

TOWN OF VINCENT

OPERATING STATEMENT	Budget 2003/04 \$	Projected Actuals 30/06/2004	Proposed Budget 2004/05
OPERATING EXPENDITURE			
General Purpose Funding	570,338	550,293	706,777
Governance	1,416,792	1,220,686	1,241,090
Law, Order, Public Safety	572,645	534,132	612,811
Health	542,152	518,821	529,395
Education & Welfare	690,452	607,577	664,587
Community Amenities	3,230,510	2,765,049	2,836,712
Recreation and Culture	8,576,133	8,204,347	9,252,682
Transport	5,588,341	5,374,227	5,560,626
Economic Services	532,086	520,211	575,323
Other Property and Services	687,163	820,544	650,736
General Administration	101,355	311,899	306,622
	22,507,967	21,427,787	22,937,359
OPERATING REVENUE			
General Purpose Funding	14,511,844	14,422,218	1,746,530
Governance	4,810	6,540	5,964
Law, Order, Public Safety	43,794	54,478	75,950
Health	79,670	83,282	85,383
Education & Welfare	131,813	401,304	159,424
Community Amenities	416,475	472,581	346,850
Recreation and Culture	4,661,599	4,238,075	4,926,586
Transport	1,455,325	1,350,207	1,308,882
Economic Services	239,830	209,880	162,000
Other Property and Services	57,494	59,568	61,503
General Administration	4,999	3,722	4,708
	21,607,653	21,301,854	8,883,780
CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS			
Community Amenities	20,000	20,000	0
Recreation & Culture	6,839,000	4,043,670	0
Transport	553,166	161,221	645,001
	7,412,166	4,224,891	645,001
DISPOSAL OF ASSETS			
Plant & Equipment Assets	(46,736)	0	
Furniture & Equipment	0	0	
Land & Building Assets	1,300,000	0	
Infrastructure Assets	0	0	
<i>Gain/(Loss) on Disposal</i>	1,253,264	0	0
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Net Profit or (Loss) Result	7,765,116	4,098,959	-13,408,578

TOWN OF VINCENT

GENERAL PURPOSE FUNDING	Budget	Projected	Proposed
	2003/04	Actuals 30/06/2004	Budget 2004/05
RATES			
Staff Costs			
Salaries	129,540	125,000	152,330
Superannuation	15,800	16,059	19,500
Annual Leave Accrual	4,000	5,068	5,000
Long Service Accrual	2,500	2,500	3,500
Workers Compensation Insurance	3,620	5,854	6,000
Telephone Allowance	50	0	100
Uniforms	300	0	300
Fringe Benefits Tax	660	660	680
Medical Expenses	100	0	100
Conferences/Training	1,000	211	1,000
Salary On Cost Accruals	1,200	1,200	1,200
Other Expenses			
Other Minor Expenditures	1,500	3,204	3,000
Printing Rate Notices	25,000	24,000	25,000
Printing	200	148	180
Bank Fees/Collection Costs	500	1,500	1,500
Subscriptions/Publications	200	69	200
Postage	3,000	1,663	2,000
Valuation Expenses	4,000	10,000	105,900
Legal Expenses	4,000	3,471	4,000
Search/Title Fees	3,500	225	2,500
Stationery	1,800	1,750	1,500
Photocopier Operating	430	567	560
Armoured Security Service	2,300	2,000	2,000
Bank Fees (Incl GST)	35,000	35,000	35,000
Telephone	800	677	750
Insurance	80	0	0
Equipment Maintenance	300	0	200
Minor Furniture & Fittings	200	0	200
Vehicle Operating	450	211	300
Accommodation Expenses	2,630	2,620	2,660
Depreciation Expense			
Administration Building	1,616	1,616	1,615
Plant & Equipment	780	781	844
Furniture & Equipment/Computer Systems	5,765	6,250	5,098
General Administration Allocated	317,517	297,989	322,060
	570,338	550,293	706,777

TOWN OF VINCENT

GENERAL PURPOSE FUNDING	Budget	Projected	Proposed
	2003/04	Actuals 30/06/2004	Budget 2004/05
RATE REVENUE			
General Rate			
14001 Assessments Rate in Dollar 8.01 cents			
Residential	12,713,289	8,363,020	
Commercial		1,751,499	
Residential/Commercial		1,062,259	
Special		845,378	
Minimum Rate			
1513 Assessments @\$451			
Residential		643,126	
Commercial		17,589	
Residential/Commercial		17,138	
Special		3,608	
Interim Rates			
	200,000		
Residential		32,390	40,540
Commercial		5,595	7,000
Residential/Commercial		54,921	68,740
Special		38,924	48,720
Back Rates			
	30,000		
Residential		9,521	10,019
Commercial		2,685	2,825
Residential/Commercial		10,178	10,711
Special		6,125	6,445
Back Rates		0	0
Ex Gratia Rates - 57 Assessments			
	48,000	52,387	52,000
Plus Non Payment Penalties			
Penalty Interest @ 11%	60,000	57,000	60,000
Administration Charge - \$4 per Instal't	36,000	40,176	40,000
Instalment Interest @ 5.5%	39,000	46,967	47,000
Legal Costs Recovered	7,000	4,405	5,000
Write-Offs	-10,000	-20,605	-20,000
Total Amount Made Up From Rates	13,123,289	13,044,284	379,000
Other Income			
Vehicle Contributions	55	60	60
Contributions for Long Service Leave	0	0	70
EMERGENCY SERVICES LEVY			
Administration Charge	30,000	34,090	34,100

TOWN OF VINCENT

GENERAL PURPOSE FUNDING	Budget	Projected	Proposed
	2003/04	Actuals 30/06/2004	Budget 2004/05
GENERAL PURPOSE GRANTS			
Federal Assistance Grant	398,000	420,000	429,000
Federal Local Road Grant	260,000	250,000	255,000
GENERAL FINANCING			
Pensioner Deferred Rates Interest	13,500	6,700	7,000
Information Fees	45,000	45,000	45,000
Interest on Investments - Municipal	300,000	275,000	300,000
Interest on Investments - Reserve	342,000	347,084	297,300
Bank Income	0	0	0
Total Other Income	1,388,500	1,377,874	1,367,400

Operating Income	14,511,844	14,422,218	1,746,530
Operating Expenditure	570,338	550,293	706,777
TOTAL GENERAL PURPOSE INCOME	13,941,506	13,871,925	1,039,753

TOWN OF VINCENT

GOVERNANCE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
MEMBERS OF COUNCIL			
EXPENDITURE			
Staff Costs			
Salaries	179,470	163,298	191,405
Superannuation	26,000	15,600	15,600
Annual Leave	5,000	6,828	7,345
Long Service Leave	4,000	12,275	5,000
Workers Compensation Insurance	700	0	0
Telephone Allowance	100	75	100
Medical Expenses	200	0	200
Conferences/Training	7,000	2,747	5,000
Salary On-Costs	5,000	5,000	5,000
Members Expenses			
Printing/Stationery	4,500	1,870	3,500
Telephone	20,000	17,014	18,000
Mayoral Allowance	38,290	38,290	40,690
Deputy Mayors Allowance	9,560	9,564	10,175
Meeting Fees	60,000	60,000	60,000
Miscellaneous Council Expenses	3,500	0	3,500
Child Care	3,000	1,013	3,000
Travelling/Parking	2,600	693	2,600
Other Members Expenses	1,000	0	1,000
Conferences	6,000	10,000	6,000
Other Expenses			
Donations	10,000	7,267	10,000
Other Minor Expenditures	2,000	2,456	2,300
Printing	150	2,235	900
Subscriptions	25,000	23,000	25,000
Stationery	0	44	40
Photocopier Operating	300	427	430
Insurance	26,000	0	0
Minor Furniture & Equipment	500	0	500
Electoral Expenses	80,000	8,275	35,000
Meals/Refreshments	20,000	25,985	25,000
Functions/Receptions	35,000	32,504	33,000
Equipment Maintenance	300	0	300
Vehicle Operating Expenses	350	5,093	5,000
Accommodation Expenses	89,800	96,625	97,960
Depreciation Expense			
Administration Building	56,317	56,317	59,514
Plant & Equipment	8,508	8,513	9,704
Furniture & Equipment/Computer Systems	47,062	43,387	47,238
	777,207	656,395	730,002
 General Administration Allocated	 19,567	 18,600	 16,945
	796,774	674,995	746,947
 REVENUE			
Sale - Electoral Rolls & Directories	200	2,818	2,000
Vehicle Contributions	490	664	660
Contributions for Long Service Leave	0	0	84
	690	3,482	2,744

TOWN OF VINCENT

GOVERNANCE	Projected		Proposed
	Budget	Actuals	Budget
	2003/04	30/06/2004	2004/05
OTHER GOVERNANCE COSTS			
EXPENDITURE			
Staff Costs			
Salaries	247,160	239,000	254,190
Superannuation	37,400	37,162	38,000
Annual Leave Accrual	6,500	6,150	6,700
Long Service Leave Accrual	5,000	18,382	6,000
Workers Compensation Insurance	8,800	13,316	14,000
Telephone Allowance	150	0	150
Uniforms	500	7	300
Fringe Benefits Tax	15,200	15,200	15,200
Advertising Staff Vacancies	2,500	0	2,000
Conferences & Training	8,000	3,100	5,000
Salary On Cost Accruals	1,000	1,000	1,000
Medical Expenses	60	6	100
Other Expenses			
Consultants	5,000	2,000	5,000
Organisational Review Implementation	105,000	60,000	0
Internal Audit Program	10,000	3,000	10,000
Other Minor Expenditures	2,000	3,988	3,500
Safety	50	0	50
Printing	5,000	2,600	3,000
Subscriptions/Publications	1,500	4,006	1,700
Postage	3,000	3,326	3,300
Legal Expenses	5,000	7,796	5,000
Audit Fees	8,200	8,200	8,200
Stationery	0	1,301	1,000
Photocopier Operating	600	708	700
Telephone/Mobiles	4,500	4,573	4,500
Advertising	6,000	4,636	5,000
Insurance	10,500	0	0
Parking	140	443	200
Minor Furniture & Equipment	500	207	400
Equipment Maintenance	500	0	400
Vehicle Operating	8,000	4,313	4,500
Public Relations			
Other Public Relations	40,000	30,802	35,000
Accommodation Expenses	10,710	10,095	10,080

TOWN OF VINCENT

GOVERNANCE	Budget	Projected	Proposed
	2003/04	30/06/2004	2004/05

OTHER GOVERNANCE COSTS

Depreciation Expense

Administration Building	9,896	9,896	6,121
Plant & Equipment	9,779	9,778	10,927
Furniture & Equipment/Computer Systems	14,984	15,243	8,365

General Administration Allocated

	26,889	25,457	24,560
	620,018	545,691	494,143

OTHER GOVERNANCE COSTS

REVENUE

Other Fees & Charges	1,300	53	100
Freedom of Information Requests	300	216	250
Advertising Rebate	2,000	2,115	2,130
Vehicle Contributions	520	674	670
Contributions for Long Service Leave	0	0	70
	4,120	3,059	3,220

Operating Revenue	4,810	6,540	5,964
Operating Expenditure	1,416,792	1,220,686	1,241,090
TOTAL GOVERNANCE	1,411,982	1,214,146	1,235,126

TOWN OF VINCENT

LAW ORDER & PUBLIC SAFETY	Budget	Projected	Proposed
	2003/04	Actuals 30/06/2004	Budget 2004/05

FIRE PREVENTION

EXPENDITURE

Staff Costs

Salaries	11,690	11,584	12,100
Superannuation	1,625	1,044	1,500
Annual Leave Accrual	400	16	400
Long Service Leave Accrual	250	-139	350
Workers Compensation Insurance	330	515	600
Telephone Allowance	50	0	50
Uniforms/Laundry	160	159	160
Fringe Benefits Tax	85	85	90
Medical Expenses	50	4	50
Conferences/Training	1,500	156	1,500
Salary On Costs Accruals	50	50	50

Other Expenses

Advertising Staff Vacancies	50	0	50
Clearing ROW Fire Hazards	31,000	31,000	32,000
Clearing Council Blocks	4,000	4,000	4,000
Miscellaneous Consumables	50	32	40
Safety	10	0	10
Printing	500	0	0
Postage/Courier	2,000	0	0
Stationery	1,000	59	100
Photocopier - Operating	10	10	10
Publications	0	5	10
Telephone/Mobiles	450	540	550
Advertising General	250	500	400
Minor Furniture & Equipment	200	0	200
Equipment Maintenance	100	0	100
Vehicle Operating Expenses	500	490	500
Accommodation Expenses	185	157	160

Depreciation Expense

Administration Building	101	101	97
Plant & Equipment	730	730	734
Furniture & Equipment/Computer Systems	402	438	266

General Administration Allocated

2,979	2,863	2,204
60,707	54,399	58,281

FIRE PREVENTION

REVENUE

Advertising Rebate - WAMA	55	58	60
Vehicle Contributions	45	42	45
	100	100	105

TOWN OF VINCENT

LAW ORDER & PUBLIC SAFETY	Budget	Projected	Proposed
	2003/04	Actuals	Budget
		30/06/2004	2004/05
ANIMAL CONTROL			
EXPENDITURE			
Staff Costs			
Salaries	106,960	105,568	110,900
Superannuation	12,600	9,926	12,500
Annual Leave Accrual	3,200	520	4,000
Long Service Leave Accrual	1,600	-1,300	2,000
Workers Compensation Insurance	2,670	4,296	4,500
Telephone Allowance	120	0	120
Uniforms	1,500	1,547	1,500
Fringe Benefits Tax	940	940	950
Medical Expenses	200	41	200
Conferences/Training	500	98	500
Salary On Costs Accruals	400	400	400
Other Expenses			
Cat Sterilisation Programme	2,500	2,619	3,000
Dog Sterilisation Programme	3,500	5,269	4,500
Miscellaneous Consumables	500	4,783	3,000
Safety	30	29	30
Printing	1,500	1,217	1,500
Legal Expenses	5,000	1,229	3,000
Stationery	800	522	600
Photocopier - Operating	320	408	400
Publications	50	44	50
Telephone/Mobiles	4,500	5,849	5,800
Advertising General	500	0	0
Insurance	40	0	0
Postage/Courier	1,500	3,326	2,000
Advertising Staff Vacancies	200	0	200
Minor Furniture & Equipment	150	0	150
Minor Plant & Equipment	500	0	300
Equipment Maintenance	250	196	250
Vehicle Operating Expenses	5,000	4,989	5,000
Accommodation Expenses	1,495	1,520	1,550
Dog Pound Expenses	3,500	6,502	3,370
Depreciation Expense			
Administration Building	971	971	937
Plant & Equipment	7,452	7,452	7,494
Furniture & Equipment/Computer Systems	3,572	3,878	3,340
General Administration Allocated	53,286	50,421	48,988
	227,806	223,260	233,029
REVENUE			
Dog Licence Fees	21,000	19,437	20,000
Dog Pound Operations	1,300	1,461	1,300
Sterilisation Fees	5,000	5,855	6,000
Impounding Fees - Dogs	5,000	4,585	5,500
Fines & Penalties - Dog Act	4,500	4,332	5,000
Advertising Rebate - WAMA	130	137	150
Vehicle Contributions	420	401	400
	37,350	36,208	38,350

TOWN OF VINCENT

LAW ORDER & PUBLIC SAFETY	Budget	Projected	Proposed
	2003/04	Actuals 30/06/2004	Budget 2004/05
STATE EMERGENCY SERVICE			
EXPENDITURE			
Vehicle Operating Expenses	0	0	0
Donation	0	0	0
Depreciation Expense			
Plant & Equipment	0	0	10,740
	0	0	10,740
REVENUE			
Recoups	0	0	0
	0	0	0
OTHER			
EXPENDITURE			
Constable Care	5,000	5,100	10,000
Extended Ranger Service	0	2,456	0
Noongar Patrol - Safer Vincent	40,000	35,000	35,000
Safer Vincent	6,500	4,433	2,000
Development of Community Security Business Plan	0	0	30,000
Salaries	43,735	44,777	44,430
Superannuation	5,200	6,347	6,000
Annual Leave Accrual	800	-6,960	1,300
Long Service Leave Accrual	350	3,658	500
Workers Compensation Insurance	460	737	750
Fringe Benefit Tax	20	20	20
Medical Expenses	100	204	100
Conferences/Training	400	960	500
Salary On-Cost Accrual	300	300	300
Minor Expenditures	300	370	400
Safer Vincent Initiatives	24,000	15,720	24,000
Safer Vincent Booklet	500	0	0
Printing	200	37	2,000
Postage/Courier	1,200	1,677	1,600
Stationery	500	340	400
Photocopy Operating	120	151	150
Publications	3,000	21	1,000
Telephone/Mobiles	3,500	3,298	3,500
Vehicle Operating Expenses	5,000	3,818	3,900
Advertising	250	0	250
Safer WA Syringe Disposal Program	0	0	500
Minor Assets-Safety Information Signs	0	0	1,500
Graffiti Control	70,000	72,499	73,000
Accommodation Expenses	1,565	1,352	1,380
Depreciation Expense			
Administration Building	864	864	833
Plant & Equipment	4,128	3,405	3,922
Furniture & Equipment/Computer Systems	6,489	6,614	1,592
	224,481	207,197	250,827
REVENUE			
Fines - Litter Act	2,000	3,418	2,000
Grant - Safer WA	3,000	7,920	35,000
Grant	0	6,300	0
Recoup - Telephone	500	82	0
Advertising Rebate	70	74	80
	5,570	17,794	37,080

