b>STUART STREET KERBSIDE PARKING</b>				
Parking Ticket Machines	19,000	26,100	28,700	
<b>VINCENT STREET KERBSIDE PARKING</b>				
Parking Ticket Machines	50,000	47,400	52,140	
<b>NEWCASTLE STREET KERBSIDE PARKING</b>				
Parking Ticket Machines	109,000	113,900	125,290	
<b>BRISBANE STREET KERBSIDE PARKING</b>				
Parking Ticket Machines	118,000	129,800	142,780	
<b>FORBES ROAD KERBSIDE PARKING</b>				
Parking Ticket Machines	41,500	40,200	44,200	
<b>KERBSIDE PARKING UNALLOCATED LOCATIONS</b>				
Parking Ticket Machines	300,000	0	954,000	
<b>OXFORD STREET KERBSIDE PARKING</b>				
Parking Ticket Machines	74,300	64,300	70,700	
	<b>948,800</b>	<b>667,100</b>	<b>1,687,710</b>	
<b>TRAFFIC CONTROL</b>				
<b>TRAFFIC SURVEYS</b>				
<b>EXPENDITURE</b>				
Traffic Control for Road Works	95,000	82,000	85,000	
Miscellaneous Surveys	25,000	15,000	20,000	
	<b>120,000</b>	<b>97,000</b>	<b>105,000</b>	
<b>Operating Revenue</b>				
	<b>5,562,795</b>	<b>5,445,040</b>	<b>7,095,855</b>	
<b>Operating Expenditure</b>				
	<b>9,415,005</b>	<b>9,382,815</b>	<b>10,115,010</b>	
<b>TRANSPORT</b>				
	<b>3,852,210</b>	<b>3,937,775</b>	<b>3,019,155</b>	

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## **ANNUAL OPERATING BUDGET 2011/12 COMMENTS**

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### **ECONOMIC SERVICES**

#### **Tourism and Area Promotion – Page 6.76**

##### Economic Development Strategy –

\$15,000 carried forward to implement the recommendation of the study.

#### **Building Control - Page 6.76**

##### Revenue -

Increase in estimated revenue to reflect a flow on from the number of development applications.

<b>ECONOMIC SERVICES</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>
<b>TOURISM &amp; AREA PROMOTION EXPENDITURE</b>			
Parades & Festivals	10,000	10,000	12,500
Economic Development Strategy	40,000	25,000	0
Garden Competition	9,000	9,000	10,000
Christmas Tree Braithwaite Park	6,000	6,000	6,500
	<b>65,000</b>	<b>50,000</b>	<b>29,000</b>
<b>REVENUE</b>			
Sponsorship	3,000	3,200	3,500
	<b>3,000</b>	<b>3,200</b>	<b>3,500</b>
<b>BUILDING CONTROL EXPENDITURE</b>			
Salaries	395,380	440,100	428,720
Superannuation	50,230	56,200	54,130
Annual Leave Accrual	36,760	36,760	40,110
Long Service Leave Accrual	10,570	10,570	11,300
Workers Comp Insurance	7,910	7,910	8,570
Uniforms	450	450	450
Fringe Benefits Tax	11,000	11,000	9,600
Advertising Staff Vacancies	2,500	2,500	3,000
Conferences/Training	5,000	5,000	8,000
Salary On Costs Accrued	1,300	1,300	1,420
<b>Other Expenses</b>			
Consultants	15,000	98,000	15,000
Other Minor Expenditures	8,000	8,000	8,000
Printing	1,000	1,000	1,000
Publications	1,300	500	1,000
Postage/Courier	1,500	1,100	1,500
Legal Expenses	7,500	16,000	10,000
Archive Searches	1,500	1,500	3,000
Stationery	1,500	1,500	1,800
Photocopier - Operating	600	600	600
Telephone/Mobiles	4,000	4,000	4,000
Insurance	9,950	9,950	7,990
New Swimming Pool Inspection Services Contrac	8,750	8,750	15,500
Vehicle Operating Expenses	12,560	12,100	12,200
<b>Accommodation Expenses</b>	12,680	12,680	12,230
<b>Depreciation Expense</b>			
Administration Building	5,775	5,775	6,170
Plant & Equipment	15,365	15,365	16,105
Furniture & Equipment/Computer Systems	6,860	6,860	7,505
<b>General Administration Allocated</b>	63,980	63,980	64,920
	<b>698,920</b>	<b>839,450</b>	<b>753,820</b>
<b>REVENUE</b>			
Building Licences	420,000	424,000	440,000
Demolition Licences	5,000	4,000	5,000
Strata Title Fees	4,500	3,000	3,000
Other Fees & Charges	5,000	3,000	3,000
Commission - BCITF Levy	1,500	1,900	2,000
Commission - Builder's Registration Board	2,000	2,000	2,000
Private Swimming Pool Inspection	9,735	9,735	9,075
Archive Searches	9,500	15,300	9,500
Vehicle Contributions	3,640	3,640	4,100
Advertising Rebate - WAMA	200	200	200
	<b>461,075</b>	<b>466,775</b>	<b>477,875</b>
<b>Operating Revenue</b>	<b>464,075</b>	<b>469,975</b>	<b>481,375</b>
<b>Operating Expenditure</b>	<b>763,920</b>	<b>889,450</b>	<b>782,820</b>
<b>TOTAL ECONOMIC SERVICES</b>	<b>299,845</b>	<b>419,475</b>	<b>301,445</b>

<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>PUBLIC WORKS OVERHEADS EXPENDITURE</b>				
Salaries	904,750	859,500	889,310	
Superannuation on Salaries & Wages	399,500	399,500	417,840	
Annual Leave Accrual	260,940	260,940	253,000	
Long Service Leave Accrual	36,760	36,760	35,500	
Workers Comp. Insurance - Salaries	26,360	26,360	28,140	
Telephone Allowance	1,500	1,500	1,500	
Uniforms	1,700	1,700	1,700	
Fringe Benefits Tax	27,000	27,000	21,000	
Advertising Staff Vacancies	3,000	3,000	3,000	
Medical Expenses	1,500	1,500	500	
Conferences/Training - Salaried Staff	12,000	12,000	12,000	
Service Pay/Allowances - Wages	60,400	73,000	89,900	
Sick Leave - Wages	50,160	50,160	57,680	
Public Holidays - Wages	75,240	75,240	78,660	
Training - Wages	20,000	20,000	20,000	
Workers Comp. Insurance - Wages	35,820	35,820	39,850	
Salary On Costs Accrual	9,050	9,050	9,870	
<b>Other Expenses</b>				
Consultants	50,000	35,000	40,000	
Other Minor Expenditures	17,500	17,500	17,500	
Safety/Protective Clothing	35,000	35,000	35,000	
Printing	12,000	12,000	13,000	
Publications	1,500	1,500	1,500	
Postage/Courier	19,000	19,000	19,000	
Legal Expenses	5,000	0	1,500	
Search Title Fees	500	500	500	
Stationery	7,500	7,500	7,000	
Photocopier - Operating	2,000	2,000	2,000	
Telephone/Mobiles	55,000	49,500	50,000	
Advertising General	4,500	4,500	5,000	
Insurance	32,740	23,250	25,460	
Travelling/Parking	60	60	250	
Minor Plant & Equipment	1,000	1,000	1,000	
Minor Furniture & Equipment	1,000	1,000	1,000	
Loose Tools	1,500	1,500	1,000	
Equipment Maintenance	3,000	3,000	3,000	
Vehicle Operating Expenses	81,820	87,300	89,100	
Minor Plant Maintenance	5,000	5,000	5,000	
<b>Accommodation Expenses</b>	<b>23,620</b>	<b>23,620</b>	<b>22,830</b>	
<b>Depreciation Expense</b>				
Administration Building	10,465	10,465	9,890	
Plant & Equipment	92,185	92,185	98,660	
Furniture & Equipment/Computer System:	8,870	8,870	9,340	
<b>General Administration Allocated</b>	<b>185,220</b>	<b>185,220</b>	<b>183,150</b>	
	<b>2,581,660</b>	<b>2,519,500</b>	<b>2,601,130</b>	
<b>REVENUE</b>				
Revenue Other	21,000	21,000	16,500	
Claims Recoup - Workers Compensation	15,000	43,000	31,000	
Advertising Rebate - WAMA	1,600	1,600	2,000	
Vehicle Contributions	6,950	6,950	7,320	
Diesel Fuel Grant	0	15,000	21,000	
	<b>44,550</b>	<b>87,550</b>	<b>77,820</b>	



<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>WORKS DEPOT - OSBORNE PARK</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	99,250	104,210	105,010	
Superannuation on Salaries	17,820	17,820	17,840	
Annual Leave Accrual	12,490	12,490	8,750	
Long Service Leave Accrual	3,550	3,550	2,510	
Workers Comp Insurance	2,890	2,890	2,970	
Salary On Costs Accrued	440	440	470	
<b>Other Expenses</b>				
Miscellaneous Consumables	4,500	4,500	4,500	
Safety	3,500	3,500	3,500	
Rates	13,400	14,140	14,700	
Printing/Stationery	500	500	500	
Telephone	3,500	3,500	4,000	
Insurance	5,730	5,730	4,060	
Minor Furniture & Equipment	500	500	500	
Equipment Maintenance	200	200	200	
<b>Accommodation Expenses</b>	<b>144,500</b>	<b>144,500</b>	<b>155,865</b>	
General Maintenance				5,500
Pump/Bore Maintenance (programme)				3,000
Specified Maintenance				5,000
Building Maintenance				27,500
Cleaning				23,000
Water				4,500
Electricity				42,500
Telstra				1,000
Gas				1,945
Building Cleaning				25,000
Building Insurance				7,920
Building Security				9,000
<b>Depreciation Expenses</b>				
Administration Building	7,445	74,450	74,520	
Furniture & Equipment/Computer System:	5,805	5,805	65	
Parks Development	770	770	680	
<b>General Administration Allocated</b>	<b>28,430</b>	<b>28,430</b>	<b>28,375</b>	
	<b>355,220</b>	<b>427,925</b>	<b>429,015</b>	
<b>Less Allocated to Works</b>	<b>(2,050,000)</b>	<b>(2,050,000)</b>	<b>(2,150,000)</b>	
<b>Public Works Overheads (Net)</b>	<b>842,330</b>	<b>809,875</b>	<b>802,325</b>	
<b>PLANT OPERATING COSTS</b>				
<b>EXPENDITURE</b>				
Parts & Repairs	300,000	380,000	300,000	
Fuel	250,000	297,500	250,000	
Oil	3,000	3,000	3,000	
Registration	25,000	21,000	25,000	
Insurance	46,200	49,000	53,340	
Tyres	37,000	37,000	40,000	
Lease Payments	23,270	23,270	2,165	
Depreciation on Plant & Equipment	238,800	238,800	200,460	
	<b>923,270</b>	<b>1,049,570</b>	<b>873,965</b>	
<b>Less Allocated to Works &amp; Services</b>	<b>(923,270)</b>	<b>(1,049,570)</b>	<b>(873,965)</b>	
<b>Plant Operating Costs (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>	<b>Project Cost 2011/12</b>
<b>4 VIEW STREET EXPENDITURE</b>				
<b>Accommodation Expenses</b>	3,710	3,710	15,490	
Building Maintenance				1,730
Specified Maintenance				11,500
Water				645
Building Insurance				1,615
	<b>3,710</b>	<b>3,710</b>	<b>15,490</b>	
<b>REVENUE</b>				
Leases	13,060	13,060	13,515	
Recoup - WAWA Charges	640	640	645	
Recoup - Building Insurance	470	470	530	
	<b>14,170</b>	<b>14,170</b>	<b>14,690</b>	
<b>TAMALA PARK EXPENDITURE</b>				
Rates	12,400	14,415	15,000	
Legal Fees	0	0	25,000	
Studies/Report Lot 118 Marmion Ave	10,000	12,000	12,000	
	<b>22,400</b>	<b>26,415</b>	<b>52,000</b>	
<b>REVENUE</b>				
Leases	63,500	58,000	59,650	
Rates Recovery	6,000	6,000	7,590	
	<b>69,500</b>	<b>64,000</b>	<b>67,240</b>	
<b>UNCLASSIFIED-PROPERTY-SUNDRY EXPENDITURE</b>				
Consultation for drawings disability access	5,000	0	5,000	
Property Valuations	7,000	3,000	5,000	
Drafting Services	1,000	100	500	
Smoke Alarms installation for TOV proper	1,000	0	0	
Lock & Key Replacement	3,500	1,500	3,000	
Public Buildings signage	2,000	0	1,000	
	<b>19,500</b>	<b>4,600</b>	<b>14,500</b>	
<b>INSURANCE CLAIMS EXPENDITURE</b>				
Claims Expense - Operating	20,000	20,000	30,000	
	<b>20,000</b>	<b>20,000</b>	<b>30,000</b>	
<b>REVENUE</b>				
Claims Recoup	15,000	240,000	25,000	
	<b>15,000</b>	<b>240,000</b>	<b>25,000</b>	
<b>Operating Revenue</b>	<b>143,220</b>	<b>405,720</b>	<b>184,750</b>	
<b>Operating Expenditure</b>	<b>952,490</b>	<b>952,150</b>	<b>992,135</b>	
<b>OTHER PROPERTY &amp; SERVICES</b>	<b>809,270</b>	<b>546,430</b>	<b>807,385</b>	

