
Town of Vincent

BUDGET 2005-06



To contact us:

**244 Vincent Street
LEEDERVILLE WA 6007**

**Phone: 08 9273 6000
Fax: 08 9273 6099**

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TOWN OF VINCENT

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2. INTRODUCTION



TOWN OF VINCENT

TOWN OF VINCENT

COUNCIL

THE MAYOR

Nick Catania, JP

COUNCILLORS

NORTH WARD

Cr Steed Farrell (Deputy Mayor)
Cr Helen Doran-Wu
Cr Simon Chester
Cr Dudley Maier

SOUTH WARD

Cr Ian Ker
Cr Izzi Messina
Cr Sally Lake
Cr Maddalena Torre

**EXECUTIVE MANAGEMENT
TEAM**

Chief Executive Officer
Executive Manager Corporate Services
Executive Manager Environmental & Development Services
Executive Manager Technical Services

John Giorgi, JP
Michael Rootsey
Robert Boardman
Rick Lotznicher

DECLARATION OF RATES AND CHARGES

In accordance with Section 6.2(1) of the Local Government Act 1995, the Town of Vincent adopted the Budget for the period ending 30 June 2005 by an Absolute Majority at a meeting held on Tuesday 12 July 2005.

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

i) General Rate

A rate of 7.80 cents in the dollar on all rateable property within the Town of Vincent assessed on the Gross Rental Valuation (GRV) method.

ii) Minimum Rate

A minimum rate of \$480 on all rateable property.

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

A Rubbish Service Charge of \$206 (including GST) per annum or pro rata amount per service to be levied on Non Rateable Properties that receive a rubbish collection, and properties that have more than one rubbish service i.e. multiple bins.

iv) Instalment Administration Fee and Interest

An Administration Fee of \$4.00 per instalment and Instalment Interest of 5.5% be charged on rates and service charges for those ratepayers selecting the instalment option in accordance with Section 6.45(3) and 6.13 of the Local Government Act 1995. The administration fee or instalment interest will not apply to entitled pensioners or eligible seniors.

v) Late Payment Interest

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

vi) Fees and Charges

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

**N CATANIA, JP
MAYOR**

**J GIORGI, JP
CHIEF EXECUTIVE OFFICER**

3. OVERVIEW



TOWN OF VINCENT

STATUTORY ANNUAL BUDGET 2005/06 OVERVIEW

1. Overview

The Annual Budget 2005/06 for the Town of Vincent includes a varied program of works and projects for the Town to undertake in order to maintain its existing operations and to achieve its strategic goals, through new operational projects and capital works.

This year's Capital Works program budget includes two major redevelopment projects; these are:

- The Stage 2 Development of the Members Equity Stadium, which is to be fully funded by the State Government.
- Redevelopment of the Loftus Centre to provide:
 - The State Indoor Sports Centre, which will be funded from a combination of State Government; external contributions and the Town's reserve fund.
 - Modifications to the Loftus Centre and
 - A new Town Library and Local History Centre

This project will be funded from combinations of State Government funding, external contributions and the Town's Reserves Fund.

The Town will continue to provide an extensive capital works program from the Town's funding sources.

This year there is a proposed increase in funds for a number of the existing programs, notably the Footpath, Playground and Park Furniture Programs. The increase in the Footpath Program is as a direct response to community comments in the Community Satisfaction Survey which the Town conducted in November 2004.

Several new initiatives have been provided for in this year's Annual Budget, a number of these will relate to the senior members of our community. The new incentives include the following:

- Verge mowing for seniors and disabled
- Transport - vouchers/donations for Seniors and persons with disabilities
- Personal alarms for Seniors
- Commercial centre cleaning unit
- Heritage Grant Scheme

In addition funds have been allocated to enable preparatory work to commence on a number of longer term strategic projects for the Town, these include;

- The Leederville Masterplan;
- Economic Development Strategy; and
- Beatty Park Leisure Centre Feasibility/Redevelopment.

The format of the budget has been retained and continues to illustrate the links of the budget items to the key result areas and action plans in the Strategic Plan 2005-2010.

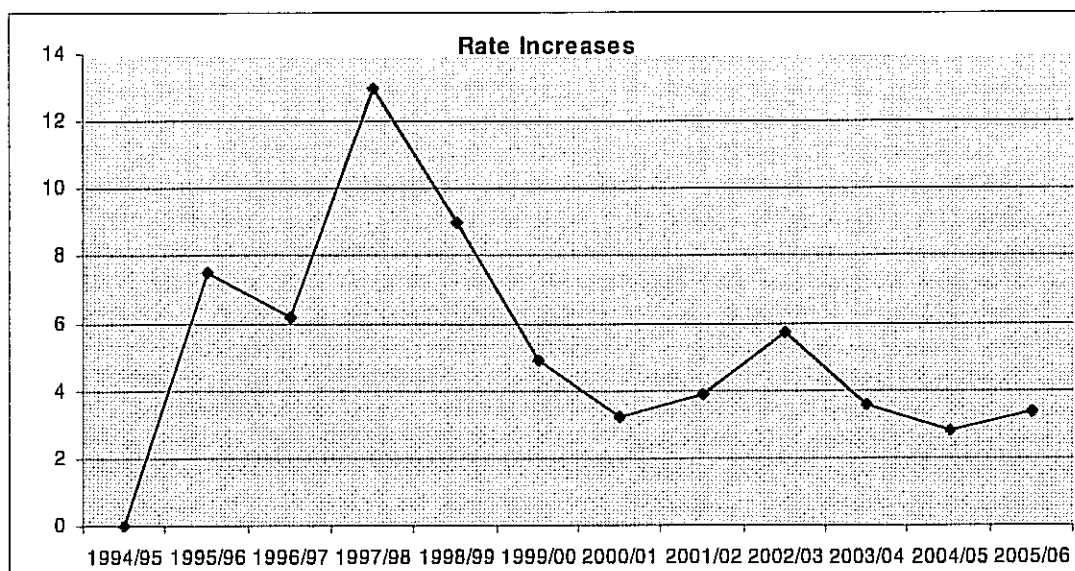
Listed below are the assumptions that have been used in the preparation of the Annual Budget 2005/06;

- The Annual Budget has been prepared with the proposed rate increase to be in line with inflationary pressures
- The inflation rate used in the preparation of this document has been 2.75%
- Salary estimates have been calculated in line with current salaries and increases in based on performance in accordance with the Local Government Award Band level increases. An allowance has been made for a flat percentage increase of 3% across the board for all full time permanent employees to maintain market parity (this increase will not apply to staff on employment contracts, including Chief Executive Officer, Executive and Operational managers).
- An increase in one permanent staff position has been requested for this year's Draft Budget, that is the position of Manager Special Projects.
- A continuation with the strategy of minimal funding of capital works program from reserve funds.
- Increase in funding for a number of the existing adopted programs.
- Reduction in the rate of the dollar for rates to take into account the triannual revaluation by the Valuer General's Office.

2. Key Financial Summary

The key financial features for the Annual Budget for 2005/06 include:

- Increase in the rate in the dollar of 3.36%
- Rate revenue required \$13,930,991
- Operating revenue from other sources \$10,027,084
- Depreciation charges \$5,201,813
- New Capital Works Programme of \$36,346,233
- Reserve funding programme - \$1,325,200
- New Operating Costs - \$949,220



3. Capital Works

The significant items in the Capital Works Programme include:

Road Works - Rehabilitation	
Bulwer Street – William Street to Fitzgerald Street	\$270,000
London Street – Green Street to Gill Street	\$215,000
Walcott Street – Redfern Street to Wanneroo Road	\$104,949
Roads to Recovery Program	
Road to Recovery Program	\$153,000
Commercial Precincts Upgrade	
Mt Hawthorn Precinct	\$94,500
Beaufort Street Streetscape Improvements	
Tree planting	\$50,000
Streetscape Improvements	
Vincent Street - north of Oxford Street	\$50,000
Robertson Avenue street trees	\$15,000
Moir Street-street trees	\$15,000
Brookman Street-street trees	\$15,000

The Town of Vincent continues to provide its ongoing funding for its established Capital Works Programmes and has increased funding this year in a number of these programs.

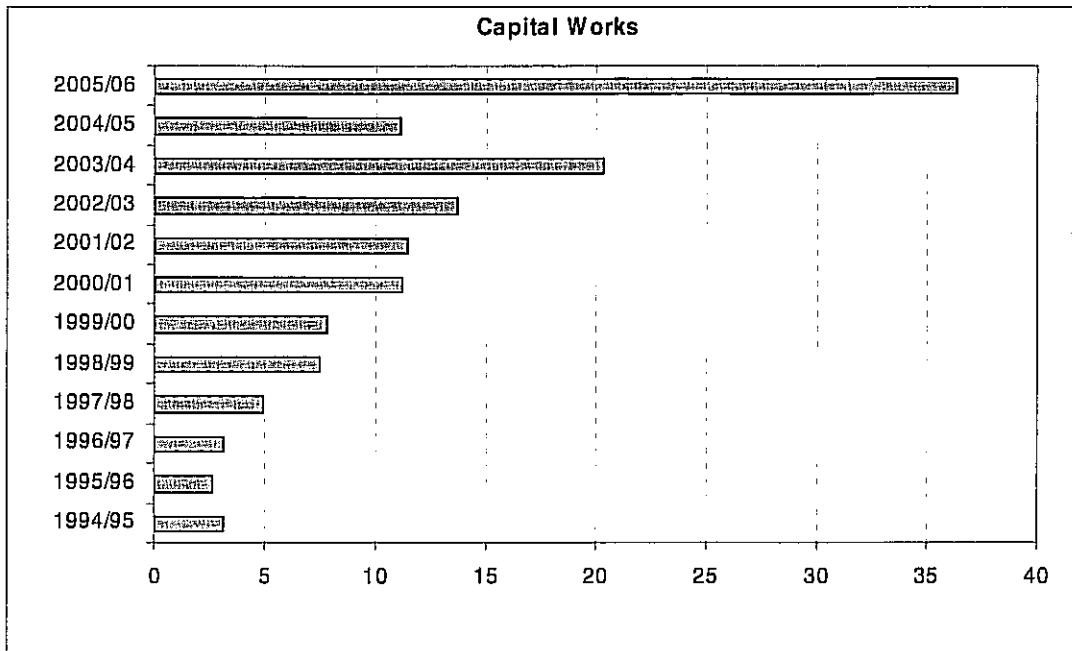
Slab Footpath Programme	\$450,000
Right of Way Programme	\$300,000
Road Resurfacing Programme	\$183,339
Car Parking Upgrade (Car Parking Strategy)	\$130,000
Playground Upgrade Programme	\$275,000
Park Furniture Upgrade	\$50,000

Other Major Capital Works will include the following:

- Funding of \$100,000 has been allowed for the installation of a number of parking ticket machines. The locations of these are yet to be determined.

Parks Development

- Funding has been included for the reticulation at Woodville Reserve - \$33,000
- The replacement of perimeter fencing at three reserves totalling \$32,000
- The establishment of a reserve for the Hyde Park Lake restorative project including a further \$50,000
- Funding for Artworks for the Wetlands Heritage trail of \$40,000
- An allocation of funds for facilities for dogs at our reserves of \$5,000



4. Rates

The Annual Budget as prepared estimates a **3.36%** increase in the rate in the dollar to fund the works as presented.

The Annual Budget proposes a single general rate of **7.80** cents in the dollar for the 2005/06 period and a minimum rate of **\$480** will apply for 2005/06 year.

Rates notices will be scheduled to be distributed by the 2 August 2005.

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

The **objective** of the rate in the dollar of **7.80** cents of gross rental value is to raise the balance of funding necessary to cover the Budget deficit after adjustment for the yield from the minimum rate.

Payment of Rates

The Local Government Act 1995 provides for ratepayers to pay rates by four instalments. The due dates for each instalment are:

First Instalment	6 September 2005
Second Instalment	7 November 2005
Third Instalment	5 January 2006
Fourth Instalment	7 March 2006

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

Instalment Administration Charge	\$4.00
(to apply to second, third and fourth instalment)	
Instalment Interest Rate	5.5% per annum
Late Payment Penalty Interest	11% per annum.

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

Rates Incentive Prize

The Town will again provide a service of rates incentive prizes to encourage payment of rates in full in the 35 day period.

- A Commonwealth Bank cash prize to the value of \$1,000.
- Overnight Refresher Accommodation Package at the Novotel Langley plus buffet breakfast for two in the Gazebo Restaurant.
- One night Breakaway Package at the Esplanade Hotel, Fremantle plus English breakfast for two in the Atrium Garden Restaurant.
- One night's accommodation for two at Hotel Northbridge in a Superior Queen Spa room.
- One night's accommodation at Hotel Grand Chancellor in a Superior room plus breakfast for two in the Seasons on Wellington Restaurant.
- One night in a standard family cabin at any Aspen Park in WA.
- Four \$50.00 vouchers to be redeemed at Siena's Pizzeria-Ristorante-Caffe.
- One \$50.00 voucher for dinner for two at The Oxford Hotel, Leederville.
- A DVD player donated by Retravision Leederville.

Rates Comparison

RATES COMPARISON 2004/2005

Municipality	Residential Rate (Cents)	General Minimum	Residential Rubbish	Other Charges	Total Account on GRV \$10440	Variation
<i>Perth</i>	5.3130	380	120		675	-21.6%
<i>Mosman Park</i>	7.2831	605	0		760	-11.6%
<i>Claremont</i>	7.3800	675	0	3	773	-10.1%
<i>Canning</i>	6.0400	390	156		787	-8.6%
<i>Cambridge</i>	7.6390	560	0		798	-7.3%
<i>Melville</i>	5.9436	431	170	36	827	-3.9%
<i>Fremantle</i>	8.0911	578	0		845	-1.8%
<i>Vincent</i>	8.2400	464	0		860	0.0%
<i>Stirling</i>	6.6910	505	148	18	865	0.5%
<i>Victoria Park Peppermint Grove</i>	8.4720	521	0		884	2.8%
<i>East Fremantle</i>	6.8040	618	175		885	2.9%
<i>Joondalup</i>	8.5300	551	0		891	3.5%
<i>Wanneroo</i>	7.0207	482	126	35	894	3.9%
<i>Nedlands</i>	7.3877	478	127		898	4.4%
<i>Subiaco</i>	6.8170	761	198		910	5.7%
<i>South Perth</i>	7.2403	415	180		936	8.8%
<i>Rockingham</i>	7.6000	550	150		943	9.7%
<i>Cockburn</i>	7.6801	501	150		952	10.6%
<i>Gosnells</i>	6.2341	438	169	38	968	12.5%
<i>Kalamunda</i>	7.9600	506	137		968	12.5%
<i>Bayswater</i>	7.5700	435	182		972	13.0%
<i>Belmont</i>	8.1075	491	185	3	1034	20.2%
<i>Kwinana</i>	8.4040	540	168		1045	21.5%
<i>Bassendean</i>	9.1092	480	134		1085	26.1%
<i>Swan</i>	10.6820	627	0	38	1153	34.1%
<i>Mundaring</i>	9.1100	500	140		1091	26.8%
<i>Armadale</i>	10.0000	534	148	51	1243	44.5%
	11.0000	630	145		1293	50.4%

5. New Operating Items

An allocation of \$949,220 has been included for new operating items in this years budget. There are a number of new initiatives and services allowed, the details of which are included below.

Additional funds to complete the Town Planning Scheme together with some extra funds to enable Stage 2 of the Beatty Park Conservation Plan to be finalised.

Money has been included on the Budget for Heritage Grants which will maintain properties that are listed on the Municipal Heritage Inventory.

Several new items have had funds allocated to them, relating to seniors in our community these include:

- Verge moving for seniors
- Transport seniors transport donation and assistance
- Finalisation of the seniors strategy

Significant funds have been allowed for the provision of a number of new software modules for our corporate system under the Information Services area, which will improve both our internal and external service provision. These are in the following areas:

- Asset Management
- Work Orders
- Budget and Performance Management
- Facilities Management

The budget has also allowed for approximately \$183,000 worth of work in the Specified Maintenance Budget, to ensure that the Council owned properties are fully maintained.

Specific funds have been allowed to enable the Town to commence on a number of long term strategic projects, these are:

- The Leederville Master Plan
- Economic Development Strategy
- Beatty Park Feasibility and Redevelopment

Finally funds have been allocated for the provision of one additional staff member and that is for the position of Special Projects Manager. This position will assist with the major projects in which the Town is currently planned to be involved in the short to medium term.

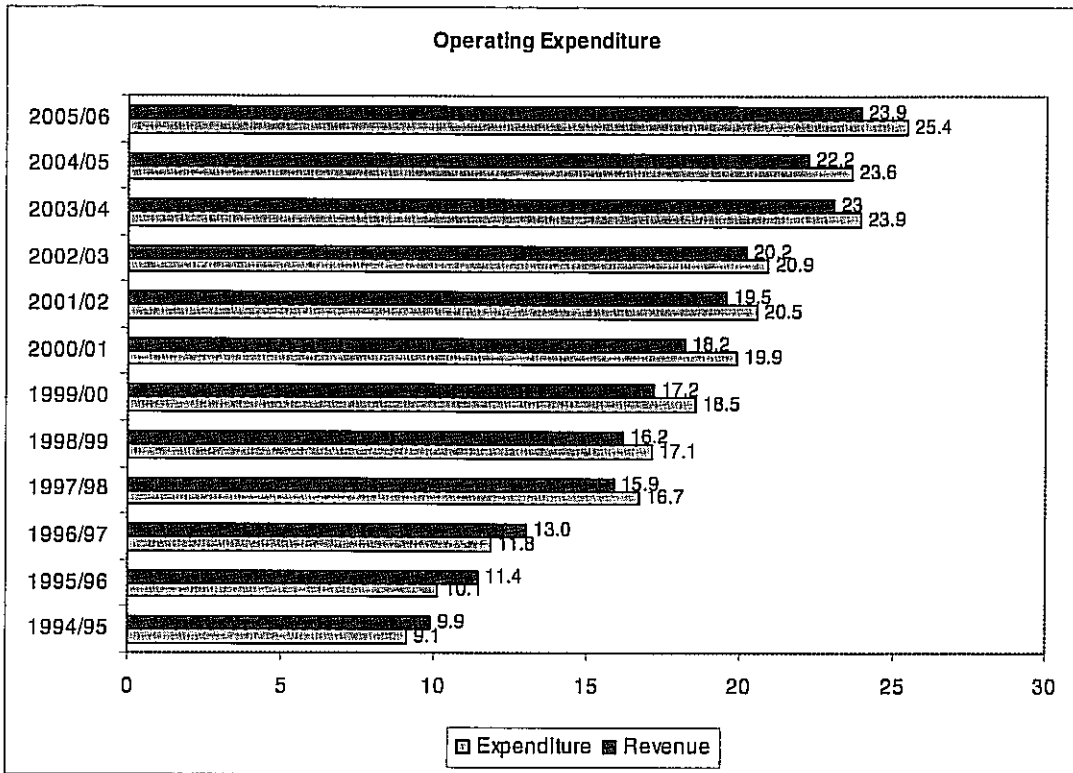
6. Operating Budget

The increase in the operating expenditure budget can be attributed to a number of factors, these include:

- Increase in tipping costs for waste disposal
- Recycling tender has accounted in an increase in the provision of this service
- New precinct cleaning unit approved by Council
- Full year loan repayment for the Department of Sport and Recreation (DSR) building
- Full year estimates for some new and redeveloped parks and reserves.

Revenue estimates for the year have increased for the following reasons:

- Significant increase in parking revenue
- Full year rent for the DSR office building
- Increase interest rates on funds invested from this years estimates



7. Interest on General Debtors

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

8. Emergency Service Levy

The rate in the dollar to apply for the 2005/06 financial year is 0.142 cents. The levy is used to fund the State Fire and Emergency Services.

4. STATUTORY BUDGET



TOWN OF VINCENT

STATUTORY ANNUAL BUDGET 2005/06 NOTES

BUDGET FORM AND CONTENT

The Budget is in a prescribed format which comprises several statutory schedules as well as a number of supporting schedules and notes and other information to assist users to interpret the budgets. Budgets are compared with those adopted for 2004/05 and estimated results for that year.

General Administration costs are initially captured in a supporting schedule and then distributed across all other programmes and activities using Activity Based Costing (ABC) techniques to determine the real cost of providing these services. The ABC process and cost drivers used will be reviewed during 2005/06 (where necessary).

This statutory schedule summarises operating revenues and operating expenses by programme to arrive at a net operating result. Operating revenues for 2005/06 are estimated at \$23,958,115 and operating expenses at \$25,415,621. After contributions and gains on disposal of assets a gain in net assets from operations of \$30,209,838 results.

OPERATING STATEMENT	Budget 2004/05 \$	Projected Actuals 30/06/2005	Proposed Budget 2005/06
OPERATING EXPENDITURE			
General Purpose Funding	731,042	730,772	760,028
Governance	1,300,500	1,276,725	1,422,157
Law, Order, Public Safety	624,647	675,835	642,304
Health	546,832	538,442	569,490
Education & Welfare	696,654	681,048	743,011
Community Amenities	3,293,782	3,335,187	3,604,361
Recreation and Culture	9,496,097	9,388,540	10,164,679
Transport	5,654,084	5,619,093	6,014,761
Economic Services	589,504	561,884	650,385
Other Property and Services	739,419	721,109	777,609
General Administration	-4,704	23,882	66,836
	23,667,855	23,552,516	25,415,621
OPERATING REVENUE			
General Purpose Funding	15,029,723	15,004,296	15,773,341
Governance	5,964	6,459	6,860
Law, Order, Public Safety	75,950	179,339	86,255
Health	85,383	92,654	98,890
Education & Welfare	159,424	233,410	173,395
Community Amenities	346,850	415,063	365,420
Recreation and Culture	4,955,786	4,974,416	5,412,679
Transport	1,308,882	1,732,512	1,786,995
Economic Services	162,000	191,780	191,870
Other Property and Services	61,503	61,366	58,350
General Administration	4,708	4,708	4,060
	22,196,173	22,896,003	23,958,115
CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS			
Community Amenities	20,000	20,000	20,000
Recreation & Culture	40,000	1,764,708	31,044,210
Transport	780,001	312,415	591,966
	840,001	2,097,123	31,656,176
DISPOSAL OF ASSETS			
Plant & Equipment Assets	34,632	46,270	11,168
Furniture & Equipment	0	615	0
Land & Building Assets	1,300,000	27,500	0
Infrastructure Assets	0	871	0
<i>Gain/(Loss) on Disposal</i>	1,334,632	75,256	11,168
<i>Net Profit or (Loss) Result</i>	702,951	1,515,866	30,209,838

The rate setting statement is the document that consolidates all the financial transactions to show the overall status of the Budget. It demonstrates to the community the full impact of the Budget.

Budget 2004/05 \$	RATE SETTING STATEMENT	Estimate 2004/05 \$	Proposed Budget 2005/06
OPERATING REVENUE			
1,367,530	General Purpose Funding	1,388,955	1,420,780
5,964	Governance	6,459	6,860
75,950	Law, Order, Public Safety	179,339	86,255
85,383	Health	92,654	98,890
159,424	Education & Welfare	233,410	173,395
346,850	Community Amenities	415,063	365,420
4,955,786	Recreation and Culture	4,974,416	5,412,679
1,308,882	Transport	1,732,512	1,786,995
162,000	Economic Services	191,780	191,870
61,503	Other Property and Services	61,366	58,350
4,708	General Administration (Allocated)	4,708	4,060
8,533,980		9,280,662	9,605,554
LESS EXPENDITURE			
(731,042)	General Purpose Funding	(730,772)	(760,028)
(1,300,500)	Governance	(1,276,725)	(1,422,157)
(624,647)	Law, Order, Public Safety	(675,835)	(642,304)
(546,832)	Health	(538,442)	(569,490)
(696,654)	Education & Welfare	(681,048)	(743,011)
(3,295,282)	Community Amenities	(3,335,187)	(3,604,361)
(9,496,097)	Recreation and Culture	(9,388,540)	(10,164,679)
(5,659,084)	Transport	(5,619,093)	(6,014,761)
(589,504)	Economic Services	(561,884)	(650,385)
(739,419)	Other Property and Services	(721,109)	(777,609)
	General Administration (Allocated)	(23,882)	(66,836)
(23,679,061)		(23,552,516)	(25,415,621)
ADD			
887,501	Contributions/Grants for the Development of Assets	2,097,123	31,728,676
1,370,000	Proceeds from Sale of Assets	27,500	22,500
2,381,700	Loan Funds	2,381,700	0
5,369,013	Write Back Depreciation	4,718,983	5,201,813
10,008,214		9,225,306	36,952,989
LESS CAPITAL PROGRAMME			
(2,746,610)	Purchase Building Assets	(3,499,910)	(32,651,460)
(6,997,900)	Purchase Infrastructure Assets	(3,120,000)	(6,318,996)
(1,249,972)	Purchase Plant & Equipment	(499,700)	(1,252,040)
(131,310)	Purchase Furniture & Equipment	(119,700)	(166,300)
(120,259)	Loan Repayments Capital	(1,699,259)	(141,520)
(2,608,100)	Transfers to Reserves	(1,511,000)	(1,325,200)
(13,854,151)		(10,449,569)	(41,855,516)
ADD FUNDING FROM			
2,629,742	Reserves	691,000	4,339,920
2,699,081	Estimate of Opening Funds	2,069,889	2,020,113
5,328,823		2,760,889	6,360,033
(13,662,195)	AMOUNT TO BE MADE UP FROM RATES SURPLUS/DEFICIT	(13,615,341)	(14,352,561)
		2,020,113	

This statutory schedule is a requirement of Australian Accounting Standard AAS28 and the Local Government (Financial Management) Regulations 1996. The statement shows the various cash receipts from operating, investing and government sources less cash out-flows on operations and investments in assets.

BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2006	2004/05 BUDGET	2004/05 ESTIMATE	2005/06 BUDGET
	\$	\$	\$
<i>Cash flows from operating activities</i>			
Payments			
Employee Costs	(9,149,370)	(9,055,293)	(9,750,906)
Materials and Contracts	(8,284,049)	(8,733,956)	(9,593,103)
Utilities	(823,427)	(874,100)	(1,002,005)
Insurance Expense	(95,105)	(94,730)	(164,620)
Other Expenditure	-	-	-
	(18,351,951)	(18,758,079)	(20,510,634)
Receipts			
Rates	13,533,575	13,674,341	14,242,531
Contributions, Reimbursements and Donations	718,894	1,413,123	1,307,085
Fees and Charges	6,495,286	6,435,346	6,949,688
Interest Earnings	669,300	735,165	755,730
Goods and Services Tax	1,080,000	896,300	1,116,000
Other Revenue/Income	115,000	124,028	69,081
	22,612,055	23,278,303	24,440,115
<i>Net cash flows from operating activities</i>	4,260,104	4,520,224	3,929,481
<i>Cash flows from investing activities</i>			
Payments			
Purchase of Land & Building Assets	(72,000)	(3,500,713)	(32,014,460)
Purchase Infrastructure Assets	(3,627,700)	(3,199,750)	(3,485,733)
Purchase Plant & Equipment	(784,310)	(499,307)	(681,740)
Purchase Furniture & Equipment	(120,260)	(119,606)	(137,300)
Works in Progress (Uncompleted Works)	(6,641,781)	(2,286,664)	(3,884,913)
	(11,246,051)	(9,606,040)	(40,204,146)
Receipts			
Disposal of Land & Buildings	1,300,000	27,500	1,500,000
Disposal of Plant & Equipment	245,770	175,770	22,500
Contributions from Community Groups	-	-	20,000
Contributions from Other Parties	121,667	1,579,000	30,964,210
	1,667,437	1,782,270	32,506,710
<i>Net cash flows from investing activities</i>	(9,578,614)	(7,823,770)	(7,697,436)
Cash flows from government			
Receipts from Appropriations/Grants			
Recurrent	684,000	684,000	697,500
Capital	765,834	332,415	671,966
	1,449,834	1,016,415	1,369,466

BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2006	2004/05 BUDGET \$	2004/05 ESTIMATE \$	2005/06 BUDGET \$
Proceeds from borrowings	2,381,700	2,381,700	0
Repayments from borrowings	-	-	-
	2,381,700	2,381,700	0
<i>Net(decrease)/increase in cash held</i>	(1,486,976)	94,569	(2,398,489)
Cash at 1 July	9,001,278	9,780,528	9,875,097
Cash at 30 June	7,514,302	9,875,097	7,476,608

1. SIGNIFICANT ACCOUNTING POLICIES

(AAS 6)

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

(a) *The Local Government Reporting Entity*

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

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

Trust Funds

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

Amounts received as bonds, deposits and retention amounts controlled by Council are included in the amount disclosed as "creditors" within current liabilities.

(b) *Basis of Accounting*

This Budget has been prepared in accordance with applicable Australian Accounting Standards and disclosure requirements of the Australian Accounting bodies, the Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996. It has been prepared on the accrual basis under the convention of historical cost accounting.

The International Accounting Standards apply to Local Government reports effective for the year ending 30 June 2006. However there are no implications for this on the 2005/06 Budget.

(c) *Property, Plant & Equipment*

(i) *Cost and Valuation*

Property, plant and equipment and infrastructure is carried at cost.

Any gain or loss on disposal of assets is determined as the difference between the carrying amount of the asset at the time of disposal and the proceeds from disposal and is included in the operating results in the year of disposal.

Fixed assets with acquisition cost of less than \$500 have not been capitalised.

Land under roads is not recognized.

Bus shelters, Signs and Litter Bins are considered immaterial and are expensed and not capitalised.

(ii) *Depreciation of non current assets*

Items of property, plant and equipment, including infrastructure and buildings but excluding freehold land, are depreciated over their estimated useful lives on a straight line basis, using rates which are reviewed each reporting period.

Major depreciation periods are:

Asset Description	Life Expectancy
Buildings	10 - 50 years
Furniture and Equipment	2 - 10 years
Plant and Equipment	3 - 15 years
Bores/Pumps	10 - 20 years
Playground Equipment	10 years
Motor Vehicles	5 - 10 years
Roads-Sealed/Kerbed/Drained	33 years
Footpaths-Insitu Concrete	40 years
Footpaths-Slab	20 years
Parking-Sealed/Kerbed/Drained	40 years
Parking-Lighting	30 years
Right of Ways-Sealed/Kerbed/Drained	40 years
Drainage	80 years
Fencing	20 years
Park Furniture	10 - 30 years
Reticulation Systems	Infinite
Park/Sporting Ground Development	Infinite
Household Rubbish Bins	Infinite

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time an asset is completed and held ready for use.

(iii) *Revaluation of Non Current Assets*

Furniture and internal equipment are rarely sold but used until obsolete. Plant such as vehicles, trucks and external equipment are traded frequently to ensure their reliability. Consequently the Council policy requires no revaluations on these assets.

(d) *Employee Entitlements*

Provision for annual leave represents the estimate of full annual leave accrued (including pro-rata leave) for all staff as at the end of the Budget period.

Council's liability for long service leave is recorded as current and/or non current liabilities. The current liability represents the Council's legal and contractual entitlements at termination of employment. The non-current liability is calculated on a pro-rata basis by various percentages related to years of service.

In respect of employees who have transferred to the Town from other Local Government Authorities, Council's liability for long service leave is recorded in the Statement of Financial Position net of contributions due from other Local Government Authorities.

Provisions made for Employees' annual and long service leave include related payroll costs such as superannuation and workers compensation. The superannuation and workers compensation for the reporting period is the amount of the statutory contribution the Council makes to provide benefits to its employee. Details of superannuation arrangements are set out in Note 6.

Provisions for sick leave are not made in the accounts as they are non vesting and are paid as incurred.

(e) *Provision for Doubtful Debts*

The Annual Budget does not make any provision for uncollectable rate debtors as these are secured by a charge on a ratepayer's property.

Provision for other bad and doubtful debts is made where considered necessary. It is expected that some small amounts will be uncollectable during the year and these will be written off by Council.

(f) *Investments*

All investments are made in accordance with the Trustees Act and are valued at cost with interest revenue recognised as accrued.

(g) *Leases*

The Council has no obligations under finance leases at balance date.

In respect of operating leases, where the lessor effectively retains substantially all of the risks and benefits incidental to ownership of the leased items, lease payments are charged to expense over the lease term.

(h) *Rates, Grants, Donations and other Contributions*

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

Grants, donations and other contributions are recognised as revenues when the Council obtains control over the assets comprising the contributions. Control over granted assets is normally obtained upon their receipt or upon prior notification that a Grant has been secured, and the timing of commencement of control depends upon the arrangements that exist between the grantor and the Council. Contributions not received over which the Council has control are recognised as receivables.

Where contributions recognised as revenues during the Budget period are obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in the notes. The note also discloses the amount of contributions recognised as revenues in a previous year, which were obtained in respect of the Council's operations for the current Budget period.

(i) *Stock on Hand and Work in Progress*

Stock on hand and work in progress are valued at the lower of cost and net realisable value.

(j) *Rounding*

All figures shown in the Annual Budget have been rounded off to the nearest dollar and some minor variations between schedules may result.

(k) *Comparatives*

Comparative figures are, where appropriate, reclassified as to be comparable with the figures presented for the current Budget year.

(l) *Interest in Regional Council*

The Council's interest in a Regional Council has been recognised in the budget statements by including its share of assets, liabilities, revenue and expenses of the Regional Council within the relevant items reported in the budget statements.

Information about the Regional Council is set out in the notes.

(m) *Accounts Payable*

Trade payables and other accounts payables are recognised when the economic entity becomes obliged to make future payments resulting from the purchase of goods and services.

(n) *Goods and Services Tax*

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

2. COMPONENT FUNCTIONS/ACTIVITIES

(Local Government Act Financial Regulation 27(m) AAS27 (86a))

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

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

Municipality Mission Statement

"Enhancing and celebrating our diverse community"

Municipality Vision Statement

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

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

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

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

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

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

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

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

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

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER AND PUBLIC SAFETY

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

HEALTH

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

EDUCATION AND WELFARE

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

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY AND SERVICES

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

ADMINISTRATION GENERAL

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

3. CONDITIONS OVER CONTRIBUTIONS

(AAS27 (59 & 92))

Grants which were recognised as revenues during the 2004/05 year and which were obtained on the condition that they be expended on the acquisition of non current assets but have yet to be applied in that manner and are shown as Restricted Assets at 1 July 2005.

4. CASH RESERVES

(AAS27 (90))

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

(a) **BEATTY PARK LEISURE CENTRE RESERVE**

This reserve was established for the major upgrade and redevelopment of the Beatty Park Leisure Centre including major plant and equipment purchases. Transfers represent the before depreciation operating surplus of the Centre. The exact amount transferred will depend upon the surplus achieved.

(b) **PUBLIC OPEN SPACE DEVELOPMENT RESERVE**

This reserve is established for the acquisition and development of land to provide additional public open space in the Town.

(c) **LOFTUS RECREATION CENTRE RESERVE**

Contributions are made to the Council by the lessee of the Loftus Recreation Centre. These funds are held in a cash backed reserve for the purpose of replacing major items of plant and equipment or modifications to the Centre.

(d) **LOFTUS COMMUNITY CENTRE RESERVE**

Contributions are made to the Council by the lessee of the Loftus Community Centre. These funds are held in a cash backed reserve for the purpose of replacing major items of plant and equipment or modifications to the Centre.

(e) **PLANT AND EQUIPMENT RESERVE**

This reserve was established for the purchase of replacement plant and equipment associated with Council's works. An annual transfer is made to this reserve to minimise the impact of major purchases in any one year.

(f) **WASTE MANAGEMENT AND PLANT EQUIPMENT RESERVE**

This reserve was established for the purpose of replacing plant and equipment associated with Council's waste management operations. An annual transfer is made to this reserve to minimise the impact of major purchases in any one year.

At the Ordinary Council meeting of the 23rd October 2001 it was resolved to alter the name of this reserve to the Waste Management Plant and Equipment Reserve fund to reflect its use.

(g) **LAND AND BUILDING ASSET ACQUISITION RESERVE**

This reserve was established from proceeds of sale of land. The purpose of the reserve is to ensure that proceeds of real assets disposed of are restricted to purchase other land and buildings for civic purposes.

(h) **CAPITAL RESERVE**

This was established in 1995/96 with the allocation of \$1,000,000 from the Infrastructure Account established under the City of Perth Restructuring Act. The reserve exists for future major capital works.

(i) **ADMINISTRATION CENTRE RESERVE**

This reserve was established for the purpose of providing for major renovation and maintenance/repairs associated with the new Administration and Civic Centre.

(j) **CARPARKING DEVELOPMENT RESERVE**

This reserve was established from payment of cash-in-lieu of carparking from developers and is to be used to upgrade existing car parks or the establishment of new car parks.

(k) **ELECTRONIC EQUIPMENT RESERVE**

This reserve was established for the purpose of replacement and major upgrade of computing equipment owned by the Town.

(l) **AGED PERSONS SENIOR CITIZENS RESERVE**

This reserve was established from a contribution from the Board of Leederville Gardens Retirement Village for the purpose of the acquisition, provision, maintenance, management or extension of the existing Leederville Gardens Village, or the purchase or construction of a similar type of village for senior citizens or provision of aged or senior citizens facilities, within the Town's boundaries.

(m) **LEEDERVILLE OVAL RESERVE**

This reserve was established in 1998/99 with the allocation of \$1,000,000 from the Infrastructure Account established under the City of Perth Restructuring Act. The purpose of this reserve is for the redevelopment of Leederville Oval.

At the Special Council meeting of the 30th October 2001 it was resolved to change the future use of this reserve to include the following:

"and for works associated with the maintenance, repairs, upgrade and replacement of Leederville Oval buildings, fixtures, fittings and associated land."

(n) **LEN FLETCHER PAVILION RESERVE**

This reserve was established in 1998/99 with the allocation of \$250,000 from the Infrastructure Account established under the City of Perth Restructuring Act. The purpose of this reserve is for works associated with the renovation/ maintenance/repairs/demolition of Len Fletcher Pavilion and associated land.

At the Special Council meeting of the 30th October 2001 the following was resolved:

Change the use of the "Len Fletcher Pavilion Reserve Fund" money and use part of the funds (if required) for the creation of the public open space and carparking, as part of the Leederville Oval and Loftus Centre redevelopment and/or State Indoor Multi-Use Sports Centre.

(o) **HERITAGE LOAN RESERVE**

This reserve was established in 1998/99 with the allocation of \$20,000 to the newly created Heritage Loan Reserve.

The purpose of the Heritage Loan Reserve be changed to the Heritage Low Interest Loan Scheme and the funds held to be applied to that new Reserve to enable the funds to be transferred to the proposed Western Australian Municipal Association scheme.

(p) **UNDERGROUND POWER RESERVE**

This reserve was established in 1998/99 with the allocation of \$20,000 for the purpose of funding Councils possible contribution to underground power projects considered by State Government.

(q) **LIGHT VEHICLE FLEET RESERVE**

This reserve has been established to fund the replacement of the light vehicle fleet, which is now contracted to occur every three years. An annual transfer will be made to this reserve, which minimises the impact of the capital outlay for the light vehicle fleet in the year of the replacement of the fleet.

(r) **PERTH OVAL RESERVE**

At the Special Council meeting of 30th October 2001 it was resolved to establish a new Reserve Fund for Perth Oval and associated land for the following purpose:

"works associated with the maintenance, repairs, upgrade and replacement of Perth Oval buildings, fixtures, fittings and associated land."

(s) **STRATEGIC WASTE MANAGEMENT RESERVE**

At the Ordinary Council meeting of 23rd October 2001 it was agreed to establish a new Strategic Waste Management Reserve for the following purpose:

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

(t) **STATE INDOOR MULTI-USE SPORTS CENTRE RESERVE**

At the Ordinary Council meeting of 23rd July 2002 it was agreed to establish a new State Indoor Multi-Use Sports Centre Reserve for the following purpose:

"For works associated with the maintenance, repairs, alterations, upgrade and replacement of the proposed State Indoor Multi Use Sports Centre buildings, major plant and equipment, fixtures, fittings and associated land."

(u) **OFFICE BUILDING RESERVE**

At the Ordinary Council meeting of 13th May 2003 it was agreed to establish a new Office Building Reserve for the following purpose:

"For major building upgrade/maintenance/repairs/renovation and replacement of fixtures and fittings associated with the new Office Building and land".

(v) **PERTH OVAL STAGE 2 DEVELOPMENT RESERVE**

At the Ordinary meeting of Council held on 26 April 2005, it was agreed to establish a new Reserve for the works associated with the construction and redevelopment of Perth Oval Stage 2.

(w) **HYDE PARK LAKE RESERVE**

At the Special Council Meeting held on 12 July 2005, it was agreed to establish a Reserve for works associated with the investigation, maintenance, remedial works and the rehabilitation of the Hyde Park Lakes and surrounds.

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

- Administration Centre Reserve
- Land and Building Asset Acquisition Reserve
- Capital Reserve
- Land Acquisition Road Widening Reserve
- Aged Persons Senior Citizens Reserve
- Leederville Oval Reserve
- Len Fletcher Pavilion Reserve
- Heritage Loan Interest Scheme Reserve
- Perth Oval Reserve
- Strategic Waste Management Reserve
- State Indoor Multi-Use Sports Centre Reserve
- Office Building Reserve
- Perth Oval Stage 2 Development Reserve
- Hyde Park Lake Reserve

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

- Beatty Park Leisure Centre Reserve
- Carparking Development Reserve
- Electronic Equipment Reserve
- Loftus Community Centre Reserve
- Loftus Recreation Centre Reserve
- Plant & Equipment Reserve
- Public Open Space Reserve
- Waste Management Plant and Equipment Reserve
- Underground Power Reserve
- Light Vehicle Fleet Reserve

Details of cash transfers to reserves and funds to be used from reserves are reported here. Comparisons with 2004/05 are also to be included.

RESERVE FUND STATEMENT FOR THE YEAR ENDED 30 JUNE 2005

RESERVE PARTICULARS	Opening Balance 1-Jul-04 \$	Transfers From Accumulation \$	Interest Earned \$	Total Transfers \$	Transfers To Accumulation \$	Actual Balance 30-Jun-05 \$
Administration Centre Reserve	246,554	25,000	11,184	36,184	(21,662)	261,076
Aged Persons and Senior Citizen's	1,759,080	50,000	77,670	127,670	-	1,886,750
Beatty Park Leisure Centre	131,967	100,000	8,480	108,480	(122,067)	118,380
Capital Reserve	1,732,659		117,613	117,613	(284,894)	1,565,378
Carparking Development Reserve	77,169	25,000	3,230	28,230	-	105,399
DSR Office Building Reserve	0	65,000	542	65,542		65,542
Electronic Equipment Reserve	87,789	20,000	4,394	24,394	(20,555)	91,628
Heritage Loan Reserve	-	-		0	-	-
Land & Building Acquisition	272,043	-	13,382	13,382	-	285,425
Leederville Oval Redevelopment	47,816	45,000	1,940	46,940	-	94,756
Len Fletcher Pavilion	315,067	-	15,800	15,800	(9,660)	321,207
Light Fleet Replacement Reserve	0	150,000	612	150,612	(76,632)	73,980
Loftus Community Centre	47,861	-	1,967	1,967	-	49,828
Loftus Recreation Centre	159,738	40,000	8,104	48,104	(10,154)	197,688
Perth Oval Reserve	72,678	100,000	2,507	102,507	(6,000)	169,185
Perth Oval Stage 2 Reserve	-	500,000		500,000		500,000
Plant & Equipment Reserve	482,054	200,000	22,705	222,705	(10,382)	694,377
State Indoor Multi - Use Sports Centre	-		0	0		0
Strategic Waste Management Reserve	15,085	11,000	803	11,803	-	26,888
Underground Power Reserve	26,275		1,237	1,237	-	27,512
Waste Mgt Plant & Equipment Reserve	832,742	180,000	36,090	216,090	(113,372)	935,460
	6,306,577	1,511,000	328,260	1,839,260	(675,378)	7,470,459

RESERVE FUND BUDGET FOR THE YEAR ENDING 30 JUNE 2006

RESERVE PARTICULARS	Opening Balance 1-Jul-05 \$	Transfers From Accumulation \$	Interest Earned \$	Total Transfers \$	Transfers To Accumulation \$	Budget Balance 30-Jun-06 \$
Administration Centre Reserve	261,076	25,000	13,500	38,500	(15,000)	284,576
Aged Persons and Senior Citizen's	1,886,750		97,960	97,960	(130,000)	1,854,710
Beatty Park Leisure Centre	118,380	100,000	5,630	105,630	(120,120)	103,890
Capital Reserve	1,565,378		48,000	48,000	(1,257,000)	356,378
Carparking Development Reserve	105,399		2,280	2,280	(75,000)	32,679
DSR Office Building Reserve	65,542	30,000	3,985	33,985		99,527
Electronic Equipment Reserve	91,628	20,000	1,850	21,850	(79,000)	34,478
Land & Building Acquisition	285,425		14,820	14,820		300,245
Leederville Oval Redevelopment	94,756	45,000	4,800	49,800	(28,000)	116,556
Len Fletcher Pavilion	321,207		17,185	17,185		338,392
Light Fleet Replacement Reserve	73,980	200,000	795	200,795	(225,500)	49,275
Loftus Community Centre	49,828		2,580	2,580		52,408
Loftus Recreation Centre	197,688	40,000	8,240	48,240	(61,000)	184,928
Strategic Waste Management Res	26,888	11,000	1,605	12,605		39,493
Perth Oval Reserve	169,185	100,000	9,750	109,750	(15,500)	263,435
Perth Oval Stage 2 Dev Reserve	500,000					500,000
Plant & Equipment Reserve	694,377	200,000	13,010	213,010	(488,500)	418,887
Hyde Park Lake Reserve	135,000				(135,000)	0
State Indoor Multi - Use Sports Centre		1,500,000	33,785	1,533,785	(1,500,000)	33,785
Underground Power Reserve	27,512		1,430	1,430		28,942
Waste Management Plant & Equipment F	935,460	180,000	42,995	222,995	(210,300)	948,155
	7,605,459	2,451,000	324,200	2,775,200	(4,339,920)	6,040,739

5. RECONCILIATION OF CASH

(AAS 28 (12.1))

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

NOTES TO THE STATEMENT OF CASH FLOWS

1 Reconciliation of Cash

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

	30.6.05	30.6.06
	\$	\$
Cash comprises:		
Cash at bank - operating	549,776	235,869
Short Term Investments	6,969,329	7,240,739
	<u>7,519,105</u>	<u>7,476,608</u>

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

	30.6.05	30.6.06
	\$	\$
Change in Net Assets Resulting from Operations	764,247	30,209,838
Adjustment for items not involving the movement of Funds:		
Depreciation	5,369,013	5,201,813
Gain on Sale of Property/Plant/Equipment	1,334,632	11,168
	<u>7,467,892</u>	<u>35,422,819</u>
Revenues Provided by:		
Government Grants	(1,449,834)	(611,966)
Contribution from Community Groups/Other Parties	(121,667)	(31,044,210)
	<u>(1,571,501)</u>	<u>(31,656,176)</u>
Change in Operating Assets and Liabilities		
Increase/(Decrease) in provisions	30,211	(11,000)
Increase/(Decrease) in Bonds		
(Increase)/Decrease in Sundry Debtors	(731,621)	317,279
Increase/(Decrease) in Income in Advance		
(Increase)/Decrease in Deferred Debtors		
Increase/(Decrease) in Creditors	(858,660)	(168,441)
(Increase) in Stock on Hand	(51,217)	25,000
Increase/(Decrease) in Prepayments		
Increase/(Decrease) in Accrued Expenses		
(Increase)/Decrease in Accrued Income		
(Increase)/Decrease in Prepaid Receivables		
	<u>(1,611,287)</u>	<u>162,838</u>
Net Cash Provided by Operating Activities	4,285,104	3,929,481

6. SUPERANNUATION

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

W.A. LOCAL GOVERNMENT SUPERANNUATION PLAN

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

CITY OF PERTH SUPERANNUATION FUND

The Council contributes in respect of certain former City of Perth employees to a defined benefit superannuation plan. In accordance with statutory requirements, the Council contributes to the City of Perth Superannuation Fund ("the plan") amounts determined by the plan actuary in respect of contributory members. In respect of non-contributory members, the Council contributes at the minimum Award/SGC contribution rate. As such, assets are accumulated in the plan to meet members' benefits as they accrue. The latest available audited financial report of the plan as at 30 June 1998, which was not subject to audit qualification, indicated that the assets of the plan are sufficient to meet accrued benefits. No liability of the Council has been recognised as at the reporting date in respect of superannuation benefits for its employees.

7. TRUST FUNDS

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

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

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

TRUST FUND BUDGET	Projected Actuals 30-Jun-05	Budget 2005/06
Opening Balance	21,030	21,690
RECEIPTS		
Unclaimed Monies	660	300
Total Receipts	660	300
PAYMENTS		
Unclaimed Monies	-	-
Total Payments	-	-
Closing Balance	21,690	21,990

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

8. FEES AND CHARGES BY PROGRAM

(Finance Regulation 22(1g))

Schedules of various fees and charges applied by the Town for 2005/06 are included in Section 8.