TOWN OF VINCENT

	Budget	Projected	Proposed
LAW ORDER & PUBLIC SAFETY	Budget	Actuals	Budget
	2003/04	30/06/2004	2004/05
LOCAL LAWS CONTROL			
EXPENDITURE			
Labour Costs			
Salaries	36,220	28,815	37,605
Superannuation	4,320	3,601	4,500
Annual Leave Accrual	1,260	541	1,300
Long Service Leave Accrual	820	-594	960
Workers Compensation Insurance	860	1,379	1,400
Telephone Allowance	20	0	50
Uniforms	300	390	300
Fringe Benefits Tax	490	490	490
Medical Expenses	60	10	60
Conferences/Training	200	44	200
Salary On Costs Accrual	250	250	250
Other Expenses			
Advertising Staff Vacancies	80	787	80
Miscellaneous Consumables	300	782	780
Safety	10	0	10
Printing	140	37	50
Postage/Courier	500	57	100
Stationery	300	183	200
Photocopier - Operating	100	136	140
Publications	50	14	50
Telephone/Mobiles	1,500	1,494	1,500
Advertising General	800	0	800
Insurance	40	0	0
Equipment Maintenance	50	0	50
Vehicle Operating Expenses	1,500	1,450	1,500
Accommodation Expenses	710	706	720
Depreciation Expense			
Administration Building	451	451	435
Plant & Equipment	2,316	2,316	2,326
Furniture & Equipment/Computer Systems	1,281	1,372	927
General Administration Allocated	4,723	4,566	3,151
	59,651	49,276	59,933
REVENUE			
Licences Footpath Display	600	216	250
Advertising Rebate - WAMA	20	21	25
Vehicle Contributions	154	139	140
	774	376	415
Operating Revenue	43,794	54,478	75,950
Operating Expenditure	572,645	534,132	612,811
TOTAL LAW, ORDER & PUBLIC SAFETY	528,851	479,655	536,861

TOWN OF VINCENT

HEALTH

	Projected	Proposed
Budget	Actuals	Budget
2003/04	30/06/2004	2004/05

MATERNAL & INFANT HEALTH

ADMINISTRATION OF CLINICS

EXPENDITURE

Staff Costs

Salaries	29,320	29,600	31,675
Superannuation	3,840	3,073	3,700
Annual Leave Accrual	1,150	1,321	1,200
Long Service Leave Accrual	820	1,736	900
Workers Compensation Insurance	700	1,125	1,200
Telephone Allowance	30	0	50
Uniforms/Laundry	100	0	100
Fringe Benefits Tax	1,450	1,450	1,500
Medical Expenses	20	0	20
Conferences/Training	400	97	400
Salary On Costs Accrual	200	200	200

Other Expenses

Advertising Staff Vacancies	100	0	100
Miscellaneous Consumables	350	780	700
Safety	0	0	0
Printing	50	37	40
Postage/Courier	100	0	50
Stationery	500	335	350
Photocopying	105	135	135
Publications	200	14	200
Telephone	1,500	1,583	1,600
Minor Furniture & Equipment	100	0	100
Equipment Maintenance	50	0	50
Vehicle Operating Expenses	1,000	1,061	1,060

General Administration Allocated

Accommodation Expenses

Depreciation Expense

Administration Building	821	821	647
Plant & Equipment	1,714	1,787	1,581
Furniture & Equipment	6,092	5,726	4,191
	58,777	58,711	58,248

REVENUE

Advertising Rebate - WAMA	15	16	18
Vehicle Contributions	135	228	230
	150	244	248

TOWN OF VINCENT

HEALTH	Projected	Proposed	
	Budget 2003/04	Actuals 30/06/2004	Budget 2004/05
HIGHGATE CHILD HEALTH CENTRE			
Accommodation Expenses	10,885	4,984	1,650
Depreciation Expense			
Buildings	1993	1,993	1,993
Furniture & Equipment	240	20	172
	13,118	6,997	3,815
SHALOM COLEMAN DENTAL CLINIC (FORMER HAYNES STREET CHILD HEALTH CENTRE)			
Accommodation Expenses	11,380	8,989	8,565
Depreciation Expense			
Buildings	14,378	13,302	13,303
Plant & Equipment	0	10	0
Furniture & Equipment/Computer Systems	93	4	51
	25,851	22,306	21,919
REVENUE			
Recoup - WAWA Charges	1500	1,505	1,500
Recoup - Electricity Charges	100	130	100
Recoup - Building Insurance	1200	1,354	2,400
	2,800	2,990	4,000
LOFTUS CHILD HEALTH CENTRE			
Other Expenses			
Contribution /Subsidy	3000	0	0
Accommodation Expenses	1,960	7,145	4,250
Depreciation Expense			
Buildings	1,138	1,138	1,138
Furniture & Equipment	204	127	85
	6,302	8,409	5,472
MT HAWTHORN CHILD HEALTH CENTRE			
Accommodation Expenses	5,050	4,311	5,445
Depreciation Expense			
Buildings	1,579	1,578	1,579
Furniture & Equipment	594	49	148
	7,223	5,938	7,171
VIEW STREET CHILD HEALTH CENTRE			
Accommodation Expenses	5,120	7,796	4,840
Depreciation Expense			
Buildings	2,047	2,047	2,047
Furniture & Equipment	981	614	341
	8,148	10,457	7,228
REVENUE			
Recoup - WAWA Charges	0	1,447	1,800
Recoup - Building Insurance	0	0	380
	0	1,447	2,180

TOWN OF VINCENT

HEALTH	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
PREVENTATIVE SERVICES - IMMUNISATION			
EXPENDITURE			
Staff Costs			
Salaries	28,000	26,900	30,040
Superannuation	4,000	2,085	3,000
Annual Leave Accrual	400	936	830
Long Service Leave Accrual	500	1,305	600
Workers Compensation Insurance	650	1,038	1,100
Telephone Allowance	20	0	50
Uniforms	100	42	100
Fringe Benefits Tax	750	750	750
Medical Expenses	10	85	90
Conferences/Training	150	80	150
Salary On Costs Accruals	150	150	150
Other Expenses			
Advertising Staff Vacancies	150	0	150
Vaccine Purchase	1,000	0	1,000
Other Minor Expenditures	500	1,052	1,000
Safety	0	0	20
Printing	50	37	50
Publications/Subscriptions	0	10	10
Postage/Courier	100	0	50
Stationery	280	280	280
Photocopying	100	127	130
Telephone/Mobiles	1,400	1,132	1,200
Insurance	140	0	0
Equipment Maintenance	50	0	50
Vehicle Operating Expenses	430	556	570
Accommodation Expenses	900	932	930
Depreciation Expense			
Administration Building	656	656	488
Plant & Equipment	908	945	774
Furniture & Equipment/Computer Systems	1,313	1,373	773
General Administration Allocated	3,221	3,084	2,508
	45,928	43,555	46,843
REVENUE			
Immunisation Programme	800	800	800
Advertising Rebate - WAMA	10	11	15
Vehicle Contributions	70	108	110
	880	919	925

TOWN OF VINCENT

HEALTH

	Projected	Proposed
Budget	Actuals	Budget
2003/04	30/06/2004	2004/05

PREVENTATIVE SERVICES - FOOD CONTROL

EXPENDITURE

Salaries	12,200	12,400	13,150
Superannuation	1,800	1,361	1,800
Annual Leave Accrual	520	647	600
Long Service Leave Accrual	400	707	450
Workers Compensation Insurance	350	563	600
Telephone Allowance	0	0	100
Uniforms	40	12	0
Fringe Benefits Tax	750	750	750
Medical Expenses	10	0	20
Conferences/Training	500	35	500
Salary On Costs Accrual	100	0	100
Other Expenses			
Advertising Staff Vacancies	55	0	200
Sample Purchases	400	472	400
Sample Analysis	10,000	8,000	10,000
Food Training Packages	2,000	22	2,000
Miscellaneous Consumables	20	92	100
Safety	30	0	30
Printing	20	0	0
Subscriptions/Publications	0	1,085	500
Postage/Courier	100	0	50
Legal Expenses	1,000	0	1,000
Stationery	150	93	100
Photocopier - Operating	10	11	15
Telephone/Mobiles	550	423	450
Advertising General	200	0	200
Equipment Maintenance	50	0	50
Insurance	140	0	0
Vehicle Operating Expenses	500	556	560
Accommodation Expenses	450	431	430
Depreciation Expense			
Administration Building	336	336	241
Plant & Equipment	896	932	762
Furniture & Equipment/Computer Systems	712	748	413
General Administration Allocated	3,221	3,084	2,508
	37,510	32,763	38,080

REVENUE

Food Safe Packages	400	549	600
Advertising Rebate - WAMA	10	11	15
Vehicle Contributions	70	108	110
	480	668	725

TOWN OF VINCENT

HEALTH

	Projected	Proposed
	Budget	Budget
	2003/04	2004/05

PREVENTATIVE SERVICES HEALTH ADMINISTRATION & INSPECTION

EXPENDITURE

Staff Costs

Salaries	166,275	166,000	183,140
Superannuation	21,030	19,059	21,500
Annual Leave Accrual	6,000	6,960	6,500
Long Service Leave Accrual	4,400	8,526	5,500
Workers Compensation Insurance	4,000	6,452	6,500
Telephone Allowance	60	0	60
Uniforms	350	473	350
Fringe Benefits Tax	9,400	9,400	9,500
Medical Expenses	200	170	200
Conferences/Training	9,000	9,108	7,000
Salary On Costs Accrual	1,000	1,000	1,000

Other Expenses

Advertising Staff Vacancies	300	0	300
Syringe Disposal Strategy	9,000	4,489	5,000
Other Minor Expenditures	5,000	5,024	5,000
Safety / Poisons Control	500	0	500
Printing	900	1,493	1,500
Postage/Courier	1,500	1,663	1,680
Legal Expenses	5,000	950	3,500
Stationery	1,600	1,511	1,550
Photocopier - Operating	530	684	685
Publications	200	428	200
Telephone/Mobiles	5,450	4,170	4,200
Health Promotion	2,000	2,000	2,000
Insurance	1,600	0	0
Minor Furniture & Equipment	500	0	500
Equipment Maintenance	500	0	500
Health Food Room/Store Depot	300	0	300
Public Swimming Pool Sampling & Equipment	0	0	800
Travelling/Parking	100	19	100
Vehicle Operating Expenses	6,000	7,020	7,020

TOWN OF VINCENT

HEALTH

	Projected	Proposed
	Budget	Budget
	2003/04	2004/05

PREVENTATIVE SERVICES

HEALTH ADMINISTRATION & INSPECTION (Cont'd)

Accommodation Expenses	5,115	5,463	5,240
Depreciation Expense			
Administration Building	3,516	3,516	3,182
Plant & Equipment	10,870	11,384	11,289
Furniture & Equipment/Computer Systems	8,391	8,326	5,594
General Administration Allocated	45,510	43,561	35,731
	336,097	328,849	337,621

REVENUE

Licences - Lodging Houses	4,320	3,960	4,000
Licences - Eating Houses	55,000	55,035	55,000
Licences - Mortuary Registrations	160	160	160
Licences - Alfresco Dining	13,000	15,136	15,200
Licences - Offensive Trades	1,400	1,190	1,200
Greywater Systems	0	0	0
Licences - Manufacture of Smallgoods	50	45	45
Fines - Health Act	500	0	200
Vehicle Contributions	930	1,488	1,500
	75,360	77,014	77,305

PREVENTATIVE SERVICES - PEST CONTROL

EXPENDITURE

Contract Services	2000	251	2,000
Rodents /Head Lice /Mosquitos/Midgees	1000	585	1,000
Miscellaneous Consumables	200	0	0
	3,200	836	3,000

Operating Revenue	79,670	83,282	85,383
Operating Expenditure	542,152	518,821	529,395
TOTAL HEALTH	462,482	435,539	444,012

TOWN OF VINCENT

EDUCATION AND WELFARE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
MARGARET KINDERGARTEN			
EXPENDITURE			
Accommodation Expenses	1,230	5,067	3,520
Depreciation Expense			
Buildings	5,619	5,619	5,619
Car Park Development	270	180	180
	7,119	10,866	9,319
REVENUE			
Leases	2,700	2,049	2,850
Recoup - WAWA Charges	200	0	150
Recoup - Building Insurance	530	491	500
	3,430	2,540	3,500
HIGHGATE PRE-PRIMARY			
EXPENDITURE			
Accommodation Expense	1,720	2,045	1,580
Depreciation Expense			
Car Park Development	224	120	120
Buildings	5,526	5,526	5,526
	7,470	7,691	7,226
REVENUE			
Leases	2,520	2,082	2,190
Recoup - WAWA Charges	125	119	140
Recoup - Building Insurance	520	483	500
	3,165	2,684	2,830
MT HAWTHORN KINDERGARTEN			
EXPENDITURE			
Accommodation Expense	8,410	502	1,280
Depreciation Expense			
Buildings	7,103	7,103	7,103
Furniture & Equipment	578	0	315
	16,091	7,605	8,698
REVENUE			
Leases	2,520	2,094	2,160
Recoup - Building Insurance	610	593	595
	3,130	2,687	2,755
KYILLA PRE PRIMARY			
EXPENDITURE			
Accommodation Expense	1,855	1,913	2,135
Depreciation Expense			
Buildings	4,211	4,211	4,211
	6,066	6,125	6,346

TOWN OF VINCENT

EDUCATION AND WELFARE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
KYILLA PRE PRIMARY Cont'd			
REVENUE			
Leases	2,300	2,094	2,160
Recoup - Building Insurance	355	797	340
Recoup - WAWA Charges	800	1,621	700
	3,455	4,512	3,200
 286 BEAUFORT STREET			
EXPENDITURE			
Accommodation Expense	31,375	17,253	6,000
Depreciation Expense			
Buildings	18,932	17,682	18,950
Plant & Equipment	328	328	315
	50,635	35,263	25,264
 REVENUE			
Leases	10,000	10,000	10,300
Recoup WAWA	0	1,850	1,850
Recoup Electricity	0	2,498	2,498
Recoup Building Insurance	1,655	1,546	1,590
	11,655	15,894	16,238
 LEEDERVILLE CHILD CARE CENTRE			
EXPENDITURE			
Depreciation Expense	2,600	839	2,160
Buildings	13,688	13,688	13,688
	16,288	14,527	15,848
 REVENUE			
Insurance Cost Recovered	1300	1,197	1,230
	1,300	1,197	1,230
 BERRYMAN STREET PLAYGROUP			
EXPENDITURE			
Depreciation Expense	10,335	19,393	2,980
Buildings	3,328	3,217	3,217
	13,663	22,610	6,197
 REVENUE			
Leases	580	694	670
Recoup WAWA Charges	250	321	190
Recoup Electricity Cost	300	307	307
Insurance Cost Recovered	185	169	170
	1,315	1,491	1,337
 NORTH PERTH PLAYGROUP			
EXPENDITURE			
Depreciation Expense	820	381	995
Buildings	2,093	2,093	2,093
	2,913	2,474	3,088
General Administration Allocated	1296	1,213	1,353

TOWN OF VINCENT

EDUCATION AND WELFARE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
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NORTH PERTH PLAYGROUPO Cont'd

REVENUE

Recoup - Electricity	100	185	185
Leases	570	1,469	630
	670	1,654	815

WELFARE

AGED & DISABLED - OTHER

EXPENDITURE

Donation - League of Home Help	12,000	12,000	12,000
Donation - Volunteer Task Force	3,870	3,870	3,870
	15,870	15,870	15,870

OTHER WELFARE - ADMINISTRATION

EXPENDITURE

Staff Costs

Salaries	58,580	35,600	60,110
Superannuation	7,335	7,701	7,800
Annual Leave Accrual	2,800	2,402	2,800
Long Service Leave Accrual	620	1,834	700
Workers Compensation Insurance	2,600	4,154	4,200
Uniforms	150	0	150
Fringe Benefits Tax	470	470	470
Conferences/Training	1,500	308	1,500
Salary On Costs Accrual	370	370	370

Other Expenses

Advertising Staff Vacancies	200	2,262	950
Other Minor Expenditures	700	1,616	1,600
Printing	100	74	80
Subscriptions/Publications	400	267	400
Postage/Courier	600	831	830
Stationery	600	512	550
Photocopier - Operating	210	267	270
Telephone/Mobile	1,020	1,220	1,220
Advertising General	300	0	300
Pamphlets/Brochures on Facilities	1,500	0	1,500
Insurance	80	0	0
Equipment Maintenance	80	0	80
Vehicle Operating Expenses	270	2,574	2,580
Leederville Gardens	0	0	0