<b>ADMINISTRATION GENERAL</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>
<b>EXECUTIVE MANAGEMENT EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	243,920	251,200	261,730
Superannuation	45,450	45,450	46,930
Annual Leave Accrual	19,830	19,830	21,000
Long Service Leave Accrual	6,030	6,030	6,320
Workers Comp Insurance	5,060	5,060	5,390
Fringe Benefits Tax	9,800	9,800	9,500
Conferences/Training	10,000	10,000	10,000
Salary On Costs Accrual	740	740	790
Civic Allowance	5,000	5,700	6,250
<b>Other Expenses</b>			
Other Minor Expenditures	5,000	4,000	4,500
Safety	200	0	200
Printing	1,000	1,000	1,500
Subscriptions	5,000	5,000	3,000
Postage/Courier	1,500	1,500	1,500
Legal Expenses	10,000	1,000	10,000
Stationery	1,000	1,000	2,500
Photocopier - Operating	600	600	600
Telephone/Mobiles	3,350	3,350	3,600
Advertising General	1,000	1,000	500
Insurance	5,970	5,970	4,430
Travelling/Parking	500	100	200
Minor Furniture & Equipment	500	500	500
Vehicle Operating Expenses	7,000	3,900	4,300
<b>Accommodation Expenses</b>	17,410	17,410	17,760
<b>Depreciation Expense</b>			
Administration Building	4,670	4,670	4,645
Plant & Equipment	6,585	6,585	6,585
Furniture & Equipment/Computer Systems	4,945	4,945	3,060
	<b>422,060</b>	<b>416,340</b>	<b>437,290</b>
<b>LESS ALLOCATED TO OTHER ADMINISTRATION</b>			
Financial Services	(17,330)	(17,330)	(21,040)
Administrative Services	(7,760)	(7,760)	(9,150)
Computing Services	(9,450)	(9,450)	(11,520)
<b>NET EXECUTIVE MANAGEMENT</b>	<b>387,520</b>	<b>381,800</b>	<b>395,580</b>
<b>REVENUE</b>			
Vehicle Contributions	40	40	50
	<b>40</b>	<b>40</b>	<b>50</b>

<b>ADMINISTRATION GENERAL</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>
<b>FINANCIAL SERVICES</b>			
<b>EXPENDITURE</b>			
Salaries	399,200	399,200	413,840
Superannuation	51,250	51,250	54,030
Annual Leave Accrual	31,070	31,070	38,720
Long Service Leave Accrual	10,360	10,360	11,080
Workers Comp Insurance	7,890	7,890	8,310
Uniforms	1,400	1,400	1,000
Fringe Benefits Tax	4,200	4,200	3,400
Advertising Staff Vacancies	1,500	1,500	1,500
Medical Expenses	500	500	500
Conferences/Training	6,000	6,000	6,000
Salary On Costs Accrual	1,280	1,280	1,370
<b>Other Expenses</b>			
Rounding Expense	20	20	20
Other Minor Expenditures	10,000	7,000	9,000
Printing	4,000	4,000	5,000
Bank Fees (No GST)	400	250	400
Subscriptions/Publications	500	500	500
Postage/Courier	9,000	7,500	8,000
Stationery	2,000	2,000	2,000
Photocopier - Operating	3,000	3,000	3,000
Armoured Security Service	5,000	5,000	7,000
Bank Fees	15,000	13,700	15,000
Telephone/Mobiles	4,000	2,500	3,000
Insurance	9,490	9,490	7,240
Travel Expenses	100	100	100
Minor Furniture & Equipment	500	500	500
Equipment Maintenance	500	500	500
Vehicle Operating Expenses	2,660	3,200	3,300
<b>Accommodation Expenses</b>	14,630	14,630	14,110
<b>Depreciation Expense</b>			
Administration Building	8,215	8,215	7,705
Plant & Equipment	4,360	4,360	4,360
Furniture & Equipment/Computer Systems	8,240	8,240	7,530
<b>General Administration Allocated</b>	17,330	17,330	21,040
	<b>633,595</b>	<b>626,685</b>	<b>659,055</b>
<b>REVENUE</b>			
Vehicle Contributions	660	660	700
Advertising Rebate - WAMA	200	200	200
	<b>860</b>	<b>860</b>	<b>900</b>

<b>ADMINISTRATION GENERAL</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>
<b>ADMINISTRATIVE SERVICES</b>			
<b>EXPENDITURE</b>			
<b>Labour Costs</b>			
Salaries	178,800	168,000	179,990
Superannuation	18,040	18,040	18,420
Annual Leave Accrual	16,230	16,230	16,660
Long Service Leave Accrual	4,540	4,540	4,640
Workers Comp Insurance	3,490	3,490	3,520
Uniforms	250	250	250
Fringe Benefits Tax	700	700	630
Advertising Staff Vacancies	1,000	1,000	1,000
Medical Expenses	150	150	150
Conferences/Training	2,000	2,000	2,000
Salary On Costs Accrual	560	560	570
<b>Other Expenses</b>			
Other Minor Expenditures	3,500	2,500	2,800
Printing	1,000	1,000	1,000
Subscriptions/Publications	100	100	100
Postage/Courier	1,500	1,000	1,200
Stationery	3,000	1,950	2,100
Photocopier - Operating	600	600	600
Telephone/Mobiles	2,000	700	1,000
Insurance	3,560	3,560	3,030
Minor Furniture & Equipment	500	350	500
Equipment Maintenance	500	500	500
Vehicle Operating Expenses	130	130	130
<b>Accommodation Expenses</b>	8,850	8,850	8,530
<b>Depreciation Expense</b>			
Administration Building	2,340	2,340	2,345
Plant & Equipment	420	420	420
Furniture & Equipment/Computer Systems	3,395	3,395	3,575
<b>General Administration Allocated</b>	7,760	7,760	9,150
	<b>264,915</b>	<b>250,115</b>	<b>264,810</b>

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## ANNUAL OPERATING BUDGET 2011/12 COMMENTS

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### **Information Technology - Page 6.83**

#### Software Maintenance –

Decrease in the budget this year is due to the reduction in requirements for new Authority modules **included in last year's budget**. An allowance has been made for continuing website development/functionality.

<b>ADMINISTRATION GENERAL</b>	<b>Budget 2010/11</b>	<b>Projected Actuals 2010/11</b>	<b>Proposed Budget 2011/12</b>
<b>INFORMATION TECHNOLOGY SERVICES</b>			
<b>EXPENDITURE</b>			
<b>Labour Costs</b>			
Salaries	217,680	217,680	226,600
Superannuation	31,180	31,180	32,790
Annual Leave Accrual	18,460	18,460	19,570
Long Service Leave Accrual	5,500	5,500	5,810
Workers Comp Insurance	4,380	4,380	4,570
Fringe Benefit Tax	5,100	5,100	4,500
Medical Expenses	200	200	200
Conferences/Training	2,500	2,500	2,500
Salary On Costs Accrual	680	680	720
<b>Other Expenses</b>			
Consultants - Compliance/Fixes - Failures + GIS Consult	47,280	47,280	47,700
Other Minor Expenditures	4,000	4,000	4,000
Printing	1,000	1,000	1,000
Subscriptions/Publications	300	300	300
Postage/Courier	1,700	1,300	1,400
Stationery	800	800	800
Photocopier - Operating	200	200	300
Telephone/Mobiles	1,000	1,000	1,000
Insurance	10,140	10,140	12,200
Travel Expenses	100	100	100
Minor Furniture & Equipment	300	0	0
Vehicle Operating Expenses	2,010	3,200	3,300
IT Support	51,110	51,110	55,000
Hardware Maintenance	93,440	93,440	105,500
Software Maintenance	527,870	527,870	447,200
<b>Accommodation Expenses</b>	11,640	11,640	11,230
<b>Depreciation Expense</b>			
Administration Building	4,260	4,260	4,275
Plant & Equipment	5,140	5,140	5,140
Furniture & Equipment/Computer Systems	9,230	9,230	3,575
<b>General Administration Allocated</b>	9,450	9,450	11,520
	<b>1,066,650</b>	<b>1,067,140</b>	<b>1,012,800</b>
<b>REVENUE</b>			
Vehicle Contributions	800	800	930
	<b>800</b>	<b>800</b>	<b>930</b>
<b>Operating Revenue</b>	<b>1,700</b>	<b>1,700</b>	<b>1,880</b>
<b>Operating Expenditure</b>	<b>2,352,680</b>	<b>2,325,740</b>	<b>2,332,245</b>
<b>ADMINISTRATION GENERAL</b>	<b>2,350,980</b>	<b>2,324,040</b>	<b>2,330,365</b>

# MISCELLANEOUS SCHEDULES



CITY OF VINCENT



<b>NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS</b>	<b>BUDGET 2011/12</b>	<b>TOTAL</b>	<b>FUNDING SOURCE</b>
<b>These items are included in the Operating Expenditure Budget</b>	<b>\$</b>	<b>\$</b>	
<b>CHIEF EXECUTIVE OFFICER</b>			
<b>Strategic Community Plan</b>	<b>10,000</b>	<b>10,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u> As Adopted by Council at OMC 11 March 2011 Item 9,4.5			
<b>TOWN PLANNING</b>			
<b>Robertson Park - Section 18 Application</b>	<b>20,000</b>	<b>20,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u> Application is required to undertake further works at this park, including the proposed drainage retention basin and the installation of the proposed Vietnamese Monument			
<b>Promotion of sustainable design</b>	<b>10,000</b>	<b>10,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u> To cover the costs of in house courses run by the Green Building Council of Australia for the attendance by local architects and designers			
<b>LIBRARY SERVICES</b>			
<b>Content DM - Digital Access for photographs</b>	<b>10,000</b>	<b>10,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u> System for improving digital access to the current display of photographs held in the Local History Centre			
<b>COMMUNITY DEVELOPMENT</b>			
<b>Reconciliation Action Plan</b>	<b>5,000</b>	<b>5,000</b>	<b>Muni</b>
<u>Justification for the recommendation of the item</u> A Council approved project. The Reconciliation Action Plan( RAP) will provide an overall guideline document for the Town in regard to Aboriginal community engagement			
<b>Residents with Disabilities Needs Study</b>	<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<u>Justification for the recommendation of the item</u> A community survey/social research study to target people with a disability and their carers.			
<b>Naidoc /Reconciliation Week Event</b>	<b>10,000</b>	<b>10,000</b>	<b>Muni</b>
<u>Justification for the recommendation of the item</u> A recommendation from the Banks Reserve reconciliation project			
<b>Seniors Physical Activity Project</b>	<b>8,000</b>	<b>8,000</b>	<b>Muni</b>
<u>Justification for the recommendation of the item</u> To continue Heartmoves project for seniors aged 55 and above			
<b>Artists in Residence Programme</b>	<b>30,000</b>	<b>30,000</b>	<b>Muni</b>
<u>Justification for the recommendation of the item</u> Adopted at the OMC 22 March 2011			
<b>Mens Shed's Implementation</b>	<b>40,000</b>	<b>40,000</b>	<b>Muni</b>
<u>Justification for the recommendation of the item</u> Adopted at the OMC 5 April 2011			
<b>RANGER and COMMUNITY SAFETY SERVICES</b>			
<b>Basic and Advanced Traffic Management Courses for Rangers x 2</b>	<b>3,000</b>	<b>3,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u> To provide the necessary training to perform their responsibilities for road closures and permits			

<b>NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS</b>	<b>BUDGET 2011/12</b>	<b>TOTAL</b>	<b>FUNDING SOURCE</b>
<b>These items are included in the Operating Expenditure Budget</b>	<b>\$</b>	<b>\$</b>	
<b>HEALTH SERVICES</b>			
<b>Search/Title Fees</b>	<b>1,400</b>	<b>1,400</b>	<b>Muni</b>
<u>Justification for the recommendation of the item</u>			
Require for issuing statutory notices are sent to the current property owners			
<b>Food Safety Matters Publication Printing</b>	<b>1,800</b>	<b>1,800</b>	<b>Muni</b>
<u>Justification for the recommendation of the item</u>			
Quarterly publications for the Town's Registered Food Businesses			
<b>Menuwise - Kilojoules Labelling Initiative fund</b>	<b>8,000</b>	<b>8,000</b>	<b>Muni</b>
<u>Justification for the recommendation of the item</u>			
Ongoing promotion, consultation and improvements required to maintain initiative. Grant funding will be exhausted at the end of this financial year.			
<b>TECHNICAL SERVICES</b>			
<b>Dual Use Path ( DUP) - maintenance &amp; upkeep</b>	<b>50,000</b>	<b>50,000</b>	<b>Muni</b>
<u>Justification for the recommendation of the item</u>			
Potential safety issues developing with tree roots /wear& tear.			
<b>81 Angove Street - Ground maintenance</b>	<b>5,000</b>	<b>5,000</b>	<b>Muni</b>
<u>Justification for the recommendation of the item</u>			
New property - upkeep of grounds			
<b>ENVIRONMENTAL SERVICES</b>			
<b>Switch Your Thinking Program</b>	<b>5,000</b>	<b>5,000</b>	<b>Muni</b>
<u>Justification for the recommendation of the item</u>			
Annual membership fee			
<b>Environmental Education/Workshops/Initiatives</b>	<b>6,500</b>	<b>6,500</b>	<b>Muni</b>
<u>Justification for the recommendation of the item</u>			
Various Green Thumb workshops, School Education programmes Land Care.			
<b>National Tree Day</b>	<b>2,500</b>	<b>2,500</b>	<b>Muni</b>
<u>Justification for the recommendation of the item</u>			
Annual Event undertaken by the Town.			
<b>Living Smart Program</b>	<b>5,000</b>	<b>5,000</b>	<b>Muni</b>
<u>Justification for the recommendation of the item</u>			
Annual Event undertaken by the Town.			
<b>WASTE MANAGEMENT</b>			
<b>Collection Disposal</b>	<b>35,000</b>	<b>35,000</b>	<b>Muni</b>
<u>Justification for the recommendation of the item</u>			
Cater for developments being collected by Contractors			
<b>Waste /Recycling Bins for events</b>	<b>5,000</b>	<b>5,000</b>	<b>Muni</b>
<u>Justification for the recommendation of the item</u>			
Cater for events held in and by the Town			
<b>Battery /Flouro/Printer Cartridge Recycling programs</b>	<b>5,000</b>	<b>5,000</b>	<b>Muni</b>
<u>Justification for the recommendation of the item</u>			
Annual Event undertaken by the Town.			
<b>Cities Water Supply Catchment Program</b>	<b>10,000</b>	<b>10,000</b>	<b>Muni</b>
<u>Justification for the recommendation of the item</u>			
Adopted by Council @ OMC 22 April 2011			