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

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

SUMMARY OF REVENUE FROM FEES & CHARGES	Budget 2004/05	Budget 2005/06
Program		
General Purpose Fund	166,100	82,000
Governance	2,350	3,250
Law, Order & Public Safety	40,050	42,000
Health	77,205	91,950
Education & Welfare	49,060	67,100
Community Amenities	269,950	260,900
Recreation & Culture	4,405,921	4,593,058
Transport	1,306,850	1,601,350
Economic Services	156,500	186,500
Other Property and Services	21,300	21,580
	6,495,286	6,949,688

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

Fee Type	Budget 2004/05	Budget 2005/06
Zoning & Onwership Enquiry	166,100	82,000
Freedom of Information	2,350	3,250
Property Leases	70,360	724,176
Health Licences	77,205	91,950
Animal Licence & Pound	40,050	42,000
Rubbish Service	71,850	26,000
Planning & Development	198,100	234,900
Building & Demolition Licence	156,500	186,500
Hall Hire	71,174	53,600
Sporting & Reserve Hire	650,977	11,650
Beatty Park Leisure Centre	3,672,270	3,866,382
Library & Community Development	11,500	45,480
Parking & Infringement	1,306,850	1,581,800
	6,495,286	6,949,688

9. CURRENT POSITION BALANCE CARRIED FORWARD

(Finance Regulation 31, AAS27 (90))

This schedule details net current assets available to be brought forward into the 2005/06 Budget. The exact carried forward surplus from 2004/05 will not be known until accounts for 2004/05 are finalised.

	2005/06 Budget \$
NET CURRENT ASSETS C/FWD AT 1 JULY 2005	
Current Assets	
Cash on Hand and Invested	9,875,097
Accounts Receivable	2,010,606
Stock on Hand	240,000
	<u>12,125,703</u>
Less Current Liabilities	
Sundry Creditors	1,235,245
Bonds and Deposits	620,258
Leave Provisions	779,628
	<u>2,635,131</u>
TOTAL NET CURRENT ASSETS AT 30 JUNE 2005	9,490,572
Less Restricted Cash	7,470,459
NET CURRENT ASSETS CARRIED FORWARD INTO 2005/06 BUDGET	2,020,113
Estimated Opening Balance Composition	
Carry Forward	2,020,113
Surplus	<u>2,020,113</u>

10. OPERATING REVENUE AND EXPENDITURE CLASSIFIED BY NATURE AND TYPE**(Finance Regulation 14 AAS (86 & 87))**

	BUDGET 2004/05	BUDGET 2005/06
OPERATING REVENUE		
Rates	13,530,193	14,238,031
Grants and Subsidies	887,501	671,966
Contributions, reimbursements and donations	1,402,994	32,929,795
Profit on Asset Disposals	1,334,632	11,168
Fees and Charges	6,495,286	6,949,688
Interest Earnings	669,300	755,730
Other Revenue/Income	98,400	69,081
	24,418,306	55,625,459
OPERATING EXPENDITURE		
Employee costs	9,107,465	9,454,081
Materials and Contracts	8,284,049	9,593,103
Utilities	823,427	1,002,005
Insurance Expenses	95,105	164,620
Depreciation on Non-Current Assets	5,369,013	5,201,813
Other Expenditure	0	0
	23,679,059	25,415,622
Change in Net Assets Resulting from Operations	\$ 739,247	\$ 30,209,837

11. INVESTMENT EARNINGS

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

INTEREST EARNINGS	Budget 2004/05 \$	Actual 2004/05 \$	Budget 2005/06 \$
<u>Investments</u>			
Reserve Funds	297,300	312,165	324,200
Other Funds	300,000	305,000	310,000
<u>Other Interest Revenue</u>			
Rates - Penalty Interest	60,000	60,000	62,000
Rates - Instalment Interest	47,000	51,000	52,530
Pensioner Deferred Rates Interest	7,000	7,000	7,000
	711,300	735,165	755,730

12. BORROWINGS

(Finance Regulation 29(d))

INFORMATION ON BORROWINGS

Details	Principal	New Loans	Principal Repayments		Principal		Interest Repayments	
	1-Jul-05		2005/06 Budget	2004/05 Actual	2005/06 Budget	2004/05 Actual	2005/06 Budget	2004/05 Actual
<u>Recreation & Culture</u>								
Loan 1 Members Equity Stadium	\$4,322,369		\$141,517	\$133,907	\$4,180,852	\$4,322,369	\$228,480	\$236,093
Loan 2 Members Equity Stadium	\$1,579,000		\$0	\$1,579,000	\$0	\$1,579,000		
Loan 3 DSR Building	\$6,511,788		-\$22,646	-\$13,648	\$6,532,134	\$6,511,788	\$422,574	\$210,648

13. DEPRECIATION

(AAS 4, AAS27 (45))

This schedule summarises depreciation expense included in the Budget by Programme.

Budget 2004/05 \$	DEPRECIATION ESTIMATES	Projected Actuals 30-Jun-05	Proposed Budget 2005/06
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DEPRECIATION BY PROGRAMME

7,557	General Purpose Funding	8,012	5,518
141,870	Governance	130,632	120,697
33,643	Law, Order, Public Safety	27,878	31,144
50,790	Health	47,810	46,606
121,336	Education & Welfare	119,185	118,446
61,353	Community Amenities	38,275	53,726
1,767,638	Recreation and Culture	1,416,898	1,787,379
2,529,341	Transport	2,422,567	2,454,566
31,371	Economic Services	28,861	28,505
534,150	Other Property and Services	532,047	483,498
89,965	Administration General	81,064	71,728
5,369,013		4,853,229	5,201,813

DEPRECIATION BY CLASS OF ASSET

1,718,836	Buildings	1,399,852	1,749,830
711,800	Plant & Equipment	585,730	657,220
294,932	Furniture & Equipment	351,518	204,803
2,643,445	Infrastructure	2,516,129	2,589,960
5,369,013		4,853,229	5,201,813

Note: Depreciation estimated under Administration General for 2005/06 has been allocated across all other programmes using Activity Based Costing Methods.

14. SCHEDULE OF RATE INFORMATION

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

After sums available from the surplus carried forward from 2004/05, other operating revenue, grants and contributions and reserve funds to be used are brought to account this results in \$14,352,561 required to be raised through rates.

Budget 2004/05 \$	STATEMENT OF RATES	Gross Rental Valuation	Rate in Dollar (Cents)	No of Assess'ts	Actual 2004/05 \$	Budget 2005/06 \$
12,563,065	Gross Rental Valuation General Rate 7.80 cents	177,351,256		14299	12,614,213	13,154,391
720,128	Minimum Rate @ \$480		n/a	1618	720,128	776,640
165,000	Interim Rates	n/a		n/a	45,000	190,000
30,000	Back Rates	n/a	Various	n/a	30,000	32,000
52,000	Ex Gratia Rates	693,276		58	53,900	54,000
	Plus Non Payment Penalties					
60,000	Penalty Interest @ 11%				60,000	62,000
40,000	Administration Charge - \$4 per Instal't				44,000	45,000
47,000	Instalment Interest @ 5.5%				51,000	52,530
5,000	Legal Costs Recovered				19,000	7,000
(20,000)	Write-Offs				(21,900)	(21,000)
13,662,193	Total Amount Made Up From Rates				13,615,341	14,352,561

RATE PAYMENT DATES

Due Date/First Instalment	6 September 2005
Second Instalment	7 November 2005
Third Instalment	5 January 2006
Fourth Instalment	7 March 2006

15. CAPITAL WORKS PROGRAMME

(AAS21, AAS27)

A summary schedule of assets to be acquired is detailed at page 5.1 to 5.9.

16. DISPOSAL OF ASSETS

(Finance Regulation 27(1)(d))

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

DISPOSAL OF ASSETS - GAINS (LOSSES)

REG'N NUMBER	ASSET DESCRIPTION	PURCHASE PRICE	DEPN AMT	WRITTEN DOWN VALUE	SALE PRICE	GAIN (LOSS)
		\$	\$	\$	\$	\$
TRANSPORT						
	Roughcutter	14,050	12,748	1,302	2,000	698
	Single Axle Truck (Crane)	6,494	6,494	0	500	500
		20,544	19,242	1,302	2,500	1,198
GENERAL ADMINISTRATION						
1BKC431	Falcon Sedan LPG	24,688	9,875	14,813	13,636	(1,177)
1BPH542	Falcon Sedan LPG	25,431	7,629	17,802	13,636	(4,166)
1BKP732	Falcon Sedan LPG	24,634	9,443	15,191	13,636	(1,555)
1BHG242	Falcon Sedan LPG	24,695	12,348	12,347	13,636	1,289
1BHG119	Falcon Station Wagon LPG	26,153	13,076	13,077	15,000	1,923
1BHG118	Falcon Station Wagon LPG	26,461	13,230	13,231	15,000	1,769
1BCO284	Falcon Station Wagon LPG	25,068	16,712	8,356	15,000	6,644
1BHS 914	Courier Dual Cab Ute	20,587	10,295	10,292	11,363	1,071
1BHS 647	Courier Dual Cab Ute	22,146	10,704	11,442	11,363	(79)
1BHS 646	Courier Dual Cab Ute	22,146	10,704	11,442	11,363	(79)
1BFO 624	Courier Single Cab Ute	18,189	10,004	8,185	10,454	2,269
1BHA 915	Courier Dual Cab Ute	20,589	10,295	10,294	11,363	1,069
1BHA 563	Courier Dual Cab Ute	18,319	8,857	9,462	10,454	992
1BDT 813	Courier Dual Cab Ute	18,592	2,789	15,803	10,454	-5,349
1BBT 231	Econovan	20,323	14,226	6,097	10,909	4,812
		338,021	143,172	155,934	165,904	9,970
TOTAL PLANT & EQUIPMENT		358,565	162,414	157,236	168,404	11,168
OVERALL TOTAL		358,565	162,414	157,236	168,404	11,168

17. INTEREST IN REGIONAL COUNCIL

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

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

18. PRINCIPAL ACTIVITIES

(Finance Regulation 27(1)(o))

There are no variations to Principal Activities in the 2004/05 Budget from those contained in the adopted Principal Activities Plan 2005/2009. However, some variation occurs between estimates in the Principal Activities Plan and the Annual Budget.

The Local Government Act Amendment has deleted the Principal Activity Plan from the Finance regulation requirements and has been replaced with a Financial Plan for the future, no regulations have as yet specified the requirement to be included in the Plan.

19. NATIONAL COMPETITION POLICY

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

This is a statutory schedule which details the Mayoral Allowance, Deputy Mayors Allowance, annual meeting allowance and extent of expenses to be reimbursed to Members during 2005/06 under Sections 5.98 and 5.99 of the Local Government Act 1995. Estimates of costs involved are also provided.

MEMBERS FEES AND ALLOWANCES	Budget
\$	2005/06
\$	\$
ANNUAL MEETING FEE	
(Section 5.99)	
Mayor	14,000
Councillor	7,000
Total Annual Meeting Fee Budget	70,000
ANNUAL ALLOWANCE	
(Section 5.98 (5)(b))	
Mayor	41,500
<i>Mayoral Vehicle</i>	
<u>If the Mayor requests a vehicle</u>	
All lease costs, insurance and registration costs to be deducted from the Mayoral allowance.	
Deputy Mayor	10,900
Total Annual Allowance Budget	10,900
PRESCRIBED EXPENSE REIMBURSEMENT	
(Section 5.98 (2))	
<i>Miscellaneous Expenses</i>	
Dry Cleaning to a maximum limit of \$150 per member pa.	
Hire of formal wear to a maximum of 2 occasions	
Office furniture to maximum of \$250 per member per term of office.	3,500
	3,500
<i>Telephone Rental</i>	
- Telephone Line Rental	1,000
- Facsimile Line Rental	1,800
- Mobile Telephone Access Fee	1,000
- Internet Connection Fee	2,700
<i>Telephone Call Costs</i>	
- Local, Mobile & STD Call Costs	11,000
<i>Telephone Connection/Reconnection</i>	500
	18,000
<i>Travelling Expenses</i>	
Kilometre Rates	1,600
Cab Charge Vouchers	1,000
- Council/Committee Meetings	
- Official Functions/Events	
- Informal Briefings	
- Other Visits to Civic & Admin Centre	
- Ratepayer/Precinct Meetings	
- Site Visits within the Town	
- Attending External Functions in Official Capacity as Mayor/Councillor	
	2,600

MEMBERS FEES AND ALLOWANCES	Budget
	2005/06
\$	\$
<i>Child Care</i>	2,000
- Council/Committee Meetings	2,000
- Official Functions/Events	
- Informal Briefings	
- Attending External Functions in Official Capacity as Mayor/Councillor	
- Ratepayer/Precinct Meetings	
<i>Printing/Stationery</i>	3,500
- 1000 Letterheads per annum for Mayor	3,500
- 500 Letterheads per annum for each Elected Member	
- 250 Business Cards per annum	
- Consumables for Mobile Phones and Facsimilies	
Total Expense Reimbursement Budget	29,600
Total Member Expenses Budget	82,000

Schedules grants and contributions anticipated to be received for the development of assets.

CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS	Proposed Budget 2005/06
COMMUNITY AMENITIES	
Bus Shelters	20,000
TOTAL COMMUNITY AMENITIES	20,000
RECREATION & CULTURE	
Perth Oval	
Stage 2 Redevelopment	25,000,000
State Indoor Centre	
Facility construction	5,800,000
DSR Building	
Artwork	30,000
Smith's Lakes Reserve	
Lake surround completion (Claisebrook Catchment Group)	20,000
Banks Reserve	
Foreshore Restoration Project	119,000
Swan River	
Acid Sulphate Soil Investigation	15,210
Wetlands Project	
Directional Signage for Smith's Lakes to Robertson Park	30,000
Aboriginal Heritage Trail	
Trail Stage 1	30,000
TOTAL RECREATION & CULTURE	31,044,210
TRANSPORT	
Roadworks	
<i>Main Roads WA</i>	
Bulwer Street - William Street to Fitzgerald	180,000
London St - Green St to Gill St	143,333
Vincent /Oxford St Grants	
Black Spot	
<i>Main Roads WA</i>	
Oxford Street & Anzac Road RAB & Associated Works	90,000
Fitzgerald Street & Alma Road seagull island	10,533
Lincoln Street & Wright Street median islands	10,000
Roads to Recovery Programme	
<i>Federal Government</i>	
Grants	153,100
Road Safety Council	
Road Safety Messages on Mobile Garbage Bins	5,000
TOTAL TRANSPORT	591,966
TOTAL GRANTS AND CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS	31,656,176

The Town of Vincent has budgeted to undertake one major land transactions in 2005/06.

MAJOR LAND TRANSACTIONS

Proposed Sale of Surplus Land	\$
Eleven St & Emmerson St subdivision	1,300,000

ESTIMATED REVENUE

Proceed from Land Sale	<u>1,300,000</u>
	1,300,000

ESTIMATED EXPENDITURE

0

Estimated Net Proceeds of Sale to be Transferred to Capital Reserve and Used for Future Infrastructure/Capital Works	1,300,000
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ESTIMATED GAIN ON SALE

Estimated Sale Proceeds	1,300,000
Less Book Value of Land & Buildings	0

Estimated Gain on Sale	1,300,000
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5. CAPITAL BUDGET



TOWN OF VINCENT

EXPENDITURE FOR DEVELOPMENT OF LAND & BUILDING ASSETS	C/FWD FROM 2004/05 \$	BUDGET 2005/06 \$	FUNDING TOTAL SOURCE \$
BUILDINGS			
<i>Strategic Plan - Key Result Area 1.4</i>			
<u>Maintain and enhance the Town's infrastructure to provide a safe healthy , sustainable and functional environment</u>			
Members Equity Stadium			
Stage 2 redevelopment	500,000	24,500,000	25,000,000 Contrib
Installation of sub meters		10,000	10,000 Res
Emergency lighting - turnstile/gate buildings		3,000	3,000 Res
Rubbish bin compound		2,500	2,500 Res
DSR Office Building			
Art Work	30,000		30,000 Cont
State Indoor Sports Centre			
Construction of centre		7,300,000	7,300,000 Cont/Res
Administration Building			
Staffroom veranda roof		5,000	5,000 Res
Forrest Park Pavilion/Toilet			
Upgrade/refurbishment		105,000	105,000 Muni
Charles Veryard Clubrooms			
Upgrade/refurbishment	25,000	10,000	35,000 Muni
Beatty Park Leisure Centre			
<u>Administration</u>			
Handrail for café seating garden bed		2,300	2,300 BP
Roof balcony		4,300	4,300 BP
Window tinting above reception		1,160	1,160 BP
Upgrade of family disabled change room		9,500	9,500 BP
Upgrade indoor pool disabled change room		10,500	10,500 BP
<u>Swimming Pool Areas</u>			
Upgrade bridge for indoor pool		12,500	12,500 BP
Resurfacing of slides		1,800	1,800 BP
Leederville Oval			
Installation of sub meters		20,000	20,000 Res
Loftus Recreation Centre			
Replacement Court Four surface #		40,000	40,000 Res
Linwood Court Depot			
Depot Refurbishment	20,000		20,000 Muni
Washdown Facility	35,000		35,000 Muni
Close in east gable on shelter area roof between office and lunchroom		3,900	3,900 Muni
Total Costs	610,000	32,041,460	32,651,460
<u>Funding Summary</u>			
Beatty Park Leisure Centre		42,060	42,060
Administration Building Reserve		5,000	5,000
Leederville Oval Reserve		20,000	20,000
Loftus Recreation Centre Reserve		40,000	40,000
State Indoor Centre Reserve		1,500,000	1,500,000
Contributions	530,000	30,300,000	30,830,000
Perth Oval Reserve		15,500	15,500
Municipal Fund	80,000	118,900	198,900
Funding Required for Land & Buildings	610,000	32,041,460	32,651,460

Project is subject to the timing of the State Indoor Centre Project.

EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS	C/FWD FROM 2004/05 \$	BUDGET 2005/06 \$	TOTAL \$	FUNDING SOURCE
LIGHT FLEET VEHICLES REPLACEMENT PROGRAMME				
<i>Strategic Plan - Key Result Area 1.4</i>				
<u>Maintain and enhance the Town's infrastructure to provide a safe healthy , sustainable and functional environment</u>				
Light Vehicle Fleet (replacement)		182,500	182,500	Res
Vehicle (Parks Reticulation)		24,500	24,500	Res
Vehicle (Senior Ranger)		18,500	18,500	Res
MAJOR PLANT REPLACEMENT PROGRAMME				
Seniors Community Bus	130,000		130,000	Res
Skid Steer Loader	65,000		65,000	Res
Side Loader Rubbish Truck	210,300		210,300	Res
Single Axle Truck	165,000		165,000	Res
Mechanical Sweeper (Precinct Cleaning Unit)		75,000	75,000	Res
4 Tonne Truck (Precinct Cleaning Unit)		75,000	75,000	Res
Flocon Truck modifications		30,000	30,000	Res
Trailer (Precinct Cleaning Unit)		25,000	25,000	Res
Verti - Drain (Tractor Implement)		17,000	17,000	Res
Airless Spray Gun Equipment		7,000	7,000	Res
Rough Cutter		9,500	9,500	Res
Misc Minor Plant Replacement		20,000	20,000	Res
LAW & ORDER				
<i>Strategic Plan - Key Result Area 1.4 (i)</i>				
<u>Develop a strategy for parking management in business residential and mixed use precincts</u>				
Parking - Ticket Machines				
Ticket Machines(@ locations to be determined)		100,000	100,000	Muni
Car Park Entry Signage		4,000	4,000	Muni
Ticket Parking Signage for Car Parks		5,000	5,000	Muni
Parking Sign Hoods		3,000	3,000	Muni
TRANSPORT				
<i>Strategic Plan - Key Result Area 1.4 (h)</i>				
<u>Investigate and implement transport development and management improvements in liaison with the LATM Advisory Group and the community</u>				
Survey Equipment		3,000	3,000	Muni
Vehicle Classifiers		8,000	8,000	Muni
BEATTY PARK LEISURE CENTRE				
<i>Strategic Plan - Key Result Area 3.2.</i>				
<u>Develop business strategies that provide a positive triple bottom line for the Town</u>				
Administration				
Portable Display unit		2,500	2,500	BP
Coin Counter		2,600	2,600	BP
Swimming Pool Areas				
Inflatable feature		7,200	7,200	BP
Dive pool heat exchanger pump		2,500	2,500	BP
Submersible Pool Pump		700	700	BP
Actuator valves for indoor and outdoor balance tank		3,600	3,600	BP

EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS	C/FWD FROM		BUDGET	TOTAL	FUNDING SOURCE
	2004/05	2005/06			
	\$	\$	\$		
Lane Rope Replacement Program		3,000		3,000	BP
Dive Pool heat exchanger		1,200		1,200	BP
Sauna generator		3,000		3,000	BP
Lane Rope Reel		1,600		1,600	BP
Café					
Refrigerated display cabinet		8,330		8,330	BP
Display cabinet horizontal chiller		2,950		2,950	BP
Health & Fitness					
Life Fitness treadmill		15,500		15,500	BP
Life Fitness cross trainer		8,750		8,750	BP
Stairmaster Free Climber		7,590		7,590	BP
Life Fitness Upright cycle		3,720		3,720	BP
Total Costs	570,300	681,740		1,252,040	
Funding Summary					
Plant & Equipment Reserve	230,000	258,500		488,500	
Waste Management Plant & Equipment Res	210,300			210,300	
Beatty Park Leisure Centre		74,740		74,740	
Light Vehicle Reserve		225,500		225,500	
Aged Person Reserve	130,000			130,000	
Municipal Fund		123,000		123,000	
Total Plant & Equipment Funding Required	570,300	681,740		1,252,040	

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2004/05 \$	BUDGET 2005/06 \$	TOTAL \$	FUNDING SOURCE
TRAFFIC MANAGEMENT				
<i>Strategic Plan - Key Result Area 1.4 (h)</i>				
<u>Investigate and Implement traffic management improvements with Local Area Traffic Management Advisory Group and the community</u>				
Oxford St - Pedestrian Refuge Islands	35,000		35,000	Muni
Fairfield St - traffic calming adjacent shopping centre	7,500		7,500	Muni
Fairfield St - traffic calming Scarborough Bch Rd to Anzac Rd	15,000		15,000	Muni
Mt Hawthorn Precinct - area wide traffic calming	35,000		35,000	Muni
Monger St - William to Lindsay	25,000		25,000	Muni
Bourke St - raise ped crossing to Charles Veryyard	16,000		16,000	Muni
Kadina St - traffic calming Charles to Tay Place	15,000		15,000	Muni
Woodstock St - Fairfield St to London St	50,000		50,000	Muni
Palmerston Street - Improvements North of Newcastle St		10,000	10,000	Muni
Norham Street & Elizabeth Street Intersection channalisation		15,000	15,000	Muni
Fairfield St - Safety improvements north of Scarb Bch Rd		10,000	10,000	Muni
Stirling / Parry Street - Half Seagull Island		5,000	5,000	Muni
Dover Street Traffic Improvements		10,000	10,000	Muni
Pier / Brewer Street Intersection Improvements		17,500	17,500	Muni
Smith Street - Highgate Traffic treatments		20,000	20,000	Muni
Lincoln St - Lord St to Smith St		10,000	10,000	Muni
View Street - median / Red ref Islands		35,000	35,000	Muni
Misc Traffic Requests		25,000	25,000	Muni
Auckland Street traffic treatment		8,500	8,500	Muni
Gill Street - Pedestrian Refuge Island @ Charles St		3,500	3,500	Muni
Road Safety Messages on Mobile Garbage Bins		10,000	10,000	Muni/Gr
Intersection Vincent / William pedestrian Improvements		15,000	15,000	Muni
Black Spot Submissions				
Oxford St and Anzac Rd RAB& associated works		135,000	135,000	Muni/Gr
Fitzgerald St and Alma Rd seagull Island		15,800	15,800	Muni/Gr
Lincoln St and Wright St median islands		15,000	15,000	Muni/Gr
Commercial Precincts Upgrade				
<i>Strategic Plan - Key Result Area 1.4 (c)</i>				
<u>Continue to develop streetscape enhancements</u>				
William St - Brisbane St to Newcastle St	750,000		750,000	Res
Fitzgerald St Angove to Raglan (Stage 1 of 2)	100,000		100,000	Res
Scarborough Bch Rd - Federation St to Kilarney St	175,000		175,000	Muni
Vincent St - o/s Leederville Oval (DSr Building)	48,500		48,500	Muni
Mt Hawthorn Precinct	232,500	94,500	327,000	Res
Beaufort Streetscape Improvements - Tree planting		50,000	50,000	Muni
Streetscape Improvements				
<i>Strategic Plan - Key Result Area 1.4 (c)</i>				
<u>Continue to develop streetscape enhancements</u>				
Newcastle St - Loftus to Charles St - (Stage 1 of 2)	70,000		70,000	Muni
Wade St - Streetscape Improvements	10,000		10,000	Muni
Robinson Avenue - street trees		15,000	15,000	Muni
Moir Street - street trees		15,000	15,000	Muni
Brookman Street - street trees		15,000	15,000	Muni
Vincent St North of Loftus /Oxford St		50,000	50,000	Muni