TOWN OF VINCENT

EDUCATION AND WELFARE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
OTHER WELFARE - ADMINISTRATION (Cont'd)			
Accommodation Expenses	1,660	1,780	1,660
Depreciation Expense			
Administration Building	1,112	1,112	979
Plant & Equipment	4,952	4,937	1,403
Furniture & Equipment/Computer Systems	2,654	2,813	1,985
General Administration Allocated	16,266	15,382	15,069
	107,129	88,487	109,556
REVENUE			
Grants/Sponsorship Older Persons Events	2,000	0	2,000
Seniors Contributions Older Persons Events	20,000	35,679	20,000
Vehicle Contributions	165	180	180
Leederville Gardens Management Fee	30,000	26,909	30,000
Operating Surplus Leederville Gardens	30,000	281,354	50,000
	82,165	344,122	102,180
OTHER WELFARE - OTHER			
EXPENDITURE			
Donations	47,430	48,000	52,000
Seniors Week	3,000	448	3,000
Seniors Programme	30,000	36,986	35,000
Seniors Dinner	5,500	5,451	5,500
Law Week	1,000	720	1,000
Family Week	2,000	727	2,000
Children's Week	2,000	12	2,000
Family and Children's Programme	8,000	3,500	8,000
Children Services Research	1,500	0	1,500
Programme Funding	2,000	0	2,000
	102,430	95,845	112,000
REVENUE			
Contributions	1,000	0	0
School Holiday Programmes	1,500	1,435	1,500
	2,500	1,435	1,500
NORTH PERTH MIGRANT RESOURCE CENTRE - HACC BUILDING			
Accommodation Expenses	1700	1,927	2,400
Depreciation Expense			
Buildings - HACC Day Centre (Woodville Res)	4843	4,843	4,843
	6,543	6,770	7,243
REVENUE			
Recoup WAWA Charges	350	0	700
Insurance Costs Recovered	0	771	330
Leases	2,875	3,022	2,850
	3,225	3,793	3,880

TOWN OF VINCENT

EDUCATION AND WELFARE	Projected	Proposed
	Budget 2003/04	Actuals 30/06/2004

VINCENT COMMUNITY CARE

EXPENDITURE

Building Depreciation	6816	6,816	6,816
Building Insurance	480	0	
	7,296	6,816	6,816

REVENUE

Leases	570	699	610
Recoup WAWA Charges	200	457	200
	770	1,157	810

245 VINCENT ST

EXPENDITURE

Building and Leasing Costs	5015	3,327	4,690
	5,015	3,327	4,690

REVENUE

Leases	5,000	5,145	5,300
Recoup WAWA Charges	800	1,430	660
Recoup Insurance	0	528	230
Recoup Electricity	775	789	789
	6,575	7,892	6,979

DISABILITY SERVICES

EXPENDITURE

Staff Costs

Salaries	51,640	39,500	54,175
Superannuation	6,500	3,000	7,000
Annual Leave Accrual	1,950	390	2,050
Long Service Leave Accrual	500	1,372	1,400
Workers Compensation Insurance	1,100	1,768	1,800
Fringe Benefits Tax	480	480	500
Conferences/Training	2,000	1,065	2,000
Salary On Costs Accrual	400	400	400
Vehicle Operating Expenses	250	240	250

Other Expenses

Advertising Staff Vacancies	100	2,186	950
Targeted Awareness Initiatives	3,500	100	3,500
Disability Access Awards	3,500	3,395	3,500
Other Minor Expenditures	1,000	1,544	1,500
Safety	0	0	20
Accessibility Map	500	0	500
Printing	220	74	80
Postage/Courier	500	831	830
Stationery	600	512	550
Photocopier - Operating	210	265	265
Subscriptions/Publications	0	26	50
Telephone/Mobile	200	24	200
Advertising General	250	0	250
Disability Services Seminar	2,000	0	2,000

TOWN OF VINCENT

EDUCATION AND WELFARE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
DISABILITY SERVICES Cont'd.			
Other Expenses			
Insurance	80	0	0
Equipment Maintenance	100	0	100
Pamphlets on appropriate signage	500	0	500
Establishment support group - children	2,000	0	2,000
Creating Accessible Events in the Town	500	0	500
Accommodation Expenses	525	454	940
Depreciation Expense			
Administration Building	265	265	572
Plant & Equipment	708	698	956
Furniture & Equipment/Computer Systems	1,925	2,135	1,609
General Administration Allocated	17,567	16,739	14,717
	101,570	77,464	105,664
REVENUE			
Grants - Disability Services Programme	2,000	0	2,000
Vehicle Contributions	118	120	120
Advertising Rebate	20	51	50
	2,138	171	2,170
YOUTH SERVICES			
EXPENDITURE			
Staff Costs			
Salaries	54,100	50,236	56,270
Superannuation	5,300	4,890	5,400
Annual Leave Accrual	2,000	312	2,030
Long Service Leave Accrual	600	1,667	1,350
Workers Compensation Insurance	1,430	2,291	2,350
Uniform	30	0	30
Fringe Benefits Tax	280	280	280
Medical Expenses	75	0	80
Conferences/Training	1,000	1,200	1,200
Salary On Costs Accrual	200	200	200
Vehicle Operating Expenses	600	262	300
Telephone Allowance	0	0	30
Other Expenses			
Youth Events	15,000	10,480	15,000
Establishment/Servicing Youth Advisory Council	3,500	98	3,500
Special Projects	16,500	12,000	0
Promotion of Youth Services	1,500	0	1,500
Other Minor Expenditures	1,000	1,460	2,100
Printing	100	74	100
Postage/Courier	1,350	1,663	1,650
Stationery	600	513	600
Photocopier - Operating	210	268	270
Subscriptions/Publications	150	27	150
Telephone/Mobile	510	405	420
Advertising General	500	0	500
Insurance	50	0	0
Equipment Maintenance	100	0	100
School Holiday Events	2,000	1,850	2,000
Youth Development Grants Expenditure	4,000	0	4,000

TOWN OF VINCENT

EDUCATION AND WELFARE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
YOUTH SERVICES (Cont'd.)			
Accommodation Expenses	1,155	1,235	1,090
Depreciation Expense			
Administration Building	836	836	662
Furniture & Equipment	2,524	2,713	1,728
Plant & Equipment	777	767	1,170
General Administration Allocated	7,649	7,223	7,222
	125,626	102,948	113,283
REVENUE			
Vehicle Contributions	120	120	120
Specific Grants	0	0	0
Lotteries Commission Grant	3,000	0	2,000
	3,120	120	2,120
HEADQUARTERS YOUTH FACILITY			
EXPENDITURE			
Other Expenses			
Accommodation Expenses	61,800	65,000	68,850
Depreciation Expense			
Buildings	35,633	36,677	37,277
	97,433	101,677	106,127
REVENUE			
Recoup - Insurance	0	3,757	3,860
Recoup - WAWA Charges	3200	6,199	4,020
	3,200	9,956	7,880
Operating Revenue	131,813	401,304	159,424
Operating Expenditure	690,452	607,577	664,587
TOTAL EDUCATION & WELFARE	558,639	206,273	505,163

TOWN OF VINCENT

COMMUNITY AMENITIES	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
SANITATION - HOUSEHOLD REFUSE			
EXPENDITURE			
Wages and Overheads	400,000	438,000	440,000
Refuse Site Tipping Costs	270,000	226,000	365,000
660 litre Rubbish Bins	0	0	2,500
240 litre Rubbish Bins	45,000	40,000	42,000
120 litre Rubbish Bins	1,500	1,500	1,500
Truck Operating Expenses	330,000	210,000	255,000
Maintenance of Household Garbage Bins	10,000	21,500	12,500
General Administration Allocated	36,429	35,662	18,875
	1,092,929	972,662	1,137,375
REVENUE			
Mindarie Regional Council	100,000	125,000	35,000
	100,000	125,000	35,000
RECYCLING			
EXPENDITURE			
Recycling Collection	185,000	195,000	200,000
Recycling Bin Maintenance	0	1,350	1,500
Recycling Bags	15,000	14,750	5,000
Recycling Containers	0	0	10,000
Recycling Promotion	5,000	3,190	7,500
	205,000	214,290	224,000
REVENUE			
Municipal Recycling Services Grant	13,000	24,250	20,000
	13,000	24,250	20,000
SANITATION - OTHER			
EXPENDITURE			
Maintenance of Litter Bins	15,000	9,000	15,000
Ward Cleanups	240,000	210,000	210,000
Public Litter Bins - Collection	110,000	94,000	95,000
Compost Bins & Worm Farms	5,000	9,649	5,000
Tip Passes	25,000	0	0
General Administration Allocated	7,162	7,017	3,639
	402,162	329,666	328,639
REVENUE			
Non Rated Properties	40,000	38,731	40,000
Commercial Properties	32,000	24,107	25,000
Sale of Worm Farms	5,000	6,400	4,000
Sale of Compost Bins	300	436	300
	77,300	69,674	69,300

TOWN OF VINCENT

COMMUNITY AMENITIES	Budget	Projected	Proposed
	2003/04	30/06/2004	Budget 2004/05
POLLUTION CONTROL			
EXPENDITURE			
Staff Costs			
Salaries	29,320	26,056	31,675
Superannuation	3,840	3,075	3,840
Telephone Allowance	0	0	100
Uniforms/Laundry	100	0	50
Fringe Benefits Tax	1,450	1,450	1,450
Medical Expenses	20	0	20
Conferences/Training	500	97	400
Annual Leave Accrual	1,150	1,321	1,200
Long Service Leave Accrual	720	1,736	1,200
Salary On Costs Accrual	200	200	200
Workers Compensation Insurance	710	1,125	1,200
Other Expenses			
Advertising Staff Vacancies	200	0	200
Other Minor Expenditures	300	780	780
Safety	10	0	10
Printing	50	37	40
Stationery	350	335	350
Photocopier - Operating	100	135	140
Publications	50	14	30
Telephone/Mobiles	2,650	1,740	1,750
Insurance	260	0	0
Minor Furniture & Equipment	30	0	30
Equipment Maintenance	1,000	0	500
Vehicle Operating Expenses	500	1,061	1,060
Contribution - After Hours Noise Control Service		0	1,000
Accommodation Expenses	1,140	1,190	1,200
Depreciation Expense			
Administration Building	821	821	647
Plant & Equipment	1,714	1,787	1,581
Furniture & Equipment/Computer Systems	1,709	1,793	1,064
General Administration Allocated	6,483	6,217	4,956
	55,377	50,971	56,673
REVENUE			
Vehicle Contributions	130	228	230
	130	228	230

TOWN OF VINCENT

COMMUNITY AMENITIES	Budget	Projected	Proposed
	2003/04	Actuals	Budget
		30/06/2004	2004/05
ABANDONED VEHICLES			
EXPENDITURE			
Staff Costs			
Salaries	47,280	47,372	48,880
Superannuation	5,575	4,214	6,200
Telephone Allowance	0	0	50
Uniforms/Laundry	600	784	700
Fringe Benefits Tax	270	270	270
Medical Expenses	200	20	200
Conferences/Training	300	10	300
Annual Leave Accrual	1,200	-27	1,200
Long Service Leave Accrual	700	-178	900
Salary On Costs Accrual	200	200	200
Workers Compensation Insurance	1,140	1,823	1,900
Other Expenses			
Advertising Staff Vacancies	120	0	120
Other Minor Expenditures	2,000	2,129	2,130
Safety	10	0	10
Printing	200	37	50
Postage/Courier	100	0	100
Legal Expenses	100	0	100
Stationery	400	215	250
Photocopier - Operating	110	146	150
Publications	25	19	25
Telephone/Mobiles	1,530	2,064	2,060
Advertising General	1,300	726	1,300
Vehicle Operating Expenses	2,500	2,324	2,350
Accommodation Expenses	0	516	530
	540	0	0
Depreciation Expense			
Administration Building	330	330	318
Plant & Equipment	3,473	3,473	3,495
Furniture & Equipment/Computer Systems	1,524	1,670	979
General Administration Allocated	7,748	7,503	5,020
	79,475	75,641	79,787
REVENUE			
Impounded Vehicles & EPA Act	2,500	2,400	2,500
Abandoned Shopping Trolleys	50	0	50
Advertising Rebate - WAMA	190	201	210
Recoup Long Service Leave	0	0	
Vehicle Contributions	155	144	145
	2,895	2,745	2,905

TOWN OF VINCENT

COMMUNITY AMENITIES	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
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TOWN PLANNING ADMINISTRATION

EXPENDITURE

Staff Costs

Salaries	545,298	544,500	613,170
Superannuation	50,000	50,100	55,000
Telephone Allowance	100	28	100
Fringe Benefits Tax	17,200	17,200	17,500
Medical Expenses	400	255	400
Conferences/Training	7,000	12,630	8,000
Annual Leave Accrual	6,000	5,477	6,000
Long Service Leave Accrual	4,000	10,514	10,800
Salary On Costs Accrual	2,500	2,500	2,500
Workers Compensation Insurance	8,600	14,030	14,100
Advertising Staff Vacancies	4,000	1,500	2,000

Other Expenses

Building Design & Conservation Awards	24,000	5,335	
- Trees of Significance Inventory Review	35,000	10,050	
- Municipal Heritage Inventory Review	47,000	37,000	
- Heritage Incentive Packages	20,000	0	
- Town Planning Scheme Amendments & Policies	130,000	50,024	
- Strategic Planning & Heritage Publicity & Promotion	10,000	2,873	
- Interpretative Public Signage for Town's Heritage Sites	10,000	0	
- Mt Hawthorn Centre Strategy	30,000	0	
- Car Park Strategy Implementation Yr 1 of 5	17,000	1,193	
- Sustainability Management System	50,000	40,000	
- Oxford Centre Study Implementation Yr 1 of 5	25,000	0	
- Perth Oval Gates Plaque	1,000	0	
- Economic Study on Heritage listing values	30,000	0	
- Building Consultants - Alternative Buildings	6,000	450	
- Heritage Strategic Plan	5,000	0	
- Community Visioning Project	40,000	25,000	

TOWN OF VINCENT

COMMUNITY AMENITIES	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
TOWN PLANNING ADMINISTRATION (Cont'd)			
Other Expenses			
Other Minor Expenditures	8,000	12,500	10,000
Safety	100	0	100
Printing	900	483	500
Postage/Courier	11,000	12,722	13,000
Legal Expenses	60,000	85,000	60,000
Archive Searches	3,000	2,578	3,000
Stationery	4,000	3,251	3,500
Photocopier - Operating	900	1,675	1,700
Publications	2,000	1,989	2,000
Telephone/Mobiles	6,900	5,889	6,000
Insurance	3,500	0	0
Advertising General	1,000	0	0
Displays/Promotions	2,000	0	500
Equipment Maintenance	300	0	300
Travelling/Parking	300	188	200
Vehicle Operating Expenses	4,500	6,500	6,500
Plant Hire Costs		-109	0
Accommodation Expenses	7,005	7,488	13,240
Depreciation Expense			
Administration Building	3,560	3,560	8,039
Plant & Equipment	16,460	16,470	17,915
Furniture & Equipment/Computer Systems	15,181	16,109	18,500
General Administration Allocated	106,133	100,892	91,859
	1,381,837	1,107,843	986,424
REVENUE			
Written Planning Advice	5000	-109	500
Development Applications	180,000	185,000	180,000
Home Occupation Renewals	0	-240	0
Subdivision Clearances	4,000	4,500	4,000
CCPS - Travel Demand Mgt Programme	4,000	0	0
Sale of Scheme Maps	500	13	100
Search Fees	6,000	8,300	0
Town Planning Scheme Amendment Fees	4,000	0	1,000
Legal Costs Recovered	3,000	20,648	15,000
Subdivision/Amalgamation Agreement	1,000	218	500
Vehicle Contributions	2,350	4,920	4,920
Advertising Rebate - WAMA	1,300	1,375	1,395
	211,150	224,625	207,415

TOWN OF VINCENT

COMMUNITY AMENITIES	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
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OTHER COMMUNITY AMENITIES

EXPENDITURE

Depreciation Expense - Street Furniture	2,730	730	8,814
Repairs & Maintenance - Street Furniture	11,000	13,246	15,000
	13,730	13,976	23,814

REVENUE

Bus Shelter Rental	12,000	26,058	12,000
	12,000	26,058	12,000

Total Revenue	416,475	472,581	346,850
Total Expenditure	3,230,510	2,765,049	2,836,712
TOTAL COMMUNITY AMENITIES	2,814,035	2,292,468	2,489,862

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
PUBLIC HALLS & CIVIC CENTRES			
ADMINISTRATION OF PUBLIC HALLS & CIVIC CENTRES			
EXPENDITURE			
Staff Costs			
Salaries	11,060	13,195	13,950
Superannuation	1,000	1,244	1,350
Annual Leave Accrual	470	-198	470
Long Service Leave Accrual	230	31	200
Workers Compensation Insurance	500	808	850
Salary On Costs Accrual	30	30	30
Fringe Benefits Tax	5	0	5
Conferences/Training	200	23	100
Other Expenses			
Other Minor Expenditures	600	3,040	3,000
Printing	5	0	0
Subscriptions/Publications	0	4	10
Postage/Courier	1,300	1,663	1,300
Stationery	30	0	0
Photocopier - Operating	5	4	5
Telephone/Mobiles	30	37	40
Vehicle Operating Expenses	40	0	0
Accommodation Expenses	60,000	10,500	60,000
Depreciation Expense			
Administration Building	164	164	60
Plant & Equipment	578	568	6
Furniture & Equipment/Computer Systems	297	308	136
General Administration Allocated	6,352	6,008	5,866
	82,896	37,429	87,378
REVENUE			
Advertising Rebate - WAMA	25	26	27
Trust Deposit Retentions	0	300	0
Vending Machine Commission	40	0	0
	65	326	27