<b>NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS</b>	<b>BUDGET 2011/12</b>	<b>TOTAL</b>	<b>FUNDING SOURCE</b>
<b>These items are included in the Operating Expenditure Budget</b>	<b>\$</b>	<b>\$</b>	
<b>SPECIFIED BUILDING MAINTENANCE</b>			
<b>Highgate Child Care Centre</b>	<b>3,000</b>	<b>3,000</b>	<b>Muni</b>
Repaint building interior <u>Justification for Recommendation of Item</u> Paint work marked and unsightly			
<b>Mt Hawthorn Main Hall</b>	<b>2,500</b>	<b>2,500</b>	<b>Muni</b>
Repaint building interior <u>Justification for Recommendation of Item</u> Paint work marked and unsightly			
<b>Forrest Park Clubrooms</b>	<b>4,000</b>	<b>4,000</b>	<b>Muni</b>
Repaint external woodwork <u>Justification for Recommendation of Item</u> Timber peeling, cracked and unsightly			
<b>North Perth Playgroup</b>	<b>2,000</b>	<b>2,000</b>	<b>Muni</b>
Paint eaves <u>Justification for Recommendation of Item</u> Not painted after asbestos removal			
<b>North Perth Town Hall</b>	<b>6,000</b>	<b>6,000</b>	<b>Muni</b>
External & Internal repaint <u>Justification for Recommendation of Item</u> Paint work marked and unsightly			
<b>Highgate Pre - Primary</b>	<b>1,500</b>	<b>1,500</b>	<b>Muni</b>
Repaint eaves <u>Justification for Recommendation of Item</u> Paint work marked and unsightly			
<b>Leederville Early Childhood Centre</b>	<b>10,500</b>	<b>10,500</b>	<b>Muni</b>
External repaint <u>Justification for Recommendation of Item</u> Timber peeling, cracked and unsightly			
<b>Youth Facility</b>	<b>2,500</b>	<b>2,500</b>	<b>Muni</b>
Repaint timber windows <u>Justification for Recommendation of Item</u> Timber peeling, cracked and unsightly			
<b>ASBESTOS REMOVAL PROGRAMME</b>			
<b>4 View Street North Perth</b>	<b>11,000</b>	<b>11,000</b>	<b>Muni</b>
Replace asbestos cement eaves			
<b>Avenue Car Park Toilet</b>	<b>8,500</b>	<b>8,500</b>	<b>Muni</b>
Replace asbestos cement eaves			
<b>Leederville Oval East Toilet Block</b>	<b>11,000</b>	<b>11,000</b>	<b>Muni</b>
Replace asbestos cement eaves <u>Justification for Recommendation of Item</u> Occupational Health & Safety requirement			
<b>Assets 286 Beaufort Street</b>	<b>6,500</b>	<b>6,500</b>	<b>Muni</b>
Replace asbestos cement boundary fence <u>Justification for Recommendation of Item</u> Occupational Health & Safety requirement			
<b>Repair render front brick wall</b>	<b>3,000</b>	<b>3,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u> Render fretting in the wall			
<b>Litis Soccer Stadium</b>	<b>7,500</b>	<b>7,500</b>	<b>Muni</b>
<b>North Perth Tennis Club</b>	<b>2,000</b>	<b>2,000</b>	<b>Muni</b>
<b>North Perth Bowling Club</b>	<b>3,500</b>	<b>3,500</b>	<b>Muni</b>
Upgrade electrical circuit breakers <u>Justification for Recommendation of Item</u> Western Power/Worksafe requirement			

<b>NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS</b>	<b>BUDGET 2011/12</b>	<b>TOTAL</b>	<b>FUNDING SOURCE</b>
<b>These items are included in the Operating Expenditure Budget</b>	<b>\$</b>	<b>\$</b>	
<b>Loton Park Tennis Club</b>	<b>2,500</b>	<b>2,500</b>	<b>Muni</b>
<b>Boundary fence repairs</b>			
<u>Justification for Recommendation of Item</u>			
Fence damaged and holed			
<b>North Perth Town Hall</b>	<b>9,000</b>	<b>9,000</b>	<b>Muni</b>
Sand & Treat timber floors			
<u>Justification for Recommendation of Item</u>			
Floor worn			
<b>North Perth Lesser Hall</b>	<b>10,000</b>	<b>10,000</b>	<b>Muni</b>
Repair external fretting render and tuck pointing			
<u>Justification for Recommendation of Item</u>			
Render cracking			
<b>Selected Properties</b>	<b>10,000</b>	<b>10,000</b>	<b>Muni</b>
Fit replacement LED lighting			
<u>Justification for Recommendation of Item</u>			
Longer lasting and energy efficient			
<b>Administration &amp; Civic Centre</b>	<b>1,500</b>	<b>1,500</b>	<b>Res</b>
Replace cracked glass over foyer entrance door			
<u>Justification for Recommendation of Item</u>			
Unightly			
<b>Early Birds Playgroup</b>	<b>3,500</b>	<b>3,500</b>	<b>Muni</b>
Replace southern boundary fence			
<u>Justification for Recommendation of Item</u>			
Timber pickets rotting			
<b>Kyilla Primary School - Improvements</b>	<b>10,000</b>	<b>10,000</b>	<b>Muni/Cont</b>
<u>Justification for Recommendation of Item</u>			
Request from the school to provide assistance to improve landscaping			
<b>Total Costs</b>	<b><u>432,700</u></b>	<b><u>432,700</u></b>	

**PLANT ACQUISITION**

<b>REG'N NUMBER</b>	<b>ASSET DESCRIPTION</b>	<b>TOTAL PRICE \$</b>	<b>TRADE IN VALUE \$</b>	<b>CHANGE OVER \$</b>
<b>LIGHT VEHICLE FLEET</b>				
1BFS275	Ford Courier	18,753	10,000	8,753
1CHO091	Mitsubishi Express Van	21,813	11,000	10,813
1CGZ219	Ford Commercial	22,592	11,000	11,592
1CRD009	Ford Commercial	24,637	11,000	13,637
1CQT757	Subaru Impreza Hatch	23,040	12,500	10,540
1COU795	Ford Ranger Crew Cab	24,245	11,000	13,245
1CRJ012	Ford Ranger Crew Cab	24,253	11,000	13,253
1CRK076	Ford Focus Ghia	22,902	10,000	12,902
1CRK089	Ford Wagon1CRK089	28,377	12,000	16,377
1CVJ632	Ford Focus Hatch	18,627	9,000	9,627
1CWN934	Ford Focus Hatch1CWN 934	18,783	10,000	8,783
1CWO940	Ford Falcon	27,372	10,000	17,372
1CYB017	Ford Falcon	27,299	10,000	17,299
1DDM050	Volkswagen Jetta Turbo	36,674	23,000	13,674
1DEH290	Subaru Liberty	34,805	23,000	11,805
1DEH974	Subaru Liberty	34,805	23,000	11,805
1DDG410	Ford Sedan	38,886	24,000	14,886
<b>TOTAL</b>		<b>447,862</b>	<b>231,500</b>	<b>216,362</b>
<b>MAJOR PLANT PROGRAMME</b>				
P3507	Rubbish Truck	226,679	50,000	176,679
P3756	Sweeper	262,070	30,000	232,070
P5030	Mower	10,900	2,000	8,900
P5002	Industrial Vacuum	14,900	3,000	11,900
P5031	Mower	26,947	10,000	16,947
<b>TOTAL</b>		<b>541,496</b>	<b>95,000</b>	<b>446,496</b>
		<b>989,359</b>	<b>326,500</b>	<b>662,859</b>



**CITY OF VINCENT**

**BUDGET 2011/2012 FEES AND CHARGES**

2010/2011	2011/2012	GST
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<b>DOGS</b>					
	<b>1 YEAR</b>	<b>3 YEARS</b>	<b>1 YEAR</b>	<b>3 YEARS</b>	
Sterilised Dog	\$10.00	\$18.00	<b>\$10.00</b>	<b>\$18.00</b>	
Unsterilised Dog	\$30.00	\$75.00	<b>\$30.00</b>	<b>\$75.00</b>	
	Pensioner Fees				
Sterilised Dog	\$5.00	\$9.00	\$5.00	<b>\$9.00</b>	
Unsterilised Dog	\$15.00	\$37.50	\$15.00	<b>\$37.50</b>	

<b>DOG POUND</b>					
Seizure and Impounding		\$70.00		<b>\$75.00</b>	
Daily Maintenance (after 24 hours)		\$15.00		<b>\$20.00</b>	
Euthanasia		\$55.00		<b>\$60.00</b>	✓
Release of dogs outside normal working hours – Additional Fee		On Shift \$45.00 Call Out \$100.00		<b>On Shift \$50.00 Call Out \$110.00</b>	✓
Pound Fee - Abandoned Shopping Trolleys, Signs and Items charged per day		\$75.00		\$75.00	
Administration Charge		\$40.00		<b>\$45.00</b>	✓
Daily Fee per Trolley		\$8.00		<b>\$9.00</b>	

<b>ABANDONED VEHICLES</b>					
Towage		\$125.00		<b>\$135.00</b>	
Administration Fee		\$50.00		\$50.00	
Daily Maintenance		\$15.00		\$15.00	

	2010/2011	2011/2012	GST		
<b>PARKING FEES</b>					
<b>CAR PARKING FEES PER DAY</b>					
	Hourly Rate	All Day Fee	Hourly Rate	All Day Fee	
Frame Court Car Park (3hr limit)	\$2.00	\$12.00	<b>\$2.10</b>	<b>\$14.00</b>	✓
The Avenue Car Park (1st hr free)	\$2.00	\$12.00	<b>\$2.10</b>	<b>\$14.00</b>	✓
Barlee St Car Park (1st hr free)	\$2.00	\$12.00	<b>\$2.10</b>	<b>\$14.00</b>	✓
Brisbane Street Car Park (1st hr free)	\$2.00	\$12.00	<b>\$2.10</b>	<b>\$14.00</b>	✓
Chelmsford Rd Car Park (1st hr free)	\$2.00	\$12.00	<b>\$2.10</b>	<b>\$14.00</b>	✓
Raglan Road Car Park (1st hr free)	\$2.00	\$12.00	<b>\$2.10</b>	<b>\$14.00</b>	✓
Oxford Street Car Park (1st hr free)	\$2.00	\$12.00	<b>\$2.10</b>	<b>\$14.00</b>	✓
Stadium Car Park (8am to 10pm Daily)	\$1.00	\$7.00	<b>\$1.10</b>	<b>\$8.00</b>	✓

<b>PARKING PERMITS</b>			
All Car Parks	\$140.00	<b>\$145.00</b>	✓
<b>Commercial parking permits</b>	<b>N/A</b>	<b>\$1,500 per annum</b>	✓
<b>Replacement residential parking permits</b>	<b>N/A</b>	<b>\$25.00 each</b>	✓
<b>Replacement commercial parking permits</b>	<b>N/A</b>	<b>\$50.00 each</b>	✓
Pre-paid Parking Permits are available for Car Parks only (not kerbside bays)			

<b>KERBSIDE PARKING FEES – DAY</b>			
	Hourly Rate	Hourly Rate	
William Street (kerbside)	\$2.60	<b>\$2.80</b>	✓
Brewer Street (8am to 10pm Daily)	\$1.00	<b>\$1.10</b>	✓
Pier Street (8am to 10pm Daily)	\$1.00	<b>\$1.10</b>	✓
Stirling Street (8am to 10pm Daily)	\$2.00	<b>\$2.20</b>	✓
Stuart Street (8am to 5.30pm Mon-Fri & 8am to noon Sat)	\$2.00	<b>\$2.20</b>	✓
Newcastle Street (8am to 10pm Daily)	\$2.00	<b>\$2.20</b>	✓
Frame Court	\$2.00	<b>\$2.20</b>	✓
Oxford Street	\$2.00	<b>\$2.20</b>	✓
Vincent Street	\$2.00	<b>\$2.20</b>	✓
Brisbane Street	\$2.00	<b>\$2.20</b>	✓
Forbes Road	\$2.00	<b>\$2.20</b>	✓
<b>Barlee Street, Mt Lawley</b>	<b>N/A</b>	<b>\$2.00</b>	✓
<b>Beaufort Street, Mt Lawley/Highgate</b>	<b>N/A</b>	<b>\$2.00</b>	✓
<b>Broome Street, Highgate</b>	<b>N/A</b>	<b>\$2.00</b>	✓
<b>Chelmsford Road, Mt Lawley</b>	<b>N/A</b>	<b>\$2.00</b>	✓
<b>Clarence Street, Mt Lawley</b>	<b>N/A</b>	<b>\$2.00</b>	✓
<b>Fitzgerald Street, North Perth</b>	<b>N/A</b>	<b>\$2.00</b>	✓
<b>Forbes Road</b>	<b>N/A</b>	<b>\$2.00</b>	✓
<b>Grosvenor Road, Mt Lawley</b>	<b>N/A</b>	<b>\$2.00</b>	✓
<b>Harold Street Mt Lawley/Highgate</b>	<b>N/A</b>	<b>\$2.00</b>	✓
<b>Leederville Parade</b>	<b>N/A</b>	<b>\$2.00</b>	✓
<b>Lindsay Street, Perth</b>	<b>N/A</b>	<b>\$2.00</b>	✓
<b>Mary Street, Perth</b>	<b>N/A</b>	<b>\$2.00</b>	✓
<b>Money Street, Perth</b>	<b>N/A</b>	<b>\$2.00</b>	✓
<b>Monger Street, Perth</b>	<b>N/A</b>	<b>\$2.00</b>	✓
<b>Newcastle Street, Perth</b>	<b>N/A</b>	<b>\$2.00</b>	✓
<b>Oxford Street, Leederville</b>	<b>N/A</b>	<b>\$2.20</b>	✓
<b>Raglan Road, Mt Lawley</b>	<b>N/A</b>	<b>\$2.00</b>	✓
<b>Richmond Street, Leederville</b>	<b>N/A</b>	<b>\$1.00</b>	✓

	2010/2011	2011/2012	GST		
<b>PARKING FEES Cont'd</b>					
<b>CAR PARKING FEES – NIGHT</b>					
	Hourly Rate	All Night Fee	Hourly Rate	All Night Fee	
Frame Court Car Park	\$2.00	\$9.00	N/A	N/A	✓
The Avenue Car Park	\$2.00	\$9.00	N/A	N/A	✓
Barlee Street Car Park	\$2.00	\$9.00	N/A	N/A	✓
Brisbane Street Car Park	\$2.00	\$9.00	N/A	N/A	✓
Chelmsford Road Car Park	\$2.00	\$9.00	N/A	N/A	✓
Raglan Road Car Park	\$2.00	\$9.00	N/A	N/A	✓
Oxford Street Car Park	\$2.00	\$9.00	N/A	N/A	✓
Stadium Car Park	N/A	N/A	N/A	N/A	
William Street (kerbside)	N/A	N/A	N/A	N/A	
It should be noted that the kerbside parking bays in William Street should be used for a maximum period of 2 hours. After this time vehicles must be removed from the immediate area.					