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2004/05 \$	BUDGET 2005/06 \$	TOTAL \$	FUNDING SOURCE
ROAD WORKS				
<i>Strategic Plan - Key Result Area 1.4 (b)</i>				
<u>Continue to develop, enhance and implement annual footpath</u>				
<u>Right of Ways, road rehabilitation and upgrade programs</u>				
Improvements				
Brookman Street - Reconstruct		75,000	75,000	Muni
Namatjira Place improve access to No 27 and 28		3,500	3,500	Muni
Rehabilitation				
Monger St - William to Lindsay	28,000		28,000	Muni
Menzies St - Woodville to Fitzgerald	7,000		7,000	Muni
Bulwer Street - William Street to Fitzgerald St		270,000	270,000	Muni/Gr
London St - Green St to Gill St		215,000	215,000	Muni/Gr
Walcott Street - Redfern to Wanneroo Road		104,994	104,994	Muni
Resurfacing				
Individual projects to be determined		183,339	183,339	Muni
Road to Recovery Program				
Individual projects to be determined		153,100	153,100	Fed Gr
RIGHTS OF WAY				
<i>Strategic Plan - Key Result Area 1.4 (b)</i>				
<u>Continue to develop, enhance and implement annual footpath</u>				
<u>Right of Ways, road rehabilitation and upgrade programs</u>				
ROW upgrade program		300,000	300,000	Muni
Contribution to upgrade		15,000	15,000	Muni
SLAB FOOTPATH PROGRAMME				
<i>Strategic Plan - Key Result Area 1.4 (b)</i>				
<u>Continue to develop, enhance and implement annual footpath</u>				
<u>Right of Ways, road rehabilitation and upgrade programs</u>				
Elven St - Richmond to Emmerson	3,000		3,000	Muni
Emmerson St - Dual Use Path	7,500		7,500	Muni
Vincent St	25,000		25,000	Muni
Year 9 of upgrade program		450,000	450,000	Muni
Perth Bicycle Network		10,000	10,000	Muni
Local Bicycle Network		5,000	5,000	Muni
Disabled access and tactile paving		20,000	20,000	Muni

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2004/05 \$	BUDGET 2005/06 \$	TOTAL \$	FUNDING SOURCE
PARKS SERVICES				
<i>Strategic Plan - Key Result Area 1.4 (f)</i>				
<u>Ensure the current and future efficient and effective use of the Town's parks, reserves and facilities and continue to design and implement infrastructure improvements for public open space.</u>				
<u>Develop Greenway to link together parks with ecology, arts, recreation and culture.</u>				
Reticulation				
Woodville Reserve		33,000	33,000	Muni
Fencing				
Britannia Road Reserve - Replace Perimeter fencing		20,000	20,000	Muni
Ellesmere Street Reserve - Replace Perimeter fencing		7,000	7,000	Muni
Blackford Street Reserve - Replace Perimeter fencing		5,000	5,000	Muni
Playgrounds				
(Playground Upgrade Program Yr 4 of 10 yr program)				
<i>Strategic Plan - Key Result Area 1.4 (e)</i>				
<u>Ensure all Council services, playgrounds and facilities are universally accessible</u>				
(Playground Upgrade Program Yr 5 of 10 yr program)				
Blackford Street Reserve		35,000	35,000	Muni
Keith Frame Reserve		50,000	50,000	Muni
Beatty Park Reserve		45,000	45,000	Muni
Forrest Park		65,000	65,000	Muni
Leake/Alma Reserve		25,000	25,000	Muni
Menzies Park		70,000	70,000	Muni
PARKS DEVELOPMENT				
<i>Strategic Plan - Key Result Area 1.4 (f)</i>				
<u>Ensure the current and future efficient and effective use of the Town's parks, reserves and facilities and continue to design and implement infrastructure improvements for public open space.</u>				
<u>Develop Greenway to link together parks with ecology, arts, recreation and culture.</u>				
Leederville Oval				
Completion of Public Open Space	460,000		460,000	Muni
Completion of landscaping (NW corner)		2,000	2,000	Muni
Hyde Park				
Lakes Restoration project	85,000	50,000	135,000	Res
Banks Reserve				
Foreshore Restoration project		119,000	119,000	Cont
Margaret Kindergarten				
Upgrade of Playground and Grounds		25,000	25,000	Muni
Wetlands Heritage Trail				
Artworks		40,000	40,000	Muni
Wetlands Heritage Trail Signage	50,000		50,000	Muni/Cont
Aboriginal Heritage Trail				
Stage 1	50,000		50,000	Muni/Cont
Greenway Plan				
Implementation	80,000		80,000	Res

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2004/05 \$	BUDGET 2005/06 \$	TOTAL \$	FUNDING SOURCE
Smith's Lake Reserve				
Completion of Lakes Surrounds		45,000	45,000	Muni/Gr
Lindwood Court Depot				
Landscaping	20,000		20,000	Muni
Swan River				
Acid Sulphate Soil Investigation	15,210		15,210	Cont
PARKS FURNITURE/ LIGHTING				
<i>Strategic Plan - Key Result Area 1.4 (f)</i>				
<i>Ensure the current and future efficient and effective use of the Town's parks, reserves and facilities and continue to design and implement infrastructure improvements for public open space.</i>				
<i>Develop Greenway to link together parks with ecology, arts, recreation and culture.</i>				
Various Parks / Reserves				
Playground Audit	8,000		8,000	Muni
Synthetic Cricket Wicket Replacement		15,000	15,000	Muni
Park Furniture Upgrade		50,000	50,000	Muni
Dog Survey Implementation		5,000	5,000	Muni
Multicultural Federation Children's P/ground				
Shade Sail		15,000	15,000	Muni
Hyde Park				
Compound Security Lighting		5,000	5,000	Muni
CAR PARKING				
<i>Strategic Plan - Key Result Area 1.4 (i)</i>				
<i>Develop a strategy for parking management in business residential and mixed use precincts</i>				
The Avenue Car Park - Resurfacing Stage 1 of 2	90,000		90,000	Muni
Shalom Dental Clinic- disabled access parking	20,000		20,000	Muni
Car Parking Strategy Implementation	15,000		15,000	Res
Dunedin St Car Park - resurfacing	18,000		18,000	Muni
Mary St - angle parking	30,000		30,000	Muni
Lincoln Street embayed parking o/sprimary school	35,000		35,000	Muni
The Avenue Carpark redevelopment investigations	35,000		35,000	Muni
Green Street - Parking Embayment		20,000	20,000	Muni
Beatty Park car parking - Safety improvements		10,000	10,000	Muni
Brisbane Street car park - resurfacing / line marking		60,000	60,000	Res
Clarence Street - Angle parking		30,000	30,000	Muni
Leederville Oval Car Park - resurfacing		10,000	10,000	Muni
DRAINAGE				
<i>Strategic Plan - Key Result Area 1.4 (g)</i>				
<i>Work with stakeholders to develop strategies for improved drainage, stormwater conveyance and improved water quality</i>				
Drainage Upgrade assoc with road resurfacing		30,000	30,000	Muni
Green / Dunedin Street drainage upgrade	127,053	15,000	142,053	Muni
Monger Street drainage upgrade		60,000	60,000	Muni
Pier Street Drainage		30,000	30,000	Muni
Drainage study	40,000	20,000	60,000	Muni
Miscellaneous drainage works		30,000	30,000	Muni
BUS SHELTER SCHEME				
Bus shelter Grant Scheme		40,000	40,000	Muni/Gr
Total Costs		2,833,263	3,485,733	6,318,996

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2004/05 \$	BUDGET 2005/06 \$	TOTAL \$	FUNDING SOURCE
Funding Summary				
Main Roads WA (MRWA)		433,866	433,866	
Capital Reserve	1,162,500	94,500	1,257,000	
Car Park Reserve	15,000	60,000	75,000	
Hyde Park Lakes Res	85,000	50,000	135,000	
Federal Funds (Road to Recovery programme)		153,100	153,100	
Other Grants	60,000	25,000	85,000	
Other Contributions	15,210	139,000	154,210	
Municipal Fund	1,495,553	2,530,267	4,025,820	
Total Infrastructure Funding Required	2,833,263	3,485,733	6,318,996	

EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS	C/FWD FROM 2004/05 \$	BUDGET 2005/06 \$	TOTAL \$	FUNDING SOURCE
ADMINISTRATION & CIVIC CENTRE				
<i>Strategic Plan - Key Result Area 4.4</i>				
<i>Maintain and enhance a positive and safe work environment that motivates and employees to give their best.</i>				
Catering Equipment		3,000	3,000	Muni
Technical Services Office Layout		5,000	5,000	Res
Fireproof document cabinet		2,200	2,200	Muni
INFORMATION TECHNOLOGY				
<i>Strategic Plan - Key Result Area 4.5</i>				
<i>Promote Financial Management and Information Technology Systems</i>				
Plan Printer	12,000		12,000	Muni
Records Thesaurus implementation	5,000		5,000	Muni
On line information system - Hyde Park	12,000		12,000	Muni
Corporate Server x2		25,000	25,000	Res
Hardware Firewall		40,000	40,000	Res
Fixed pull down screen for Meeting Room		2,000	2,000	Res
Tablet Pc - Graffiti Officer		3,000	3,000	Res
Laptop x3		9,000	9,000	Res
SAN Back up tapes		2,700	2,700	Muni
PABX upgrade for Digital extensions		3,000	3,000	Muni
COMMUNITY DEVELOPMENT				
<i>Strategic Plan - Key Result Area 2.4</i>				
<i>Provide and develop a range of community programs and community safety initiatives</i>				
Trestle tables and chairs for halls		20,000	20,000	Muni
Art Acquisitions		6,000	6,000	Muni
Personal Safety Alarms for seniors		5,000	5,000	Muni
LIBRARY				
<i>Strategic Plan - Key Result Area 2.4</i>				
<i>Provide and develop a range of community programs and community safety initiatives</i>				
Front runners (for ends of shelving)		2,200	2,200	Muni
Shelving		3,200	3,200	Muni
Compactus (for local studies)		5,000	5,000	Muni
Extras for Compactus shelving features		1,000	1,000	Muni
Total Costs	29,000	137,300	166,300	
Funding Summary				
Admin & Building Reserve		5,000	5,000	
Municipal Fund	29,000	53,300	82,300	
Electronic Equipment Reserve		79,000	79,000	
Total Funding for Furniture & Equipment	29,000	137,300	166,300	

6. OPERATING BUDGET



TOWN OF VINCENT

GENERAL PURPOSE FUNDING	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
RATES			
Staff Costs			
Salaries	152,330	152,330	156,470
Superannuation	19,500	19,500	20,220
Annual Leave Accrual	5,000	2,000	13,660
Long Service Accrual	3,500	1,500	3,810
Workers Compensation Insurance	6,000	2,900	3,070
Telephone Allowance	100	100	100
Uniforms	300	300	300
Fringe Benefits Tax	680	680	800
Medical Expenses	100	100	100
Conferences/Training	1,000	1,000	1,000
Salary On Cost Accruals	1,200	1,200	470
Other Expenses			
Other Minor Expenditures	3,000	3,000	3,000
Printing Rate Notices	25,000	25,000	27,000
Printing	180	180	180
Bank Fees/Collection Costs	1,500	0	0
Subscriptions/Publications	200	200	200
Postage	2,000	2,000	2,000
Valuation Expenses	105,900	105,900	105,000
Legal Expenses	4,000	15,000	4,000
Search/Title Fees	2,500	2,500	2,000
Stationery	1,500	1,500	1,000
Photocopier Operating	560	560	500
Armoured Security Service	2,000	2,000	2,000
Bank Fees (Incl GST)	35,000	33,330	35,000
Telephone	750	750	750
Equipment Maintenance	200	200	200
Minor Furniture & Fittings	200	200	200
Vehicle Operating	300	300	300
Accommodation Expenses	2,660	2,660	2,870
Depreciation Expense			
Administration Building	1,615	1,615	1,610
Plant & Equipment	844	844	812
Furniture & Equipment/Computer Systems	5,098	5,098	3,096
General Administration Allocated	346,325	346,325	368,310
	731,042	730,772	760,028

GENERAL PURPOSE FUNDING	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
RATE REVENUE			
General Rate			
14299 Assessments Rate in Dollar 7.80 cents		12,614,213	13,154,391
Residential	8,738,868		
Commercial	1,830,439		
Residential/Commercial	1,110,575		
Special	883,183		
Minimum Rate			
1618 Assessments @\$480			
Residential	679,621	720,128	776,640
Commercial	18,587		
Residential/Commercial	18,111		
Special	3,809		
Interim Rates			
		45,000	190,000
Residential	40,540		
Commercial	7,000		
Residential/Commercial	68,740		
Special	48,720		
Back Rates			
		30,000	32,000
Residential	10,019		
Commercial	2,825		
Residential/Commercial	10,711		
Special	6,445		
Back Rates	0		
Ex Gratia Rates - 57 Assessments	52,000	53,900	54,000
Plus Non Payment Penalties			
Penalty Interest @ 11%	60,000	60,000	62,000
Administration Charge - \$4 per Instal't	40,000	44,000	45,000
Instalment Interest @ 5.5%	47,000	51,000	52,530
Legal Costs Recovered	5,000	19,000	7,000
Write-Offs	-20,000	-21,900	-21,000
Total Amount Made Up From Rates	13,662,193	13,615,341	14,352,561
Other Income			
Vehicle Contributions	60	60	80
Contributions for Long Service Leave	70	0	0
EMERGENCY SERVICES LEVY			
Administration Charge	34,100	35,730	37,000

GENERAL PURPOSE FUNDING	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
GENERAL PURPOSE GRANTS			
Federal Assistance Grant	429,000	429,000	437,500
Federal Local Road Grant	255,000	255,000	260,000
GENERAL FINANCING			
Pensioner Deferred Rates Interest	7,000	7,000	7,000
Information Fees	45,000	45,000	45,000
Interest on Investments - Municipal	300,000	305,000	310,000
Interest on Investments - Reserve	297,300	312,165	324,200
Total Other Income	1,367,400	1,388,895	1,420,700
Operating Income	15,029,723	15,004,296	15,773,341
Operating Expenditure	731,042	730,772	760,028
TOTAL GENERAL PURPOSE INCOME	14,298,681	14,273,524	15,013,313

GOVERNANCE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
MEMBERS OF COUNCIL			
EXPENDITURE			
Staff Costs			
Salaries	191,405	191,405	185,840
Superannuation	15,600	27,600	27,720
Annual Leave	7,345	7,345	16,050
Long Service Leave	5,000	5,000	4,990
Telephone Allowance	100	100	400
Medical Expenses	200	200	200
Conferences/Training	5,000	2,500	3,000
Salary On-Costs	5,000	5,000	700
Members Expenses			
Printing/Stationery	3,500	3,500	3,500
Telephone	18,000	18,000	18,000
Mayoral Allowance	40,690	40,690	41,500
Deputy Mayors Allowance	10,175	10,175	10,900
Meeting Fees	60,000	60,000	70,000
Miscellaneous Council Expenses	3,500	3,500	3,500
Child Care	3,000	1,400	2,000
Travelling/Parking	2,600	1,200	2,000
Other Members Expenses	1,000	300	1,000
Conferences	6,000	2,500	6,000
Other Expenses			
Donations	10,000	10,000	10,000
Other Minor Expenditures	2,300	2,300	2,300
Printing	900	900	300
Subscriptions	25,000	23,800	25,000
Stationery	40	40	800
Photocopier Operating	430	430	350
Minor Furniture & Equipment	500	500	500
Electoral Expenses	35,000	35,000	35,000
Meals/Refreshments	32,000	25,100	30,000
Functions/Receptions	33,000	31,100	32,000
Equipment Maintenance	300	300	300
Vehicle Operating Expenses	5,000	5,000	5,000
Accommodation Expenses	97,960	97,960	110,700
Depreciation Expense			
Administration Building	59,514	59,514	59,355
Plant & Equipment	9,704	9,704	9,779
Furniture & Equipment/Computer Systems	47,238	47,238	29,294
	737,002	729,302	747,978
General Administration Allocated	21,210	21,210	22,390
	758,212	750,512	770,368
REVENUE			
Sale - Electoral Rolls & Directories	2,000	2,700	3,000
Vehicle Contributions	660	660	740
Contributions for Long Service Leave	84	84	0
	2,744	3,444	3,740

GOVERNANCE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
OTHER GOVERNANCE COSTS			
EXPENDITURE			
Staff Costs			
Salaries	254,190	254,190	381,800
Superannuation	38,000	38,000	39,500
Annual Leave Accrual	6,700	6,700	21,900
Long Service Leave Accrual	6,000	6,000	6,610
Workers Compensation Insurance	14,000	5,160	5,370
Telephone Allowance	150	150	600
Uniforms	300	300	100
Fringe Benefits Tax	15,200	15,200	15,400
Advertising Staff Vacancies	2,000	2,000	1,000
Conferences & Training	5,000	5,000	10,000
Salary On Cost Accruals	1,000	1,000	810
Medical Expenses	100	100	100
Other Expenses			
Consultants	15,000	13,500	20,000
Organisational Review Implementation	25,000	25,000	0
Internal Audit Program	10,000	10,000	10,000
Customer Service Survey	8,500	6,000	0
Other Minor Expenditures	3,500	3,500	3,500
Safety	50	50	50
Printing	3,000	3,000	2,000
Subscriptions/Publications	1,700	1,700	1,700
Postage	3,300	3,300	3,300
Legal Expenses	5,000	9,765	5,000
Audit Fees	8,200	8,200	9,000
Stationery	1,000	1,000	2,000
Photocopier Operating	700	700	1,000
Telephone/Mobiles	4,500	4,500	4,500
Advertising	5,000	5,000	5,000
Parking	200	200	200
Minor Furniture & Equipment	400	400	400
Equipment Maintenance	400	400	400
Vehicle Operating	4,500	4,500	4,500
Public Relations			
Other Public Relations	35,000	27,000	32,000
Accommodation Expenses	10,080	10,080	10,880

GOVERNANCE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
OTHER GOVERNANCE COSTS			
Depreciation Expense			
Administration Building	6,121	6,121	6,105
Plant & Equipment	10,927	10,927	11,040
Furniture & Equipment/Computer Systems	8,365	8,365	5,124
General Administration Allocated	29,205	29,205	30,900
	542,288	526,213	651,789
OTHER GOVERNANCE COSTS			
REVENUE			
Other Fees & Charges	100	100	100
Freedom of Information Requests	250	250	250
Advertising Rebate	2,130	1,925	2,000
Vehicle Contributions	670	670	770
Contributions for Long Service Leave	70	70	0
	3,220	3,015	3,120
Operating Revenue	5,964	6,459	6,860
Operating Expenditure	1,300,500	1,276,725	1,422,157
TOTAL GOVERNANCE	1,294,536	1,270,266	1,415,297

LAW ORDER & PUBLIC SAFETY	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
FIRE PREVENTION			
EXPENDITURE			
Staff Costs			
Salaries	12,100	12,100	13,280
Superannuation	1,500	1,500	1,770
Annual Leave Accrual	400	400	1,270
Long Service Leave Accrual	350	350	350
Workers Compensation Insurance	600	200	290
Telephone Allowance	50	50	50
Uniforms/Laundry	160	160	160
Fringe Benefits Tax	90	90	200
Medical Expenses	50	50	50
Conferences/Training	1,500	1,500	1,000
Salary On Costs Accruals	50	50	50
Other Expenses			
Advertising Staff Vacancies	50	50	50
Clearing ROW Fire Hazards	32,000	32,000	33,000
Clearing Council Blocks	4,000	4,000	3,500
Miscellaneous Consumables	40	40	40
Safety	10	10	10
Printing	0	0	500
Postage/Courier	0	0	10
Stationery	100	100	100
Photocopier - Operating	10	10	10
Publications	10	10	10
Telephone/Mobiles	550	550	750
Advertising General	400	400	450
Minor Furniture & Equipment	200	200	200
Equipment Maintenance	100	100	100
Vehicle Operating Expenses	500	500	500
Accommodation Expenses	160	160	
Depreciation Expense			
Administration Building	97	97	97
Plant & Equipment	734	734	728
Furniture & Equipment/Computer Systems	266	266	162
General Administration Allocated	3,212	3,212	3,370
	59,289	58,889	62,057

LAW ORDER & PUBLIC SAFETY	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
FIRE PREVENTION			
REVENUE			
Advertising Rebate - WAMA	60	60	60
Vehicle Contributions	45	45	80
	105	105	140
ANIMAL CONTROL			
EXPENDITURE			
Staff Costs			
Salaries	110,900	110,900	112,060
Superannuation	12,500	12,500	15,400
Annual Leave Accrual	4,000	4,000	10,800
Long Service Leave Accrual	2,000	2,000	3,000
Workers Compensation Insurance	4,500	4,500	2,420
Telephone Allowance	120	120	240
Uniforms	1,500	1,500	1,500
Fringe Benefits Tax	950	950	1,800
Medical Expenses	200	200	200
Conferences/Training	500	500	500
Salary On Costs Accruals	400	400	340
Other Expenses			
Cat Sterilisation Programme	3,000	1,500	3,000
Dog Sterilisation Programme	4,500	3,570	4,500
Miscellaneous Consumables	3,000	4,800	3,200
Safety	30	30	30
Printing	1,500	1,500	1,500
Legal Expenses	3,000	3,000	3,000
Stationery	600	600	600
Photocopier - Operating	400	400	400
Publications	50	50	50
Telephone/Mobiles	5,800	5,800	5,800
Postage/Courier	2,000	2,000	2,000
Advertising Staff Vacancies	200	200	200
Minor Furniture & Equipment	150	150	150
Minor Plant & Equipment	300	300	300
Equipment Maintenance	250	250	250
Vehicle Operating Expenses	5,000	5,000	5,000
Accommodation Expenses	1,550	1,550	1,660
Dog Pound Expenses	3,370	3,501	4,000
Building Maintenance			
Depreciation Expense			
Administration Building	937	937	934
Plant & Equipment	7,494	7,494	7,454
Furniture & Equipment/Computer Systems	3,340	3,340	2,026
General Administration Allocated	57,890	57,890	61,280
	241,931	241,432	255,594

LAW ORDER & PUBLIC SAFETY	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
REVENUE			
Dog Licence Fees	20,000	20,000	20,000
Dog Pound Operations	1,300	1,475	1,500
Sterilisation Fees	6,000	6,000	6,000
Impounding Fees - Dogs	5,500	5,500	5,500
Fines & Penalties - Dog Act	5,000	5,000	5,000
Advertising Rebate - WAMA	150	150	150
Vehicle Contributions	400	400	810
	38,350	38,525	38,960
STATE EMERGENCY SERVICE			
EXPENDITURE			
Depreciation Expense			
Plant & Equipment	10,740	10,740	10,740
	10,740	10,740	10,740
OTHER			
EXPENDITURE			
Constable Care	10,000	10,000	10,000
Noongar Patrol - Safer Vincent	35,000	35,000	40,000
Safer Vincent	2,000	2,000	2,000
Development of Community Security Business Plan	30,000	0	0
Salaries	44,430	98,432	40,230
Superannuation	6,000	13,015	3,930
Annual Leave Accrual	1,300	12,370	3,940
Long Service Leave Accrual	500	500	1,090
Workers Compensation Insurance	750	750	850
Fringe Benefit Tax	20	20	5,300
Medical Expenses	100	100	100
Conferences/Training	500	500	250
Salary On-Cost Accrual	300	300	140
Minor Expenditures	400	400	500
Safer Vincent Initiatives	24,000	24,000	24,000
Printing	2,000	2,000	2,000
Postage/Courier	1,600	1,600	1,600
Stationery	400	400	400
Photocopy Operating	150	150	150
Publications	1,000	1,000	500
Telephone/Mobiles	3,500	3,500	3,500
Vehicle Operating Expenses	3,900	3,900	4,000
Advertising	250	250	250
Emergency Management - Finalisation risk register	0	0	12,500
Review & Update Emergency Management Plan	0	0	2,000
Safer WA Syringe Disposal Program	500	500	500
Minor Assets-Safety Information Signs	1,500	1,500	1,500
Graffiti Control	73,000	83,000	80,000
Accommodation Expenses	1,380	1,380	1,480
Depreciation Expense			
Administration Building	833	833	831
Plant & Equipment	3,922	3,922	3,914
Furniture & Equipment/Computer Systems	1,592	1,592	930
	250,827	302,914	248,385