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
MT HAWTHORN COMMUNITY CENTRE			
EXPENDITURE			
Other Expenses			
Licence Fees - Music	95	0	0
Equipment Maintenance	300	0	0
Accommodation Expenses	42,210	28,613	25,090
Depreciation Expense			
Buildings	25,865	25,764	25,764
Furniture & Equipment	2,415	2,827	2,262
Car Park Development	3,000	1,860	1,860
	73,885	59,064	54,976
REVENUE			
Leases	1,190	1,273	2,024
Hire Charges	25,000	30,000	26,000
Sinking Fund	547	600	600
Recoup - WAWA Charges	100	87	65
Recoup Electricity Charges	50	46	46
Insurance Costs Recovered	200	250	255
	27,087	32,256	28,990
LOFTUS COMMUNITY CENTRE			
EXPENDITURE			
Accommodation Expenses	11,750	13,616	10,960
Depreciation Expense			
Buildings	20,588	20,588	20,588
Plant & Equipment	49	49	49
	32,387	34,252	31,596
REVENUE			
Leases	149	169	150
Recoup - WAWA Charges	400	0	400
Insurance Costs Recovered	1,950	1,800	1,850
	2,499	1,969	2,400

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
NORTH PERTH TOWN HALL & LESSER HALL			
EXPENDITURE			
Other Expenses			
Equipment Maintenance	0	75	100
Accommodation Expenses	38,580	18,522	12,780
Depreciation Expense			
Buildings	2,618	2,618	2,618
Furniture & Equipment	1,267	389	1,184
	42,465	21,604	16,682
REVENUE			
Hire Charges	9,000	20,000	20,000
	9,000	20,000	20,000
BANKS RESERVE PAVILION			
EXPENDITURE			
Other Expenses			
Licence Fee- music	250	96	230
Accommodation Expenses	10,500	6,665	9,050
Depreciation Expense			
Buildings	9,478	9,578	10,128
Furniture & Equipment	987	523	510
	21,215	16,862	19,918
REVENUE			
Hire Charges	5,800	4,858	5,500
	5,800	4,858	5,500

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
LEN FLETCHER PAVILION			
EXPENDITURE			
Accommodation Expenses	5,700	16,000	5,400
Depreciation expense			
Buildings	26,825	26,825	26,825
Plant & Equipment	69	125	0
Car Park Development	3,090	1,920	1,920
	35,684	44,870	34,145
REVENUE			
Leases	9,064	9,000	8,560
Recoup WAWA Charges	2,100	1,488	1,540
Insurance Costs Recovered	1,500	2,369	2,440
	12,664	12,857	12,540
HALVORSEN HALL			
EXPENDITURE			
Accommodation Expenses	6,480	4,586	6,500
Depreciation expense			
Buildings	5,060	5,060	5,060
	11,540	9,646	11,560
REVENUE			
Recoup - WAWA Charges	50	49	25
Insurance Costs Recovered	250	6,749	450
Recoup Electricity Charges	100	0	240
Leases	3,800	4,665	4,000
	4,200	11,462	4,715
LEE HOPS COTTAGE			
EXPENDITURE			
Accommodation Expenses	3,500	3,257	4,350
Depreciation expense			
Buildings	0	3,106	3,106
	3,500	6,363	7,456
REVENUE			
Leases	3500	3,840	4,940
Recoup - WAWA Charges	0	0	960
Insurance Costs Recovered	0	447	190
	3,500	4,287	6,090

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
BEATTY PARK LEISURE CENTRE ADMINISTRATION			
EXPENDITURE			
Staff Costs			
Salaries	380,000	378,000	390,000
Superannuation	40,000	33,326	42,000
Annual Leave Accrual	3,500	3,200	3,500
Long Service Leave Accrual	4,000	3,980	4,000
Workers Compensation Insurance	9,700	15,607	16,000
Telephone Allowance	400	1,024	650
Uniforms	1,340	2,060	1,650
Fringe Benefits Tax	6,120	6,100	6,100
Advertising Staff Vacancies	2,500	8,446	2,900
Medical Expenses	3,500	3,612	2,800
Conferences/Training	4,000	4,510	3,300
Salary On Costs Accrual	1,500	1,500	1,500
Accommodation Expenses	120,000	117,889	182,600
	350	0	0
Other Expenses			
Fire Control	5,200	4,712	4,600
Miscellaneous Consumables	3,000	2,598	3,000
Printing	7,500	7,000	9,300
Bank Fees	1,000	49	0
Subscriptions/Publications	900	1,372	750
Postage/Courier	4,500	4,757	4,800
Stationery	6,925	6,534	6,000
Photocopying	1,500	1,000	1,685
Armoured Security Service	12,000	16,354	14,700
Bank Fees (Incl GST)	14,000	13,000	15,500
Newspapers	10,500	9,497	11,800
Telephone/Mobiles	4,620	12,761	5,200
Advertising General	12,000	4,133	7,500
Displays/Promotions	4,600	6,156	3,650
Insurance	13,000	0	0
Equipment Hire	4,500	3,196	4,000
Special Event - Performers	5,650	1,824	5,600
Minor Assets - Furniture & Equipment	330	784	400
Minor Assets - Plant & Equipment	780	1,462	800
Minor Assets - Signs	2,000	489	1,750
Feasibility Study	35,000	15,000	0

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
BEATTY PARK LEISURE CENTRE ADMINISTRATION			
EXPENDITURE			
Other Expenses			
Equipment Maintenance	2,100	1,281	1,350
Vehicle Operating Expenses	2,500	1,397	1,400
Touch Screen Licence Fee/Labour	19,500	19,000	18,600
Touch Screen Consumables	10,000	8,770	8,150
Toiletry Supplies	7,930	7,500	7,500
Depreciation Expenses			
Buildings/Administration Building	305,212	304,392	307,661
Plant & Equipment	80,362	5,115	106,858
Furniture & Equipment	46,621	59,125	33,936
Car Park Development	10,861	4,800	6,219
Fencing	292	233	292
General Administration			
Allocated from Town of Vincent	132,981	124,788	135,065
	1,344,774	1,303,034	1,385,065
Less Administration Allocated (Depreciation unallocated)	-865,926	-839,897	-953,150
	478,848	463,137	431,915
REVENUE			
Leases	5,565	6,858	5,715
Recoup Water Usage	160	288	240
Insurance Costs Recovered	250	400	400
Room Hire (Meeting Room West)	4,500	3,068	3,500
Room Hire (Meeting Room South)	1,500	1,300	850
Recoup Cleaning Costs	400	400	480
Memberships	540,000	530,000	575,000
Special Events	15,000	5,987	8,325
Donations/ Sponsorship	5,000	0	2,500
Public Telephone	4,000	3,224	3,200
Claims Recoup - Workers Comp	0	11,868	0
Advertising Rebate - WAMA	980	1,036	1,050
Sale of Newspapers	11,900	11,600	11,400
Vending Commission	3,750	3,499	4,200
Banking - Over/Under	0	0	0
Card Fee	500	-150	110
Film/Camera Shoot	1,500	32	750
Vehicle Contributions	1,100	1,020	1,020
Total Administration Revenue	596,105	580,430	618,740
Less Revenue Allocated	-596,105	-580,430	-618,740
	0	0	0

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
SWIMMING POOLS AREAS			
Direct Expenditure			
Staff Costs			
Salaries	495,000	532,000	495,000
Superannuation	44,550	45,930	47,000
Annual Leave Accrual	6,000	-151	5,000
Long Service Leave Accrual	2,000	19,334	4,000
Workers Compensation Insurance	13,900	22,511	22,500
Telephone Allowance	685	0	680
Uniforms	3,000	3,000	3,075
Fringe Benefits Tax	80	0	90
Conferences/Training	4,450	4,889	3,790
Salary On Costs Accrued	500	500	500
Other Expenses			
First Aid Supplies	1,800	799	1,200
Licence Fees	140	27	30
Chemicals	66,000	100,000	98,000
Miscellaneous Consumables	4,500	3,550	3,280
Safety Consumables	375	1,747	750
Printing	1,875	504	1,950
Telephones/Mobiles	2,000	2,322	1,500
Advertising General	2,400	0	2,400
Displays and Promotions	550	0	500
Equipment Hire	4,400	7,500	2,850
Minor Assets - Furniture & Equipment	800	285	750
Minor Assets - Plant & Equipment	2,600	2,018	1,560
Equipment Maintenance	7,510	8,417	12,085
Minor Plant Maintenance	17,610	24,300	19,000
Accommodation Expenses	375,750	444,431	391,900
	1,058,475	1,223,912	1,119,390
Administration Allocation	441,622	428,347	486,106
Total Expenditure	1,500,097	1,652,259	1,605,496

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
SWIMMING POOLS AREAS (Cont'd)			
Direct Revenue			
Coaching Licence	9,000	9,000	9,000
Hire Fee Swim Program	133,425	89,625	92,180
Hire Fee Aquarobics	21,620	20,000	18,000
Admission Fees Adult	520,000	515,000	530,000
Admission Fees Child	155,000	138,500	140,000
Admission Fees Student	22,000	28,500	25,900
Admission Fees Senior/Pensioner	105,000	93,500	98,000
Admission Fees Trainer	35,000	36,500	36,000
Admission Fees In Term	79,000	51,000	64,000
Family Passes	40,000	41,500	45,000
Spectators	18,000	1,800	18,000
Sauna/Spa/Steam Room/Swim	100,500	82,000	85,000
Sauna/Spa/Steam /Swim - Pensioner	45,000	37,500	35,000
Sauna/Spa/Steam /Swim - Student	0	0	15,500
Towel Hire	1,260	1,226	0
Locker Hire	9,000	4,044	4,800
Kickboard Hire	1,500	3,000	2,700
Admission Fee Carnivals	42,500	31,280	35,000
Hire Fees Birthday parties	5,750	3,426	3,750
Advertising Rebate - WAMA	130	330	140
Swimming Pool Areas - Lane Hire	48,000	33,700	35,000
Claims Recoup - Workers Comp	0	0	0
Vacation Swimming	18,500	26,000	24,000
	1,410,185	1,247,431	1,316,970
Administration Revenue Allocated	88,845	85,022	110,238
Total revenue	1,499,030	1,332,454	1,427,208
Net Result Swimming Pool	-1,067	-319,806	-178,288

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
SWIM SCHOOL			
Staff Costs			
Salaries	240,545	234,500	236,280
Superannuation	24,000	20,190	23,000
Annual Leave Accrual	800	568	800
Long Service Leave Accrual	600	1,225	1,000
Workers Compensation Insurance	6,700	11,422	11,750
Telephone Allowance	200	147	285
Uniforms	1,510	1,858	1,580
Fringe Benefits Tax	100	100	100
Conference & Training	1,680	1,079	1,450
Salary On Costs Accrued	100	100	100
Other Expenses			
Building Repairs & Maintenance - General	2,180	944	1,500
Patron Education	1,500	0	1,000
Miscellaneous Consumables	3,000	1,666	1,850
Printing	7,170	4,136	4,200
Telephones/Mobiles	1,250	1,200	1,250
Advertising General	1,900	0	1,100
Displays & Promotions	420	169	500
Hire Fee Pool Space	117,410	81,500	92,180
Minor Assets - Furniture & Equipment	920	834	500
Minor Assets - Plant & Equipment	2,200	1,639	2,200
	414,185	363,277	382,625
Administration Allocation	86,593	83,990	95,315
Total Expenditure	500,778	447,267	477,940
Direct Revenue			
Enrolment Fees - Baby	86,510	61,000	81,400
Enrolment Fees - Pre School	148,104	145,520	139,200
Enrolment Fees - School Age	257,422	218,975	243,400
Enrolment Fees - Adult	15,452	16,168	11,950
Enrolment Fees - One on One	10,436	12,797	10,000
Holiday Program	32,720	30,000	29,000
Advertising Rebate - WAMA	10	25	15
Sale of Photos	2,000	0	1,000
	552,654	484,485	515,965
Indirect Revenue Allocated	5,594	5,354	4,514
Total Revenue	558,248	489,839	520,479
Net Result Swim School	57,470	42,572	42,539

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
CAFÉ			
Direct Expenditure			
Staff Costs			
Salaries	210,000	190,000	210,000
Superannuation	19,000	16,771	21,000
Annual Leave Accrual	2,000	1,623	2,000
Long Service Leave Accrual	500	169	500
Workers Compensation Insurance	4,700	7,609	7,800
Uniforms	400	165	300
Conferences & Training	1,400	238	1,100
Salary On Costs Accrued	200	0	200
Other Expenses			
Stock Purchases	230,000	235,000	240,000
Miscellaneous Consumables	10,000	4,000	12,000
Printing	200	0	150
Telephones/Mobiles	560	613	600
Eating House Licence	300	720	300
Displays & Promotions	1,400	500	1,250
Equipment Hire	3,300	2,243	3,400
Hire Pool Space - Birthday Parties	4,700	3,426	3,750
Minor Assets - Furniture & Equipment	1,780	460	120
Minor Assets - Plant & Equipment	400	4,824	600
Equipment Maintenance	5,000	4,257	5,000
Cleaning Materials	2,000	188	850
Accommodation Expenses	10,250	10,559	8,750
	508,090	483,365	519,670
Administration Allocation	51,956	50,394	57,189
Total Expenses	560,046	533,759	576,859
Direct Revenue			
Sales of Food/Refreshment	600,000	545,000	578,000
Birthday Parties	40,000	25,000	32,500
	640,000	570,000	610,500
Indirect Revenue Allocated	3,916	3,748	2,708
Total Cafe Revenue	643,916	573,748	613,208
Net Result Café	83,870	39,989	36,349

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
RETAIL SHOP			
Direct Expenditure			
Staff Costs			
Salaries	70,000	73,500	75,000
Superannuation	6,300	7,947	9,000
Annual Leave Accrual	1,600	1,517	1,600
Long Service Leave Accrual	250	123	250
Workers Compensation Insurance	1,840	2,948	3,000
Uniforms	200	14	480
Conferences & Training	260	570	330
Salary On Costs Accrual	200	0	200
Other Expenses			
Stock Purchases/Movement	160,000	230,000	210,000
Miscellaneous Consumables	150	277	210
Printing	1,000	0	500
Telephones/Mobiles	300	356	360
Advertising General	1,500	1,470	1,500
Displays & Promotions	150	0	150
Equipment Hire	0	202	1,000
Minor Assets - Furniture & Fittings	240	236	170
Equipment Maintenance	150	0	150
Accommodation Expenses	4,010	2,505	2,800
	248,150	321,665	306,700
Administration Allocated	51,956	50,394	57,189
Total Expenses	300,106	372,059	363,889
Direct Revenue			
Retail Sales	500,000	450,000	455,000
Advertising Rebate	160	406	175
Indirect Revenue Allocated	3,916	3,748	2,708
Total Retail Sales Revenue	504,076	454,154	457,883
Net Result Retail Shop	203,970	82,095	93,994

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
HEALTH & FITNESS			
Direct Expenditure			
Staff Costs			
Salaries	192,240	188,500	190,350
Superannuation	17,300	16,999	17,300
Annual Leave Accrual	1,400	1,718	1,600
Long Service Leave Accrual	600	5,813	2,000
Workers Compensation Insurance	4,680	7,562	7,600
Telephone Allowance	300	174	325
Uniforms	1,145	1,150	1,160
Conferences & Training	2,030	980	1,180
Salary On Costs Accrual	500	500	500
Other Expenses			
Miscellaneous Consumables	2,080	1,430	2,210
Printing	9,000	4,354	7,950
Telephone/Mobiles	1,500	795	950
Licence Fees - Music	350	0	260
Advertising General	5,000	3,021	4,900
Displays & Promotions	1,500	1,436	1,400
Minor Assets - Furniture & Equipment	0	0	250
Minor Assets - Plant & Equipment	1,815	915	3,300
Equipment Maintenance	9,920	5,381	11,850
Accommodation Expenses	7,375	6,494	7,300
	258,735	247,220	262,385
Administration Allocated	121,230	117,586	133,441
Total Expenses	379,965	364,805	395,826
Direct Revenue			
Casual Gymnasium	26,100	21,209	22,050
Sponsorship	1,000	0	1,000
Fitness Appraisal Program	0	192	0
Energy Wise	4,752	6,432	5,300
Circuit	15,870	7,177	7,930
Massage	16,750	23,192	22,100
Personal Training	24,200	15,702	20,610
Lost Card Fee	100	786	100
Advertising Rebate - WAMA	340	863	370
	89,112	75,553	79,460
Indirect Revenue Allocated	412,766	395,007	333,771
Total Revenue	501,878	470,559	413,231
Net Result Health & Fitness	121,913	105,754	17,405

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
AEROBICS ROOM			
Direct Expenditure			
Staff Costs			
Salaries	69,170	53,495	66,500
Superannuation	6,225	4,888	5,800
Workers Compensation Insurance	600	1,878	1,900
Uniforms	330	101	395
Conferences & Training	920	0	1,070
Other Expenses			
Miscellaneous Consumables	190	0	270
Printing	3,115	960	3,000
Licence Fees - Music	4,750	3,168	5,300
Advertising General	2,520	3,500	3,400
Displays & Promotions	765	290	650
Minor Assets - Plant & Equipment	2,175	2,730	300
Equipment Maintenance	650	877	750
Accommodation Expenses	2,625	2,505	2,800
	94,035	74,392	92,135
Administration Allocated	43,296	41,995	47,657
Total Expenses	137,331	116,387	139,792
Direct Revenue			
Aerobics	30,635	22,921	21,000
Yoga	30,000	19,591	17,500
Equipment Hire	500	0	100
Room Hire	1,600	703	1,500
Pilates	41,025	22,715	19,850
Advertising Rebate - WAMA	170	431	190
	103,930	66,361	60,140
Indirect Revenue Allocated	26,072	24,950	57,660
Total Revenue	130,002	91,311	117,800
Net Result Aerobics Room	(7,329)	(25,075)	(21,992)