	2010/2011	2011/2012	GST
<b>PARKING FEES Cont'd</b>			
<b>LOTON PARK TEMPORARY EVENT PARKING</b>			
Vehicle with one person	\$21.00	<b>\$22.00</b>	✓
Vehicle with two persons	\$20.00	<b>\$21.00</b>	✓
Vehicle with three persons	\$18.00	<b>\$19.00</b>	✓
Vehicle with four persons	\$17.00	<b>\$18.00</b>	✓
Vehicle with more than four persons	\$16.00	<b>\$17.00</b>	✓

2010/2011	2011/2012	GST
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<b>PERMITS</b>			
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<b>FOOTPATHS</b>			
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Display Licence (1Yr)	\$50.00	<b>\$52.00</b>	✓
Display Licence (3 Yr)	\$70.00	<b>\$72.00</b>	✓
Licence for Screens for Outdoor Eating	\$25.00 per screen	<b>\$26.00 per screen</b>	✓

<b>WORK ZONES</b>			
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Establishment Fee	\$600.00	<b>\$620.00</b>	✓
Operating Fees daily rate/bay	\$12.00	<b>\$13.00</b>	✓

<b>PERMITS</b>			
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Non-refundable Admin Fee (Skip bin) <i>Verge</i>	\$35.00	\$35.00	✓
<i>Non-refundable Admin Fee (Skip bin) Road</i>	N/A	<b>\$45.00</b>	✓
Non-refundable Administration Fee (Closure Requiring Traffic Management Plans)	\$85.00	<b>\$100.00</b>	✓

2010/2011	2011/2012	GST
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<b>HEALTH SERVICES</b>			
Food Establishment Annual Assessment Fee	Risk Type High - \$540.00 Med - \$445.00 Low - \$290.00 V/Low - \$140.00	Risk Type High - <b>\$555.00</b> Med - <b>\$460.00</b> Low - <b>\$300.00</b> V/Low - <b>\$145.00</b>	✓
<b>Public Building Annual Assessment Fee</b>	N/A	Risk Type <b>High - \$330.00</b> <b>Med - \$165.00</b> <b>Low - \$83.00</b>	✓
<b>Public Building Dual Assessment Fee Discount</b>	N/A	<b>25%</b>	
Lodging House (Annual Licence)	\$260.00	<b>\$270.00</b>	
Mortuary (Annual Licence)	\$167.00	<b>\$175.00</b>	
Liquor Licence Application & Inspection Request Fee (Section 39 Certification)	\$214.00	<b>\$220.00</b>	
Liquor and Gaming Licence Application & Inspection Request Fee ( <b>One-off</b> Temporary Extended Trading and Gaming Permits)	\$107.00	<b>\$110.00</b>	
<b>Ongoing</b> 5-year Extended Trading and Gaming Permits ( <b>for periods &gt; than 1 year</b> )	\$428.00	<b>\$440.00</b>	
Annual Food Van assessment fee (non venue specific)	Risk Type Med-High - \$321.00 Low - \$107.00	Risk Type Med-High - <b>\$330.00</b> Low - <b>\$110.00</b>	
One-off Food Van assessment fee (non venue specific)	Risk Type Med-High - \$160.00 Low - \$85.00	Risk Type Med-High - <b>\$165.00</b> Low - <b>\$90.00</b>	
Annual Food Stall at any event within the Town (medium risk - eg. Sausage sizzle, low risk - eg coffee carts/very low risk - eg. Jams and conserves)	Risk Type Med - \$321.00 Low - \$107.00 Very Low - \$50.00	Risk Type Med - <b>\$330.00</b> Low - <b>\$110.00</b> Very Low - <b>\$55.00</b>	
One-off Food Stall at any event within the Town (medium risk - eg. Sausage sizzle, low risk - eg coffee carts/very low risk - eg. Jams and conserves)	Risk Type Med - \$70.00 Low - \$55.00 Very Low - \$35.00	Risk Type Med - <b>\$72.00</b> Low - <b>\$57.00</b> Very Low - <b>\$36.00</b>	
Special Event Permit - Late Fee - applications to be submitted 14 days prior to the event at latest.	Add 10% to base fee per day to a maximum of 50%	Add 10% to base fee per day to a maximum of 50%	
Annual fee to sample/audit public swimming pool(s) re: water quality – Large Pools (More than 3 water bodies to test e.g deep pool, shallow pool and spa)	\$560.00	<b>\$577.00</b>	✓
Medium Pools (1-3 waterbodies – e.g 1 swimming pool and 1 spa)	\$320.00	<b>\$330.00</b>	✓
Small Pool (single water body – e.g 1 swimming pool)	\$214.00	<b>\$220.00</b>	✓
Public Aquatic Facility Re-sample fee (due to non-compliant results)	\$70.00	<b>\$72.00</b>	✓
Transfer of a Annual Licence (i.e. Lodging Houses)	\$85.00	<b>\$88.00</b>	✓
Food Business Notification Fee (change of business operation type, change of ownership, new food premises establishments)	\$85.00	<b>\$88.00</b>	

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Late payment of Health Services fees and charges	\$60 per month after deadline	\$60 per month after deadline	✓
Health Work Order / Settlement Enquiry (i.e. Food Premises, Lodging House)	\$155.00	<b>\$160.00</b>	✓
Food condemnation ( <u>issue written direction confirmation of requiring disposal</u> )	\$90.00	<b>\$95.00</b>	✓
Initial inspection of Food Vehicle	\$160.00	<b>\$165.00</b>	✓
Food/water sampling upon request (not including cost of analysis)	\$75.00	<b>\$78.00</b>	✓
Public Building Applications (to vary, alter, construct, extend a permanent Public Building) *Note : Fee equal to considering the cost of the application, not to exceed \$794, as per Schedule 1, Health (Public Buildings) Regulations 1992	\$315.00	<b>Low/Med Risk- \$300* High Risk - \$550*</b>	✓
Temporary Public Buildings / Alter Public Buildings (i.e. stages, maximum accommodation for concerts) *Note : Fee equal to considering the cost of the application, not to exceed \$794, as per Schedule 1, Health (Public Building) Regulations 1992	Not for profit event - nil Low Risk - \$150* Medium Risk.- \$300* High Risk - \$550*	Not for profit event - nil Low Risk - <b>\$155*</b> Medium Risk.- <b>\$310*</b> High Risk - <b>\$567*</b>	✓
FoodSafe (or Plus) Package <i>*Note \$99.00 is the total cost, as charged by Australian Institute of Environmental Health - no sales have been made since the fee exceeded the cost of the package.</i>	\$99.00	\$99.00	✓
Food Safety Training (Online/Challenger TAFE)	\$70.00	<b>\$72.00</b>	✓
Regulation 18 Application - Noise - Non Complying Event. <i>*Note: Fee not to exceed \$500 as per Regulation 18, Environmental Protection (Noise) Regulations 1997.</i>	\$500.00	\$500.00	✓
<b><u>Regulation 18 sound level monitoring fee, in lieu of an independent Acoustic Consultant</u></b> <b><u>*Town's policy requires officers to work in pairs out-of-hours</u></b>		<b>\$110.00/hr/Officer*</b>	✓
Regulation 13 Application - Noise - Out of Hours Construction Work (assessment and approval)	\$105.00	<b>\$110.00/hr</b>	✓
<b><u>Regulation 13 Late Fee – reserved for applications submitted no later than seven (7) days prior to the proposed out-of-hours work scheduled:</u></b>		<b>4-7 days prior = \$160 1-3 days prior = \$200</b>	✓
Food Premises fit-out or alteration or compliance with upgrade schedule inspection	\$105.00	<b>\$110.00</b>	
Inspection upon request (office hours per hour or part thereof)	\$107.00/hr	<b>\$110.00/hr</b>	
Inspection upon request (after hours per hour or part thereof)	\$160.00/hr	<b>\$165.00/hr</b>	
Reinspection due to incomplete/unsatisfactory work (per hour or part thereof)	\$107.00/hr	<b>\$110.00/hr</b>	
<b><u>Re-inspections arising from non-compliance with written directions/notices</u></b>		<b>\$110.00/hr</b>	

<b>2010/2011</b>	<b>2011/2012</b>	<b>GST</b>
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<b>OUTDOOR EATING AREAS (ALFRESCO DINING)</b>			
<b>CENTRE PRECINCT AREAS / LIQUOR LICENSED PREMISES</b> (Within the Oxford Centre Precinct, Mt Lawley Centre Precinct, North Perth Centre Precinct, Charles Centre Precinct and Mt Hawthorn Centre Precinct as defined in the Town Planning Scheme No 1 and to premises elsewhere in the Town licensed to sell alcohol.)			
Initial Application Fee 6 Chairs or less	\$182.00	<b>\$188.00</b>	
Initial Application Fee More than 6 Chairs	\$369.00	<b>\$380.00</b>	
Annual Renewal Fee and Transfer Fee	\$115.00	<b>\$118.00</b>	
Charge per Chair – First 6 Chairs	\$52.00	<b>\$54.00</b>	
Charge per Chair – all Chairs over 6	\$73.00	<b>\$75.00</b>	
Brass Delineation Plates	\$21.00/plate	\$21.00/plate	

<b>ALL OTHER AREAS / NO LIQUOR LICENSE</b>			
Initial Application Fee	\$146.00	<b>\$150.00</b>	
Annual Renewal Fee (plus charge per chair)	\$94.00	<b>\$97.00</b>	
Charge per Chair – all Chairs	\$52.00	<b>\$54.00</b>	
Brass Delineation Plates	\$21.00/plate	\$21.00/plate	

<b>BUSKING FEES (Public Entertainers)</b>			
One-off permit	\$37.00	<b>\$25.00</b>	✓
Three month permit	\$73.00	<b>\$50.00</b>	✓
Annual permit	\$146.00	<b>\$100.00</b>	✓

<b>OTHER HEALTH FEES</b>			
NOTE: "Other Health Fees" are determined by the Department of Health on an annual basis. <u>Do not require Council Approval</u>			
<b>Health (Food) Standards (Administration) Regulations 1986</b>	<b>As advised by Executive Director Public Health</b>	<b>As advised by Executive Director Public Health</b>	
Fee for the purpose of Section 246ZJ of the Health Act (supply of food analysis results by Environmental Health Officer)	\$44.00	<b>\$45.00</b>	
<b>Health (Pet Meat) Regulations 1990</b>			
Registration of a knacker	\$395.00	<b>\$405.00</b>	
Registration of a processing establishment	\$405.00	<b>\$416.00</b>	
Registration of a Class 1 pet meat shop	\$247.00	<b>\$253.00</b>	
Registration of Class 2 pet meat shop	\$136.00	<b>\$140.00</b>	
Transfer of registration	\$136.00	<b>\$140.00</b>	
<b>Offensive Trades (Fees) Regulations 1976</b>			
Laundries and Dry cleaning Establishments	\$136.00	<b>\$140.00</b>	✓
Poultry Processing establishments	\$278.00	<b>\$285.00</b>	✓
Fish Processing Establishment in which fish are cleaned and prepared	\$278.00	<b>\$285.00</b>	✓
Shellfish and Crustacean Processing Establishments	\$278.00	<b>\$285.00</b>	✓
Other Offensive Trades not specified	\$278.00	<b>\$285.00</b>	✓
<b>Health (Treatment of Sewerage and Disposal of Effluent and Liquid Waste) Regulation 1974</b>			✓
Application for the approval of an apparatus by Local Governments under the Regulations like Grey water Reuse Systems	\$110.00	<b>\$113.00</b>	
Issuing of 'Permit to Use an Apparatus'	\$110.00	<b>\$113.00</b>	