LAW ORDER & PUBLIC SAFETY	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
REVENUE			
Fines - Litter Act	2,000	6,369	4,000
Grant - Office of Crime Prevention	35,000	10,000	30,000
Grant	0	123,858	12,500
Advertising Rebate	80	67	80
	37,080	140,294	46,580
 LOCAL LAWS CONTROL			
EXPENDITURE			
Labour Costs			
Salaries	37,605	37,605	38,360
Superannuation	4,500	4,500	5,270
Annual Leave Accrual	1,300	1,300	3,600
Long Service Leave Accrual	960	960	1,030
Workers Compensation Insurance	1,400	1,400	830
Telephone Allowance	50	50	200
Uniforms	300	300	300
Fringe Benefits Tax	490	490	800
Medical Expenses	60	60	60
Conferences/Training	200	200	300
Salary On Costs Accrual	250	250	120
Other Expenses			
Advertising Staff Vacancies	80	80	80
Miscellaneous Consumables	780	780	780
Safety	10	10	10
Printing	50	50	50
Postage/Courier	100	100	100
Stationery	200	200	200
Photocopier - Operating	140	140	140
Publications	50	50	50
Telephone/Mobiles	1,500	1,500	1,500
Advertising General	800	800	800
Equipment Maintenance	50	50	50
Vehicle Operating Expenses	1,500	1,500	1,500
Accommodation Expenses	720	720	770
Depreciation Expense			
Administration Building	435	435	434
Plant & Equipment	2,326	2,326	2,329
Furniture & Equipment/Computer Systems	927	927	565
General Administration Allocated	5,077	5,077	5,300
	61,859	61,859	65,528

LAW ORDER & PUBLIC SAFETY	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
REVENUE			
Licences Footpath Display	250	250	300
Advertising Rebate - WAMA	25	25	25
Vehicle Contributions	140	140	250
	415	415	575
Operating Revenue	75,950	179,339	86,255
Operating Expenditure	624,647	675,835	642,304
TOTAL LAW, ORDER & PUBLIC SAFETY	548,697	496,496	556,049

HEALTH	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
MATERNAL & INFANT HEALTH			
ADMINISTRATION OF CLINICS			
EXPENDITURE			
Staff Costs			
Salaries	31,675	31,675	32,130
Superannuation	3,700	3,700	4,000
Annual Leave Accrual	1,200	1,200	2,990
Long Service Leave Accrual	900	900	850
Workers Compensation Insurance	1,200	1,200	770
Telephone Allowance	50	50	50
Uniforms/Laundry	100	100	0
Fringe Benefits Tax	1,500	1,500	500
Medical Expenses	20	20	100
Conferences/Training	400	400	400
Salary On Costs Accrual	200	200	110
Other Expenses			
Advertising Staff Vacancies	100	100	100
Miscellaneous Consumables	700	700	710
Printing	40	40	50
Postage/Courier	50	50	50
Stationery	350	350	400
Photocopying	135	135	135
Publications	200	200	200
Telephone	1,600	2,030	1,700
Minor Furniture & Equipment	100	100	100
Equipment Maintenance	50	50	50
Vehicle Operating Expenses	1,060	1,060	1,060
General Administration Allocated	7,491	7,491	7,870
Accommodation Expenses	1,070	1,070	1,150
Depreciation Expense			
Administration Building	647	647	645
Plant & Equipment	1,581	1,581	1,576
Furniture & Equipment	4,191	4,191	2,484
	60,311	60,741	60,180
REVENUE			
Advertising Rebate - WAMA	18	14	20
Vehicle Contributions	230	230	250
	248	244	270

HEALTH	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
HIGHGATE CHILD HEALTH CENTRE				
Accommodation Expenses	1,650	4,595	10,930	
Water				180
Electricity				370
Building Maintenance				600
Specified Maintenance				9,000
Ground Maintenance				500
Building Insurance				280
Depreciation Expense				
Buildings	1,993	1,993	1,993	
Furniture & Equipment	172	172	318	
	3,815	6,760	13,241	
SHALOM COLEMAN DENTAL CLINIC (FORMER HAYNES STREET CHILD HEALTH CENTRE)				
Accommodation Expenses	8,565	4,100	11,565	
Building Maintenance				700
Specified Maintenance				3,000
Water				1,435
Gas				80
Building Insurance				1,350
Ground Maintenance				5,000
Depreciation Expense				
Buildings	13,303	13,303	13,303	
Furniture & Equipment/Computer Systems	51	51	48	
Car Park Development	0	0	51	
	21,919	17,454	24,967	
REVENUE				
Recoup - WAWA Charges	1,500	1,500	1,435	
Recoup - Electricity Charges	100	100	100	
Recoup - Building Insurance	2,400	2,400	1,350	
	4,000	4,000	2,885	
LOFTUS CHILD HEALTH CENTRE				
Other Expenses				
Accommodation Expenses	4,250	1,510	4,270	
Ground Maintenance		0		500
Building Maintenance		0		600
Building Cleaning		0		3,000
Building Insurance		0		170
Depreciation Expense				
Buildings	1,138	1,138	1,138	
Furniture & Equipment	85	85	85	
	5,472	2,732	5,492	

HEALTH	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
MT HAWTHORN CHILD HEALTH CENTRE				
Accommodation Expenses	5,445	3,675	5,445	
Ground Maintenance				500
Building Maintenance				1,000
Water				180
Electricity				980
Building Cleaning				1,700
Building Insurance				400
Telstra				685
Depreciation Expense				
Buildings	1,579	1,579	1,579	
Furniture & Equipment	148	148	148	
	7,172	5,402	7,171	
VIEW STREET CHILD HEALTH CENTRE				
Accommodation Expenses	4,840	4,840	6,790	
Ground Maintenance				500
Building Maintenance				600
Water				1,650
Electricity				1,570
Telstra				520
Building Cleaning				1,700
Insurance				250
Depreciation Expense				
Buildings	2,047	2,047	2,047	
Furniture & Equipment	341	341	341	
	7,228	7,228	9,178	
REVENUE				
Recoup - WAWA Charges	1,800	1,800	1,650	
Recoup - Building Insurance	380	380	250	
	2,180	2,180	1,900	

HEALTH	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
PREVENTATIVE SERVICES - IMMUNISATION			
EXPENDITURE			
Staff Costs			
Salaries	30,040	30,040	31,080
Superannuation	3,000	3,000	2,740
Annual Leave Accrual	830	830	2,210
Long Service Leave Accrual	600	600	620
Workers Compensation Insurance	1,100	1,100	630
Telephone Allowance	50	50	50
Uniforms	100	100	0
Fringe Benefits Tax	750	750	300
Medical Expenses	90	90	100
Conferences/Training	150	150	150
Salary On Costs Accruals	150	150	90
Other Expenses			
Advertising Staff Vacancies	150	150	150
Vaccine Purchase	1,000	1,000	1,000
Other Minor Expenditures	1,000	1,000	900
Safety	20	20	20
Printing	50	50	50
Publications/Subscriptions	10	10	10
Postage/Courier	50	50	50
Stationery	280	280	200
Photocopying	130	130	120
Telephone/Mobiles	1,200	1,200	1,200
Equipment Maintenance	50	50	50
Vehicle Operating Expenses	570	570	570
Accommodation Expenses	930	930	860
Depreciation Expense			
Administration Building	488	488	487
Plant & Equipment	774	774	770
Furniture & Equipment/Computer Systems	773	773	473
General Administration Allocated	3,478	3,478	3,660
	47,813	47,813	48,540
REVENUE			
Immunisation Programme	800	800	850
Advertising Rebate - WAMA	15	15	20
Vehicle Contributions	110	110	120
	925	925	990

HEALTH	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
PREVENTATIVE SERVICES - FOOD CONTROL			
EXPENDITURE			
Salaries	13,150	13,150	12,910
Superannuation	1,800	1,800	1,660
Annual Leave Accrual	600	600	1,200
Long Service Leave Accrual	450	450	340
Workers Compensation Insurance	600	600	280
Telephone Allowance	100	100	50
Fringe Benefits Tax	750	750	500
Medical Expenses	20	20	20
Conferences/Training	500	500	500
Salary On Costs Accrual	100	100	50
Other Expenses			
Advertising Staff Vacancies	200	200	200
Sample Purchases	400	400	400
Sample Analysis	10,000	10,070	11,000
Food Training Packages	2,000	1,200	1,000
Miscellaneous Consumables	100	100	100
Safety	30	30	30
Subscriptions/Publications	500	500	400
Postage/Courier	50	50	50
Legal Expenses	1,000	1,000	1,000
Stationery	100	100	100
Photocopier - Operating	15	15	20
Telephone/Mobiles	450	450	450
Advertising General	200	200	150
Equipment Maintenance	50	50	50
Vehicle Operating Expenses	560	560	500
Accommodation Expenses	430	430	450
Depreciation Expense			
Administration Building	241	241	241
Plant & Equipment	762	762	760
Furniture & Equipment/Computer Systems	413	413	253
General Administration Allocated	3,478	3,478	3,660
	39,050	38,320	38,324
REVENUE			
Food Safe Packages	600	600	600
Advertising Rebate - WAMA	15	15	15
Vehicle Contributions	110	110	120
	725	725	735

HEALTH	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
PREVENTATIVE SERVICES			
HEALTH ADMINISTRATION & INSPECTION			
EXPENDITURE			
Staff Costs			
Salaries	183,140	183,140	189,940
Superannuation	21,500	21,500	23,650
Annual Leave Accrual	6,500	6,500	16,980
Long Service Leave Accrual	5,500	5,500	4,850
Workers Compensation Insurance	6,500	6,500	3,930
Telephone Allowance	60	60	60
Uniforms	350	350	500
Fringe Benefits Tax	9,500	9,500	2,900
Medical Expenses	200	200	200
Conferences/Training	7,000	7,000	7,000
Salary On Costs Accrual	1,000	1,000	640
Other Expenses			
Advertising Staff Vacancies	300	300	300
Syringe Disposal Strategy	5,000	3,800	5,000
Other Minor Expenditures	5,000	4,420	5,000
Safety / Poisons Control	500	500	200
Printing	1,500	1,500	2,000
Postage/Courier	1,680	1,680	1,700
Legal Expenses	3,500	3,500	3,500
Stationery	1,550	1,550	1,550
Photocopier - Operating	685	685	500
Publications	200	200	200
Telephone/Mobiles	4,200	5,100	4,000
Health Promotion	2,000	700	1,000
Minor Furniture & Equipment	500	500	500
Equipment Maintenance	500	500	500
Health Food Room/Store Depot	300	300	300
Public Swimming Pool Sampling & Equipment	800	800	800
Travelling/Parking	100	100	100
Vehicle Operating Expenses	7,020	7,020	6,000

HEALTH	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
PREVENTATIVE SERVICES			
HEALTH ADMINISTRATION & INSPECTION (Cont'd)			
Accommodation Expenses	5,240	5,240	5,650
Depreciation Expense			
Administration Building	3,182	3,182	3,173
Plant & Equipment	11,289	11,289	11,280
Furniture & Equipment/Computer Systems	5,594	5,594	3,415
General Administration Allocated	49,165	49,165	51,680
	351,055	348,875	358,998
REVENUE			
Licences - Lodging Houses	4,000	3,960	5,000
Licences - Eating Houses	55,000	56,855	58,000
Licences - Mortuary Registrations	160	160	200
Licences - Alfresco Dining	15,200	20,700	25,800
Licences - Offensive Trades	1,200	1,360	1,300
Licences - Manufacture of Smallgoods	45	45	100
Fines - Health Act	200	200	100
Vehicle Contributions	1,500	1,300	1,610
	77,305	84,580	92,110
PREVENTATIVE SERVICES - PEST CONTROL			
EXPENDITURE			
Contract Services	2,000	2,000	2,000
Rodents /Head Lice /Mosquitos/Midgees	1,000	1,120	1,400
	3,000	3,120	3,400
Operating Revenue	85,383	92,654	98,890
Operating Expenditure	546,832	538,442	569,490
TOTAL HEALTH	461,449	445,788	470,600

EDUCATION AND WELFARE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
MARGARET KINDERGARTEN				
EXPENDITURE				
Accommodation Expenses	7,520	8,200	3,520	
Ground Maintenance				500
Water				1920
Building Insurance				500
Building Maintenance				600
Specified Maintenance				
Depreciation Expense				
Buildings	5,619	5,619	5,619	
Car Park Development	180	180	180	
	13,319	13,999	9,319	
REVENUE				
Leases	2,850	2,850	2,920	
Recoup - WAWA Charges	150	150	200	
Recoup - Building Insurance	500	500	500	
	3,500	3,500	3,620	
HIGHGATE PRE-PRIMARY				
EXPENDITURE				
Accommodation Expense	5,580	5,513	1,590	
Water				490
Building Maintenance				600
Specified Maintenance				
Building Insurance				500
Depreciation Expense				
Car Park Development	120	120	120	
Buildings	5,526	5,526	5,526	
	11,226	11,159	7,236	
REVENUE				
Leases	2,190	2,190	2,240	
Recoup - WAWA Charges	140	140	200	
Recoup - Building Insurance	500	500	500	
	2,830	2,830	2,940	
MT HAWTHORN KINDERGARTEN				
EXPENDITURE				
Accommodation Expense	11,280	13,100	1,350	
Building Maintenance				700
Specified Maintenance				
Building Insurance				650
Depreciation Expense				
Buildings	7,103	7,103	7,103	
Furniture & Equipment	315	315	0	
	18,698	20,518	8,453	
REVENUE				
Leases	2,160	2,160	2,240	
Recoup - Building Insurance	595	595	650	
	2,755	2,755	2,890	

EDUCATION AND WELFARE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
KYILLA PRE PRIMARY EXPENDITURE				
Accommodation Expense	8,135	8,135	2,185	
Ground Maintenance				500
Water				685
Building Maintenance				600
Specified Maintenance				
Building Insurance				400
Depreciation Expense				
Buildings	4,211	4,211	4,211	
	12,346	12,346	6,396	
KYILLA PRE PRIMARY Cont'd REVENUE				
Leases	2,160	2,160	2,200	
Recoup - Building Insurance	340	340	400	
Recoup - WAWA Charges	700	700	685	
	3,200	3,200	3,285	
286 BEAUFORT STREET EXPENDITURE				
Accommodation Expense	6,000	7,100	6,100	
Ground Maintenance				500
Building Maintenance				2000
Building Insurance				1600
Electricity				2000
Depreciation Expense				
Buildings	18,950	18,950	18,950	
Plant & Equipment	315	315	285	
	25,264	26,364	25,335	
REVENUE				
Leases	10,300	10,300	10,990	
Recoup WAWA	1,850	2,125	2,000	
Recoup Electricity	2,498	5,330	2,000	
Recoup Building Insurance	1,590	1,590	1,600	
	16,238	19,345	16,590	

EDUCATION AND WELFARE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
LEEDERVILLE CHILD CARE CENTRE				
EXPENDITURE	2,160	2,160	2,650	
Ground Maintenance				500
Building Maintenance				800
Building Insurance				1350
Depreciation Expense				
Buildings	13,688	13,688	13,688	
	15,848	15,848	16,338	
REVENUE				
Recoup Building Insurance	1,230	810	1,350	
	1,230	810	1,350	
BERRYMAN STREET PLAYGROUP				
EXPENDITURE	2,980	1,710	2,060	
Ground Maintenance				500
Building Maintenance				800
Electricity				360
Building Insurance				400
Depreciation Expense				
Buildings	3,217	3,217	3,217	
	6,197	4,927	5,277	
REVENUE				
Leases	670	670	670	
Recoup WAWA Charges	190	190	200	
Recoup Electricity Cost	307	307	360	
Recoup Building Insurance	170	170	400	
	1,337	1,337	1,630	
NORTH PERTH PLAYGROUP				
EXPENDITURE	995	995	1,020	
Building Maintenance				800
Building Insurance				220
Depreciation Expense				
Buildings	2,093	2,093	2,093	
	3,088	3,088	3,113	
General Administration Allocated	1,415	1,415	1,510	
NORTH PERTH PLAYGROUP Cont'd				
REVENUE				
Recoup - Electricity	185	185	200	
Leases	630	630	640	
	815	815	840	

EDUCATION AND WELFARE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
WELFARE			
AGED & DISABLED - OTHER EXPENDITURE			
Donation - Rosewood Care Group	12,000	12,000	12,000
Donation - Volunteer Task Force	3,870	3,776	4,000
	15,870	15,776	16,000
OTHER WELFARE - ADMINISTRATION EXPENDITURE			
Staff Costs			
Salaries	60,110	60,110	59,830
Superannuation	7,800	7,800	6,430
Annual Leave Accrual	2,800	2,800	5,390
Long Service Leave Accrual	700	700	1,610
Workers Compensation Insurance	4,200	1,600	1,260
Uniforms	150	150	0
Fringe Benefits Tax	470	470	500
Conferences/Training	1,500	1,500	1,500
Salary On Costs Accrual	370	370	310
Other Expenses			
Advertising Staff Vacancies	950	950	950
Other Minor Expenditures	1,600	1,600	1,600
Printing	80	80	80
Subscriptions/Publications	400	400	700
Postage/Courier	830	830	1,000
Stationery	550	550	600
Photocopier - Operating	270	270	270
Telephone/Mobile	1,220	850	1,000
Advertising General	300	300	300
Pamphlets/Brochures on Facilities	1,500	0	1,500
Equipment Maintenance	80	80	0
Vehicle Operating Expenses	2,580	2,580	1,500
OTHER WELFARE - ADMINISTRATION (Cont'd)			
Accommodation Expenses	1,660	1,660	1,740
Depreciation Expense			
Administration Building	979	979	976
Plant & Equipment	1,403	1,403	1,442
Furniture & Equipment/Computer Systems	1,985	1,985	1,210
General Administration Allocated	17,676	17,676	18,720
	112,163	107,693	110,418

EDUCATION AND WELFARE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
REVENUE			
Grants/Sponsorship Older Persons Events	2,000	400	500
Seniors Contributions Older Persons Events	20,000	22,870	37,000
Vehicle Contributions	180	180	190
Leederville Gardens Management Fee	30,000	32,000	30,000
Operating Surplus Leederville Gardens	50,000	120,000	40,000
	102,180	175,450	107,690

OTHER WELFARE - OTHER

EXPENDITURE

Donations	52,000	52,000	75,000
Seniors Study	0	0	10,000
Seniors Transport Assistance Donations	0	0	20,000
Seniors Week	3,000	3,040	3,500
Seniors Programme	35,000	31,200	56,000
Seniors Dinner	5,500	5,500	6,500
Tales of Times Past	0	0	5,000
Law Week	1,000	0	0
Family Week	2,000	2,000	2,000
Children's Week	2,000	0	2,000
Family and Children's Programme	8,000	8,000	8,000
Children Services Research	1,500	0	1,500
Programme Funding	2,000	2,000	2,000
	112,000	103,740	191,500

REVENUE

Contributions	0	0	1,000
School Holiday Programmes	1,500	1,500	1,500
	1,500	1,500	2,500

NORTH PERTH MIGRANT RESOURCE CENTRE -

HACC BUILDING

Accommodation Expenses	2,400	2,400	2,500	
Ground Maintenance				500
Building Maintenance				800
Building Insurance				1200
Depreciation Expense				
Buildings - HACC Day Centre (Woodville Res	4,843	4,843	4,843	
	7,243	7,243	7,343	

REVENUE

Recoup WAWA Charges	700	700	1,000
Recoup - Building Insurance	330	330	1,200
Leases	2,850	2,850	3,040
	3,880	3,880	5,240

EDUCATION AND WELFARE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
VINCENT COMMUNITY CARE				
EXPENDITURE				
Building Depreciation	6,816	6,816	6,816	
Building Insurance		0	2,100	
	6,816	6,816	8,916	
REVENUE				
Leases	610	610	670	
Recoup WAWA Charges	200	200	250	
	810	810	920	
245 VINCENT ST				
EXPENDITURE				
Building and Leasing Costs	4,690	2,645	4,720	
Ground Maintenance				1000
Water				800
Electricity				480
Rates				590
Building Insurance				250
Building Maintenance				1600
	4,690	2,645	4,720	
REVENUE				
Leases	5,300	5,329	6,060	
Recoup WAWA Charges	660	660	750	
Recoup Insurance	230	230	250	
Recoup Electricity	789	789	850	
	6,979	7,008	7,910	

EDUCATION AND WELFARE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
DISABILITY SERVICES			
EXPENDITURE			
Staff Costs			
Salaries	54,175	54,175	51,410
Superannuation	7,000	7,000	5,190
Annual Leave Accrual	2,050	2,050	4,690
Long Service Leave Accrual	1,400	1,400	1,320
Workers Compensation Insurance	1,800	1,800	1,070
Fringe Benefits Tax	500	500	700
Conferences/Training	2,000	2,000	2,000
Salary On Costs Accrual	400	400	160
Vehicle Operating Expenses	250	250	150
Other Expenses			
Advertising Staff Vacancies	950	950	100
Targeted Awareness Initiatives	3,500	3,500	3,500
Disability Access Awards	3,500	3,500	3,500
Carers Lunch	0	0	4,000
Other Minor Expenditures	1,500	1,500	1,500
Safety	20	20	0
Accessibility Map	500	500	500
Printing	80	80	100
Postage/Courier	830	830	900
Stationery	550	550	350
Photocopier - Operating	265	265	200
Subscriptions/Publications	50	50	100
Telephone/Mobile	200	200	200
Advertising General	250	250	250
Disability Services Seminar	2,000	2,000	2,000
DISABILITY SERVICES Cont'd.			
Other Expenses			
Equipment Maintenance	100	100	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	940	940	1,020
Depreciation Expense			
Administration Building	572	572	570
Plant & Equipment	956	956	979
Furniture & Equipment/Computer Systems	1,609	1,609	977
General Administration Allocated	19,019	19,019	20,050
	109,966	106,966	110,586
REVENUE			
Grants - Disability Services Programme	2,000	0	2,000
Vehicle Contributions	120	120	130
Advertising Rebate	50	50	30
	2,170	170	2,160

EDUCATION AND WELFARE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
YOUTH SERVICES			
EXPENDITURE			
Staff Costs			
Salaries	56,270	56,270	50,150
Superannuation	5,400	5,400	5,430
Annual Leave Accrual	2,030	2,030	4,640
Long Service Leave Accrual	1,350	1,350	1,320
Workers Compensation Insurance	2,350	2,350	1,060
Uniform	30	30	0
Fringe Benefits Tax	280	280	400
Medical Expenses	80	80	0
Conferences/Training	1,200	1,200	1,200
Salary On Costs Accrual	200	200	160
Vehicle Operating Expenses	300	300	300
Telephone Allowance	30	30	0
Other Expenses			
Youth Events	15,000	15,000	15,000
Establishment/Servicing Youth Advisory Cou	3,500	3,500	3,000
Promotion of Youth Services	1,500	1,500	1,500
Other Minor Expenditures	2,100	2,100	2,000
Printing	100	100	100
Postage/Courier	1,650	1,650	1,650
Stationery	600	600	600
Photocopier - Operating	270	270	200
Subscriptions/Publications	150	150	100
Telephone/Mobile	420	420	300
Advertising General	500	500	300
Equipment Maintenance	100	100	0
School Holiday Events	2,000	2,000	3,000
Youth Development Grants Expenditure	4,000	4,000	4,000
YOUTH SERVICES (Cont'd.)			
Accommodation Expenses	1,090	1,090	1,180
Depreciation Expense			
Administration Building	662	662	661
Furniture & Equipment	1,728	1,728	1,051
Plant & Equipment	1,170	1,170	1,192
General Administration Allocated	8,318	8,318	8,820
	114,379	114,379	109,314
REVENUE			
Vehicle Contributions	120	120	130
Lotteries Commission Grant	2,000	2,000	2,000
	2,120	2,120	2,130

EDUCATION AND WELFARE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
HEADQUARTERS YOUTH FACILITY				
EXPENDITURE				
Other Expenses				
Accommodation Expenses	68,850	68,850	64,500	
Water				6100
Building Insurance				5600
Building Maintenance				6800
Specified Maintenance				6000
Contribution to Operations				40000
Depreciation Expense				
Buildings	37,277	37,277	36,738	
	106,127	106,127	101,238	
REVENUE				
Recoup - Insurance	3,860	3,860	5,600	
Recoup - WAWA Charges	4,020	4,020	6,100	
	7,880	7,880	11,700	
<hr/>				
Operating Revenue	159,424	233,410	173,395	
Operating Expenditure	696,654	681,048	743,011	
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TOTAL EDUCATION & WELFARE	537,230	447,638	569,616	

COMMUNITY AMENITIES	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
SANITATION - HOUSEHOLD REFUSE			
EXPENDITURE			
Wages and Overheads	440,000	485,000	485,000
Refuse Site Tipping Costs	365,000	365,000	475,000
660 litre Rubbish Bins	2,500	2,500	0
240 litre Rubbish Bins	42,000	42,000	42,000
120 litre Rubbish Bins	1,500	1,500	2,000
Truck Operating Expenses	255,000	246,200	255,000
Maintenance of Household Garbage Bins	12,500	13,940	15,000
General Administration Allocated	38,911	38,911	40,340
	1,157,411	1,195,051	1,314,340
REVENUE			
Mindarie Regional Council	35,000	0	0
	35,000	0	0
RECYCLING			
EXPENDITURE			
Recycling Collection	200,000	209,950	260,000
Recycling Bags	5,000	5,000	2,500
Recycling Containers and Maintenance	10,000	10,000	11,500
Recycling Promotion	7,500	2,000	5,000
	222,500	226,950	279,000
REVENUE			
Municipal Recycling Services Grant	20,000	19,533	15,000
	20,000	19,533	15,000
SANITATION - OTHER			
EXPENDITURE			
Maintenance of Litter Bins	15,000	16,000	16,000
Ward Cleanups	210,000	230,000	230,000
Public Litter Bins - Collection	95,000	110,000	110,000
Compost Bins & Worm Farms	5,000	5,000	6,000
Tip Passes	25,000	25,000	0
General Administration Allocated	7,646	7,646	7,920
	357,646	393,646	369,920
REVENUE			
Non Rated Properties	40,000	39,472	42,000
Commercial Properties	25,000	24,500	26,000
Sale of Worm Farms	4,000	4,120	5,000
Sale of Compost Bins	300	400	300
	69,300	68,492	73,300