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
AQUAROBICS			
Direct Expenditure			
Staff Costs			
Salaries	44,380	33,864	38,000
Superannuation	3,995	5,093	4,800
Annual Leave	500	0	150
Long Service Leave	100	0	0
Workers Compensation Insurance	1,000	1,633	1,700
Uniforms	285	0	240
Conferences & Training	715	10	420
Other Expenses			
Miscellaneous Consumables	190	0	290
Printing	2,730	1,200	3,175
Advertising General	1,800	1,223	1,500
Displays & Promotions	720	0	720
Hire Pool Space	21,600	18,066	18,000
Minor Assets - Plant & Equipment	495	864	300
Equipment Maintenance	800	0	900
	79,310	61,954	70,195
Administration Allocated	43,296	41,995	47,657
Total Expenses	122,606	103,948	117,852
Revenue			
Aquarobics	46,210	30,800	29,500
Advertising Rebate - WAMA	170	180	190
Indirect Revenue Allocated	47,109	45,082	68,560
Total Revenue	93,489	76,062	98,250
Net Result Aquarobics	(29,117)	(27,886)	(19,602)

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
CRECHE			
Direct Expenditure			
Staff Costs			
Salaries	106,000	104,750	102,000
Superannuation	12,000	13,819	14,000
Annual Leave Accrual	700	1,500	2,000
Long Service Leave Accrual	1,800	2,500	2,000
Workers Compensation Insurance	2,300	3,709	3,750
Uniforms	80	315	200
Conferences & Training	320	0	320
Salary On Costs Accruals	250	0	250
Other Expenses			
Miscellaneous Consumables	450	950	1,000
Printing	50	300	300
Telephones/Mobiles	60	105	120
Displays & Promotions	100	0	100
Minor Assets - Plant & Equipment	350	515	500
Accommodation Expenses	4,100	2,887	2,800
	128,560	131,351	129,340
Administration Allocated	25,978	25,197	28,595
Total Expenses	154,538	156,548	157,935
Revenue			
Room Hire	1,700	481	1,100
Creche Fees	26,500	27,284	24,800
	28,200	27,766	25,900
Indirect Revenue Allocated	7,637	7,308	9,981
Total Revenue	35,837	35,074	35,881
Net Result - Creche	(118,701)	(121,474)	(122,054)
TOTAL EXPENDITURE BEATTY PARK	4,134,315	4,210,168	4,267,504
LESS TOTAL REVENUE BEATTY PARK	3,966,476	3,523,201	3,683,940
NET RESULT BEATTY PARK	(167,839)	(686,968)	(583,564)

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
RECREATION & CULTURE - ADMINISTRATION			
EXPENDITURE			
Staff Costs			
Salaries	66,780	43,310	51,000
Superannuation	4,580	4,015	3,800
Annual Leave Accrual	750	-585	750
Long Service Leave Accrual	140	1,168	1,230
Workers Compensation Insurance	620	991	1,000
Fringe Benefits Tax	1,600	1,600	1,600
Medical Expenses	100	255	100
Conferences/Training	1,500	18	1,500
Salary On Costs Accrual	150	0	150
Other Expenses			
Sporting Clubs Development Program	2,000	1,119	2,000
Leisure Facilities Study	1,000	0	1,000
Other Minor Expenditures	500	1,544	1,550
Printing	90	74	80
Postage/Courier	50	0	20
Stationery	600	512	600
Photocopier - Operating	200	265	270
Subscriptions/Publications	300	26	50
Telephone/Mobiles	400	205	300
Advertising General	800	0	800
Pamphlets/Brochures on Facilities	1,500	0	1,000
Insurance	200	0	0
Parking/Travelling	0	0	50
Equipment Maintenance	50	0	50
Vehicle Operating Expenses	600	196	300
Accommodation Expenses	910	991	940
Depreciation Expense			
Administration Building	371	371	572
Plant & Equipment	6	6	956
Furniture & Equipment/Computer Systems	1,951	2,146	1,609
General Administration Allocated	16,704	15,915	14,025
	104,452	74,141	87,302

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
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RECREATION & CULTURE - ADMINISTRATION

REVENUE

Vehicle Contributions	110	120	120
Advertising Rebate	105	111	115
	215	231	235

COMMUNITY RECREATION PROGRAMMES

EXPENDITURE

Australia Day Event (Photographic Event)	12,000	11,100	12,000
Sports Donations	3,500	1,500	3,500
Concerts in the Park	20,000	13,680	14,000
Multicultural Programs	6,000	1,200	6,000
Recreation Programmes	20,000	17,500	20,000
Community Development Programs	20,000	12,000	20,000
Seeding Grant	10,000	0	5,000
	91,500	56,980	80,500

REVENUE

Lotteries Commission - Australia Day Event	2,000	0	2,000
Community Development Programs	15,000	0	10,000
	17,000	0	12,000

RECREATION CENTRES

LOFTUS RECREATION CENTRE

EXPENDITURE

Accommodation Expenses	22,710	15,000	22,740
Minor Furniture & Equipment	0	8,182	0
Depreciation Expense			
Buildings	91,098	91,098	91,098
Plant & Equipment	0	31	0
Furniture & Equipment	4,620	2,395	2,395
Playground Equipment	311	391	311
	118,739	117,098	116,544

REVENUE

Leases	101,000	101,000	102,000
Insurance Costs Recovered	5,000	9,051	9,300
Sinking Fund Contribution	41,000	41,000	42,000
Recoup WAWA	17,000	7,400	7,800
	164,000	158,451	161,100

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
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SPORTSCLUBS

LEEDERVILLE TENNIS CLUB

EXPENDITURE

Accommodation Expenses	5,440	4,542	5,450
Depreciation Expense			
Buildings	13,200	10,700	10,700
Car Park Development	1,740	1,080	1,448
Playground Equipment	483	483	483
Pumps/Bores	1,500	1,500	1,500
	22,363	18,305	19,581

REVENUE

Recoup - Water Charges	550	550	600
Insurance Costs Recovered	500	826	850
Sinking Fund	700	700	645
	1,750	2,076	2,095

NORTH PERTH TENNIS CLUB

EXPENDITURE

Accommodation Expenses	11,470	14,342	1,700
Depreciation Expense			
Buildings	1,733	1,733	1,733
Furniture & Equipment	94	43	43
	13,297	16,118	3,476

REVENUE

Lease	618	695	630
Insurance Costs Recovered	170	151	155
Recoup Electricity Charges	50	0	0
Recoup - WAWA Charges	400	300	240
	1,238	1,146	1,025

NORTH PERTH BOWLING CLUB

EXPENDITURE

Accommodation Expenses	17,350	10,320	2,600
Depreciation Expense			
Buildings	11,613	11,613	11,761
Fencing	300	240	300
	29,263	22,173	14,661

REVENUE

Leases	1,800	1,850	1,850
Insurance Costs Recovered	600	1,015	1,040
	2,400	2,865	2,890

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
NORTH PERTH CROQUET CLUB			
EXPENDITURE			
Accommodation Expenses	2,800	48,827	3,600
Depreciation Expenses			
Buildings	1,606	1,508	1,508
	4,406	50,335	5,108
FORREST PARK CLUBROOMS			
EXPENDITURE			
Accommodation Expenses	28,200	22,624	5,050
Depreciation Expense			
Buildings	12,806	11,990	5,426
Fencing	180	144	180
Pumps/Bores	730	730	730
	41,916	35,488	11,386
REVENUE			
Leases	5,050	5,500	5,565
Insurance Costs Recovered	550	533	330
Recoup WAWA	680	1,283	560
	6,280	7,316	6,455
WA VOLLEYBALL ASSOCIATION			
ROYAL PARK			
EXPENDITURE			
Accommodation Expense	12,660	19,765	13,450
Depreciation Expense			
Buildings	30,639	30,639	30,639
Plant & Equipment	60	60	60
Furniture & Equipment	1,003	1,222	663
Fencing	240	192	240
	44,602	51,877	45,051
REVENUE			
Leases	7,086	7,036	7,400
Hire Charges	20,000	18,203	18,000
Loan Repayment	10,602	10,602	10,602
Recoup WAWA Charges	600	395	410
Insurance Costs Recovered	1,600	1,829	1,880
	39,888	38,064	38,292

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
LOTON PARK TENNIS CLUB			
EXPENDITURE			
Accommodation Expenses	1450	1,700	1,880
Depreciation Expenses			
Building	323	323	323
Plant & Equipment	54	54	54
	1,827	2,077	2,257
REVENUE			
Insurance Costs Recovered	350	326	335
	350	326	335
DEPARTMENT OF SPORT & RECREATION BUILDING			
EXPENDITURE			
Accommodation Expenses	0	0	0
Loan Interest	0	0	210,648
Depreciation expense			
Buildings	0	0	162,500
	0	0	373,148
REVENUE			
Leases	0	0	276,000
Recoups	0	0	0
	0	0	276,000

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
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PARKS & RESERVES

ADMINISTRATION OF PARKS

EXPENDITURE

Staff Costs

Salaries	3,350	4,600	3,540
Superannuation	300	547	550
Annual Leave Accrual	120	135	135
Workers Compensation Insurance	260	420	420
Conferences/Training	0	23	30

Other Expenses

Other Minor Expenditures	80	14	30
Printing	5	0	0
Stationery	25	0	0
Photocopier - Operating	5	4	5
Telephone/Mobiles	100	88	100
Advertising General	50	0	0
Vehicle Operating	40	0	0

Accommodation Expenses

	0	0	100
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Depreciation Expense

Administration Building	164	164	60
Plant & Equipment	6	6	6
Furniture & Equipment/Computer Systems	297	308	136

General Administration Allocated

	95,421	92,152	64,881
	100,223	98,462	69,993

SUNDRY PARKS

EXPENDITURE

Replanting Programme	20,000	19,850	25,000
	20,000	19,850	25,000

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
BRAITHWAITE PARK			
EXPENDITURE			
Park/Building Costs	40,500	45,000	46,630
Depreciation Expense			
Buildings	1,180	1,180	1,180
Furniture & Equipment	94	43	43
Park Furniture	0	0	3,191
Fencing Infrastructure	350	280	350
Playground Equipment	480	480	7,863
Pumps/Bores	1,171	1,171	2,271
	43,775	48,154	61,528
REVENUE			
Hire Charges	200	518	300
	200	518	300
BRENTHAM RESERVE			
EXPENDITURE			
Park/Building Costs	22,340	32,798	40,750
Depreciation Expense			
Park Furniture	168	168	168
Fencing Infrastructure	83	66	83
Playground Equipment	1,190	1,190	1,190
Car Park Development	1,125	168	168
	24,906	34,390	42,359

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
EDINBORO STREET RESERVE			
EXPENDITURE			
Park/Building Costs	19,540	18,500	11,650
Depreciation Expense			
Park Furniture	112	112	8,606
Playground Equipment	4,560	446	376
Pumps/Bores	1,200	1,200	500
	25,412	20,258	21,132
ELLESMERE/SELDEN/ETON RESERVE			
EXPENDITURE			
Park/Building Costs	9,270	6,461	17,155
Depreciation Expense			
Fencing Infrastructure	165	132	165
Park Furniture	903	903	903
Playground Equipment	0	220	0
Bores/Pumps	500	500	500
	10,838	8,217	18,723
KEITH FRAME PARK			
EXPENDITURE			
Park/Building Costs	31,300	34,585	27,750
Depreciation Expense			
Park Furniture	334	334	334
Fencing Infrastructure	165	132	165
Pumps/Bores	2,678	2,678	2,678
	34,477	37,729	30,927

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
SMITHS LAKE RESERVE			
EXPENDITURE			
Park/Building Costs	24,190	25,733	36,050
Depreciation Expense			
Park Furniture	885	885	195
Pumps/Bores	500	500	500
	25,575	27,118	36,745
HYDE PARK			
EXPENDITURE			
Park/Building Costs	304,570	314,345	309,600
Depreciation Expense			
Buildings	6,060	6,109	6,538
Plant & Equipment	84	84	38
Furniture & Equipment	33	33	0
Park Furniture	23,533	23,532	24,532
Fencing	33	26	33
Playground Equipment	1,910	1,910	1,910
Pumps/Bores	5,458	5,458	5,958
	341,681	351,498	348,608
REVENUE			
Hire Charges	2,600	2,542	2,500
	2,600	2,542	2,500

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
ROBERTSON PARK RESERVE			
EXPENDITURE			
Park/Building Costs	56,450	44,130	55,840
Depreciation Expense			
Park Furniture	38	38	38
Car Park Development	2,900	2,100	2,100
Fencing Infrastructure	220	176	220
Playground Equipment	580	580	500
Pumps/Bores	2,710	1,200	1,200
	62,898	48,224	59,898
 AUCKLAND/HOBART RESERVE			
EXPENDITURE			
Park/Building Costs	14,160	16,200	8,330
Depreciation Expense			
Park Furniture	112	112	2,314
Fencing Infrastructure	384	35	411
Playground Equipment	970	1,070	970
Pumps/Bores	1,200	1,200	500
	16,826	18,617	12,525

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
AXFORD PARK			
EXPENDITURE			
Park/Building Costs	22,010	26,336	24,130
Depreciation Expense			
Buildings	1,829	1,829	1,829
Fencing	55	44	55
Pumps/Bores	1,811	1,200	500
	25,705	29,409	26,514
BANKS RESERVE			
EXPENDITURE			
Park/Building Costs	59,680	81,855	83,970
Depreciation Expense			
Fencing Infrastructure	165	132	165
Park Furniture	4,239	4,239	4,239
Car Park Development	1,625	1,380	1,380
Playground Equipment	0	100	0
Pumps/Bores	2,429	2,429	2,429
	68,138	90,135	92,183
REVENUE			
Hire Charges	1000	300	300
	1,000	300	300
BLACKFORD STREET RESERVE			
EXPENDITURE			
Park/Building Costs	6,000	5,797	8,330
Depreciation Expense			
Fencing	110	88	110
Playground Equipment	200	450	200
	6,310	6,335	8,640

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
BOURKE STREET RESERVE			
EXPENDITURE			
Park/Building Costs	7,200	11,730	9,800
	7,200	11,730	9,800
ELLESMERE/MATLOCK RESERVE			
EXPENDITURE			
Park/Building Costs	3,780	3,145	3,820
Depreciation Expense			
Fencing Infrastructure	17	13	17
Playground Equipment	268	368	268
	4,065	3,526	4,105
GILL STREET - CAR PARK			
EXPENDITURE			
Park/Building Costs	4,200	4,545	4,200
Depreciation Expense			
Car Park Development	1,530	960	960
	5,730	5,505	5,160
LYNTON STREET			
EXPENDITURE			
Park/Building Costs	4,100	2,565	4,155
Depreciation Expense			
Park Furniture	56	56	3,957
Fencing	11	9	11
Pumps/Bores	506	0	0
Playground Equipment	1,923	100	0
	6,596	2,730	8,123

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
MICK MICHAEL RESERVE			
EXPENDITURE			
Park/Building Costs	29,200	44,989	25,380
Depreciation Expense			
Fencing Infrastructure	55	44	55
Pumps/Bores	500	500	500
	29,755	45,533	25,935
MULTICULTURAL FEDERATION GARDEN			
EXPENDITURE			
Park/Building Costs	12,000	13,201	15,550
Depreciation			
Fencing	33	26	33
Playground Equipment	10	110	10
	12,043	13,337	15,593
OXFORD STREET RESERVE			
EXPENDITURE			
Park/Building Costs	11,500	18,250	16,910
Depreciation Expense			
Park Furniture	168	168	1,725
Fencing Infrastructure	150	120	150
Playground Equipment	1,717	280	10
Pumps/Bores	1,200	1,200	1,200
	14,735	20,018	19,995
REDFERN/NORHAM STREETS RESERVE			
EXPENDITURE			
Park/Building Costs	4,500	4,244	4,610
Depreciation Expense			
Fencing Infrastructure	55	44	55
Pumps/Bores	0	0	581
Playground Equipment	1,235	0	1,235
	5,790	4,287	6,481

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
SHAKESPEARE STREET RESERVE			
EXPENDITURE			
Park/Building Costs	5,320	4,890	5,650
Depreciation			
Pumps/Bores	0	0	375
Fencing	11	9	11
	5,331	4,899	6,036
BRIGATTI GARDENS			
EXPENDITURE			
Park/Building Costs	18,320	19,100	22,770
Depreciation Expense			
Park Furniture	0	4	0
Playground Equipment	1,996	2,096	1,996
Pumps/Bores	2,000	2,000	2,000
	22,316	23,200	26,765
JACK MARKS RESERVE			
EXPENDITURE			
Park/Building Costs	11,000	18,162	15,550
Depreciation Expense			
Park Furniture	112	112	112
Playground Equipment	700	700	700
	11,812	18,974	16,362
HYDE STREET RESERVE			
EXPENDITURE			
Park/Building Costs	4,340	2,996	4,190
Depreciation			
Playground Equipment	0	0	4,800
	4,340	2,996	8,990