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<b>RUBBISH CHARGE PER BIN</b>					
Non Rate Properties waste 240L (weekly collection)	\$250.00 per annum		<u>\$260.00</u>		
Non Rated Properties waste 140L (weekly collection)	\$160.00 per annum		<u>\$165.00</u>		
Non Rated Properties Recycling 240L (fortnightly collection)	\$70.00 per annum		<u>\$72.00</u>		
<b>Non Rated Properties Recycling 140L (fortnightly collection)</b>	<b>\$50.00 per annum</b>		<b>N/A</b>		
Extra Service Waste 140L	\$20.00 per bin		<u>\$22 per bin</u>		✓
Extra Service Waste 240L	\$25.00 per bin		<u>\$27 per bin</u>		✓
Return Collection Fee	\$20.00 per bin		<u>\$22 per bin</u>		✓
Confiscated Bin Return	\$40.00 per bin		<u>\$42 per bin</u>		✓
Recycling Extra Service Recycling 240L	\$25.00 per bin		<u>\$26 per bin</u>		✓
<b>Commercial and Domestic Additional Waste Services 140L (weekly collection) (In accordance with policy 2.2.18)</b>	<b>\$130.00 per bin</b>		<b>N/A</b>		
<del>Commercial and Domestic</del> Additional Waste Services 240L (weekly collection) – Rated Properties	\$200.00 per annum		<u>\$210.00 per annum</u>		
<b>Recycling Extra Service 140L</b>	<b>\$20.00 per bin</b>		<b>N/A</b>		
<del>Commercial and Domestic</del> Additional Recycling Services <del>Additional Service</del> 240L (fortnightly collection) – Rated Properties	\$60.00 per annum		<u>\$63.00 per annum</u>		
<b>Commercial and Domestic Recycling Additional Service 140L (fortnightly collection)</b>	<b>\$40.00 per annum</b>		<b>N/A</b>		
Temporary/Event Bins Refuse only 240L	\$35.00 per bin		<u>\$45 per bin</u>		✓
Temporary/Event Bins Recycling only 240L	Free if not contaminated. If contaminated, \$25.00 per bin		<u>\$25 per bin</u>		✓
Temporary/ Event Bins Refuse and Recycling 240L			<u>\$50 a pair</u>		
Refuse and Recycling Temporary/Event Bins Bond <del>(per event)</del> - not refunded if bins are damaged, lost, overfull <del>lids not fully closed</del> or <del>contain</del> contaminated. <del>recycling</del>	\$50.00 per event (refundable)		<u>\$200 per event (refundable)</u>		✓
<b>Resident Worm Farms:</b>	<b>1kg</b>	<b>½ kg</b>	<b>1kg</b>	<b>½ kg</b>	
Total factory	\$135.00	\$115.00	\$135.00	\$115.00	✓
Factory only	\$70.00	\$70.00	\$70.00	\$70.00	✓
Worms only	\$65.00	\$45.00	\$65.00	\$45.00	✓
Castings only	\$15.00	\$15.00	\$15.00	\$15.00	✓
Worms and castings	\$75.00	\$55.00	\$75.00	\$55.00	✓
Workshop	Free	Free	Free	Free	
<b>Non Resident Worm Farms:</b>	<b>1kg</b>	<b>½ kg</b>	<b>1kg</b>	<b>½ kg</b>	
Total factory	\$175.00	\$155.00	\$175.00	\$155.00	✓
Factory only	\$85.00	\$85.00	\$85.00	\$85.00	✓
Worms only	\$95.00	\$75.00	\$95.00	\$75.00	✓
Castings only	\$30.00	\$30.00	\$30.00	\$30.00	✓
Worms and castings	\$100.00	\$80.00	\$100.00	\$80.00	✓
Workshop	\$6.00	\$6.00	\$6.00	\$6.00	✓
Compost bins 220L		\$40.00	<u>\$40.00</u>		✓
Dog waste compost bin (cut off bin)		\$25.00	<u>\$25.00</u>		✓

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<b>SUNDRY INFORMATION</b>			
<b>PHOTOCOPYING</b>			
<b>Library (coin operated)</b>			
Black and White	\$0.25 per copy	<b>\$0.30 per copy</b>	✓
Colour A4	\$2.30 per copy	<b>\$2.40 per copy</b>	✓
Colour A3	\$3.50 per copy	<b>\$3.60 per copy</b>	✓

<b>FACSIMILES</b>			
First Page	\$2.30	<b>\$2.40</b>	✓
Each additional page	\$1.20	<b>\$1.30</b>	✓

<b>LIBRARY</b>			
Replace lost membership card	\$6.00	<b>\$6.20</b>	✓
Printing pages from Internet	\$0.25 per page	<b>\$0.30 per page</b>	✓
Media Room Hire	\$25.00 per hour	\$25.00 per hour	✓
Media Room Hire (Community Groups)	\$12.00 per hour	\$12.00 per hour	✓
Coffee Machine	\$2.00 per cup	\$2.00 per cup	✓
Administration Fee on Overdue Notices	\$5.00	<b>\$6.00</b>	✓
Earbuds for Playaway Books	\$1.00	\$1.00	✓
"Our Town" book – Softcover	\$25.00	\$25.00	✓
"Early Businesses" book – Softcover		<b>\$35.00</b>	✓
Hardcover		<b>\$50.00</b>	
Red library bags	\$1.00 each	\$1.00 each	✓
Cookies	\$2.50 each	\$2.50 each	✓
<b>Ownership Enquiry Fee</b>			
Adjoining Property	\$4.00	<b>\$5.00</b>	
All other	\$4.00	<b>\$5.00</b>	
Confirmation of Ownership	\$4.00	<b>\$5.00</b>	
<b>Settlement Enquiries</b>			
Orders and Requisitions Settlement	\$120.00	\$120.00	
Rates Settlement Enquiry Fee only	\$35.00	\$35.00	
Reply to a Property Settlement Questionnaire (Planning only)	\$67.00	\$67.00	
Settlement enquiry letter (includes Orders, Requisitions and Rate Enquiry)	\$130.00	<b>140.00</b>	
Provision of Rating data per financial year	\$16.00 per year	\$16.00 per year	✓
Refund of Overpaid Rates	\$11.00	\$11.00	✓
Re-print of annual rate notice	\$7.00	\$7.00	✓
Special Payment Arrangement Administration Fee	\$35.00	\$35.00	
Instalment Administration Fee	\$24.00	\$24.00	
Debt Recovery Action – Administration Fee	\$25.00	\$25.00	
<b>Notice of Discontinuance – Issue notification or Notice of Discontinuance</b>		<b>\$60.00</b>	✓
Electoral Rolls (Ward) Hard Copy	\$35.00	<b>\$40.00</b>	✓
Electoral Rolls (Ward)	\$35.00	<b>\$40.00</b>	✓
Annual Budget	\$25.00	\$25.00	✓
Council Minutes Hard Copy–Whole Document	\$20.00	\$20.00	✓
Council Minutes CD	\$15.00	\$15.00	✓
Council Meetings – Purchase of Recorded Information	\$30.00 per meeting	\$30.00 per meeting	✓
Council Meetings – Supervision of the listening of Recorded Information, if in an unsecured environment	\$35.00 Per hour	\$35.00 Per hour	✓

	<b>2010/2011</b>	<b>2011/2012</b>	
Council Meetings – Purchase of transcribed recording of Recorded Information	\$35.00 per hour to transcribe recording	\$35.00 per hour to transcribe recording	✓
Reply to a Property Settlement Questionnaire (Planning only)	\$67.00	<b>\$69.00</b>	
Issue of written Zoning advice only	\$67.00 per property	<b>\$69.00 per property</b>	
Issue of written Planning advice	\$67.00 per property	<b>\$69.00 per property</b>	
Issue of written Heritage Advice	\$72.00 per property	<b>\$74.00 per property</b>	
Issue of Heritage Advice- Involves Preliminary Heritage Check	\$112.00 per property	<b>\$114.00 per property</b>	
Issue of Heritage Advice - Involves Full Heritage Assessment	\$162.00 per property	<b>\$164.00 per property</b>	
Street Directory CD format	\$335.00	<b>\$340.00</b>	✓
Members Equity Stadium Deed of Licence (as per Heads of Agreement, increased annually by CPI) - Commercial Events using the pitch	\$675.87*	<b>TBA</b>	✓
Freedom of Information request ( <i>Freedom of Information Act 1992</i> )	\$30.00	\$30.00	

\* Indicates CPI rate as at July 2010.



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<b>BUILDING AND PLANNING FEES:</b>			
<b>ARCHIVE SEARCHES</b>			
<b>Plan search &amp;/or retrieval from archives:</b>			
Archive Search - 10 days Town of Vincent Only (1993 - current)	\$40.00	<b>\$45.00</b>	
Archive Search - 10 days Town of Vincent and City of Stirling Combined	\$65.00	<b>\$70.00</b>	
Archive Search - 10 days Town of Vincent and City of Perth Combined	\$65.00	<b>\$70.00</b>	
Archive Search - 24 Hour Service Town of Vincent and City of Perth Combined	\$260.00	<b>\$265.00</b>	

<b>BUILDING PLAN COPIES</b>			
<b>Copying A0, A1, &amp; A2</b>			
- A4 - black and white	30c per copy	<b>35c per copy</b>	✓
- A3 - black and white	45c per copy	<b>50c per copy</b>	✓
- A2 - black and white			
1 - 5 copies	\$3.30 per copy	<b>\$3.40 per copy</b>	✓
6 - 10 copies	\$2.80 per copy	<b>\$2.90 per copy</b>	✓
21 or more copies	\$2.30 per copy	<b>\$2.40 per copy</b>	✓
A1 - black and white			
1 - 5 copies	\$3.80 per copy	<b>\$3.90 per copy</b>	✓
6 - 10 copies	\$3.30 per copy	<b>\$3.40 per copy</b>	✓
21 or more copies	\$2.80 per copy	<b>\$2.90 per copy</b>	✓
A0 - black and white			
1 - 5 copies	\$5.80 per copy	<b>\$5.90 per copy</b>	✓
6 - 10 copies	\$5.30 per copy	<b>\$5.40 per copy</b>	✓
21 or more copies	\$4.80 per copy	<b>\$4.80 per copy</b>	✓
Delivery & collection of plans from a printer where applicable	\$81.00	<b>\$82.00</b>	✓

<b>PLANNING AND BUILDING POLICY MANUAL (PBPM) AND TOWN PLANNING SCHEME NO. 1 (TPS No. 1) SCHEME TEXT AND MAPS</b>			
PBPM individual sheets non-laminated, black/white and size A4	\$1.00 per copy	<b>\$1.10 per copy</b>	✓
PBPM with a file, photographs in colour, single-sided and size A4	\$186.00	<b>\$190.00</b>	✓
TPS No. 1 Scheme Text individual sheets non- laminated, black/white and size A4	\$1.00 each	<b>\$1.10 each</b>	✓
TPS No. 1 Scheme Text with a file, single- sided and size A4	\$83.00	<b>\$85.00</b>	✓
TPS No. 1 Scheme Map individual sheets non- laminated, full colour and size A3	\$17.00	<b>\$18.00</b>	✓
TPS No. 1 Scheme Map individual sheets laminated, full colour and size A3	\$23.00	<b>\$24.00</b>	✓
TPS No. 1 Scheme Map front sheet laminated with hard back, spiral bound, full colour and size A3	\$236.00	<b>\$240.00</b>	✓
TPS No. 1 Scheme Map all sheets laminated with hard back, spiral bound, full colour and size A0	\$336.00	<b>\$340.00</b>	✓

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TPS No. 1 Scheme Map non-laminated, full colour and size A0	\$136.00	<b>\$140.00</b>	✓
Administration fee associated with the preparation of a subdivision/amalgamation legal agreement	\$265.00 Assurance Bond: Subdivision - \$6,000 Amalgamation - \$2,600	<b>\$270.00</b> <b>Assurance Bond:</b> <b>Subdivision - \$6,100</b> <b>Amalgamation-\$2,700</b>	
Administration Fee associated with the arrangement of other planning, building or heritage related legal documentation by the Town	\$60.00	<b>\$65.00</b>	

<b>BUILDING FEES</b>			
Building Licence Fee New Buildings, Additions, Alterations, Signs (if Development Approval is not required), Fences, Swimming Pools	<b>Class 1 &amp; 10 = 0.31818% x value Residential (GST incl)</b>  <b>Class 2 – 9 = 0.1818% x value Commercial (GST incl) \$85.00 minimum</b>	<b>Class 1 &amp; 10 = 0.31818% x value Residential (GST incl)</b>  <b>Class 2 – 9 = 0.1818% x value Commercial (GST incl) \$85.00 minimum</b>	
Demolition License Fee	<b>\$50 per storey of each property to be demolished</b>	<b>\$50 per storey of each property to be demolished</b>	

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<b>BUILDING FEES CONT'D</b>			
Building Licence Fee - Amended Plans	<p><b>Amended to Building Application – Amended Plans – All Building Classes</b></p> <p><b>If Building Application assessment has been undertaken.</b></p> <ul style="list-style-type: none"> <li><b>Amendments to application plans – 25% of Building Licence Application paid fees</b></li> </ul> <p><b>If Building Licence has been issued:</b></p> <ul style="list-style-type: none"> <li><b>Amendments to application plans – 50% of Building Licence Application paid fees.</b></li> </ul> <p><b>But not less than \$85.00 for Class 1 – 10; \$100.00 for Class 2 – 9</b></p> <p><b>Note: <i>If a verification assessment is required to determine a 'Performance Based Alternative Solution' all associated costs (including peer Assessment) to be paid by the applicant.</i></b></p> <p><b>Amend to Building Licence – Change of Builder – All Building Classes: \$100.00.</b></p>	<p><b>Amended to Building Application – Amended Plans – All Building Classes</b></p> <p><b>If Building Application assessment has been undertaken.</b></p> <ul style="list-style-type: none"> <li><b>Amendments to application plans – 25% of Building Licence Application paid fees</b></li> </ul> <p><b>If Building Licence has been issued:</b></p> <ul style="list-style-type: none"> <li><b>Amendments to application plans – 50% of Building Licence Application paid fees.</b></li> </ul> <p><b>But not less than \$85.00 for Class 1 – 10; \$100.00 for Class 2 – 9</b></p> <p><b>Note: <i>If a verification assessment is required to determine a 'Performance Based Alternative Solution' all associated costs (including peer Assessment) to be paid by the applicant.</i></b></p> <p><b>Amend to Building Licence – Change of Builder – All Building Classes: \$100.00.</b></p>	
For the issue of a (retrospective) Building Approval Certificate in relation to a building of Class 1 or 10	<p><b>0.6363% (or 0.7% of the estimated current value of the unauthorised building work as determined by the Local Government but not less than \$170.00.</b></p>	<p><b>0.6363% (or 0.7% of the estimated current value of the unauthorised building work as determined by the Local Government but not less than \$170.00.</b></p>	
<u>Approved battery powered smoke alarm application fee</u>		<u>\$115.00 per application</u>	