COMMUNITY AMENITIES	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
POLLUTION CONTROL			
EXPENDITURE			
Staff Costs			
Salaries	31,675	31,675	32,830
Superannuation	3,840	3,840	4,070
Telephone Allowance	100	100	0
Uniforms/Laundry	50	50	100
Fringe Benefits Tax	1,450	1,450	500
Medical Expenses	20	20	50
Conferences/Training	400	400	200
Annual Leave Accrual	1,200	1,200	3,050
Long Service Leave Accrual	1,200	1,200	870
Salary On Costs Accrual	200	200	120
Workers Compensation Insurance	1,200	1,200	700
Other Expenses			
Advertising Staff Vacancies	200	200	0
Other Minor Expenditures	780	780	700
Safety	10	10	0
Printing	40	40	40
Stationery	350	350	150
Photocopier - Operating	140	140	140
Publications	30	30	0
Telephone/Mobiles	1,750	1,750	1,750
Minor Furniture & Equipment	30	30	0
Equipment Maintenance	500	500	500
Vehicle Operating Expenses	1,060	1,060	700
Contribution - After Hours Noise Control Service	1,000	0	1,000
Noise Management Plan - Consultants Fees	5,000	0	0
Accommodation Expenses	1,200	1,200	1,150
Depreciation Expense			
Administration Building	647	647	645
Plant & Equipment	1,581	1,581	1,576
Furniture & Equipment/Computer Systems	1,064	1,064	650
General Administration Allocated	6,997	6,997	7,350
	63,714	57,714	58,841
REVENUE			
Vehicle Contributions	230	230	250
	230	230	250

COMMUNITY AMENITIES	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
ABANDONED VEHICLES			
EXPENDITURE			
Staff Costs			
Salaries	48,880	48,880	49,550
Superannuation	6,200	6,200	6,750
Telephone Allowance	50	50	200
Uniforms/Laundry	700	700	700
Fringe Benefits Tax	270	270	600
Medical Expenses	200	200	50
Conferences/Training	300	300	0
Annual Leave Accrual	1,200	1,200	4,850
Long Service Leave Accrual	900	900	1,330
Salary On Costs Accrual	200	200	150
Workers Compensation Insurance	1,900	1,000	1,070
Other Expenses			
Advertising Staff Vacancies	120	120	120
Other Minor Expenditures	2,130	2,130	2,000
Safety	10	10	10
Printing	50	50	50
Postage/Courier	100	100	100
Legal Expenses	100	100	100
Stationery	250	250	250
Photocopier - Operating	150	150	150
Publications	25	25	25
Telephone/Mobiles	2,060	2,060	2,060
Advertising General	1,300	1,300	1,000
Vehicle Operating Expenses	2,350	2,350	1,400
Accommodation Expenses	530	530	570
Depreciation Expense			
Administration Building	318	318	317
Plant & Equipment	3,495	3,495	3,470
Furniture & Equipment/Computer Systems	979	979	595
General Administration Allocated	8,322	8,322	8,690
	83,089	82,189	86,157
REVENUE			
Impounded Vehicles & EPA Act	2,500	3,800	3,000
Abandoned Shopping Trolleys	50	50	40
Advertising Rebate - WAMA	210	183	200
Vehicle Contributions	145	145	340
	2,905	4,178	3,580

COMMUNITY AMENITIES	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
TOWN PLANNING ADMINISTRATION			
EXPENDITURE			
Staff Costs			
Salaries	613,170	613,170	624,170
Superannuation	55,000	55,000	61,610
Telephone Allowance	100	100	200
Fringe Benefits Tax	17,500	17,500	9,600
Medical Expenses	400	400	400
Conferences/Training	8,000	8,000	8,500
Annual Leave Accrual	6,000	6,000	56,860
Long Service Leave Accrual	10,800	10,800	15,980
Salary On Costs Accrual	2,500	2,500	2,010
Workers Compensation Insurance	14,100	6,500	12,690
Advertising Staff Vacancies	2,000	2,000	2,000
Other Expenses			
Building Design & Conservation Awards	19,000	19,000	
- Trees of Significance Inventory Review	35,000	20,500	18,000
- Municipal Heritage Inventory Review	32,400	32,400	32,400
- Heritage Incentive Packages	20,000	20,000	14,900
- Town Planning Scheme Amendments & Policies	62,000	84,000	80,000
- Strategic Planning & Heritage Publicity & Promotion	10,000	10,000	17,000
- Mt Hawthorn Centre Strategy	30,000	0	30,000
- Car Park Strategy Implementation Yr 1 of 5	17,000	9,315	
- Sustainability Management System	17,800	17,800	
- Oxford Centre Study Implementation Yr 1 of 5	25,000	0	25,000
- Economic Study on Heritage listing values	30,000	30,000	30,000
- Heritage Strategic Plan	5,000	0	5,000
- Community Visioning Project	22,800	22,800	
- Leederville Masterplan	50,000	38,200	100,000
- Beatty Park Conservation Plan (Stage 2)	0	0	10,000
- Heritage Grants	0	0	30,000
Other Minor Expenditures	10,000	10,000	10,000
Safety	100	100	100
Printing	500	500	500
Postage/Courier	13,000	13,000	13,000
Legal Expenses	60,000	101,300	70,000
Archive Searches	3,000	3,000	2,000
Stationery	3,500	3,500	3,000
Photocopier - Operating	1,700	1,700	1,700
Publications	2,000	2,000	2,000
Telephone/Mobiles	6,000	6,000	6,000
Displays/Promotions	500	500	0
Equipment Maintenance	300	300	0
Travelling/Parking	200	200	300
Vehicle Operating Expenses	6,500	6,500	4,000

COMMUNITY AMENITIES	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
Accommodation Expenses	13,240	13,240	14,280
Depreciation Expense			
Administration Building	8,039	8,039	8,018
Plant & Equipment	17,915	17,915	17,870
Furniture & Equipment/Computer Systems	18,500	18,500	11,412
General Administration Allocated	115,043	115,043	121,430
	1,385,608	1,347,323	1,471,930
REVENUE			
Written Planning Advice	500	500	2,000
Development Applications	180,000	220,000	226,000
Home Occupation Renewals	0	0	200
Subdivision Clearances	4,000	4,000	5,000
Sale of Scheme Maps	100	100	200
Town Planning Scheme Amendment Fees	1,000	1,000	1,000
Legal Costs Recovered	15,000	15,000	15,000
Grants	0	36,364	0
Subdivision/Amalgamation Agreement	500	500	500
Vehicle Contributions	4,920	4,920	6,890
Advertising Rebate - WAMA	1,395	1,395	1,500
	207,415	283,779	258,290
OTHER COMMUNITY AMENITIES			
EXPENDITURE			
Depreciation Expense - Street Furniture	8,814	8,814	9,173
Repairs & Maintenance - Street Furniture	15,000	23,500	15,000
	23,814	32,314	24,173
REVENUE			
Bus Shelter Rental	12,000	38,851	15,000
	12,000	38,851	15,000
Total Revenue	346,850	415,063	365,420
Total Expenditure	3,293,782	3,335,187	3,604,361
TOTAL COMMUNITY AMENITIES	2,946,932	2,920,124	3,238,941

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
PUBLIC HALLS & CIVIC CENTRES			
ADMINISTRATION OF PUBLIC HALLS & CIVIC CENTRES			
EXPENDITURE			
Staff Costs			
Salaries	13,950	15,100	12,850
Superannuation	1,350	1,400	1,250
Annual Leave Accrual	470	470	1,260
Long Service Leave Accrual	200	200	350
Workers Compensation Insurance	850	313	270
Salary On Costs Accrual	30	30	50
Fringe Benefits Tax	5	5	0
Conferences/Training	100	100	500
Other Expenses			
Other Minor Expenditures	3,000	3,000	3,000
Licence Fees - Music	0	0	1,600
Subscriptions/Publications	10	10	
Postage/Courier	1,300	1,410	1,300
Photocopier - Operating	5	5	
Telephone/Mobiles	40	40	40
Accommodation Expenses	60,000	60,000	64,000
Depreciation Expense			
Administration Building	60	60	60
Plant & Equipment	6	6	5
Furniture & Equipment/Computer Systems	136	136	83
		0	
General Administration Allocated	6,901	6,901	7,310
	88,413	89,186	93,928
REVENUE			
Advertising Rebate - WAMA	27	24	25
	27	24	25

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
MT HAWTHORN COMMUNITY CENTRE				
EXPENDITURE				
Other Expenses				
Licence Fees - Music	0	52	100	
Accommodation Expenses	29,090	29,750	25,090	
Ground Maintenance				500
Building Maintenance				10000
Specified Maintenance				0
Water				2700
Electricity				3800
Gas				90
Building Cleaning				6000
Building Insurance				2000
Depreciation Expense				
Buildings	25,764	25,764	25,764	
Furniture & Equipment	2,262	2,764	2,194	
Car Park Development	1,860	1,860	1,860	
	58,976	60,190	55,008	
REVENUE				
Leases	2,024	2,024	2,100	
Hire Charges	26,000	23,900	26,000	
Sinking Fund	600	600	600	
Recoup - WAWA Charges	65	65	100	
Recoup Electricity Charges	46	46	100	
Insurance Costs Recovered	255	255	2,000	
	28,990	26,890	30,900	
LOFTUS COMMUNITY CENTRE				
EXPENDITURE				
Accommodation Expenses	10,960	9,970	14,000	
Ground Maintenance				3200
Building Maintenance				9000
Building Insurance				1800
Depreciation Expense				
Buildings	20,588	20,588	20,588	
Plant & Equipment	49	49	49	
	31,596	30,606	34,637	
REVENUE				
Leases	150	150	200	
Recoup - WAWA Charges	400	400	500	
Insurance Costs Recovered	1,850	954	1,800	
	2,400	1,504	2,500	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
NORTH PERTH TOWN HALL & LESSER HALL				
EXPENDITURE				
Other Expenses				
Equipment Maintenance	100	100		
Accommodation Expenses	21,780	48,816	31,030	
Ground Maintenance				500
Building Maintenance				6000
Specified Maintenance				18000
Water				1600
Electricity				1200
Gas				80
Building Cleaning				1950
Building Insurance				1700
Depreciation Expense				
Buildings	2,618	2,618	2,618	
Furniture & Equipment	1,184	1,184	2,456	
	25,682	52,718	36,104	
REVENUE				
Hire Charges	20,000	22,300	21,000	
	20,000	22,300	21,000	
BANKS RESERVE PAVILION				
EXPENDITURE				
Other Expenses				
Licence Fee- music	230	230	200	
Accommodation Expenses	9,050	5,185	9,050	
Ground Maintenance				500
Building Maintenance				5000
Water				800
Building Cleaning				1000
Building Insurance				1750
Depreciation Expense				
Buildings	10,128	10,128	9,578	
Furniture & Equipment	510	510	323	
	19,918	16,053	19,151	
REVENUE				
Hire Charges	5,500	5,780	6,000	
	5,500	5,780	6,000	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
LEN FLETCHER PAVILION				
EXPENDITURE				
Accommodation Expenses	5,400	5,683	5,840	
Ground Maintenance				500
Building Maintenance				1000
Water				1600
Building Insurance				2740
Depreciation expense				
Buildings	26,825	26,825	26,825	
Plant & Equipment	0	0	0	
Car Park Development	1,920	1,920	1,920	
	34,145	34,428	34,585	
REVENUE				
Leases	8,560	8,560	8,750	
Recoup WAWA Charges	1,540	1,698	2,000	
Insurance Costs Recovered	2,440	2,440	2,500	
	12,540	12,698	13,250	
HALVORSEN HALL				
EXPENDITURE				
Accommodation Expenses	6,500	3,520	6,510	
Ground Maintenance				1000
Building Maintenance				5000
Building Insurance				510
Depreciation expense				
Buildings	5,060	5,060	5,060	
	11,560	8,580	11,570	
REVENUE				
Recoup - WAWA Charges	25	22	50	
Insurance Costs Recovered	450	450	510	
Recoup Electricity Charges	240	240	250	
Leases	4,000	4,000	3,980	
	4,715	4,712	4,790	
LEE HOPS COTTAGE				
EXPENDITURE				
Accommodation Expenses	4,350	3,481	13,850	
Ground Maintenance				1000
Building Maintenance				2000
Specified Maintenance				9500
Building Insurance				1350
Depreciation expense				
Buildings	3,106	3,106	3,106	
	7,456	6,587	16,956	
REVENUE				
Leases	4,940	4,940	6,140	
Recoup - WAWA Charges	960	960	1,000	
Insurance Costs Recovered	190	190	1,350	
	6,090	6,090	8,490	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
BEATTY PARK LEISURE CENTRE ADMINISTRATION				
EXPENDITURE				
Staff Costs				
Salaries	390,000	420,000	405,300	
Superannuation	42,000	42,000	45,210	
Annual Leave Accrual	3,500	4,400	24,180	
Long Service Leave Accrual	4,000	10,350	7,000	
Workers Compensation Insurance	16,000	8,500	8,250	
Telephone Allowance	650	650	360	
Uniforms	1,650	1,650	1,950	
Fringe Benefits Tax	6,100	6,100	8,700	
Advertising Staff Vacancies	2,900	800	2,160	
Medical Expenses	2,800	2,800	3,420	
Conferences/Training	3,300	2,500	2,310	
Salary On Costs Accrual	1,500	1,500	900	
Accommodation Expenses	184,100	142,200	119,650	
Ground Maintenance				25000
Building Maintenance				36800
Specified Maintenance				
Security				18100
Building Cleaning				2900
Building Insurance				6000
Indoor Plants				10000
Cleaning Materials				7500
Electricity				8250
Gas				2700
Water				2400
Other Expenses				
Fire Control	4,600	4,600	6,000	
Miscellaneous Consumables	3,000	3,000	1,540	
Printing	9,300	4,940	6,530	
Subscriptions/Publications	750	750	860	
Postage/Courier	4,800	4,800	2,500	
Stationery	6,000	6,000	5,000	
Photocopying	1,685	1,685	1,920	
Armoured Security Service	14,700	11,600	10,150	
Bank Fees (Incl GST)	15,500	11,200	12,000	
Newspapers	11,800	7,200	10,890	
Telephone/Mobiles	5,200	10,100	4,260	
Advertising General	7,500	2,470	9,960	
Displays/Promotions	3,650	3,650	7,830	
Equipment Hire	4,000	4,000	4,070	
Special Event - Performers	5,600	5,600	5,300	
Minor Assets - Furniture & Equipment	400	400	1,890	
Minor Assets - Plant & Equipment	800	800	1,330	
Minor Assets - Signs	1,750	1,750	2,500	
Feasibility Study	25,400	25,400	65,800	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
BEATTY PARK LEISURE CENTRE ADMINISTRATION			
EXPENDITURE			
Other Expenses			
Conservation Plan	11,000	11,000	0
Equipment Maintenance	1,350	1,350	1,200
Vehicle Operating Expenses	1,400	1,400	1,400
Touch Screen Licence Fee/Labour	18,600	18,600	18,970
Touch Screen Consumables	8,150	3,500	6,770
Toiletry Supplies	7,500	7,500	8,500
Depreciation Expenses			
Buildings/Administration Building	307,661	307,661	305,763
Plant & Equipment	106,858	106,858	95,104
Furniture & Equipment	33,936	42,661	44,388
Car Park Development	6,219	6,219	6,219
Fencing	292	292	292
General Administration			
Allocated from Town of Vincent	145,054	145,054	154,270
	1,432,954	1,405,490	1,432,596
Less Administration Allocated (Depreciation unallocated)	-977,989	-977,989	-915,030
	454,965	427,501	517,566
REVENUE			
Leases	5,715	6,480	6,000
Recoup Water Usage	240	240	240
Insurance Costs Recovered	400	400	270
Room Hire (Meeting Room West)	3,500	5,470	5,500
Room Hire (Meeting Room South)	850	1,060	1,500
Recoup Cleaning Costs	480	530	480
Memberships	575,000	575,000	595,000
Special Events	8,325	7,500	7,200
Donations/ Sponsorship	2,500	2,500	8,000
Public Telephone	3,200	3,200	2,700
Advertising Rebate - WAMA	1,050	1,050	1,000
Sale of Newspapers	11,400	7,200	10,440
PBS Rebate	0	0	1,000
Vending Commission	4,200	2,795	2,870
Card Fee	110	300	150
Film/Camera Shoot	750	425	750
Vehicle Contributions	1,020	1,300	1,300
Total Administration Revenue	618,740	615,450	644,400
Less Revenue Allocated	-618,740	-615,450	-644,400
	0	0	0

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
SWIMMING POOLS AREAS				
Direct Expenditure				
Staff Costs				
Salaries	495,000	503,000	486,450	
Superannuation	47,000	47,000	42,830	
Annual Leave Accrual	5,000	5,000	20,410	
Long Service Leave Accrual	4,000	4,000	5,650	
Workers Compensation Insurance	22,500	8,730	9,080	
Telephone Allowance	680	480	540	
Uniforms	3,075	4,181	2,880	
Fringe Benefits Tax	90	90	90	
Conferences/Training	3,790	3,790	5,770	
Salary On Costs Accrued	500	500	700	
Other Expenses				
First Aid Supplies	1,200	1,200	2,000	
Licence Fees	30	30	170	
Traineeship Fees		4,500	4,500	
Chemicals	98,000	98,000	102,000	
Miscellaneous Consumables	3,280	3,280	3,640	
Safety Consumables	750	750	700	
Printing	1,950	1,950	1,750	
Telephones/Mobiles	1,500	1,500	1,300	
Advertising General	2,400	2,400	5,400	
Displays and Promotions	500	500	1,550	
Equipment Hire	2,850	2,850	750	
RLSS Safety Assessment	0	0	725	
Minor Assets - Furniture & Equipment	750	750	300	
Minor Assets - Plant & Equipment	1,560	1,560	2,540	
Equipment Maintenance	12,085	12,085	15,000	
Minor Plant Maintenance	19,000	16,140	23,000	
Accommodation Expenses	401,900	398,100	390,380	
Building Maintenance				41,600
Specified Maintenance				19,320
Building Cleaning				580
Water				57,000
Electricity				140,250
Gas				131,630
	1,129,390	1,122,366	1,130,105	
Administration Allocation	498,774	498,774	466,665	
Total Expenditure	1,628,164	1,621,140	1,596,770	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
SWIMMING POOLS AREAS (Cont'd)			
Direct Revenue			
Coaching Licence	9,000	9,000	9,000
Hire Fee Swim Program	92,180	83,000	92,740
Hire Fee Aquarobics	18,000	16,600	14,980
Admission Fees Adult	530,000	530,000	539,600
Admission Fees Pre schooler	0	0	16,500
Admission Fees Child	140,000	140,000	129,000
Admission Fees Student	25,900	49,200	50,500
Admission Fees Senior/Pensioner	98,000	85,000	80,000
Admission Fees Trainer	36,000	39,500	43,000
Admission Fees In Term	64,000	72,000	74,500
Family Passes	45,000	41,600	40,000
Spectators	18,000	19,300	18,000
Sauna/Spa/Steam Room/Swim	85,000	85,000	85,500
Sauna/Spa/Steam /Swim - Pensioner	35,000	35,000	36,500
Sauna/Spa/Steam /Swim - Student	15,500	2,300	2,500
Locker Hire	4,800	4,000	4,200
Kickboard Hire	2,700	1,800	2,000
Admission Fee Carnivals	35,000	35,000	36,500
Hire Fees Birthday parties	3,750	3,200	4,630
Advertising Rebate - WAMA	140	125	125
Swimming Pool Areas - Lane Hire	35,000	35,000	38,000
Traineeship Fees	0	6,000	6,000
Vacation Swimming	24,000	32,000	32,000
	1,316,970	1,324,625	1,355,775
Administration Revenue Allocated	114,558	114,558	120,405
Total revenue	1,431,528	1,439,183	1,476,180
Net Result Swimming Pool	-196,636	-181,957	-120,590

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
SWIM SCHOOL			
Staff Costs			
Salaries	236,280	245,900	257,285
Superannuation	23,000	23,000	23,685
Annual Leave Accrual	800	800	6,430
Long Service Leave Accrual	1,000	1,000	1,940
Workers Compensation Insurance	11,750	5,900	4,950
Telephone Allowance	285	285	280
Uniforms	1,580	1,580	1,680
Fringe Benefits Tax	100	100	300
Conference & Training	1,450	1,450	1,550
Salary On Costs Accrued	100	100	240
Other Expenses			
Building Repairs & Maintenance - General	1,500	1,500	4,210
Patron Education	1,000	1,000	1,000
Miscellaneous Consumables	1,850	1,850	1,690
Stationery - RLSS Consumables	0	0	230
Printing	4,200	3,300	4,490
Telephones/Mobiles	1,250	1,400	300
Advertising General	1,100	1,100	2,100
Displays & Promotions	500	500	600
Hire Fee Pool Space	92,180	92,180	92,740
Minor Assets - Furniture & Equipment	500	500	500
Minor Assets - Plant & Equipment	2,200	2,200	2,400
	382,625	385,645	408,600
Administration Allocation	97,799	97,799	91,503
Total Expenditure	480,424	483,444	500,103
Direct Revenue			
Enrolment Fees - Baby	81,400	81,400	77,290
Enrolment Fees - Pre School	139,200	155,360	163,850
Enrolment Fees - School Age	243,400	250,700	267,260
Enrolment Fees - Adult	11,950	13,900	14,960
Enrolment Fees - One on One	10,000	12,500	12,240
Holiday Program	29,000	29,000	29,300
Patron Education	0	0	1,500
RLSS Swim & Survive	0	0	8,640
Advertising Rebate - WAMA	15	15	10
Sale of Photos	1,000	1,000	500
	515,965	543,875	575,550
Indirect Revenue Allocated	4,374	4,374	4,940
Total Revenue	520,339	548,249	580,490
Net Result Swim School	39,915	64,805	80,387