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
MONMOUTH STREET RESERVE			
EXPENDITURE			
Park/Building Costs	2,280	4,019	3,265
Depreciation			
Fencing Infrastructure	8	7	8
	2,288	4,026	3,273
STUART STREET RESERVE			
EXPENDITURE			
Park/Building Costs	15,875	18,195	21,850
Depreciation Expense			
Park Furniture	224	224	3,944
Fencing Infrastructure	110	88	110
Playground Equipment	1,894	0	0
Pumps/Bores	887	887	887
	18,990	19,394	26,790
IVY PARK			
EXPENDITURE			
Depreciation Expense	13,325	12,226	13,320
Pumps/Bores	367	0	0
	13,692	12,226	13,320
VENABLES PARK			
EXPENDITURE			
	12000	13,119	12,650
	12,000	13,119	12,650
CHARLES/VINCENT ST RESERVE			
EXPENDITURE			
Depreciation - Park Furniture	2,500	4,310	3,380
	527	527	527
	3,027	4,836	3,907
RICHMOND STREET RESERVE			
EXPENDITURE			
	5,500	5,299	5,500
	5,500	5,299	5,500
LOTON PARK			
EXPENDITURE			
	0	0	53,700
	0	0	53,700
LOTON PARK FORECOURT & SURROUNDS			
EXPENDITURE			
	0	0	17,000
	0	0	17,000
LEEDERVILLE OVAL PUBLIC OPEN SPACE			
EXPENDITURE			
	0	0	15,000
	0	0	15,000

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
SPORTSGROUNDS			
ADMINISTRATION OF SPORTSGROUNDS			
EXPENDITURE			
Staff Costs			
Salaries	3350	5,293	3,540
Superannuation	300	547	580
Conferences/Training	0	23	30
Annual Leave Accrual	50	135	135
Workers Compensation Insurance	260	420	450
Other Expenses			
Other Minor Expenditures	5	14	15
Printing	5	0	0
Postage/Courier	600	831	800
Stationery	30	0	0
Photocopier - Operating	5	4	5
Telephone/Mobiles	30	37	40
Vehicle Operating Expenses	40	0	0
Accommodation Expenses	0	0	100
Depreciation Expense			
Administration Building	164	164	60
Plant & Equipment	6	6	6
Furniture & Equipment/Computer Systems	297	308	136
General Administration Allocated	85,381	82,154	61,764
	90,523	89,937	67,661
REVENUE			
Advertising Rebate	25	26	27
	25	26	27

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
BEATTY PARK RESERVE			
EXPENDITURE			
Park/Building Costs	69,810	65,500	58,510
Depreciation Expense			
Buildings	11,560	11,560	11,560
Park Furniture	0	0	1,692
Playground Equipment	0	420	0
Pumps/Bores	2,000	2,000	1,700
	83,370	79,480	73,462
REVENUE			
Hire Charges	2,000	408	1,500
	2,000	408	1,500
BRITANNIA ROAD RESERVE			
EXPENDITURE			
Park/Building Costs	160,300	148,000	157,250
Depreciation Expense			
Buildings	13,040	13,040	13,040
Furniture & Equipment	94	43	43
Park Furniture	554	554	554
Fencing	363	290	363
Playground Equipment	548	623	548
Pumps/Bores	1,232	1,232	1,232
	176,131	163,783	173,030

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
BRITANNIA ROAD RESERVE			
REVENUE			
Leases	3,300	3,500	3,020
Hire Charges	5,000	284	1,500
Insurance Costs Recovered	600	399	410
Recoup Electricity Charges	300	381	400
	9,200	4,564	5,330
CHARLES VERYARD RESERVE			
EXPENDITURE			
Park/Building Costs	67,850	89,000	86,150
Depreciation Expense			
Buildings	12,034	12,034	12,034
Furniture & Equipment	94	43	43
Park Furniture	66	66	1,066
Car Park Development	4,382	2,040	2,040
Fencing	375	300	1,127
Playground Equipment	3,329	3,329	3,329
Pumps/Bores	2,810	2,810	2,810
	90,939	109,622	108,598
REVENUE			
Leases	5,600	5,600	5,500
Hire Charges	500	196	500
Recoup WAWA Charges	800	1,623	780
Insurance Costs Recovered	1,200	1,052	1,080
Recoup Electricity Charges	100	219	373
	8,200	8,690	8,233

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
DORRIEN GARDEN CARPARK SURROUNDS			
EXPENDITURE			
Park/Building Costs	10,940	12,224	12,510
Depreciation Expense			
Building (Bocce Club)	13,125	13,125	13,125
	24,065	25,349	25,635
DORRIEN GARDENS SOCCER GROUNDS			
EXPENDITURE			
Park/Building Costs	12,380	12,699	8,760
Depreciation Expense			
Buildings	26,193	26,193	26,193
Fencing	375	300	375
Pumps/Bores	500	500	500
	39,448	39,692	35,828
REVENUE			
Leases	7,725	8,293	8,150
Recoup WAWA Charges	5,500	6,000	6,900
Insurance Costs Recovered	2,900	2,870	2,950
	16,125	17,163	18,000

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
KYILLA RESERVE			
EXPENDITURE			
Park/Building Costs	46,230	49,421	32,235
Depreciation Expense			
Buildings	1,522	1,522	1,522
Fencing Infrastructure	165	132	165
Playground Equipment	1,449	1,498	1,449
Pumps/Bores	1,300	1,300	600
	50,666	53,874	35,971
REVENUE			
Leases/Rental Income	0	0	0
	0	0	0
LES LILLEYMAN RESERVE			
EXPENDITURE			
Park/Building Costs	54,370	55,269	53,640
Depreciation Expense			
Fencing	329	263	329
Park Furniture	0	0	255
Playground Equipment	804	750	550
Pumps/Bores	600	600	600
	56,103	56,882	55,373
REVENUE			
Hire Charges	600	2,271	2,000
	600	2,271	2,000

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
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MENZIES PARK

EXPENDITURE

Park/Building Costs	79,850	53,558	51,800
Depreciation Expense			
Buildings	6,354	6,354	6,354
Furniture & Equipment	557	557	557
Park Furniture	1,611	0	1,611
Fencing Infrastructure	358	286	358
Playground Equipment	300	400	300
Bores/Pumps	2,000	2,000	2,000
	91,029	63,155	62,980

REVENUE

Hire Charges	3,000	2,013	2,050
	3,000	2,013	2,050

LITIS SOCCER STADIUM

EXPENDITURE

Park/Building Costs	13,800	14,950	12,020
Depreciation Expense			
Buildings	36,227	36,227	36,227
Furniture & Equipment	94	43	43
Park Furniture	211	211	211
Car Park Development	15,450	9,480	9,480
Pumps/Bores	2,393	2,393	2,393
	68,175	63,305	60,374

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
LITIS SOCCER STADIUM			
REVENUE			
Leases	1,820	1,853	1,910
Recoup - WAWA Charges	4,500	3,000	5,190
Insurance Costs Recovered	3,420	3,168	3,255
	9,740	8,021	10,355
WOODVILLE RESERVE			
EXPENDITURE			
Park/Building Costs	36,220	42,658	39,625
Depreciation Expense			
Buildings	10,163	10,163	10,163
Plant & Equipment	58	104	0
Fencing Infrastructure	198	158	198
Playground Equipment	590	590	390
Pumps/Bores	2,503	1,903	1,903
	49,732	55,576	52,278
REVENUE			
Hire Charges	800	300	300
	800	300	300
LEEDERVILLE OVAL			
EXPENDITURE			
Park/Building Costs	115,000	103,503	64,000
Depreciation Expense			
Buildings	94,899	94,899	143,062
Car Park Development	2,700	1,680	1,680
Pumps/Bores	2,861	1,200	1,200
	215,460	201,282	209,942

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
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LEEDERVILLE OVAL

REVENUE

Leases	5,700	6,240	10,400
Hire Charges	0	0	8,000
Contribution to Maintenance	0	0	13,000
Catering Rights	0	0	4,500
Naming Rights	0	0	10,000
Recoup WAWA Charges	10,000	0	6,400
Insurance Costs Recovered	8,900	0	10,000
Recoup W/Power	10,000	9,783	10,000
Advertising Rebate - WAMA	200	508	210
	34,800	16,531	72,510

BIRDWOOD SQUARE

EXPENDITURE

Park/Building Costs	44,715	52,800	48,090
Depreciation Expense			
Buildings	5,214	5,214	5,214
Park Furniture	239	239	239
Fencing Infrastructure	240	192	240
Playground Equipment	1,961	1,961	0
Pumps/Bores	1,800	1,800	1,800
	54,169	62,206	55,583

REVENUE

Hire Charges	300	200	200
	300	200	200

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
FORREST PARK			
EXPENDITURE			
Park/Building Costs	57,220	63,532	66,190
Depreciation Expense			
Buildings	5,084	5,083	5,084
Park Furniture	676	676	676
Fencing	907	220	930
Playground Equipment	60	260	60
Pumps/Bores	2,000	2,000	2,000
	65,947	71,771	74,939
REVENUE			
Leases	1,400	136	114
Hire Charges	1,000	1,000	1,000
Recoup - WAWA Charges	100	113	80
Recoup - Electricity Charges	100	32	32
Recoup Insurance	1,000	959	985
	3,600	2,241	2,211
MEMBERS EQUITY STADIUM			
EXPENDITURE			
Park/Building Costs	84,230	41,216	43,600
Loan Interest repayments	267,000	32,807	236,093
Lease	0	0	28,366
Depreciation Expense			
Buildings	77,772	77,772	336,387
Furniture & Equipment	700	0	700
Park Furniture	1,222	1,221	1,222
Car Park Development	3,300	2,040	2,040
Pumps/Bores	1,200	1,200	1,200
	435,424	156,256	649,607
REVENUE			
Catering Rights	167,000	200,000	250,000
Naming Rights	100,000	120,000	150,000
Leases	0	0	28,366
Contribution to Maintenance	0	0	50,000
Recoup - Insurance Charges	0	0	32,450
Recoup - Electricity Charges	0	8,327	0
Recoup - Gas Charges	0	0	0
Recoups	0	0	0
	267,000	328,327	510,816

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
ROBERTSON PARK TENNIS COURTS			
EXPENDITURE			
Park/Building Costs	16,720	21,158	14,885
Depreciation Expense			
Buildings	12,229	8,728	12,151
Furniture & Equipment	94	43	43
Park Furniture	38	38	38
Fencing	425	340	425
	29,506	30,308	27,542
REVENUE			
Lease Recoups	2,670	2,670	2,820
Recoup - WAWA Charges	700	700	800
Recoup - Electricity Charges	3,000	4,552	5,000
Recoup - Gas Charges	500	0	0
Insurance Costs Recovered	1,020	755	775
	7,890	8,677	9,395

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
VINCENT LIBRARY			
EXPENDITURE			
Staff Costs			
Salaries	448,080	425,000	458,430
Superannuation	60,480	53,416	63,000
Annual Leave Accrual	11,000	-1,700	12,000
Long Service Leave Accrual	9,000	20,166	10,200
Workers Compensation Insurance	9,350	15,060	15,100
Telephone Allowance	180	0	400
Uniforms	500	170	500
Fringe Benefits Tax	1,600	1,600	1,650
Medical Expenses	200	204	200
Conferences/Training	2,500	1,553	2,500
Salary On Costs Accrual	2,000	2,000	2,000
Advertising Staff Vacancies	1,500	1,378	1,400
Other Expenses			
Children's Book Week	0	560	650
Book Losses	5,000	6,705	5,500
Library Stock Purchases	9,000	9,000	9,000
Other Minor Expenditures	2,000	1,777	2,000
Printing	500	492	600
Postage/Courier	2,500	1,442	2,000
Stationery	5,300	3,500	3,500
Photocopier - Operating	1,100	1,721	1,750
Publications	7,000	6,500	7,500
Telephone/Mobiles	2,200	1,761	1,800
Advertising General	500	436	1,000
Displays/Promotions	2,500	3,000	3,000
Special Projects-Local History Collection	7,000	5,400	7,000
Insurance	2,500	0	0
Travelling/Parking	400	112	200
Minor Assets - Furniture & Equipment	1,000	1,260	3,900
Equipment Maintenance	500	0	500
Vehicle Operating Expenses	800	2,125	2,150
Accommodation Expenses	31,000	30,043	31,000
	200	0	240
Depreciation Expense			
Library Building/Administration Building	29,799	29,918	29,912
Plant & Equipment	5,871	2,732	5,471
Furniture & Equipment/Computer Systems	59,946	59,608	39,834
General Administration Allocated	108,514	103,386	91,098
	831,520	790,326	816,986

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
VINCENT LIBRARY (Cont'd)			
REVENUE			
Grant	0	509	0
Other Fees	1000	334	400
Vehicle Contributions	980	1,176	1,180
Photocopying Revenue	16000	5,000	4,500
Lost/Damaged Books Charge	2700	2,318	2,700
Lost Membership Charge	550	593	550
Donations	300	393	300
Advertising Rebate	130	330	140
NetPost Kiosk	350	335	350
Long Service Leave Contributions	2392	0	0
	24,402	10,987	10,120

OTHER CULTURE

COMMUNITY ARTS PROGRAMMES

EXPENDITURE

Staff Costs

Salaries	43,780	38,645	46,615
Superannuation	4,620	4,261	4,620
Annual Leave Accrual	1,600	409	1,700
Long Service Leave Accrual	1,000	2,562	1,130
Workers Compensation Insurance	1,850	2,996	3,000
Fringe Benefits Tax	4,000	4,000	4,200
Conferences/Training	1,000	1,303	1,000
Salary On Costs Accrual	250	250	250

Other Expenses

Other Minor Expenditures	1,400	3,037	3,040
Printing	100	74	80
Postage/Courier	1,300	1,663	1,680
Stationery	700	578	600
Photocopier - Operating	200	272	300
Publications	50	29	50
Telephone/Mobiles	500	696	700
Advertising General	150	0	150
Insurance	460	0	0
Travelling Expenses	20	0	20
Equipment Maintenance	50	0	50
Vehicle Operating Expenses	3,000	501	500

TOWN OF VINCENT

RECREATION & CULTURE	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
COMMUNITY ARTS PROGRAMMES (Cont'd)			
Programmes			
- Community Information Strategy/Provision	1,000	2,410	1,000
- Harmony Day	3,500	1,542	5,000
- Public/Community Artworks	25,000	17,461	25,000
- Art Competition	30,000	5,722	30,000
- Community Arts Programme	25,000	7,000	25,000
- Multicultural Festival	18,000	12,610	18,000
- Cultural Plan	8,000	65	0
- Oxford Street Festival	15,000	15,000	15,000
- Rotary Fair	3,000	10,000	10,000
- Unallocated Festivals Item	7,000	0	0
Accommodation Expenses	1,345	1,376	1,360
Depreciation Expense			
Administration Building	1,302	1,302	789
Plant & Equipment	1,416	1,395	1,760
Furniture & Equipment/Computer Systems	2,957	3,123	1,949
General Administration Allocated	13,150	12,380	12,863
	221,700	152,663	217,406
REVENUE			
Entry Fee-Art Competition	2,500	0	2,500
Commission on Sale of Artworks	2,500	0	2,500
Advertising Rebate - WAMA	120	305	130
Multicultural Festival	300	0	300
Other Revenue	200	2,120	200
Vehicle Contributions	85	180	180
	5,705	2,605	5,810
Total Revenue	4,661,599	4,238,075	4,926,586
Total Expenditure	8,576,133	8,204,347	9,252,682
TOTAL RECREATION & CULTURE	3,914,534	3,966,272	4,326,096

TOWN OF VINCENT

TRANSPORT	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
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ADMINISTRATION OF STREETS, ROADS

EXPENDITURE

General Administration Allocated	134,850	130,292	90,940
	134,850	130,292	90,940

CROSSOVERS

EXPENDITURE

Crossover Instal/Maintenance	45,500	65,000	55,000
Pedestrian Overpass	0	0	4,500
	45,500	65,000	59,500

REVENUE

Crossovers	37,000	60,000	45,000
	37,000	60,000	45,000

DRAINAGE

EXPENDITURE

Drainage Maintenance	65,000	72,168	70,000
Lake Monger Stormwater Treatment	10,000	0	10,000
Promotional Material	0	0	5,000
Depreciation Expense	138,442	138,255	139,230
	213,442	210,422	224,230

FOOTPATHS/CYCLEWAYS

EXPENDITURE

Footpath Maintenance	150,000	143,500	150,000
Depreciation Expense	548,980	540,170	545,375
	698,980	683,670	695,375

TOWN OF VINCENT

TRANSPORT	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
STREET LIGHTING			
EXPENDITURE			
Street Lighting Upgrades	25,000	12,500	15,000
Electricity	367,000	267,150	345,000
Decorative Lighting Maintenance	0	70,706	5,000
Street Lighting Maintenance	10,000	7,464	6,000
Security Lighting (Power Watch)	0	6,700	10,000
	402,000	357,820	381,000
REVENUE			
Main Roads WA - Street Lighting Subsidy	0	0	400
	0	0	400
UNDERGROUND POWER PROJECT			
EXPENDITURE			
Council's Contribution to Works	42,800	42,800	0
SUPP Investigation	25,000	7,500	25,000
	67,800	50,300	25,000
VERGES, MEDIAN STRIPS & ROUNDABOUTS			
EXPENDITURE			
General Maintenance	132,000	110,000	135,000
	132,000	110,000	135,000
STREET CLEANING			
EXPENDITURE			
Street Cleaning Maintenance	155,000	156,000	115,000
Street Cleaning Shopping Precincts	0	0	45,000
	155,000	156,000	160,000
STREET TREES & WATERING			
EXPENDITURE			
Street Tree Enhancement	430,000	450,000	455,000
	430,000	450,000	455,000