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<b>BUILDING FEES CONT'D</b>			
For the issue of a (retrospective) Building Approval Certificate in relation to a building other than building of Class 1 or 10	<b>0.3636% (or 0.4% of 10/11) of the estimated current value of the unauthorised building work as determined by the Local Government, but not less than \$170.00.</b>	<b>0.3636% (or 0.4% of 10/11) of the estimated current value of the unauthorised building work as determined by the Local Government, but not less than \$170.00.</b>	
All Building Applications - Builders Registration Board (BRB) Levy	<b>\$40.50 (Amended as legislated by BRB)</b>	<b>\$40.50 (Amended as legislated by BRB)</b>	
B.C.I.T.F. Levy	<b>0.2% x value</b>	<b>0.2% x value</b>	
Swimming Pool Inspection Fee	<b>\$55.00</b>	<b>\$55.00</b>	✓
Materials on street per month or part month	<b>Per \$1.00m<sup>2</sup></b>	<b>Per \$1.00m<sup>2</sup></b>	
Inspection Fee - Unauthorised Developments	<b>\$115.00</b>	<b>\$115.00</b>	

<b>STRATA APPLICATIONS</b>			
Built Strata Application Fee – Form 7	<b>20c per sq metre \$100.00 minimum</b>	<b>20c per sq metre \$100.00 minimum</b>	
Archive Search Fee (except for current Building Applications where the documentation is still retained within Town)	<b>Refer to Archive Search Fees Schedule</b>	<b>Refer to Archive Search Fees Schedule</b>	
Preliminary Strata Inspection and Report	<b>\$25.00 per unit \$50.00 minimum</b>	<b>\$25.00 per unit \$50.00 minimum</b>	
Preliminary Strata Inspection and Report – Archive Search Fee	<b>\$25.00 per unit plus \$50.00 \$100.00 minimum</b>	<b>\$25.00 per unit plus \$50.00 \$100.00 minimum</b>	
Built Strata Form 24 Fee (1-5 allotments)	<b>Base Rate \$637 Fee per lot \$64</b>	<b>Base Rate \$656 Fee per lot \$65</b>	
Built Strata Form 24 Fee (6-100 allotments)	<b>Base Rate \$957 Plus fee per lot in excess of 5 lots \$42.40</b>	<b>Base Rate \$981 Plus fee per lot in excess of 5 lots \$43.50</b>	
Built Strata Form 24 Fee (in excess of 100 allotments)	<b>\$4,985</b>	<b>\$5,113.50</b>	

<b>DEVELOPMENT APPLICATIONS</b>			
Demolition of places not on the Heritage List (where full heritage assessment has been undertaken within the previous 2 years)	<b>\$105.00 per property to be demolished in addition to any other applicable Development Application fee</b>	<b>\$109.00</b> per property to be demolished in addition to any other applicable Development Application fee	
Demolition of places not on the Heritage List (where no full heritage assessment has been undertaken within the previous 2 years)	<b>\$160.00 per property to be demolished in addition to any other applicable Development Application fee</b>	<b>\$164.00</b> per property to be demolished in addition to any other applicable Development Application fee	
Demolition of places on the Heritage List	<b>\$410.00 per place to be demolished in addition to any other applicable Development Application fee</b>	<b>\$410.00</b> per place to be demolished in addition to any other applicable Development Application fee	
Subdivision Clearances not more than 5 lots	<b>\$67.00 per lot</b>	<b>\$69.00 per lot</b>	
Subdivision clearances more than 5 lots but not more than 195 lots	<b>\$67.00 per lot for the first 5 lots then \$34.00 per lot</b>	<b>\$69.00 per lot for the first 5 lots then \$35.00 per lot</b>	
Subdivision clearances more than 195 lots	<b>\$6,756.00</b>	<b>\$6,959.00</b>	

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DEVELOPMENT APPLICATIONS CONT'D		
Development application for change of use or for restoration or extension or change of a non-conforming use, which involves no significant physical construction	<b>\$270.00</b> and, if the change of use or the alteration or extension or change or the non-conforming use has commenced or been carried out, an additional amount of <b>\$540</b> by way of penalty. (This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List).	<b>\$278.00</b> and, if the change of use or the alteration or extension or change or the non-conforming use has commenced or been carried out, an additional amount of <b>\$556</b> by way of penalty. (This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List).
Determination of development application (other than for an extractive industry) where the estimated cost of the development is not more than \$50,000 ( <del>includes signage applications</del> )	<b>\$135.00</b> in addition to any other applicable Demolition Application fee.  (This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List)	<b>\$139.00</b> in addition to any other applicable Demolition Application fee.  (This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List)
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$50,000 but not more than \$500,000	<b>0.31%</b> of the estimated cost of development in addition to any other applicable Demolition Application fee  (This fee will be reduced by 30% if the proposal substantially contributes to conserving a place on the Heritage List)	<b>0.32%</b> of the estimated cost of development in addition to any other applicable Demolition Application fee  (This fee will be reduced by 30% if the proposal substantially contributes to conserving a place on the Heritage List)

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<b>DEVELOPMENT APPLICATIONS CONT'D</b>		
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$500,000 but not more than \$2.5 million	<b>\$1,550 + 0.25%</b> for every \$1 in excess of \$500,000 in addition to any other applicable Demolition Application fee  (This fee will be reduced by 15% if the proposal substantially contributes to conserving a place on the Heritage List)	<b><u>\$1,600 + 0.257%</u></b> for every \$1 in excess of \$500,000 in addition to any other applicable Demolition Application fee  (This fee will be reduced by 15% if the proposal substantially contributes to conserving a place on the Heritage List)
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$2.5 million but no more than \$5 million	<b>\$6,550 + 0.20%</b> for every \$1 in excess of \$2.5 million in addition to any other applicable Demolition Application fee	<b><u>\$6,740 + 0.206%</u></b> for every \$1 in excess of \$2.5 million in addition to any other applicable Demolition Application fee
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$5 million but no more than \$21.5 million.	<b>\$11,550 + 0.12%</b> for every \$1 in excess of \$5 million in addition to any other applicable Demolition Application fee	<b><u>\$11,890 + 0.123%</u></b> for every \$1 in excess of \$5 million in addition to any other applicable Demolition Application fee
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$21.5 million	<b>\$31,350</b> in addition to any other applicable Demolition Application fee	<b><u>\$32,185</u></b> in addition to any other applicable Demolition Application fee
Determination of a development application (other than for an extractive industry) where the development has commenced or been carried out		<b><u>The fees as listed above – the applicable development cost plus by way of penalty twice that fee</u></b>

<p>Determination of development application for an extractive industry</p>	<p><b>\$676</b>  And, if the development has commenced or been carried out, an additional amount of <b>\$1,352</b> by way of penalty.   (This is in addition to any other applicable Demolition Application Fee)</p>	<p><b>\$696</b>  And, if the development has commenced or been carried out, an additional amount of <b>\$1,392</b> by way of penalty.   (This is in addition to any other applicable Demolition Application Fee)</p>	
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**DEVELOPMENT APPLICATIONS CONT'D**

<p>Home Occupation - initial</p> <p>- renewals</p>	<p><b>\$203</b> And, if the home occupation has commenced or been carried out, an additional amount of <b>\$406</b> by way of penalty</p> <p><b>\$67</b> And, if the approval to be renewed has expired, an additional amount of <b>\$134</b> by way of penalty.</p>	<p><b>\$209</b> And, if the home occupation has commenced or been carried out, an additional amount of <b>\$418</b> by way of penalty</p> <p><b>\$69</b> And, if the approval to be renewed has expired, an additional amount of <b>\$138</b> by way of penalty.</p>	
<p>Renewals and modifications to previously assessed and approved applications</p>	<p>Revised Plans to valid Development Approval submitted as part of Building License application: Minor amendments to plans or application - <b>25%</b> of paid fees. Major amendments to plans or application - <b>50%</b> of paid fees</p>	<p>Revised Plans to valid Development Approval submitted as part of Building License application: Minor amendments to plans or application - 25% of paid fees. Major amendments to plans or application - 50% of paid fees</p>	
<p>Renewals and modifications to previously assessed and approved applications (cont)</p>	<p>New Development Application for reconsideration of a condition(s) on previous valid Planning Approval: <b>\$200</b></p> <p>New Development Application for a previously determined development: <b>100%</b> of scheduled fees.</p>	<p>New Development Application for reconsideration of a condition(s) on previous valid Planning Approval: \$200</p> <p>New Development Application for a previously determined development: 100% of scheduled fees.</p>	



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DEVELOPMENT APPLICATIONS CONT'D			
Determination of a development application applied for in accordance with Clause 34 of Town of Vincent Town Planning Scheme No. 1)	The fee required for a development application for planning approval be <i>three</i> times (3 x) that for a similar development in the Fees and Charges at the discretion of the Chief Executive Officer.	The fee required for a development application for planning approval be <i>three</i> times (3 x) that for a similar development in the Fees and Charges at the discretion of the Chief Executive Officer.	
Town Planning Scheme Amendment/Rezoning and Structure Plan Application	<b>\$2,500.00</b> (GST inclusive) upon scheme amendment or structure plan application to the Town  (unless the proposed scheme amendment or structure plan is considered complex then approximate costs for the amendment or structure plan will be determined in accordance with Planning and Development (Local Government Planning Fees) Regulations	<b>\$2,600.00</b> (GST inclusive) upon scheme amendment or structure plan application to the Town  (unless the proposed scheme amendment or structure plan is considered complex then approximate costs for the amendment or structure plan will be determined in accordance with Planning and Development (Local Government Planning Fees) Regulations	

DEVELOPMENT APPLICATION PANEL (DAP) FEES			
<u>A DAP application where the estimated cost of the development is not less than \$3 million and less than \$7 million</u>	N/A	<b><u>\$3,376.00</u></b>	
<u>A DAP application where the estimated cost of the development is not less than \$7 million and less than \$10 million</u>	N/A	<b><u>\$5,213.00</u></b>	
<u>A DAP application where the estimated cost of the development is not less than \$10 million and less than \$12.5 million</u>	N/A	<b><u>\$5,672.00</u></b>	
<u>A DAP application where the estimated cost of the development is not less than \$12.5 million and less than \$15 million</u>	N/A	<b><u>\$5,834.00</u></b>	
<u>A DAP application where the estimated cost of the development is not less than \$15 million and less than \$17.5 million</u>	N/A	<b><u>\$5,996.00</u></b>	

	2010/2011	2011/2012	GST
<u>A DAP application where the estimated cost of the development is not less than \$17.5 million and less than \$20 million</u>	N/A	<u>\$6,158.00</u>	
<u>A DAP application where the estimated cost of the development is \$20 million or more</u>	N/A	<u>\$6,320.00</u>	
<u>An application under regulation 17 for reconsideration of an application</u>	N/A	<u>\$150.00</u>	

NB: The fees will be collected by Local Government and remitted to the Department of Planning (DoP) Secretariat. This includes a \$50 transaction fee per planning application to be retained by Local Government.

<b>GENERAL (PLANNING FEES)</b>			
Cash in lieu payment for car parking	\$3,000 per car parking bay, or part thereof	<u>\$3,100 per car parking bay, or part thereof</u>	
Change of Property Numbering & Addressing Application	\$95.00	\$95.00	
<u>Administration and Advertising planning related matters not requiring a planning application</u> (e.g. Low Impact Telecommunication Facilities)	N/A	<u>\$300.00 for ≤ 500 mailout letters OR \$500.00 for ≥ 500 mailout letters</u>	

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<b>WORKS BONDS - ENGINEERING</b>			
<b>Value of Development</b>			
\$100 - \$3,000	\$385.00	<b>\$390.00</b>	
\$3,001 - \$20,000	\$750.00	<b>\$800.00</b>	
\$20,001 - <del>Upwards</del> <b>\$500,000</b>	\$1,700.00	<b>\$1,750.00</b>	
\$20,001 - <del>Upwards</del> <b>\$500,000</b> (adjoining a sealed ROW)	\$2,250.00	<b>\$2,350.00</b>	
<b><u>\$500,001 and above to be assessed on a case by case basis</u></b>			
<b>ROW BONDS</b>			
Sewer & Water supply extns in Road Res.	\$1,700.00	<b>\$1,750.00</b>	
Sewer & Water supply extns on Priv. Prop.	\$1,150.00	<b>\$1,200.00</b>	
Demolitions - residential	\$1,150.00	<b>\$1,200.00</b>	
Demolitions - commercial	\$2,250.00	<b>\$2,300.00</b>	
<del>Verge Tree Replacement (includes removal)</del>	<b>\$1,700.00</b>	<b>1,750.00</b>	
<b><u>Verge Tree Preservation Bond</u></b>			
<b><u>Tree less than 5 years old</u></b>	<b>N/A</b>	<b>\$1,000.00</b>	
<b><u>Tree 5 to 10 years old</u></b>	<b>N/A</b>	<b>\$2,500.00</b>	
<b><u>Tree over 10 years old</u></b>	<b>N/A</b>	<b>\$5,000.00</b>	
Non refundable Administration Fee	\$50.00	<b>\$75.00</b>	