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
CAFÉ				
Direct Expenditure				
Staff Costs				
Salaries	210,000	203,100	207,980	
Superannuation	21,000	21,000	19,215	
Annual Leave Accrual	2,000	2,000	6,490	
Long Service Leave Accrual	500	500	1,800	
Workers Compensation Insurance	7,800	4,000	4,030	
Uniforms	300	300	370	
Conferences & Training	1,100	500	1,100	
Salary On Costs Accrued	200	200	220	
Other Expenses				
Stock Purchases	240,000	240,000	235,000	
Miscellaneous Consumables	12,000	17,500	18,600	
Printing	150	150	810	
Telephones/Mobiles	600	600	660	
Eating House Licence	300	300	300	
Displays & Promotions	1,250	1,250	1,250	
Equipment Hire	3,400	3,400	3,270	
Hire Pool Space - Birthday Parties	3,750	3,750	4,620	
Minor Assets - Furniture & Equipment	120	120	120	
Minor Assets - Plant & Equipment	600	600	840	
Equipment Maintenance	5,000	5,000	4,500	
Cleaning Materials	850	850	800	
Accommodation Expenses	8,750	8,750	10,550	
Building Maintenance				1,800
Building Cleaning				500
Water				600
Electricity				4,950
Gas				2,700
	519,670	513,870	522,525	
Administration Allocation	58,679	58,679	54,902	
Total Expenses	578,349	572,549	577,427	
Direct Revenue				
Sales of Food/Refreshment	578,000	573,000	570,000	
Vending Machines	0	0	4,800	
Birthday Parties	32,500	25,100	32,500	
	610,500	598,100	607,300	
Indirect Revenue Allocated	2,624	2,624	2,964	
Total Cafe Revenue	613,124	600,724	610,264	
Net Result Café	34,775	28,175	32,837	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
RETAIL SHOP				
Direct Expenditure				
Staff Costs				
Salaries	75,000	80,000	79,920	
Superannuation	9,000	9,000	7,470	
Annual Leave Accrual	1,600	1,600	3,660	
Long Service Leave Accrual	250	250	1,010	
Workers Compensation Insurance	3,000	1,500	1,580	
Uniforms	480	480	280	
Conferences & Training	330	330	480	
Salary On Costs Accrual	200	200	130	
Other Expenses				
Stock Purchases/Movement	210,000	235,000	235,000	
Miscellaneous Consumables	210	210	100	
Printing	500	500	470	
Telephones/Mobiles	360	360	360	
Advertising General	2,100	1,660	2,200	
Displays & Promotions	150	555	200	
Equipment Hire	1,000	1,000	790	
Minor Assets - Furniture & Fittings	170	170	100	
Equipment Maintenance	150	150	150	
Accommodation Expenses	2,800	2,800	2,400	
Building Maintenance				500
Building Cleaning				250
Electricity				1,650
	307,300	335,765	336,300	
Administration Allocated	58,679	58,679	54,902	
Total Expenses	365,979	394,444	391,202	
Direct Revenue				
Retail Sales	455,000	452,000	455,000	
Sponsorship	600	2,580	1,750	
Advertising Rebate	175	154	160	
Indirect Revenue Allocated	2,624	2,624	2,964	
Total Retail Sales Revenue	458,399	457,358	459,874	
Net Result Retail Shop	92,420	62,914	68,672	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
HEALTH & FITNESS				
Direct Expenditure				
Staff Costs				
Salaries	190,350	205,100	214,045	
Superannuation	17,300	17,300	20,480	
Annual Leave Accrual	1,600	1,600	5,000	
Long Service Leave Accrual	2,000	2,000	1,940	
Workers Compensation Insurance	7,600	4,000	4,200	
Telephone Allowance	325	250	320	
Uniforms	1,160	1,160	1,350	
Fringe Benefits Tax	0	0	600	
Conferences & Training	1,180	1,180	1,490	
Salary On Costs Accrual	500	500	240	
Other Expenses				
Miscellaneous Consumables	2,210	2,210	4,820	
Printing	7,950	7,950	10,360	
Telephone/Mobiles	950	950	950	
Licence Fees - Music	260	260	280	
Hire Fees Massage	0	0	750	
Advertising General	4,900	4,900	5,380	
Displays & Promotions	1,400	1,400	1,900	
Minor Assets - Furniture & Equipment	250	250	990	
Minor Assets - Plant & Equipment	3,300	3,300	990	
Equipment Maintenance	11,850	11,850	13,400	
Accommodation Expenses	7,300	7,300	6,360	
Building Maintenance				1,110
Building Cleaning				300
Electricity				4,950
	262,385	273,460	295,845	
Administration Allocated	136,918	136,918	128,104	
Total Expenses	399,303	410,378	423,949	
Direct Revenue				
Casual Gymnasium	22,050	25,500	26,000	
Sponsorship	1,000	0	1,000	
Fitness Appraisal Program	0	200	190	
Energy Wise	5,300	5,300	5,020	
Circuit	7,930	3,985	3,950	
Massage	22,100	24,200	27,500	
Personal Training	20,610	26,800	29,700	
Lost Card Fee	100	320	220	
Advertising Rebate - WAMA	370	327	400	
	79,460	86,632	93,980	
Indirect Revenue Allocated	351,561	351,561	364,410	
Total Revenue	431,021	438,193	458,390	
Net Result Health & Fitness	31,718	27,815	34,441	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
GROUP FITNESS				
Direct Expenditure				
Staff Costs				
Salaries	66,500	61,100	70,900	
Superannuation	5,800	5,800	4,980	
Workers Compensation Insurance	1,900	1,200	1,000	
Uniforms	395	395	360	
Conferences & Training	1,070	1,070	640	
Other Expenses				
Miscellaneous Consumables	270	270	440	
Printing	3,000	3,000	4,420	
Licence Fees - Music	5,300	5,300	5,530	
Advertising General	3,400	3,400	6,500	
Displays & Promotions	650	650	1,090	
Minor Assets - Plant & Equipment	300	300	100	
Equipment Maintenance	750	750	950	
Accommodation Expenses	2,800	2,800	2,970	
Building Maintenance				960
Building Cleaning				360
Electricity				1,650
	92,135	86,035	99,880	
Administration Allocated	48,899	48,899	45,752	
Total Expenses	141,034	134,934	145,632	
Direct Revenue				
Group Fitness	21,000	22,500	24,750	
Yoga	17,500	18,000	20,660	
Equipment Hire	100	100	200	
Room Hire	1,500	800	1,700	
Pilates	19,850	13,300	10,570	
Advertising Rebate - WAMA	190	163	170	
	60,140	54,863	58,050	
Indirect Revenue Allocated	60,562	60,562	80,808	
Total Revenue	120,702	115,425	138,858	
Net Result Group Fitness	(20,332)	(19,509)	(6,774)	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
AQUAROBICS			
Direct Expenditure			
Staff Costs			
Salaries	38,000	38,000	40,190
Superannuation	4,800	4,800	3,740
Annual Leave	150	150	0
Workers Compensation Insurance	1,700	750	750
Uniforms	240	240	220
Conferences & Training	420	420	440
Other Expenses			
Miscellaneous Consumables	290	290	290
Printing	3,175	3,175	3,190
Advertising General	1,500	500	700
Displays & Promotions	720	0	940
Hire Pool Space	18,000	16,120	14,980
Minor Assets - Plant & Equipment	300	300	1,450
Equipment Maintenance	900	900	900
	70,195	65,645	67,790
Administration Allocated	48,899	48,899	45,752
Total Expenses	119,094	114,544	113,542
Revenue			
Aquarobics	29,500	26,300	26,500
Advertising Rebate - WAMA	190	190	170
Indirect Revenue Allocated	72,062	72,062	57,008
Total Revenue	101,752	98,552	83,678
Net Result Aquarobics	(17,342)	(15,992)	(29,864)

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
CRECHE				
Direct Expenditure				
Staff Costs				
Salaries	102,000	102,000	106,040	
Superannuation	14,000	14,500	12,070	
Annual Leave Accrual	2,000	2,000	4,150	
Long Service Leave Accrual	2,000	2,000	1,850	
Workers Compensation Insurance	3,750	3,750	2,160	
Uniforms	200	200	620	
Conferences & Training	320	320	600	
Salary On Costs Accruals	250	250	340	
Other Expenses				
Miscellaneous Consumables	1,000	290	230	
Printing	300	690	720	
Telephones/Mobiles	120	120	180	
Displays & Promotions	100	100	100	
Minor Assets - Plant & Equipment	500	400	500	
Accommodation Expenses	2,800	2,800	3,060	
Building Maintenance				1,310
Building Cleaning				100
Electricity				1,650
	129,340	129,420	132,620	
Administration Allocated	29,340	29,340	27,451	
Total Expenses	158,680	158,760	160,071	
Revenue				
Room Hire	1,100	500	750	
Hire Fees Massage	0	0	750	
Grant	0	3,000	0	
Creche Fees	24,800	21,030	24,890	
	25,900	24,530	26,390	
Indirect Revenue Allocated	10,375	10,375	10,814	
Total Revenue	36,275	34,905	37,204	
Net Result - Creche	(122,405)	(123,855)	(122,867)	
TOTAL EXPENDITURE BEATTY PARK	4,325,992	4,317,694	4,426,262	
LESS TOTAL REVENUE BEATTY PARK	3,713,140	3,732,589	3,844,938	
NET RESULT BEATTY PARK	(612,852)	(585,105)	(581,324)	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
RECREATION & CULTURE - ADMINISTRATION			
EXPENDITURE			
Staff Costs			
Salaries	51,000	38,500	42,903
Superannuation	3,800	3,800	4,470
Annual Leave Accrual	750	750	3,980
Long Service Leave Accrual	1,230	1,230	1,130
Workers Compensation Insurance	1,000	1,000	900
Fringe Benefits Tax	1,600	1,600	500
Medical Expenses	100	100	100
Conferences/Training	1,500	1,500	2,000
Salary On Costs Accrual	150	150	140
Other Expenses			
Sporting Clubs Development Program	2,000	0	0
Leisure Facilities Study	1,000	0	0
Other Minor Expenditures	1,550	1,880	1,000
Printing	80	80	80
Postage/Courier	20	20	20
Stationery	600	600	500
Photocopier - Operating	270	270	270
Subscriptions/Publications	50	50	100
Telephone/Mobiles	300	300	300
Advertising General	800	800	800
Pamphlets/Brochures on Facilities	1,000	1,000	1,000
Parking/Travelling	50	50	50
Equipment Maintenance	50	50	50
Vehicle Operating Expenses	300	300	150
Accommodation Expenses	940	940	1,010
Depreciation Expense			
Administration Building	572	572	570
Plant & Equipment	956	956	979
Furniture & Equipment/Computer Systems	1,609	1,609	978
General Administration Allocated	18,086	18,086	19,070
	91,363	76,193	83,050
RECREATION & CULTURE - ADMINISTRATION			
REVENUE			
Vehicle Contributions	120	120	120
Advertising Rebate	115	115	100
	235	235	220

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
COMMUNITY RECREATION PROGRAMMES			
EXPENDITURE			
Australia Day Event (Photographic Event)	12,000	10,400	12,000
Sports Donations	3,500	3,500	3,500
Concerts in the Park	14,000	14,000	16,000
Multicultural Programs	6,000	0	0
Recreation Programmes	20,000	20,000	20,000
Community Development Programs	20,000	20,000	20,000
Seeding Grant	5,000	5,000	5,000
	80,500	72,900	76,500
REVENUE			
Lotteries Commission - Australia Day Event	2,000	2,000	1,000
Community Development Programs	10,000	10,000	10,000
	12,000	12,000	11,000
RECREATION CENTRES			
LOFTUS RECREATION CENTRE			
EXPENDITURE			
Accommodation Expenses	32,740	38,800	46,540
Ground Maintenance			1500
Building Maintenance			12000
Specified Maintenance			21000
Electricity			240
Building Insurance			11800
Depreciation Expense			
Buildings	91,098	91,098	91,098
Furniture & Equipment	2,395	2,395	1,112
Playground Equipment	311	311	0
	126,544	132,604	138,750
REVENUE			
Leases	102,000	102,000	103,750
Insurance Costs Recovered	9,300	9,300	11,800
Sinking Fund Contribution	42,000	42,000	43,750
Recoup WAWA	7,800	7,800	8,500
	161,100	161,100	167,800

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
SPORTSCLUBS				
LEEDERVILLE TENNIS CLUB				
EXPENDITURE				
Accommodation Expenses	7,450	7,450	5,900	
Ground Maintenance				3000
Building Maintenance				1000
Specified Maintenance				0
Water				600
Building Insurance				1300
Depreciation Expense				
Buildings	10,700	10,700	10,700	
Car Park Development	1,448	1,448	1,080	
Playground Equipment	483	483	496	
Pumps/Bores	1,500	1,500	1,500	
	21,581	21,581	19,676	
REVENUE				
Recoup - Water Charges	600	600	600	
Insurance Costs Recovered	850	850	1,300	
Sinking Fund	645	645	680	
	2,095	2,095	2,580	
NORTH PERTH TENNIS CLUB				
EXPENDITURE				
Accommodation Expenses	10,700	14,400	1,700	
Ground Maintenance				500
Building Maintenance				1000
Specified Maintenance				0
Building Insurance				200
Depreciation Expense				
Buildings	1,733	1,733	1,733	
Furniture & Equipment	43	43	31	
	12,476	16,176	3,464	
REVENUE				
Lease	630	630	640	
Insurance Costs Recovered	155	155	200	
Recoup - WAWA Charges	240	240	200	
	1,025	1,025	1,040	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
NORTH PERTH BOWLING CLUB				
EXPENDITURE				
Accommodation Expenses	2,600	1,330	2,700	
Ground Maintenance				500
Building Maintenance				1,000
Building Insurance				1,200
Depreciation Expense				
Buildings	11,761	11,761	12,767	
Fencing	300	300	300	
	14,661	13,391	15,767	
REVENUE				
Leases	1,850	1,850	2,070	
Insurance Costs Recovered	1,040	1,040	1,200	
	2,890	2,890	3,270	
NORTH PERTH CROQUET CLUB				
EXPENDITURE				
Accommodation Expenses	3,600	1,900	3,600	
Ground Maintenance				500
Building Maintenance				2000
Building Insurance				1100
Depreciation Expenses				
Buildings	1,508	1,508	1,508	
	5,108	3,408	5,108	
FORREST PARK CLUBROOMS				
EXPENDITURE				
Accommodation Expenses	5,050	3,100	5,180	
Ground Maintenance				500
Building Maintenance				3000
Water				580
Building Insurance				1100
Depreciation Expense				
Buildings	5,426	5,426	913	
Fencing	180	180	180	
Pumps/Bores	730	730	730	
	11,386	9,436	7,003	
REVENUE				
Leases	5,565	5,565	5,550	
Insurance Costs Recovered	330	330	1,100	
Recoup WAWA	560	560	600	
	6,455	6,455	7,250	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
WA VOLLEYBALL ASSOCIATION				
ROYAL PARK				
EXPENDITURE				
Accommodation Expense	13,450	13,450	17,200	
Ground Maintenance				2,000
Building Maintenance				3,000
Specified Maintenance				3,000
Water				1,900
Electricity				1,600
Telstra				400
Gas				500
Building Cleaning				3,400
Building Insurance				1,400
Depreciation Expense				
Buildings	30,639	30,639	30,639	
Plant & Equipment	60	60	60	
Furniture & Equipment	663	663	635	
Fencing	240	240	240	
	45,051	45,051	48,774	
REVENUE				
Leases	7,400	7,400	8,590	
Hire Charges	18,000	18,000	20,000	
Loan Repayment	10,602	10,602	13,560	
Recoup WAWA Charges	410	410	600	
Insurance Costs Recovered	1,880	1,880	1,400	
	38,292	38,292	44,150	
LOTON PARK TENNIS CLUB				
EXPENDITURE				
Accommodation Expenses	1,880	2,750	16,800	
Ground Maintenance				500
Building Maintenance				2,000
Specified Maintenance				13,900
Building Insurance				400
Depreciation Expenses				
Building	323	323	323	
Plant & Equipment	54	54	54	
	2,257	3,127	17,177	
REVENUE				
Insurance Costs Recovered	335	335	400	
	335	335	400	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
DEPARTMENT OF SPORT & RECREATION BUILDING				
EXPENDITURE				
Accommodation Expenses	0	0	73,100	
Ground Maintenance				4,500
Building Maintenance				60,000
Building Insurance				8,600
Loan Interest	210,648	210,648	400,000	
Depreciation expense				
Buildings	162,500	0	162,245	
	<u>373,148</u>	<u>210,648</u>	<u>635,345</u>	
REVENUE				
Leases	276,000	276,000	400,000	
Recoups	0	0	73,100	
	<u>276,000</u>	<u>276,000</u>	<u>473,100</u>	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
PARKS & RESERVES			
ADMINISTRATION OF PARKS			
EXPENDITURE			
Staff Costs			
Salaries	3,540	3,540	3,260
Superannuation	550	550	320
Annual Leave Accrual	135	135	320
Long Service Leave Accrual			90
Workers Compensation Insurance	420	420	70
Salary On Costs Accrual			20
Conferences/Training	30	30	
Other Expenses			
Other Minor Expenditures	30	30	30
Photocopier - Operating	5	5	0
Telephone/Mobiles	100	100	100
Accommodation Expenses	100	100	110
Depreciation Expense			
Administration Building	60	60	60
Plant & Equipment	6	6	5
Furniture & Equipment/Computer Systems	136	136	83
General Administration Allocated	102,624	102,624	107,300
	107,736	107,736	111,768
SUNDRY PARKS			
EXPENDITURE			
Replanting Programme	25,000	25,000	25,000
Amenity Tree Pruning (Specialist Arboricultural Works)			0
	25,000	25,000	25,000

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
BRAITHWAITE PARK				
EXPENDITURE				
Park/Building Costs	46,630	46,630	47,730	
Ground Maintenance				43000
Pump/Bore Maintenance				500
Building Cleaning				2500
Electricity				1620
Building Insurance				110
Depreciation Expense				
Buildings	1,180	1,180	1,180	
Furniture & Equipment	43	43	31	
Park Furniture	3,191	3,191	10,855	
Fencing Infrastructure	350	350	350	
Playground Equipment	7,863	7,863	0	
Pumps/Bores	2,271	2,271	1,171	
	61,528	61,528	61,317	
REVENUE				
Hire Charges	300	300	450	
	300	300	450	
BRENTHAM RESERVE				
EXPENDITURE				
Park/Building Costs	40,750	40,750	31,500	
Ground Maintenance				30000
Pump/Bore Maintenance				500
Electricity				1000
Depreciation Expense				
Park Furniture	168	168	172	
Fencing Infrastructure	83	83	83	
Playground Equipment	1,190	1,190	719	
Car Park Development	168	168	168	
	42,359	42,359	32,642	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
EDINBORO STREET RESERVE				
EXPENDITURE				
Park/Building Costs	11,650	11,650	13,500	
Ground Maintenance				13000
Pump/Bore Maintenance				500
Electricity				
Depreciation Expense				
Park Furniture	8,606	8,606	8,835	
Playground Equipment	376	376	386	
Pumps/Bores	500	500	2,568	
	21,132	21,132	25,289	
ELLESMERE/SELDEN/ETON RESERVE				
EXPENDITURE				
Park/Building Costs	17,155	17,155	11,405	
Grounds Maintenance				10500
Pump/Bore Maintenance				500
Electricity				405
Depreciation Expense				
Fencing Infrastructure	165	165	165	
Park Furniture	903	903	932	
Playground Equipment	0	0	0	
Bores/Pumps	500	500	500	
	18,723	18,723	13,002	
KEITH FRAME PARK				
EXPENDITURE				
Park/Building Costs	27,750	22,500	28,250	
Grounds Maintenance				27,750
Pump/Bore Maintenance				500
Depreciation Expense				
Park Furniture	334	334	342	
Fencing Infrastructure	165	165	165	
Pumps/Bores	2,678	2,678	2,678	
	30,927	25,677	31,435	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
SMITHS LAKE RESERVE				
EXPENDITURE				
Park/Building Costs	36,050	36,050	28,250	
Grounds Maintenance				27,750
Pump/Bore Maintenance				500
Electricity				
Depreciation Expense				
Park Furniture	195	195	199	
Pumps/Bores	500	500	500	
	36,745	36,745	28,949	
HYDE PARK				
EXPENDITURE				
Park/Building Costs	326,600	340,000	327,300	
Grounds Maintenance				270,000
Pump/Bore Maintenance				8,000
Building Cleaning				8,000
Building Maintenance				8,500
Specified Maintenance				3,000
Water				4,300
Electricity				25,000
Building Insurance				500
Depreciation Expense				
Buildings	6,538	6,538	6,110	
Plant & Equipment	38	38	38	
Furniture & Equipment	0	0	0	
Park Furniture	24,532	24,532	24,365	
Car Park Development	0	0	660	
Fencing	33	33	33	
Playground Equipment	1,910	1,910	1,880	
Pumps/Bores	5,958	5,958	5,458	
	365,608	379,008	365,844	
REVENUE				
Hire Charges	2,500	2,500	2,600	
	2,500	2,500	2,600	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
ROBERTSON PARK RESERVE				
EXPENDITURE				
Park/Building Costs	55,840	74,500	94,500	
Grounds Maintenance				80,000
Specified Maintenance				12,000
Pump/Bore Maintenance				1,000
Water				1,500
Telstra				
Depreciation Expense				
Park Furniture	38	38	2,824	
Car Park Development	2,100	2,100	2,924	
Fencing Infrastructure	220	220	220	
Playground Equipment	500	500	514	
Pumps/Bores	1,200	1,200	1,200	
	59,898	78,558	102,182	
AUCKLAND/HOBART RESERVE				
EXPENDITURE				
Park/Building Costs	8,330	9,300	9,500	
Grounds Maintenance				9,000
Pump/Bore Maintenance				500
Electricity				
Depreciation Expense				
Park Furniture	2,314	2,314	115	
Fencing Infrastructure	411	411	411	
Playground Equipment	970	970	997	
Pumps/Bores	500	500	500	
	12,525	13,495	11,523	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
AXFORD PARK				
EXPENDITURE				
Park/Building Costs	24,130	24,130	26,800	
Grounds Maintenance				21,000
Pump/Bore Maintenance				500
Building Cleaning				3,500
Building Maintenance				1,500
Electricity				300
Depreciation Expense				
Buildings	1,829	1,829	1,829	
Fencing	55	55	0	
Pumps/Bores	500	500	500	
	26,514	26,514	29,129	
BANKS RESERVE				
EXPENDITURE				
Park/Building Costs	83,970	70,000	96,300	
Grounds Maintenance				65,000
Building Cleaning				4,200
Pump/Bore Maintenance				1,000
Building Maintenance				3,000
Specified Maintenance				19,500
Electricity				3,500
Gas				100
Depreciation Expense				
Buildings	0	0	400	
Fencing Infrastructure	165	165	165	
Park Furniture	4,239	4,239	4,360	
Car Park Development	1,380	1,380	1,380	
Playground Equipment	0	0	0	
Pumps/Bores	2,429	2,429	2,429	
	92,183	78,213	105,034	
REVENUE				
Hire Charges	300	300	400	
	300	300	400	
BLACKFORD STREET RESERVE				
EXPENDITURE				
Park/Building Costs	8,330	8,330	9,100	
Grounds Maintenance				8,500
Pump/Bore Maintenance				500
Water				100
Depreciation Expense				
Fencing	110	110	0	
Playground Equipment	200	200	0	
	8,640	8,640	9,100	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
BOURKE STREET RESERVE				
EXPENDITURE				
Park/Building Costs	9,800	9,800	7,500	
Grounds Maintenance				7,500
	9,800	9,800	7,500	
ELLESMERE/MATLOCK RESERVE				
EXPENDITURE				
Park/Building Costs	3,820	3,820	3,940	
Grounds Maintenance				3,800
Water				40
Electricity				100
Depreciation Expense				
Fencing Infrastructure	17	17	17	
Playground Equipment	268	268	275	
	4,105	4,105	4,232	
GILL STREET - CAR PARK				
EXPENDITURE				
Park/Building Costs	4,200	4,200	5,000	
Grounds Maintenance				5,000
Depreciation Expense				
Car Park Development	960	960	960	
	5,160	5,160	5,960	
LYNTON STREET				
EXPENDITURE				
Park/Building Costs	4,155	4,155	4,800	
Grounds Maintenance				4,200
Pump/Bore Maintenance				500
Electricity				100
Depreciation Expense				
Park Furniture	3,957	3,957	4,062	
Fencing	11	11	11	
Pumps/Bores	0	0	0	
Playground Equipment	0	0	0	
	8,123	8,123	8,873	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
MICK MICHAEL RESERVE				
EXPENDITURE				
Park/Building Costs	25,380	25,380	26,000	
Grounds Maintenance				25,000
Pump/Bore Maintenance				500
Electricity				500
Depreciation Expense				
Fencing Infrastructure	55	55	55	
Pumps/Bores	500	500	500	
	25,935	25,935	26,555	
 MULTICULTURAL FEDERATION GARDEN				
EXPENDITURE				
Park/Building Costs	15,550	19,800	20,000	
Grounds Maintenance				17,000
Pump/Bore Maintenance				3,000
Depreciation				
Fencing	33	33	33	
Playground Equipment	10	10	10	
	15,593	19,843	20,043	
 OXFORD STREET RESERVE				
EXPENDITURE				
Park/Building Costs	16,910	16,910	19,100	
Grounds Maintenance				14,000
Pump/Bore Maintenance				5,000
Water				100
Depreciation Expense				
Park Furniture	1,725	1,725	1,771	
Fencing Infrastructure	150	150	150	
Playground Equipment	10	10	10	
Pumps/Bores	1,200	1,200	1,200	
	19,995	19,995	22,231	
 REDFERN/NORHAM STREETS RESERVE				
EXPENDITURE				
Park/Building Costs	4,610	6,300	6,650	
Grounds Maintenance				6,000
Pump/Bore Maintenance				500
Water				50
Electricity				100
Depreciation Expense				
Fencing Infrastructure	55	55	55	
Pumps/Bores	581	581	581	
Playground Equipment	1,235	1,235	2,044	
	6,481	8,171	9,330	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
SHAKESPEARE STREET RESERVE				
EXPENDITURE				
Park/Building Costs	5,650	5,650	6,260	
Grounds Maintenance				5,500
Pump/Bore Maintenance				500
Water				10
Electricity				250
Depreciation				
Pumps/Bores	375	375	0	
Fencing	11	11	0	
	6,036	6,036	6,260	
BRIGATTI GARDENS				
EXPENDITURE				
Park/Building Costs	22,770	22,770	22,150	
Grounds Maintenance				21,000
Pump/Bore Maintenance				500
Water				150
Electricity				500
Depreciation Expense				
Playground Equipment	1,996	1,996	1,989	
Pumps/Bores	2,000	2,000	1,300	
	26,765	26,765	25,439	
JACK MARKS RESERVE				
EXPENDITURE				
Park/Building Costs	15,550	15,550	15,000	
Grounds Maintenance				15,000
Depreciation Expense				
Park Furniture	112	112	115	
Playground Equipment	700	700	719	
	16,362	16,362	15,834	
HYDE STREET RESERVE				
EXPENDITURE				
Park/Building Costs	4,190	4,190	3,700	
Grounds Maintenance				3,500
Water				200
Depreciation				
Park Furniture	0	0	5,293	
Playground Equipment	4,800	4,800	4,800	
	8,990	8,990	13,793	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
MONMOUTH STREET RESERVE				
EXPENDITURE				
Park/Building Costs	3,265	3,265	3,070	
Grounds Maintenance				3,000
Electricity				70
Depreciation				
Fencing Infrastructure	8	8	8	
	<u>3,273</u>	<u>3,273</u>	<u>3,078</u>	
STUART STREET RESERVE				
EXPENDITURE				
Park/Building Costs	21,850	21,850	20,500	
Grounds Maintenance				19,000
Pump/Bore Maintenance				500
Electricity				1,000
Depreciation Expense				
Park Furniture	3,944	3,944	4,048	
Fencing Infrastructure	110	110	110	
Playground Equipment	0	0	0	
Pumps/Bores	887	887	1,821	
	<u>26,790</u>	<u>26,790</u>	<u>26,479</u>	
IVY PARK				
EXPENDITURE				
Grounds Maintenance	13,320	14,100	14,300	13,500
Pump/Bore Maintenance				500
Electricity				300
	<u>13,320</u>	<u>14,100</u>	<u>14,300</u>	
VENABLES PARK				
EXPENDITURE				
Grounds Maintenance	12,650	12,650	13,500	13,500
	<u>12,650</u>	<u>12,650</u>	<u>13,500</u>	
CHARLES/VINCENT ST RESERVE				
EXPENDITURE				
Grounds Maintenance	3,380	3,380	2,800	2,750
Water				50
Depreciation - Park Furniture	527	527	541	
	<u>3,907</u>	<u>3,907</u>	<u>3,341</u>	
RICHMOND STREET RESERVE				
EXPENDITURE				
Grounds Maintenance	5,500	5,500	6,000	6,000
	<u>5,500</u>	<u>5,500</u>	<u>6,000</u>	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
LOTON PARK				
EXPENDITURE	53,700	53,700	74,000	
Grounds Maintenance				70,000
Pump/Bore Maintenance				500
Building Cleaning				3,500
	53,700	53,700	74,000	
PERTH OVAL FORECOURT & SURROUNDS				
EXPENDITURE	17,000	17,000	17,000	
Grounds Maintenance				17,000
	17,000	17,000	17,000	
LEEDERVILLE OVAL PUBLIC OPEN SPACE				
EXPENDITURE	15,000	2,300	30,000	
Grounds Maintenance				30,000
	15,000	2,300	30,000	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
SPORTSGROUNDS			
ADMINISTRATION OF SPORTSGROUNDS			
EXPENDITURE			
Staff Costs			
Salaries	3,540	3,540	3,260
Superannuation	580	580	320
Conferences/Training	30	30	
Annual Leave Accrual	135	135	320
Long Service Leave Accrual			90
Salary On Costs Accrual			20
Workers Compensation Insurance	450	450	70
Other Expenses			
Other Minor Expenditures	15	15	0
Postage/Courier	800	800	800
Photocopier - Operating	5	5	0
Telephone/Mobiles	40	40	40
Accommodation Expenses	100	100	110
Depreciation Expense			
Administration Building	60	60	60
Plant & Equipment	6	6	5
Furniture & Equipment/Computer Systems	136	136	83
General Administration Allocated	91,997	91,997	96,400
	97,894	97,894	101,578
REVENUE			
Advertising Rebate	27	27	25
	27	27	25