TOWN OF VINCENT

	Budget	Projected	Proposed
TRANSPORT	2003/04	30/06/2004	2004/05
TRAFFIC SIGNS & CONTROL EQUIPMENT			
EXPENDITURE			
Traffic Signs & Barricades Maintenance			
Traffic Signs	78,500	63,500	25,000
Street Signs General maintenance	0	0	6,500
Road Works signs/barricades	0	0	5,000
Parking Signs replacement	0	0	25,000
Right of Way sign maintenance	0	0	2,000
Resident parking NSL season	0	0	15,000
	78,500	63,500	78,500
REVENUE			
Contributions	0	0	200
Sale of Old Street Name Plates	0	0	0
	0	0	200
SUMP MAINTENANCE			
EXPENDITURE			
Sump Maintenance	600	0	600
	600	0	600
RIGHT OF WAYS			
EXPENDITURE			
Other Expenses			
Rights of Way Maintenance	33,000	25,000	30,000
Depreciation Expense			
ROW Infrastructure	57,341	58,030	54,396
	90,341	83,030	84,396
REVENUE			
Contributions	10,000	0	0
Advertising Rebate	25	26	27
	10,025	26	27
ROAD MAINTENANCE			
EXPENDITURE			
Depreciation Expense on Roads	1,634,286	1,609,748	1,662,541
Road Maintenance	125,000	106,148	105,000
Roman Road Survey	0	0	10,000
Roads Linemarking	0	0	15,000
	1,759,286	1,715,896	1,792,541
RECOVERABLE WORKS			
EXPENDITURE			
Recoverable Works	120,000	127,700	130,000
	120,000	127,700	130,000
REVENUE			
Recoverable Works	120,000	127,700	130,000
	120,000	127,700	130,000

TOWN OF VINCENT

TRANSPORT	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
ROAD RESERVES			
EXPENDITURE	129,350	105,000	131,450
Depreciation Expense			
Park Furniture	174	174	174
Fencing Infrastructure	275	220	275
Pumps/Bores	2,089	600	950
	131,888	105,995	132,849
HOUSES - ROAD WIDENING			
291 VINCENT STREET			
EXPENDITURE			
Building and Leasing Costs	3,880	5,141	4,270
Buildings	1,361	0	0
	5,241	5,141	4,270
REVENUE			
Rental Property Income	4,200	3,900	4,350
	4,200	3,900	4,350

TOWN OF VINCENT

TRANSPORT	Budget	Projected	Proposed
	2003/04	30/06/2004	2004/05

PARKING FACILITIES

INSPECTORIAL CONTROL

EXPENDITURE

Staff Costs

Salaries	359,700	352,635	381,395
Superannuation	44,075	32,679	40,000
Annual Leave Accrual	11,000	2,314	12,000
Long Service Leave Accrual	5,800	-3,018	6,000
Workers Compensation Insurance	8,600	13,863	14,000
Uniforms/Laundry	3,500	3,500	3,500
Fringe Benefits Tax	2,500	2,500	2,650
Advertising Staff Vacancies	2,000	0	2,000
Medical Expenses	500	122	500
Conferences/Training	3,000	955	3,000
Salary On Costs Accrual	1,500	1,500	1,500

Other Expenses

Fines Enforcement Lodgement Fee	30,000	35,400	35,000
Other Minor Expenditures	4,000	7,312	7,300
Safety	50	33	50
Printing	5,000	7,128	7,150
Postage/Courier	8,000	13,503	13,500
Legal Expenses	7,000	4,464	7,000
Search Title Fees	500	1,569	800
Stationery	3,500	4,276	4,300
Photocopier - Operating	950	1,268	1,300
Publications	200	873	400
Telephone/Mobiles	11,200	11,700	11,700
Advertising General	1,500	2,630	1,500
Insurance	60	0	0
Minor Assets - Plant & Equipment	5,000	1,000	3,000
Minor Assets - Signs	8,000	1,800	4,000
Equipment Maintenance	3,000	0	6,500
Vehicle Operating Expenses	14,500	14,711	14,750
Accommodation Expenses	5,165	5,441	5,520

Depreciation Expense

Administration Building	3,476	3,476	3,353
Plant & Equipment	21,854	21,854	21,974
Furniture & Equipment/Computer Systems	12,592	13,661	18,696

General Administration Allocated

	180,131	170,387	166,325
	767,853	729,537	800,664

REVENUE

Sale of Parking Signs	500	1,091	1,000
Modified Penalties	550,000	510,000	400,000
Fines & Penalties - Parking Infringements	50,000	38,000	40,000
Advertising Rebate - WAMA	250	634	270
Vehicle Contributions	1,200	1,135	1,135
	601,950	550,860	442,405

TOWN OF VINCENT

TRANSPORT	Budget	Projected	Proposed
	2003/04	30/06/2004	2004/05
CAR PARKS - GENERALLY			
FRAME COURT CARPARK			
EXPENDITURE	21,400	34,206	21,020
Depreciation Expense			
Carpark Depreciation	12,599	11,060	11,060
	33,999	45,266	32,080
REVENUE			
Prepaid Parking Tickets	33,000	45,000	40,000
Parking Ticket Machines	240,000	232,955	240,000
	273,000	277,955	280,000
COOGEE STREET CAR PARK			
EXPENDITURE	1,850	1,006	1,500
Depreciation Expense			
Carpark Depreciation	1,530	960	960
	3,380	1,966	2,460
BRISBANE STREET CAR PARK			
EXPENDITURE	15,430	25,923	18,020
Depreciation Expense			
Plant & Equipment	1,191	1,191	1,191
Carpark Depreciation	7,903	5,203	5,203
	24,524	32,317	24,414
REVENUE			
Prepaid Parking Tickets	15,000	14,900	15,000
Parking Ticket Machines	26,000	25,000	25,000
	41,000	39,900	40,000
RAGLAN ROAD CAR PARK			
EXPENDITURE	5,730	5,446	5,520
Depreciation Expense			
Plant & Equipment	828	828	828
Carpark Depreciation	1,205	1,092	1,092
	7,763	7,366	7,440
REVENUE			
Parking Ticket Machines	7,000	5,700	6,500
	7,000	5,700	6,500

TOWN OF VINCENT

TRANSPORT	Budget	Projected	Proposed
	2003/04	30/06/2004	2004/05
THE AVENUE CAR PARK			
EXPENDITURE	38,690	37,605	39,020
Depreciation Expense			
Buildings	1,074	1,074	1,074
Plant & Equipment	2,407	2,407	2,407
Carpark Depreciation	13,114	5,609	11,266
	55,285	46,695	53,768
REVENUE			
Leases	19,650	17,729	20,000
Parking Ticket Machines	115,000	160,000	165,000
Prepaid Parking Tickets	1,000	0	0
	135,650	177,729	185,000
OXFORD STREET CAR PARK			
EXPENDITURE	2,500	6,149	3,500
Depreciation Expense			
Plant & Equipment	0	0	1,800
Carpark Depreciation	1,559	2,087	2,087
	4,059	8,236	7,387
REVENUE			
Parking Ticket Machines	21,000	2,000	10,000
	21,000	2,000	10,000
DUNEDIN STREET CAR PARK			
EXPENDITURE	2,850	4,103	4,400
Depreciation Expense			
Carpark Depreciation	1,724	1,244	1,244
	4,574	5,347	5,644
PANSY STREET CAR PARK			
EXPENDITURE	1,000	511	1,000
Depreciation Expense			
Carpark Depreciation	840	540	540
	1,840	1,051	1,540
FLINDERS STREET CAR PARK			
EXPENDITURE	1,190	610	1,000
Depreciation Expense			
Carpark Depreciation	930	600	600
	2,120	1,210	1,600
WASLEY STREET CAR PARK			
EXPENDITURE	1,500	4,377	2,500
Depreciation Expense			
Carpark Depreciation	3,230	1,380	2,148
	4,730	5,757	4,648

TOWN OF VINCENT

TRANSPORT	Projected	Proposed	
	Budget 2003/04	Actuals 30/06/2004	Budget 2004/05
VIEW STREET CAR PARK			
EXPENDITURE	2,840	3,836	3,070
Depreciation Expense			
Carpark Depreciation	4,427	1,032	1,788
	7,267	4,868	4,858
CHELMSFORD ROAD CAR PARK			
EXPENDITURE	7,130	11,647	7,715
Depreciation Expense			
Plant & Equipment	595	595	595
Carpark Depreciation	2,704	2,044	2,044
	10,429	14,286	10,354
REVENUE			
Parking Ticket Machines	4,500	3,600	4,000
	4,500	3,600	4,000
LOFTUS CENTRE CAR PARK			
EXPENDITURE	11,000	5,259	11,000
Depreciation Expense			
Carpark Depreciation	12,161	9,708	9,708
	23,161	14,966	20,708
FITZGERALD STREET (DORRIEN GARDENS) CARPARK			
EXPENDITURE	1,000	0	1,000
Depreciation Expense			
Carpark Depreciation	4,200	2,580	3,512
	5,200	2,580	4,512
MEMBERS EQUITY STADIUM CAR PARK			
EXPENDITURE	0	0	17,000
	0	0	17,000
REVENUE			
Parking Ticket Machines	0	0	6,000
	0	0	6,000

TOWN OF VINCENT

TRANSPORT	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
BARLEE STREET CARPARK			
EXPENDITURE	43,600	51,529	45,000
Depreciation Expense			
Carpark Depreciation	1,797	924	924
	45,397	52,453	45,924
REVENUE			
Parking Ticket Machines	15,000	13,100	15,000
	15,000	13,100	15,000
KERBSIDE PARKING			
EXPENDITURE			
Building Insurance	140	105	120
Armoured Security Services	6,000	4,378	6,000
Equipment Maintenance	16,000	8,988	15,000
Depreciation Expense			
Plant & Equipment	5,756	5,756	18,648
Carpark Depreciation	12,736	1,332	1,656
	40,632	20,559	41,424
REVENUE			
Parking Ticket Machines	185,000	87,736	140,000
	185,000	87,736	140,000
TRAFFIC CONTROL			
TRAFFIC SURVEYS			
EXPENDITURE			
Traffic Surveys	80,700	65,000	25,000
	80,700	65,000	25,000
Total Revenue	1,455,325	1,350,207	1,308,882
Total Expenditure	5,588,341	5,374,227	5,560,626
TRANSPORT	4,133,016	4,024,020	4,251,744

TOWN OF VINCENT

ECONOMIC SERVICES	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
TOURISM & AREA PROMOTION			
EXPENDITURE			
Parades & Festivals	10,000	7,000	10,000
Criterion Event Sponsorship	9,000	9,000	10,000
Garden Competition	10,000	11,600	11,000
Christmas Tree Braithwaite Park	5,000	3,809	5,000
	34,000	31,409	36,000
INCOME			
Sponsorship	2300	2,018	2,000
	2,300	2,018	2,000
BUILDING CONTROL			
EXPENDITURE			
Salaries	234,625	259,997	288,650
Superannuation	25,510	20,014	28,000
Annual Leave Accrual	5,500	7,858	8,300
Long Service Leave Accrual	2,600	1,671	3,000
Workers Compensation Insurance	5,450	8,758	8,800
Telephone Allowance	0	0	50
Uniforms/Laundry	0	264	0
Fringe Benefits Tax	5,700	5,700	5,800
Advertising Staff Vacancies	1,000	0	1,000
Medical Expenses	0	0	80
Conferences/Training	2,000	842	2,000
Salary On Costs Accrued	750	750	750
Other Expenses			
Other Minor Expenditures	3,500	9,434	9,400
Safety	50	104	50
Printing	350	221	250
Postage/Courier	1,600	1,663	1,680
Legal Expenses	10,000	5,400	5,000
Stationery	4,500	1,487	1,500
Photocopier - Operating	750	979	1,000
Publications	2,000	2,035	2,000
Telephone/Mobiles	5,000	4,154	4,200
Insurance	2,100	0	0
Equipment Maintenance	400	0	400
Vehicle Operating Expenses	6,500	6,700	6,700
Archive Searches	3,000	2,578	2,000
Swimming Pool Inspection Services Contract	24,000	2,564	5,500
Plant Allocation			
Consultants	0	0	4,000
Accommodation Expenses			
Administration Building	5,345	5,585	7,350
Plant & Equipment	3,961	3,961	4,467
Furniture & Equipment/Computer Systems	16,168	16,158	17,957
	11,187	11,965	8,947
General Administration Allocated	114,540	107,959	110,492
	498,086	488,802	539,323

TOWN OF VINCENT

ECONOMIC SERVICES	Budget	Projected	Proposed
	2003/04	Actuals 30/06/2004	Budget 2004/05
BUILDING CONTROL (Cont'd)			
REVENUE			
Building Licences	200,000	175,000	140,000
Demolition Licences	600	0	0
Archive Searches	3,000	0	7,000
Signs Licences	0	200	0
Strata Title Fees	5,000	7,000	7,000
Other Fees & Charges	100	3,000	1,000
Commission - BCITF Levy	800	518	500
Commission - Builder's Registration Board	1,700	1,300	1,000
Advertising Rebate - WAMA	240	254	260
Vehicle Contributions	2,090	3,240	3,240
Private Swimming Pool Inspection	24,000	17,350	0
	237,530	207,862	160,000
Total Revenue	239,830	209,880	162,000
Total Expenditure	532,086	520,211	575,323
TOTAL ECONOMIC SERVICES	292,256	310,331	413,323

TOWN OF VINCENT

OTHER PROPERTY & SERVICES	Budget	Projected	Proposed
	2003/04	Actuals	Budget
		30/06/2004	2004/05
PUBLIC WORKS OVERHEADS			
EXPENDITURE			
Salaries	655,000	640,149	654,340
Superannuation on Salaries & Wages	75,000	231,017	235,000
Annual Leave Accrual	12,000	1,418	10,000
Long Service Leave Accrual	6,500	44,752	20,000
Workers Comp. Insurance - Salaries	20,000	61,032	45,000
Telephone Allowance	1,200	0	1,200
Uniforms	500	250	500
Fringe Benefits Tax	13,550	0	14,000
Advertising Staff Vacancies	1,500	0	1,500
Medical Expenses	1,000	3,840	1,500
Conferences/Training - Salaried Staff	10,000	7,979	10,000
Service Pay/Allowances - Wages	55,000	142,295	55,000
Superannuation on Wages	110,000	0	0
Annual Leave - Wages	92,000	115,384	110,000
Long Service Leave - Wages	20,000	48,457	25,000
Sick Leave - Wages	21,000	37,588	35,000
Public Holidays - Wages	50,000	11,500	35,000
Training - Wages	14,000	15,489	15,000
Workers Comp. Insurance - Wages	30,000	27,124	30,000
Salary On Costs Accrual	5,000	0	5,000
Wages On Costs Accruals	5,000	0	5,000
Other Expenses			
Consultants	7,500	6,360	10,000
Other Minor Expenditures	8,500	14,763	15,000
Safety/Protective Clothing	25,000	24,607	25,000
Printing	5,500	509	1,000
Postage/Courier	12,000	18,427	18,500
Legal Expenses	5,000	3,670	7,500
Search Title Fees	500	79	300
Stationery	6,500	6,790	6,800
Photocopier - Operating	1,150	1,991	2,000
Publications	1,500	284	1,500
Telephone/Mobiles	35,000	48,000	50,000
Advertising General	2,000	3,939	3,500
Insurance	27,000	0	0
Travelling/Parking	50	71	60
Minor Plant & Equipment	500	3,500	2,500
Minor Furniture & Equipment	1,500	84	1,500
Loose Tools	4,000	1,573	4,000
Equipment Maintenance	2,500	348	2,500
Minor Plant Maintenance	0	0	0
Vehicle Operating Expenses	50,000	24,069	35,000
Minor Plant Maintenance	15,000	17,602	16,000
Accommodation Expenses	13,475	13,980	14,970
Depreciation Expense			
Administration Building	9,631	9,631	9,094
Plant & Equipment	25,958	28,476	32,121
Furniture & Equipment/Computer Systems	23,411	24,841	18,565
General Administration Allocated	99,505	95,440	75,714

TOWN OF VINCENT

OTHER PROPERTY & SERVICES	Budget	Projected	Proposed
	2003/04	Actuals	Budget
		30/06/2004	2004/05

WORKS DEPOT - OSBORNE PARK

EXPENDITURE

Staff Costs

Salaries	37,760	34,398	38,455
Superannuation on Salaries	4,100	5,536	5,500
Annual Leave Accrual	700	1,489	1,350
Long Service Leave Accrual	300	121	250
Workers Compensation Insurance	950	1,490	1,500
Conferences/Training	500	4,220	500
Salary On Costs Accrued	100	0	100