**NB:** If any assessment of additional risk is apparent, an additional bond amount may be applied to any of the above.

<b>PERMITS</b>			
Non refundable Administration Fee	\$40.00	\$40.00	

<b>MANAGEMENT OF RIGHTS OF WAY</b>			
Closure - Non refundable application fee	\$140.00	<b>\$145.00</b>	
Dedication - Non refundable application fee	\$140.00	<b>\$145.00</b>	
Obstruction - Non refundable application fee	\$140.00	<b>\$145.00</b>	
Obstruction - Refundable bond	\$460.00	<b>\$480.00</b>	

<b>COMMERCIAL</b>			
Partitioning Applications	\$290.00	\$290.00	✓

<b>2010/2011</b>	<b>2011/2012</b>	<b>GST</b>
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<b>HIRE OF HALLS &amp; COMMUNITY CENTRES:</b>					
<b>MAIN HALLS</b>					
	<b>7am-6pm</b>	<b>6pm-12pm</b>	<b>7am-6pm</b>	<b>6pm-12pm</b>	
<b>NON PROFIT ORGANISATIONS</b>	Per Hour	Per Hour	Per Hour	Per Hour	
Meetings, Lectures etc 1/2 hour preparation *	\$29.00	\$35.00	<u>\$30.00</u>	<u>\$36.00</u>	✓
<b>COMMUNITY ACTIVITIES</b>					
Rehearsals (Dance/Theatre/Music etc) 1/2 hour preparation *	\$33.00	\$40.00	<u>\$34.00</u>	<u>\$42.00</u>	✓
Dances, trophy nights (no alcohol) 2 hours preparation *	\$45.00	\$52.00	<u>\$46.00</u>	<u>\$54.00</u>	✓
Cabaret-dances, trophy nights, Dinners (with alcohol) 2 hours preparation *	\$64.00	\$77.00	<u>\$66.00</u>	<u>\$80.00</u>	✓
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc) 1/2 hour preparation *	\$33.00	\$40.00	<u>\$34.00</u>	<u>\$42.00</u>	✓
<b>COMMERCIAL/ PRIVATE</b>					
Meetings/Lectures 1/2 hour preparation *	\$42.00	\$52.00	\$42.00	\$52.00	✓
Weddings, Cabarets, Parties 2 hours preparation *	\$82.00	\$94.00	<u>\$84.00</u>	<u>\$96.00</u>	✓

<b>LESSER HALLS</b>					
	<b>7am-6pm</b>	<b>6pm-12pm</b>	<b>7am-6pm</b>	<b>6pm-12pm</b>	
<b>NON PROFIT ORGANISATIONS</b>	Per Hour	Per Hour	Per Hour	Per Hour	
Meetings, Lectures etc 1/2 hour preparation *	\$17.00	\$23.00	<u>\$18.00</u>	<u>\$24.00</u>	✓
<b>COMMUNITY ACTIVITIES</b>					
Rehearsals (Dance/Theatre/Music etc) 1/2 hour preparation *	\$18.00	\$27.00	<u>\$19.00</u>	<u>\$28.00</u>	✓
Dances, trophy nights (no alcohol) 2 hours preparation *	\$30.00	\$37.00	<u>\$32.00</u>	<u>\$40.00</u>	✓
Cabaret-dances, trophy nights, Dinners (with alcohol) 2 hours preparation *	\$42.00	\$54.00	<u>\$44.00</u>	<u>\$56.00</u>	✓
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc) 1/2 hour preparation *	\$18.00	\$27.00	<u>\$19.00</u>	<u>\$28.00</u>	✓
<b>COMMERCIAL/ PRIVATE</b>					
Meetings/Lectures 1/2 hour preparation *	\$21.00	\$33.00	<u>\$22.00</u>	<u>\$34.00</u>	✓
Weddings, Cabarets, Parties 2 hours preparation	\$58.00	\$70.00	<u>\$60.00</u>	<u>\$72.00</u>	✓

(\* Preparation time is only applicable if the duration of the booking is 3 hours or more)

2010/2011	2011/2012	GST
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<b>BONDS *</b>			
<b>NON PROFIT/ COMMUNITY ORGANISATIONS/ ACTIVITIES</b> Committee or group meetings or activities for pensioner groups, play groups, schools, charitable groups, churches, sporting clubs, lodges and others for meetings only	\$250.00	\$250.00	
Dances, Trophy nights, Cabarets, conducted by Community Groups (NO ALCOHOL)	\$1,000.00	<u>\$1,500.00</u>	
Dances, Trophy nights, Cabarets, conducted by Community Groups (with ALCOHOL)	\$2,000.00	\$2,000.00	
<b>COMMUNITY ACTIVITIES FOR WHICH A FEE IS CHARGED</b> Classes - dance, drama, keep fit, self defence etc other than performances	\$250.00	\$250.00	
<b>COMMERCIAL/ PRIVATE HIRING</b> Meetings/Lectures ½ hour preparation	\$250.00	\$250.00	
Weddings, cabarets, seminars, film screening, drama performances for private benefit or profit making	\$2,000.00	\$2,000.00	
<b>HIGH RISK EVENTS</b> Events deemed to be high risk, where security is required or officers believe that there will be a high risk of damage to the premises.	Up to \$5,000.00	Up to \$5,000.00	

(\* GST applies when bond is claimed by Council)

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<b>BEATTY PARK LEISURE CENTRE</b>			
<b>ADMISSION TO POOL PREMISES AND USE OF POOL</b>			
A person 16 years of age and above	\$5.50	<b>\$5.70</b>	✓
A person 5 years of age and under 16 years of age	\$4.00	<b>\$4.30</b>	✓
A child aged 3 or 4 years of age	\$1.50	\$1.50	✓
A child 0-2 years of age	Free	Free	
An adult supervising a child aged 0-4 years	\$5.50	<b>\$5.70</b>	✓
Any person under the control of a Town of Vincent Licensed Swimming Coach (Trainer)	\$3.00	<b>\$3.20</b>	✓
A pensioner/senior card holder	\$3.50	<b>\$3.70</b>	✓
Full time students producing proof of student status	\$4.50	<b>\$4.70</b>	✓
Spectator			
- 16 yrs & over	\$2.00	\$2.00	✓
- 15 yrs & under	Free	Free	
Family Pass (2 Adults, 2 Children or 1 Adult, 3 Children)*Extra Child	\$15.00 *\$2.00	<b>\$15.50</b> <b>\$2.50</b>	✓
<b>Sauna/Spa/Steam Room/Swim</b>			
- Adult	\$10.00	<b>\$11.00</b>	✓
- Pensioner	\$7.00	<b>\$8.00</b>	✓
- Student	\$8.00	<b>\$9.00</b>	✓
Activity/Sauna/Spa/Steam			
- Adult	\$4.50	<b>\$5.30</b>	✓
- Pensioner	\$3.50	<b>\$4.30</b>	✓
- Student	\$3.50	<b>\$4.30</b>	✓
A parent accompanying a child with a Licensed Coach	Free	Free	

<b>VACATION CLASSES/IN TERM CLASSES</b>			
In term Swimming:	\$2.40	<b>\$2.45</b>	
- Term 1 & 4			
- Term 2 & 3	\$2.00	<b>\$2.05</b>	
Vacation Swimming			
- 10 entry Child & 1 Adult (20% discount)	\$38.40	<b>\$40.00</b>	
- 10 entry Second Child (20% discount)	\$22.40	<b>\$24.00</b>	
- 10 entry Spectator	\$20.00	\$20.00	✓
- Child Single Entry	\$2.80	<b>\$3.00</b>	
- Adult Spectator	\$2.00	\$2.00	✓
Aerobics/Swim	\$12.00	<b>\$12.50</b>	✓
Aquarobics/Swim	\$12.00	<b>\$12.50</b>	✓
Cycling Fitness	\$14.00	\$14.00	✓
Circuit/Swim	\$12.00	<b>\$12.50</b>	✓
Scuba Diving	\$8.50	\$8.50	✓
Canoes			
- Adult	\$5.50	\$5.50	✓
- Student	\$4.50	\$4.50	✓
- Child	\$4.00	\$4.00	✓

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<b>BEATTY PARK LEISURE CENTRE CONT'D</b>			
Film / Camera Shoot			
- Venue Hire (during standard hours and applies to commercial operators only)	\$80.00	<u>\$85.00</u>	✓
- Entry (per person per hour)	\$8.50	<u>\$10.00</u>	✓
Locker Hire (wallet locker casual rates)	\$1.00	<u>From \$1.00 p/hr</u>	✓
Hire of Swim Aids	\$2.00	\$2.00	✓

<b>CRÈCHE (PER 1.5 HR SESSION)</b>			
- Non-member - 1 <sup>st</sup> child/2 <sup>nd</sup> child	\$4.50/\$3.50	\$4.50/\$3.50	✓
- Member - 1 <sup>st</sup> child;d/2 <sup>nd</sup> child	\$3.50/\$2.50	\$3.50/\$2.50	✓

<b>HEALTH &amp; FITNESS</b>			
Casual Gym/swim	\$15.00	<u>\$16.00</u>	✓
Casual Gym/swim SENIOR	\$10.00	\$10.00	
Casual Gym/swim/spa/sauna/steam room	\$19.00	<u>\$20.00</u>	✓
Casual Appraisal or Workout	\$45.00	<u>\$50.00</u>	✓
Massage ½ Hr (Member & Non member)	\$40.00	<u>\$42.50</u>	✓
Massage 1 Hr (member)	\$65.00	<u>\$70.00</u>	✓
Massage 1 Hr (Non-member)	\$70.00	<u>\$75.00</u>	✓
<b>Personal Training 1 to 1</b>			
½ hour session (Member & Non member)	\$40.00	<u>\$42.50</u>	✓
1 hour session – member	\$65.00	<u>\$70.00</u>	✓
1 hour session – non-member	\$70.00	<u>\$75.00</u>	✓
<b>Personal Training 2 to 1</b>			
1 hour session – member	\$42.00	<u>\$44.00</u>	✓
1 hour session – non-member	\$48.00	<u>\$50.00</u>	✓
<b>Full Membership</b>			
- Individual 12 months	\$710.00	<u>\$730.00</u>	✓
- Individual 6 months	\$425.00	<u>\$435.00</u>	✓
- Individual 3 months	\$255.00	<u>\$262.50</u>	✓
- Individual 1 month	\$97.50	<u>\$99.00</u>	✓
<b>Off-peak Memberships</b>			
- Individual 12 months	\$515.00	<u>\$530.00</u>	✓
- Individual 6 months	\$315.00	<u>\$325.00</u>	✓
- Individual 3 months	\$190.00	<u>\$195.00</u>	✓
- Individual 1 month	\$82.50	<u>\$85.00</u>	✓
<b>Senior Memberships (10% on Full Membership only)</b>			
- Individual 12 months	\$639.00	<u>\$657.00</u>	✓
- Individual 6 months	\$382.50	<u>\$391.50</u>	✓
- Individual 3 months	\$229.50	<u>\$236.25</u>	✓
- Individual 1 month	\$87.75	<u>\$89.10</u>	✓
<b>Family Memberships</b>			
- 2 adults & 2 children	\$1,400.00	<u>\$1,500.00</u>	✓
- additional children under 15 yrs	\$300.00	<u>\$325.00</u>	✓

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<b>BEATTY PARK LEISURE CENTRE CONT'D</b>			
<b>Monthly Debiting Membership</b>			
<b>Joining Fee</b> Administration Fee	\$60.00	<b>\$25.00</b>	✓
Full Membership Monthly Payment	\$62.50	<b>\$68.00</b>	✓
Off Peak Membership Monthly Payment	\$50.00	<b>\$55.00</b>	✓
Corporate Memberships (minimum of 5 people)			
12 months	\$570.00	<b>\$600.00</b>	✓
6 months	\$365.00	<b>\$380.00</b>	✓
Renewing Member 12 months - full	\$639.00	<b>\$638.75</b>	✓
Special Membership Promotions	2 for 1 promotions, 10-25% discount promo, week for year long term member promo.	2 for 1 promotions, 10-25% discount promo, week for year long term member promo.	✓
<b>Multi Entry Cards</b>			
<b>Card of 10 (10% discount where applicable)</b>			
<b>Card of 20 (15% discount where applicable)</b>			
<b>Adult Swim</b>			
- 10 entries	\$49.50	<b>\$51.30</b>	✓
- 20 entries	\$93.50	<b>\$96.90</b>	✓
<b>Child Swim</b>			
- 10 entries	\$36.00	<b>\$38.70</b>	✓
- 20 entries	\$68.00	<b>\$73.10</b>	✓
<b>Pensioner Swim</b>			
- 10 entries	\$31.50	<b>\$33.30</b>	✓
-20 entries	\$59.50	<b>\$62.90</b>	✓
<b>Student Swim</b>			
- 10 entries	\$40.50	<b>\$42.30</b>	✓
- 20 entries	\$76.50	<b>\$79.90</b>	✓
<b>Adult Swim/Sauna/Spa/Steam room</b>			
- 10 entries	\$90.00	<b>\$99.00</b>	✓
- 20 entries	\$170.00	<b>\$187.00</b>	✓
<b>Pensioner Swim/Sauna/Spa/Steam room</b>			
- 10 entries	\$63.00	<b>\$72.00</b>	✓
- 20 entries	\$119.00	<b>\$136.00</b>	✓
<b>Student Swim/Sauna/Spa/Steam room</b>			
- 10 entries	\$72.00	<b>\$81.00</b>	✓
- 20 entries	\$136.00	<b>\$153.00</b>	✓
<b>Aerobic/Swim</b>			
- 10 entries	\$108.00	<b>\$112.50</b>	✓
- 20 entries	\$204.00	<b>\$212.50</b>	✓



2010/2011	2011/2012	GST
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<b>BEATTY PARK LEISURE CENTRE CONT'D</b>			
<b>Aquarobics/Swim</b>			
- 10 entries	\$108.00	<b>\$112.50</b>	✓
- 20 entries	\$204.00	<b>\$212.50</b>	✓
<b>Circuit/Swim</b>			
- 10 entries	\$108.00	<b>\$112.50</b>	✓
- 20 entries	\$204.00	<b>\$212.50</b>	✓
<b>Gym/Swim</b>			
- 10 entries	\$135.00	<b>\$144.00</b>	✓
- 20 entries	\$255.00	<b>\$272.00</b>	✓
<b>RMP/Swim</b>			
- 10 entries	\$126.00	\$126.00	✓
- 20 entries	\$238.00	\$238.00	✓
<b>Personal Training 1 to 1 (1/2 hour session) 15 - 20% Discount</b>			
- 10 sessions – members/non members	\$340.00	<b>\$361.25</b>	✓
- 20 sessions – members/non members	\$640.00	<b>\$680.00</b>	✓
<b>Personal Training 1 to 1 (1 hour session)</b>			
- 10 sessions - members	\$552.50	<b>\$595.00</b>	✓
- 20 sessions - members	\$1,040.00	<b>\$1,120.00</b>	✓
- 10 sessions - non-members	\$595.00	<b>\$637.50</b>	✓
- 20 sessions - non-members	\$1,120.00	<b>\$1,200.00</b>	✓
<b>Personal Training 2 to 1 (1 hour session)</b>			
- 10 sessions - members	\$357.00	<b>\$374.00</b>	✓
- 20 sessions - members	\$672.00	<b>\$704.00</b>	✓
- 10 sessions - non-members	\$408.00	<b>\$425.00</b>	✓
- 20 sessions - non-members	\$768.00	<b>\$800.00</b>	✓
<b>Trainers</b>			
- 10 entries	\$27.00	<b>\$28.80</b>	✓
- 20 entries	\$51.00	<b>\$54.40</b>	✓
<b>Crèche</b>			
- 10 entries Members	\$35.00	\$35.00	✓
- 10 entries Non Member	\$45.00	\$45.00	✓
- 20 entries Members	\$70.00	\$70.00	✓
- 20 entries Non Member	\$90.00	\$90.00	✓

<b>CARNIVAL FEES</b>			
Carnival Entry Fee (Child & Adult Swimmer & Spectator)	\$3.00	<b>\$3.10</b>	✓
Exclusive use of main 50 mtr pool and lower pool deck only evening carnival (5 hours minimum charge)	\$2,000.00	\$2,000.00	✓
Hire of electronic timing set up/pack up	\$300.00	<b>\$500.00</b>	✓
Operator per hour (optional)	\$35.00	<b>\$40.00</b>	✓
<b>LANE FEES - CLUBS/GROUPS/CARNIVALS</b>			
25mtr (lane per hour)	\$7.00	<b>\$7.50</b>	✓
50mtr (lane per hour)	\$8.00	<b>\$8.50</b>	✓
Dive Pool			
Lane per hour	\$7.00	<b>\$7.50</b>	✓
Half pool per hour	\$18.00	<b>\$20.00</b>	✓
Whole pool per hour	\$34.00	<b>\$35.00</b>	✓

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<b>BEATTY PARK LEISURE CENTRE CONT'D</b>			
<b>LANE FEE – COMMERCIAL USE &amp; CASUAL USE BY LICENCED COACH</b>			
Casual (per lane per hour)			
25 mtr and 50 mtr per lane/hour	\$15.00	<b>\$15.50</b>	✓
Dive Pool per lane/hour	\$10.00	<b>\$12.50</b>	✓
<b>HIRE OF MEETING ROOMS (PER HOUR)</b>			
<b>Meeting Room West -</b>			
- Community Group	\$100 (RPM Class)	\$100 (RPM Class)	✓
- Commercial Group	\$100.00 - \$300.00 (RPM Class)	\$100.00 - \$300.00 (RPM Class)	✓
<b>Meeting Room South – Heritage Room</b>			
- Community Group	\$20.00	\$20.00	✓
- Commercial Group	\$30.00	<b>\$32.50</b>	✓
<b>Group Fitness Room -</b>			
- Community Group	\$27.50	\$27.50	✓
- Commercial Group	\$40.00	<b>\$45.00</b>	✓
<b>Crèche Room -</b>			
- Community Group	\$20.00	\$20.00	✓
- Commercial Group	\$30.00	<b>\$32.50</b>	✓
<b>Meeting beyond normal closing hours</b>			
- First 2 hours	\$80.00/hour	<b>\$85.00/hour</b>	✓
- Thereafter	\$90.00/hour	<b>\$95.00/hour</b>	✓

<b>LEARN TO SWIM PROGRAMME</b>				
<b>Adults:</b>		<b>Term 4</b>	<b>Term 1</b>	
- 10 Lessons (1 per week)	\$145.00	<b>\$150.00</b>	<b>\$155.00</b>	
- 20 Lessons (2 per week)	\$270.00	<b>\$280.00</b>	<b>\$290.00</b>	
- Adult Multicultural	\$110.00	<b>\$115.00</b>	<b>\$120.00</b>	
<b>Children:</b>				
- 10 Lessons (1 per week)	\$135.00	<b>\$140.00</b>	<b>\$145.00</b>	
- 20 Lessons (2 per week)	\$235.00	<b>\$270.00</b>	<b>\$280.00</b>	
- Second Child (10 lessons)	\$125.00	<b>\$130.00</b>	<b>\$135.00</b>	
- 3 or more Children (each child/10 lessons)	\$125.00	<b>\$130.00</b>	<b>\$135.00</b>	
- One on One (10 x ½ Hr lessons)	\$370.00	<b>\$380.00</b>	<b>\$390.00</b>	
- One on One (Special Needs)	\$220.00	<b>\$230.00</b>	<b>\$240.00</b>	
<b>- Angelfish 1st enrolment</b>	\$145.00	<b>\$150.00</b>	<b>\$155.00</b>	
- In term (10 sessions)	\$65.00	<b>\$67.50</b>	<b>\$67.50</b>	
<b>Squad (60 min session)</b>				
- 10 Lessons (1 per week)	\$145.00	<b>\$150.00</b>	<b>\$155.00</b>	

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<b>SPORTS GROUNDS &amp; RESERVES</b>			
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<b>ACTIVE RECREATION</b>			
With facilities - toilets, change rooms, social rooms			
Charge per day	\$250.00	<u>\$260.00</u>	✓
Charge per half day	\$150.00	<u>\$155.00</u>	✓
With facilities - toilets, change rooms			
Charge per day	\$230.00	<u>\$240.00</u>	✓
Charge per half day	\$135.00	<u>\$140.00</u>	✓
Without facilities			
Charge per day	\$140.00	<u>\$150.00</u>	✓
Charge per half day	\$90.00	<u>\$95.00</u>	✓

<b>LIQUOR PERMITS</b>			
Charge per day consumption	\$35.00	<u>\$40.00</u>	
Charge per day sale	\$90.00	<u>\$100.00</u>	

<b>GAMBLING PERMITS</b>			
Charge per day	\$310.00	<u>\$320.00</u>	

<b>DOG TRAINING CLASSES</b>			
Charge per six month season	\$315.00	<u>\$320.00</u>	✓

<b>RESERVE DEPOSITS/BONDS*</b>			
Ground Bond/Key Deposit	\$250.00	\$250.00	
Community Group	\$550.00	\$550.00	
Event Bond	\$250.00 min \$5,000.00 max	\$250.00 min \$5,000.00 max	
Extra Key	\$100.00	\$100.00	

(\* GST applies when bond is claimed by the Council.)

<b>WEDDING BOOKINGS</b>			
Charge per hour	\$80.00	<u>\$100.00</u>	✓

<b>POWER REQUIRED</b>			
Charge per booking per day	\$30.00	<u>\$40.00</u>	✓

<b>RESERVE HIRE RATES</b>			
<b>(Community Use)</b>			
First two hours (per hour)	\$33.00	<u>\$35.00</u>	✓
Second two hours (per hour)	\$27.00	<u>\$28.00</u>	✓
Thereafter (per hour)	\$21.00	<u>\$22.00</u>	✓
Minimum charge	\$33.00	<u>\$35.00</u>	✓
Maximum charge per day	\$185.00	<u>\$192.00</u>	✓
Pavilion min hire charge per day	\$45.00	<u>\$50.00</u>	✓

2010/2011	2011/2012	GST
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<b>SPORTS GROUNDS AND RESERVES CONT'D</b>			
<b>COMMERCIAL RATES</b>			
<b>(Light Commercial Use)</b>			
First two hours (per hour)	\$150.00	<b>\$170.00</b>	✓
Second two hours (per hour)	\$100.00	<b>\$110.00</b>	✓
Thereafter (per hour)	\$70.00	<b>\$75.00</b>	✓
Minimum charge	\$150.00	<b>\$170.00</b>	✓
Maximum charge per day	\$640.00	<b>\$785.00</b>	✓
<b>(Heavy Commercial Use)</b>			
First two hours (per hour)	\$560.00	<b>\$600.00</b>	✓
Second two hours (per hour)	\$350.00	<b>\$370.00</b>	✓
Thereafter (per hour)	\$225.00	<b>\$240.00</b>	✓
Minimum charge	\$560.00	<b>\$600.00</b>	✓
Maximum charge per day	\$2,500.00	<b>\$2,660.00</b>	✓
<b>Sport Teams</b>			
<b>Base Fee Per Season</b>			
No Change Rooms	\$80.00	<b>\$90.00</b>	✓
With Change Rooms	\$95.00	<b>\$110.00</b>	✓
With Social Rooms	\$120.00	<b>\$135.00</b>	✓
<b>Juniors</b>			
Training Only	<b>Free - as per Council Policy 1.1.2</b>	<b>Free - as per Council Policy 1.1.2</b>	
Match Play Only			
Lights			
Maximum – Juniors			
<b>Adults</b>			
Training Only	Base x 60%	<b>Base x 65%</b>	
Match Play Only	Base x 60%	<b>Base x 65%</b>	
Lights	\$25.00 per player per season	<b>\$30.00 per player per season</b>	
Unauthorised use for halls and/or reserves (prior permission or confirmation not given by Council)	Applicable usage fee plus 50% penalty	Applicable usage fee plus 50% penalty	
<b>Group Fitness Classes</b>			
<b>Up to 5 Persons</b>	<b>N/A</b>	<b>\$290.00 (per six (6)mth season)</b>	✓
<b>5 to 10 Persons</b>	<b>N/A</b>	<b>580.00 (per six (6)mth season)</b>	✓
<b>10 to 20 Persons</b>	<b>N/A</b>	<b>1,160.00 (per six (6)mth season)</b>	✓

<b>CONCERTS/EVENTS</b>	<b>2010/2011</b>				<b>GST</b>
	<b>NUMBER OF PATRONS</b>				
<b>APPLICATION FEES</b>	<b>&lt;1000</b>	<b>1000-5000</b>	<b>5000-12000</b>	<b>&gt;12000</b>	
Charity Concert Event	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	
Community Concert/Event - No Admission Charge	\$35.00	\$65.00	\$95.00	\$140.00	✓
Community Concert/Event with Admission Charge	\$65.00	\$140.00	\$200.00	\$310.00	✓
Commercial Concert/Event	\$195.00	\$280.00	\$450.00	\$690.00	✓

<b>SPORTS GROUNDS AND RESERVES CONT'D</b>					
<b>CONCERTS/EVENTS</b>	<b>2011/2012 NUMBER OF PATRONS</b>				<b>GST</b>
<b>APPLICATION FEES</b>	<b>&lt;1000</b>	<b>1000-5000</b>	<b>5000-12000</b>	<b>&gt;12000</b>	
Charity Concert Event	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	
Community Concert/Event - No Admission Charge	<u>\$40.00</u>	<u>\$70.00</u>	<u>\$100.00</u>	<u>\$145.00</u>	✓
Community Concert/Event with Admission Charge	<u>\$70.00</u>	<u>\$145.00</u>	<u>\$205.00</u>	<u>\$315.00</u>	✓
Commercial Concert/Event	<u>\$200.00</u>	<u>\$290.00</u>	<u>\$460.00</u>	<u>\$700.00</u>	✓

<b>CONCERT/EVENT FEE</b>	<b>2010/2011 NUMBER OF PATRONS</b>				<b>GST</b>
	<b>&lt;1000</b>	<b>1000-5000</b>	<b>5000-12000</b>	<b>&gt;12000</b>	
<b>8 -12 Hour Event</b>					
- Fee	\$4,650	\$7,500	\$12,000	\$17,500	✓
- Bond	\$7,800	\$10,000	\$13,500	\$18,000	✓
<b>2 Day Event</b>					
- Fee	\$7,000	\$10,500	\$17,500	\$23,500	✓
- Bond	\$17,000	\$20,000	\$25,000	\$30,000	✓

<b>CONCERT/EVENT FEE</b>	<b>2011/2012 NUMBER OF PATRONS</b>				<b>GST</b>
	<b>&lt;1000</b>	<b>1000-5000</b>	<b>5000-12000</b>	<b>&gt;12000</b>	
<b>8 -12 Hour Event</b>					
- Fee	<u>\$4,700</u>	<u>\$7,600</u>	<u>\$12,200</u>	<u>\$18,000</u>	✓
- Bond	<u>\$8,000</u>	<u>\$12,000</u>	<u>\$16,000</u>	<u>\$25,000</u>	✓
<b>2 Day Event</b>					
- Fee	<u>\$7,500</u>	<u>\$11,000</u>	<u>\$18,000</u>	<u>\$25,000</u>	✓
- Bond	<u>\$17,000</u>	<u>\$20,000</u>	<u>\$25,000</u>	<u>\$30,000</u>	✓