Other Expenses

Depot Operating	0	0	0
Miscellaneous Consumables	800	243	500
Safety	300	738	500
Printing/Stationery	200	0	100
Rates	7,500	8,883	9,100
Telephone	2,500	2,179	2,200
Minor Furniture & Equipment	500	0	500
Equipment Maintenance	2,000	0	2,000

Accommodation Expenses

	70,330	74,495	66,385
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Depreciation Expenses

Buildings	71,133	70,333	71,958
Plant & Equipment	1,130	1,319	1,055
Furniture & Equipment	10,065	12,372	9,884

General Administration Allocated

	7,255	7,104	3,735
	1,799,053	1,962,810	1,876,736

Less Allocated to Works

	-1,250,000	-1,200,000	-1,300,000
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PUBLIC WORKS OVERHEADS

REVENUE

Revenue Other	2,000	3,610	2,000
Claims Recoup - Workers Compensation	1,000	3,076	1,200
Advertising Rebate - WAMA	1,250	3,172	1,340
Vehicle Contributions	5,400	7,212	7,200
Contributions to Long Service Leave	6,844	0	4,233
Diesel Fuel Grant	12,000	18,250	17,000
	28,494	35,321	32,973

Public Works Overheads (Net)

	520,559	727,489	543,763
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PLANT OPERATING COSTS

EXPENDITURE

TOWN OF VINCENT

OTHER PROPERTY & SERVICES	Budget	Projected	Proposed
	2003/04	Actuals	Budget
		30/06/2004	2004/05
Parts & Repairs	200,000	203,592	200,000
Fuel	185,000	166,905	185,000
Oil	3,000	1,653	2,500
Registration	16,000	11,000	14,000
Insurance	52,000	44,811	50,000
Tyres	18,000	34,768	20,000
Lease Payments	13,000	6,252	13,000
Depreciation on Plant & Equipment	391,322	356,728	391,473
	878,322	825,709	875,973
Less Allocated to Works & Services	-878,322	-810,000	-875,973
Plant Operating Costs (Net)	0	15,709	0
MATERIALS			
EXPENDITURE			
Cost of Goods Sold	0	1,010	0
Material Price Variance	0	0	0
	0	1,010	0

TOWN OF VINCENT

OTHER PROPERTY & SERVICES	Budget	Projected	Proposed
	2003/04	Actuals 30/06/2004	Budget 2004/05

UNCLASSIFIED

PROPERTY - HOUSES CIVIC PURPOSES

24 Emmerson Street

EXPENDITURE

Building Maintenance / Leasing Costs	0	927	
	0	927	0

4 VIEW STREET - (Leased to Multicultural Services)

EXPENDITURE

Building Maintenance / Leasing Costs			
Building Repairs & Maintenance	2,610	584	1,000
Depreciation Expenses			
Buildings	0	0	0
Plant & Equipment			
	2,610	584	1,000

REVENUE

Rental Property Income	10,000	10,000	10,300
Recoup - WAWA Charges	0	1,456	1,850
Recoups - Insurance	0	377	380
	10,000	11,833	12,530

TAMALA PARK

EXPENDITURE

Rates	3,000	6,865	3,000
Studies/Report Lot 118 Marmion Ave	50,000	355	0
	53,000	7,220	3,000

REVENUE

Lease Fees	11,000	11,000	11,000
	11,000	11,000	11,000

UNCLASSIFIED-PROPERTY-SUNDRY

EXPENDITURE

Consultation for drawings disability access	9,000	5,702	9,000
Securing/Cleaning substandard buildings	0	-576	4,000
Smoke Alarms installation for TOV properties	4,000	394	4,000
Safe Access install systems	3,000	0	0
Public Buildings signage	2,500	2,069	5,000
Building upgrades - playgroups	20,000	12,500	20,000
Drafting Services	4,000	3,050	4,000
Lock & Key Replacement	0	0	4,000
Demolition of buildings & fences	20,000	910	5,000
	62,500	24,049	55,000

TOWN OF VINCENT

OTHER PROPERTY & SERVICES	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
INSURANCE CLAIMS			
EXPENDITURE			
Claims Expense - Operating	20,000	8,235	15,000
	20,000	8,235	15,000
REVENUE			
Claims Recoup	8,000	1,414	5,000
	8,000	1,414	5,000

Total Revenue	57,494	59,568	61,503
Total Expenditure	687,163	820,544	650,736
OTHER PROPERTY & SERVICES	629,669	760,977	589,233

TOWN OF VINCENT

ADMINISTRATION GENERAL	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
EXECUTIVE MANAGEMENT			
EXPENDITURE			
Staff Costs			
Salaries	240,420	219,500	264,130
Superannuation	40,000	31,522	42,000
Annual Leave Accrual	9,000	1,827	9,000
Long Service Leave Accrual	5,500	12,155	6,150
Workers Compensation Insurance	5,300	8,537	8,550
Telephone Allowance	0	0	0
Uniforms	0	0	0
Fringe Benefits Tax	11,100	11,100	11,250
Conferences/Training	5,000	7,400	6,000
Salary On Costs Accrual	800	800	800
Civic Allowance	4,000	4,000	4,000
Other Expenses			
Other Minor Expenditures	3,500	3,925	3,950
Safety	200	0	200
Printing	250	148	150
Subscriptions	3,000	7,356	3,000
Postage/Courier	1,050	2,200	2,500
Legal Expenses	2,000	0	2,000
Stationery	1,500	719	1,000
Photocopier - Operating	450	573	600
Telephone/Mobiles	3,200	3,331	3,350
Advertising General	200	4,039	1,000
Insurance	400	0	0
Travelling/Parking	50	22	50
Minor Furniture & Equipment	500	0	500
Equipment Maintenance	500	0	500
Vehicle Operating Expenses	3,500	4,278	4,280
Plant Allocation		0	0
Accommodation Expenses	9,385	9,861	10,140
Depreciation Expense			
Administration Building	8,055	8,055	6,161
Plant & Equipment	4,849	4,859	5,374
Furniture & Equipment/Computer Systems	11,537	11,660	7,587
	375,246	357,865	404,221
EXECUTIVE MANAGEMENT (Cont'd)			
LESS ALLOCATED TO OTHER ADMINISTRATION			
Financial Services	(24,580)	(25,100)	(25,630)
Administrative Services	(16,353)	(16,699)	(17,052)
Computing Services	(5,418)	(5,532)	(5,649)
NET EXECUTIVE MANAGEMENT	328,895	310,533	355,890
REVENUE			
Vehicle Contributions	1100	1,200	1,200
Recoup Long Service Leave	0	0	0
	1,100	1,200	1,200

TOWN OF VINCENT

ADMINISTRATION GENERAL	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
FINANCIAL SERVICES			
EXPENDITURE			
Salaries	364,000	362,000	395,680
Superannuation	40,200	31,348	40,000
Annual Leave Accrual	8,000	7,866	5,000
Long Service Leave Accrual	6,400	17,140	6,400
Workers Compensation Insurance	9,350	15,100	15,000
Telephone Allowance	0	0	0
Uniforms	0	0	0
Fringe Benefits Tax	5,920	5,920	6,000
Medical Expenses	150	192	150
Conferences/Training	6,000	4,317	6,000
Salary On Costs Accrual	1,000	1,000	1,000
Advertising Staff Vacancies	1,500	2,400	1,500
Other Expenses			
Rounding Expense	15	16	20
Other Minor Expenditures	3,500	8,799	8,800
Safety	30	0	30
Printing	3,000	527	1,500
Bank Fees	6,000	296	500
Subscriptions/Publications	1,000	1,202	1,000
Postage/Courier	12,500	12,250	12,500
Stationery	5,000	3,191	3,500
Photocopier - Operating	1,200	1,250	1,600
Armoured Security Service	5,000	5,500	5,000
Bank Fees (Incl GST)	21,000	24,000	25,000
Telephone/Mobiles	4,800	4,906	4,900
Administration Expenses	500	22	250
Insurance	3,500	0	0
Travel Expenses	100	17	100
Minor Furniture & Equipment	500	0	500
Equipment Maintenance	400	0	400
Vehicle Operating Expenses	2,000	1,933	2,000
Accommodation Expenses	11,950	12,379	11,970
Depreciation Expense			
Administration Building	8,516	8,516	7,090
Plant & Equipment	5,367	5,367	5,470
Furniture & Equipment/Computer Systems	20,332	21,547	14,117
Administration Allocated	24,580	25,100	25,630
	583,310	584,100	608,606
REVENUE			
Other Fees & Charges	0	0	0
Vehicle Contributions	465	1,008	1,010
Contribution LSL - Other Councils	1,884	0	1,178
Advertising Rebate - WAMA	135	343	150
	2,484	1,351	2,338

TOWN OF VINCENT

ADMINISTRATION GENERAL	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
ADMINISTRATIVE SERVICES			
EXPENDITURE			
Labour Costs			
Salaries	168,550	208,000	170,245
Superannuation	17,550	15,964	17,600
Annual Leave Accrual	4,500	4,500	4,500
Long Service Leave Accrual	3,500	13,049	4,500
Workers Compensation Insurance	4,500	7,300	7,300
Telephone Allowance	0	0	300
Uniforms	0	0	0
Fringe Benefits Tax	4,060	4,060	4,150
Medical Expenses	160	408	170
Conferences/Training	3,000	764	3,000
Salary On Costs Accrual	1,000	1,000	1,000
Advertising Staff Vacancies	1,000	1,100	1,085
Other Expenses			
Other Minor Expenditures	3,000	5,011	5,000
Safety	0	0	30
Printing	800	221	500
Subscriptions/Publications	500	668	500
Postage/Courier	1,500	1,663	1,650
Valuation Expenses	500	0	0
Legal Expenses	3,000	-304	1,000
Search Title Fees	0	0	0
Stationery	2,000	1,727	1,800
Photocopier - Operating	500	711	720
Telephone/Mobiles	3,400	3,303	3,350
Insurance	600	0	0
Travelling/Parking	40	0	40
Minor Furniture & Equipment	500	188	500
Equipment Maintenance	1,000	294	500
Vehicle Operating Expenses	100	567	570
Accommodation Expenses	11,430	11,899	11,660
Depreciation Expense			
Administration Building	6,637	6,637	7,083
Plant & Equipment	1,785	1,764	2,711
Furniture & Equipment/Computer Systems	11,447	11,808	9,883
Administration Allocated	16,353	16,699	17,052
	272,912	319,002	278,399
REVENUE			
Vehicle Contributions	345	240	240
	345	240	240

TOWN OF VINCENT

ADMINISTRATION GENERAL	Budget 2003/04	Projected Actuals 30/06/2004	Proposed Budget 2004/05
INFORMATION TECHNOLOGY SERVICES			
EXPENDITURE			
Labour Costs			
Salaries	155,980	153,500	157,355
Superannuation	18,900	17,500	20,000
Annual Leave Accrual	3,800	3,057	4,100
Long Service Leave Accrual	2,400	7,446	3,500
Workers Compensation Insurance	3,050	4,906	5,000
Telephone Allowance	0	0	0
Uniforms	0	0	0
Fringe Benefit Tax	5,700	5,700	5,800
Medical Expenses	80	0	80
Conferences/Training	3,000	3,495	3,000
Salary On Costs Accrual	700	700	700
Other Expenses			
Consultants - Compliance/Fixes - Failures	7,000	5,900	7,000
Other Minor Expenditures	1,000	3,186	3,200
Safety	0	0	40
Printing	200	148	150
Subscriptions/Publications	800	650	700
Postage/Courier	700	1,698	1,700
Stationery	1,500	1,306	1,400
Photocopier - Operating	430	561	560
Telephone/Mobiles	2,700	1,060	1,100
Insurance	11,000	0	0
Travel Expenses	50	0	50
Minor Furniture & Equipment	350	39	350
Equipment Maintenance	350	0	350
Vehicle Operating Expenses	2,000	1,758	1,760
Hardware Maintenance	49,500	25,000	64,000
Software Maintenance	309,800	302,000	205,850
Accommodation Expenses	3,050	3,189	5,400
Depreciation Expense			
Administration Building	1,974	1,973	3,277
Plant & Equipment	4,997	4,997	5,001
Furniture & Equipment/Computer Systems	5,156	5,497	16,212
General Administration Allocated	5,418	5,532	5,649
	601,585	560,798	523,284
REVENUE			
Vehicle Contributions	1,070	931	930
	1,070	931	930
Total Revenue	4,999	3,722	4,708
Total Expenditure	1,791,701	1,778,155	1,770,888
ADMINISTRATION GENERAL	1,786,702	1,774,433	1,766,180

CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS	Budget 2003/04 \$	Actual 30-Jun-04 \$	Proposed Budget 2004/05 \$
COMMUNITY AMENITIES			
Bus Shelters	20,000	20,000	
TOTAL COMMUNITY AMENITIES	20,000	20,000	-
RECREATION & CULTURE			
Wetlands Project			
- Directional Signage for Smith's Lakes to Robertson Park	20,000	0	
Aboriginal Heritage Trail			
- Trail Stage 1	10,000	0	
Perth Oval			
- Rectangular Stadium	6,079,000	3,392,864	
- Caretakers Cottage conversion	50,000	0	
- Capital Reserve Contribution	-	0	-
Leederville Oval			
- CSRFF Grant	600,000	0	
- Subiaco Football Club	-	0	
Parks Development			
- Hyde Park - Installation of Accessible Playground	60,000	0	
- Hyde Park - Construction of Boardwalks over tree roots	20,000	0	
Claisebrook Catchment			
- Main Sewer Grant	-	256,591	
	-	394,215	
TOTAL RECREATION & CULTURE	6,839,000	4,043,670	-

CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS	Budget 2003/04 \$	Actual 30-Jun-04 \$	Proposed Budget 2004/05 \$
TRANSPORT			
Roadworks			
Main Roads WA			
- Angove St - Charles to Daphne	106,500	42,667	
- Walcott St - Venn to Hill	100,000	40,000	
- Green St - Dunedin to Eton	80,000	32,000	
- Walcott St - Hill to Redfern			266,666
- Green St - Tyler to Banksia			126,667
- London St - Green St to Gill St			106,667
Black Spot			
Main Roads WA			
- Leake/Vincent - seagull island	13,333	0	
- Lincoln St/Beafort - extend median island	13,333	0	
- Harold/Lord - extend median island	20,000	0	
- Anzac Rd & The Boulevard RAB			56,667
- Brentham St & Anzac Rd traffic islands			11,667
Roads to Recovery Programme			
Federal Government			
- Money St - Newcastle to Monger Stt	50,000	0	2,500
- Lindsay St - Newcastle to Monger	50,000	0	2,500
- Lederville Parade Roundabout	100,000	0	
Intersection	-	23,448	
Grant	-	23,107	
East Perth Redevelopment Authority			
- Money St - Newcastle to Monger St			2,500
- Lindsay St - Newcastle to Monger			2,500
City of Stirling			
- Walcott St - Hill to Redfern			66,667
- Perth Bicycle Network	10,000	0	
- Local Bicycle Network	10,000	0	
TOTAL TRANSPORT	553,166	161,221	645,001
TOTAL GRANTS AND CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS			
	7,412,166	4,224,891	645,001

TOWN OF VINCENT BUDGET FOR THE YEAR ENDED 30 JUNE 2005

Budget 2003/04 \$	RATE SETTING STATEMENT	Budget 2004/05 \$
OPERATING REVENUE		
2,785,291	General Purpose Funding	1,367,530
4,810	Governance	5,964
43,794	Law, Order, Public Safety	75,950
79,670	Health	85,383
131,813	Education & Welfare	159,424
416,475	Community Amenities	346,850
4,661,919	Recreation and Culture	4,926,586
1,455,325	Transport	1,308,882
239,830	Economic Services	162,000
57,494	Other Property and Services	61,503
4,999	General Administration (Allocated)	4,708
9,881,420		8,504,780
LESS EXPENDITURE		
(1,967,575)	General Purpose Funding	(706,777)
(1,416,792)	Governance	(1,241,090)
(572,644)	Law, Order, Public Safety	(612,811)
(542,152)	Health	(529,395)
(690,452)	Education & Welfare	(664,587)
(3,230,511)	Community Amenities	(2,836,712)
(8,576,129)	Recreation and Culture	(9,252,682)
(5,588,342)	Transport	(5,560,626)
(532,087)	Economic Services	(575,323)
(687,163)	Other Property and Services	(650,736)
(101,335)	General Administration (Allocated)	(306,622)
(23,905,182)		(23,099,359)
ADD		
	Contributions/Grants for the	
7,412,166	Development of Assets	645,001
1,300,000	Proceeds from Sale of Assets	70,000
10,969,000	Loan Funds	0
4,897,723	Write Back Depreciation	5,369,013
24,578,889		6,084,014
LESS CAPITAL PROGRAMME		
(18,281,833)	Purchase Building Assets	(72,000)
(6,424,950)	Purchase Infrastructure Assets	(3,467,700)
(1,163,070)	Purchase Plant & Equipment	(792,310)
(133,050)	Purchase Furniture & Equipment	(110,260)
	Loan Repayments Capital	(120,259)
(2,378,000)	Transfers to Reserves	(1,288,000)
(28,380,903)		(5,850,529)
ADD FUNDING FROM		
3,137,970	Reserves	740,370
1,564,517	Estimate of Opening Funds	40,000
4,702,487		780,370
(13,123,289)	AMOUNT TO BE MADE UP FROM RATES	(13,580,724)
	SURPLUS/DEFICIT	