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
BEATTY PARK RESERVE				
EXPENDITURE				
Park/Building Costs	58,510	58,510	69,200	
Grounds Maintenance				40,000
Building Maintenance				4,000
Specified Maintenance				14,000
Building Cleaning				2,700
Pump/Bore Maintenance				500
Water				3,000
Electricity				5,000
Depreciation Expense				
Buildings	11,560	11,560	11,560	
Park Furniture	1,692	1,692	1,635	
Car Park Development	0	0	1,307	
Playground Equipment	0	0	0	
Pumps/Bores	1,700	1,700	600	
	73,462	73,462	84,302	
REVENUE				
Hire Charges	1,500	1,500	1,700	
	1,500	1,500	1,700	
BRITANNIA ROAD RESERVE				
EXPENDITURE				
Park/Building Costs	157,250	157,250	151,270	
Grounds Maintenance				125,000
Building Maintenance				6,000
Building Cleaning				5,200
Pump/Bore Maintenance				1,000
Water				3,750
Electricity				6,000
Gas				720
Building Insurance				3,600
Depreciation Expense				
Buildings	13,040	13,040	13,040	
Furniture & Equipment	43	43	31	
Park Furniture	554	554	740	
Fencing	363	363	33	
Playground Equipment	548	548	80	
Pumps/Bores	1,232	1,232	1,232	
	173,030	173,030	166,426	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
BRITANNIA ROAD RESERVE				
REVENUE				
Leases	3,020	3,020	3,120	
Hire Charges	1,500	1,500	1,500	
Insurance Costs Recovered	410	410	3,600	
Recoup Electricity Charges	400	400	400	
	5,330	5,330	8,620	
CHARLES VERYARD RESERVE				
EXPENDITURE				
Park/Building Costs	86,150	86,150	80,100	
Grounds Maintenance				67,000
Building Maintenance				4,000
Building Cleaning				2,200
Pump/Bore Maintenance				500
Water				2,600
Electricity				2,600
Building Insurance				1,200
Depreciation Expense				
Buildings	12,034	12,034	12,034	
Furniture & Equipment	43	43	31	
Park Furniture	1,066	1,066	68	
Car Park Development	2,040	2,040	2,040	
Fencing	1,127	1,127	797	
Playground Equipment	3,329	3,329	3,420	
Pumps/Bores	2,810	2,810	1,410	
	108,598	108,598	99,900	
REVENUE				
Leases	5,500	5,500	5,780	
Hire Charges	500	500	500	
Recoup WAWA Charges	780	780	600	
Insurance Costs Recovered	1,080	1,080	1,200	
Recoup Electricity Charges	373	373	400	
	8,233	8,233	8,480	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
DORRIEN GARDEN CARPARK SURROUNDS				
EXPENDITURE				
Park/Building Costs	12,510	12,510	12,650	
Grounds Maintenance				8,000
Building Maintenance				500
Water				1,800
Electricity				1,150
Building Insurance				1,200
Depreciation Expense				
Car Park Development	0	0	824	
Building (Bocce Club)	13,125	13,125	13,125	
	25,635	25,635	26,599	
DORRIEN GARDENS SOCCER GROUNDS				
EXPENDITURE				
Park/Building Costs	8,760	12,000	10,200	
Grounds Maintenance				1,500
Building Maintenance				2,000
Water				4,800
Building Insurance				1,900
Depreciation Expense				
Buildings	26,193	26,193	26,193	
Fencing	375	375	375	
Pumps/Bores	500	500	500	
	35,828	39,068	37,268	
REVENUE				
Leases	8,150	8,150	8,175	
Recoup WAWA Charges	6,900	6,900	6,000	
Insurance Costs Recovered	2,950	2,950	1,900	
	18,000	18,000	16,075	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
KYILLA RESERVE				
EXPENDITURE				
Park/Building Costs	32,235	32,235	33,150	
Grounds Maintenance				25,500
Pump/Bore Maintenance				500
Building Maintenance				3,000
Building Cleaning				2,700
Water				600
Electricity				700
Building Insurance				150
Depreciation Expense				
Buildings	1,522	1,522	1,522	
Fencing Infrastructure	165	165	291	
Playground Equipment	1,449	1,449	1,488	
Pumps/Bores	600	600	600	
	35,971	35,971	37,051	
LES LILLEYMAN RESERVE				
EXPENDITURE				
Park/Building Costs	58,640	58,640	63,300	
Grounds Maintenance				46,000
Pump/Bore Maintenance				8,000
Building Maintenance				4,000
Specified Maintenance				0
Building Cleaning				3,000
Electricity				1,800
Building Insurance				500
Depreciation Expense				
Fencing	329	329	329	
Park Furniture	255	255	433	
Playground Equipment	550	550	5,045	
Pumps/Bores	600	600	600	
	60,373	60,373	69,707	
REVENUE				
Hire Charges	2,000	2,000	1,000	
	2,000	2,000	1,000	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
MENZIES PARK				
EXPENDITURE				
Park/Building Costs	51,800	51,800	52,500	
Grounds Maintenance				38,000
Pump/Bore Maintenance				500
Building Maintenance				4,000
Building Cleaning				5,300
Water				1,700
Electricity				2,100
Telstra				300
Building Insurance				600
Depreciation Expense				
Buildings	6,354	6,354	7,228	
Furniture & Equipment	557	557	557	
Park Furniture	1,611	1,611	1,654	
Fencing Infrastructure	358	358	358	
Playground Equipment	300	300	308	
Bores/Pumps	2,000	2,000	2,000	
	62,980	62,980	64,605	
REVENUE				
Hire Charges	2,050	2,050	2,000	
	2,050	2,050	2,000	
LITIS SOCCER STADIUM				
EXPENDITURE				
Park/Building Costs	12,020	14,000	17,400	
Grounds Maintenance				2,500
Building Maintenance				5,000
Specified Maintenance				3,000
Water				3,500
Building Insurance				3,400
Depreciation Expense				
Buildings	36,227	36,227	36,227	
Furniture & Equipment	43	43	31	
Park Furniture	211	211	217	
Car Park Development	9,480	9,480	9,480	
Pumps/Bores	2,393	2,393	2,393	
	60,374	62,354	65,748	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
LITIS SOCCER STADIUM				
REVENUE				
Leases	1,910	1,910	1,980	
Recoup - WAWA Charges	5,190	5,190	3,500	
Insurance Costs Recovered	3,255	3,255	3,400	
	10,355	10,355	8,880	
WOODVILLE RESERVE				
EXPENDITURE				
Park/Building Costs	39,625	39,625	51,915	
Grounds Maintenance				29,000
Pump/Bore Maintenance				8,000
Building Maintenance				
Specified Maintenance				10,000
Building Cleaning				3,000
Water				1,035
Electricity				880
Building Insurance				
Depreciation Expense				
Buildings	10,163	10,163	10,163	
Fencing Infrastructure	198	198	198	
Playground Equipment	390	390	298	
Pumps/Bores	1,903	1,903	1,903	
	52,278	52,278	64,477	
REVENUE				
Hire Charges	300	300	300	
	300	300	300	
LEEDERVILLE OVAL				
EXPENDITURE				
Park/Building Costs	79,000	129,000	127,500	
Grounds Maintenance				64,000
Pump/Bore Maintenance				500
Building Maintenance				10,000
Specified Maintenance				8,000
Water				10,000
Electricity				15,000
Building Insurance				20,000
Depreciation Expense				
Buildings	143,062	143,062	176,087	
Car Park Development	1,680	1,680	1,901	
Pumps/Bores	1,200	1,200	1,200	
	224,942	274,942	306,688	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
LEEDERVILLE OVAL			
REVENUE			
Leases	10,400	10,400	10,400
Hire Charges	8,000	2,900	5,000
Contribution to Turf Maintenance	13,000	13,000	37,500
Contribution to Maintenance Reserve - Caterers	0	0	1,250
Catering Rights	4,500	10,000	10,000
Naming Rights	10,000	0	10,000
Recoup Maintenance - Caterers	0	0	1,500
Recoup WAWA Charges	6,400	6,400	10,000
Insurance Costs Recovered	10,000	10,000	20,000
Recoup W/Power	10,000	10,000	15,000
Advertising Rebate - WAMA	210	192	250
	72,510	62,892	120,900
BIRDWOOD SQUARE			
EXPENDITURE			
Park/Building Costs	48,090	48,090	67,590
Grounds Maintenance			39,000
Pump/Bore Maintenance			8,000
Building Maintenance			3,000
Specified Maintenance			12,000
Building Cleaning			4,000
Water			920
Electricity			220
Gas			450
Building Insurance			
Depreciation Expense			
Buildings	5,214	5,214	5,214
Park Furniture	239	239	179
Fencing Infrastructure	240	240	240
Pumps/Bores	1,800	1,800	600
	55,583	55,583	73,823
REVENUE			
Hire Charges	200	200	200
	200	200	200

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
FORREST PARK				
EXPENDITURE				
Park/Building Costs	66,190	66,190	74,020	
Grounds Maintenance				57,000
Pump/Bore Maintenance				8,000
Building Maintenance				3,000
Building Cleaning				3,300
Water				1,250
Electricity				600
Telstra				
Building Insurance				870
Depreciation Expense				
Buildings	5,084	5,084	5,084	
Park Furniture	676	676	694	
Fencing	930	930	930	
Playground Equipment	60	60	0	
Pumps/Bores	2,000	2,000	2,000	
	74,939	74,939	82,728	
REVENUE				
Leases	114	114	1,980	
Hire Charges	1,000	1,000	1,000	
Recoup - WAWA Charges	80	80	100	
Recoup - Electricity Charges	32	32	100	
Recoup Insurance	985	985	870	
	2,211	2,211	4,050	
MEMBERS EQUITY STADIUM				
EXPENDITURE				
Park/Building Costs	43,600	43,600	80,000	
Grounds Maintenance				2,000
Building Maintenance				15,000
Water				11,000
Electricity				15,000
Gas				0
Building Insurance				37,000
Loan Interest repayments	236,093	236,093	228,480	
Lease	28,366	28,366	28,366	
Depreciation Expense				
Buildings	336,387	336,387	342,915	
Furniture & Equipment	700	700	700	
Park Furniture	1,222	1,222	1,254	
Car Park Development	2,040	2,040	2,040	
Pumps/Bores	1,200	1,200	1,200	
	649,607	649,607	684,955	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
REVENUE				
Catering Rights	250,000	250,000	250,000	
Naming Rights	150,000	150,000	150,000	
Leases	28,366	28,366	28,366	
Licence Fees	0	1,200	27,500	
Contribution to Maintenance	50,000	50,000	50,000	
Recoup - Insurance Charges	32,450	32,450	37,000	
Recoup - Electricity Charges	0	0	15,000	
	510,816	512,016	557,866	
 ROBERTSON PARK TENNIS COURTS				
EXPENDITURE				
Park/Building Costs	19,885	19,885	21,960	
Grounds Maintenance				7,000
Building Maintenance				1,000
Specified Maintenance				0
Water				860
Electricity				11,600
Gas				500
Building Insurance				1,000
Depreciation Expense				
Buildings	12,151	12,151	11,397	
Furniture & Equipment	43	43	31	
Park Furniture	38	38	39	
Fencing	425	425	425	
	32,542	32,542	33,852	
 REVENUE				
Lease Recoups	2,820	2,820	2,820	
Recoup - WAWA Charges	800	800	800	
Recoup - Electricity Charges	5,000	5,000	5,000	
Insurance Costs Recovered	775	775	1,000	
	9,395	9,395	9,620	

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
VINCENT LIBRARY			
EXPENDITURE			
Staff Costs			
Salaries	458,430	458,430	432,300
Superannuation	63,000	63,000	61,250
Annual Leave Accrual	12,000	12,000	38,770
Long Service Leave Accrual	10,200	10,200	11,150
Workers Compensation Insurance	15,100	8,100	9,220
Telephone Allowance	400	100	100
Uniforms	500	500	1,000
Fringe Benefits Tax	1,650	1,650	3,700
Medical Expenses	200	200	300
Conferences/Training	2,500	2,500	2,800
Salary On Costs Accrual	2,000	2,000	1,650
Advertising Staff Vacancies	1,400	1,400	1,400
Other Expenses			
Better beginnings program	0	0	16,700
Children's Book Week	650	650	800
Book Losses	5,500	8,200	9,000
Library Stock Purchases	9,000	9,000	12,000
Other Minor Expenditures	2,000	2,000	3,000
Printing	600	600	650
Postage/Courier	2,000	2,700	2,000
Stationery	3,500	3,500	3,500
Photocopier - Operating	1,750	3,000	1,900
Publications	7,500	7,500	7,500
Telephone/Mobiles	1,800	1,800	1,800
Advertising General	1,000	1,000	1,200
Displays/Promotions	3,000	3,000	3,000
Special Projects-Local History Collection	7,000	7,000	7,000
Travelling/Parking	200	200	250
Minor Assets - Furniture & Equipment	3,900	1,000	1,045
Equipment Maintenance	500	500	500
Vehicle Operating Expenses	2,150	2,150	2,100
Accommodation Expenses	31,000	31,000	34,960
Building Maintenance			34,960
	240	240	240
Depreciation Expense			
Library Building/Administration Building	29,912	29,912	29,961
Plant & Equipment	5,471	5,471	5,967
Furniture & Equipment/Computer Systems	39,834	39,834	20,341
General Administration Allocated	117,495	117,495	123,860
	843,383	837,833	852,914

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
VINCENT LIBRARY (Cont'd)			
REVENUE			
Grant	0	618	600
Other Fees	400	400	400
Vehicle Contributions	1,180	1,180	1,270
Photocopying Revenue	4,500	6,100	5,500
Lost/Damaged Books Charge	2,700	2,700	2,700
Lost Membership Charge	550	550	580
Donations	300	300	0
Advertising Rebate	140	125	140
NetPost Kiosk	350	350	300
	10,120	12,323	11,490
OTHER CULTURE			
COMMUNITY ARTS PROGRAMMES			
EXPENDITURE			
Staff Costs			
Salaries	46,615	46,615	42,940
Superannuation	4,620	4,620	4,480
Annual Leave Accrual	1,700	1,700	3,980
Long Service Leave Accrual	1,130	1,130	1,130
Workers Compensation Insurance	3,000	1,200	1,000
Fringe Benefits Tax	4,200	4,200	1,500
Conferences/Training	1,000	1,000	1,500
Salary On Costs Accrual	250	250	200
Other Expenses			
Other Minor Expenditures	3,040	3,040	3,000
Printing	80	80	80
Postage/Courier	1,680	1,680	1,700
Stationery	600	600	600
Photocopier - Operating	300	300	200
Publications	50	50	50
Telephone/Mobiles	700	700	200
Advertising General	150	150	0
Travelling Expenses	20	20	0
Equipment Maintenance	50	50	0
Vehicle Operating Expenses	500	500	350

RECREATION & CULTURE	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
COMMUNITY ARTS PROGRAMMES (Cont'd)				
Programmes				
- Community Information Strategy/Provision	1,000	0	1,000	
- Harmony Week	5,000	5,000	23,000	
- Public/Community Artworks	25,000	25,000	25,000	
- Art Competition	30,000	35,000	35,000	
- Community Arts Programme	25,000	25,000	25,000	
- Multicultural Festival	18,000	18,000	0	
- Cultural Plan	8,000	8,000	0	
- Indulgence (Coffee & Chocolate Festival)	0	0	10,000	
- Oxford Street Festival	15,000	15,000	15,000	
- Rotary Fair	10,000	10,000	10,000	
Accommodation Expenses	1,360	1,360	1,400	1,400
Depreciation Expense				
Administration Building	789	789	787	
Plant & Equipment	1,760	1,760	1,798	
Furniture & Equipment/Computer Systems	1,949	1,949	1,186	
General Administration Allocated	14,321	14,321	15,200	
	226,864	229,064	227,281	
REVENUE				
Entry Fee-Art Competition	2,500	4,960	9,000	
Commission on Sale of Artworks	2,500	5,700	5,000	
Advertising Rebate - WAMA	130	130	120	
Multicultural Festival	300	300	500	
Other Revenue	200	200	500	
Vehicle Contributions	180	180	200	
	5,810	11,470	15,320	
Total Revenue	4,955,786	4,974,416	5,412,679	
Total Expenditure	9,496,097	9,388,540	10,164,679	
TOTAL RECREATION & CULTURE	4,540,311	4,414,124	4,752,000	

TRANSPORT	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
ADMINISTRATION OF STREETS, ROADS			
EXPENDITURE			
General Administration Allocated	144,996	144,996	151,550
	144,996	144,996	151,550
CROSSOVERS			
EXPENDITURE			
Crossover Instal/Maintenance	55,000	51,450	55,000
Pedestrian Overpass	4,500	4,500	
	59,500	55,950	55,000
REVENUE			
Crossovers	45,000	45,000	45,000
	45,000	45,000	45,000
DRAINAGE			
EXPENDITURE			
Drainage Maintenance	70,000	58,830	65,000
Lake Monger Stormwater Treatment	10,000	10,000	10,000
Community Based Environmental Projects	0	0	20,000
Depreciation Expense	139,230	139,230	139,729
	219,230	208,060	234,729
FOOTPATHS/CYCLEWAYS			
EXPENDITURE			
Footpath Maintenance	150,000	147,000	150,000
Depreciation Expense	545,375	545,375	367,225
	695,375	692,375	517,225

TRANSPORT	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
STREET LIGHTING EXPENDITURE			
Street Lighting Upgrades	15,000	10,000	10,000
Electricity	345,000	345,000	360,000
Decorative Lighting Maintenance	5,000	0	0
Street Lighting Maintenance	6,000	6,000	6,000
Security Lighting (Power Watch)	10,000	10,000	10,000
	381,000	371,000	386,000
REVENUE			
Main Roads WA - Street Lighting Subsidy	400	400	400
	400	400	400
UNDERGROUND POWER PROJECT EXPENDITURE			
Council's Contribution to SUPP	15,000	0	25,000
SUPP Investigation	25,000	10,120	45,000
	40,000	10,120	70,000
VERGES, MEDIAN STRIPS & ROUNDABOUTS EXPENDITURE			
General Maintenance	135,000	110,000	55,000
Weed Control			75,000
Verge Mowing (Seniors)			40,000
	135,000	110,000	170,000
STREET CLEANING EXPENDITURE			
Street Cleaning Maintenance	115,000	135,000	140,000
Street Cleaning Shopping Precincts	45,000	55,000	155,000
	160,000	190,000	295,000
STREET TREES & WATERING EXPENDITURE			
Street Trees	455,000	455,000	390,000
Amenity Pruning	0	0	40,000
Street Tree Enhancement Program	0	0	75,000
	455,000	455,000	505,000

TRANSPORT	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
TRAFFIC SIGNS & CONTROL EQUIPMENT EXPENDITURE			
Parking signs - replacement	25,000	25,000	25,000
Street name plates - maintenance	6,500	6,500	6,500
Road works signs/barricades	5,000	5,000	3,000
Parking signs - maintenance	25,000	25,000	25,000
Right of Way signs - maintenance	2,000	2,000	2,000
Parking signs - vicinity MES	15,000	15,000	10,000
	78,500	78,500	71,500
REVENUE			
Contributions	200	200	200
	200	200	200
SUMP MAINTENANCE EXPENDITURE			
Sump Maintenance	600	600	600
	600	600	600
RIGHT OF WAYS EXPENDITURE			
Other Expenses			
Rights of Way Maintenance	30,000	30,000	30,000
Depreciation Expense			
ROW Infrastructure	54,396	54,396	169,012
	84,396	84,396	199,012
REVENUE			
Advertising Rebate	27	27	25
	27	27	25
ROAD MAINTENANCE EXPENDITURE			
Depreciation Expense on Roads	1,662,541	1,662,541	1,665,661
Road Maintenance	105,000	105,000	105,000
Roman Road Survey	10,000	10,000	10,000
Roads Linemarking	15,000	15,000	15,000
	1,792,541	1,792,541	1,795,661
RECOVERABLE WORKS EXPENDITURE			
Recoverable Works	130,000	130,000	130,000
	130,000	130,000	130,000
REVENUE			
Recoverable Works	130,000	130,000	130,000
	130,000	130,000	130,000

TRANSPORT	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
ROAD RESERVES			
EXPENDITURE	131,450	131,450	141,900
Depreciation Expense			
Park Furniture	174	174	174
Fencing Infrastructure	275	275	275
Pumps/Bores	950	950	600
	132,849	132,849	142,949
HOUSES - ROAD WIDENING			
291 VINCENT STREET			
EXPENDITURE			
Building and Leasing Costs	4,270	4,270	4,270
Building Maintenance			2000
Water			650
Rates			650
Managing Agent Fees			800
Building Insurance			170
	4,270	4,270	4,270
REVENUE			
Rental Property Income	4,350	4,350	4,460
	4,350	4,350	4,460

TRANSPORT	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
PARKING FACILITIES			
INSPECTORIAL CONTROL			
EXPENDITURE			
Staff Costs			
Salaries	381,395	381,395	417,210
Superannuation	40,000	40,000	51,000
Annual Leave Accrual	12,000	12,000	37,170
Long Service Leave Accrual	6,000	6,000	10,320
Workers Compensation Insurance	14,000	7,500	8,310
Uniforms/Laundry	3,500	3,500	3,500
Fringe Benefits Tax	2,650	2,650	5,000
Advertising Staff Vacancies	2,000	2,000	2,000
Medical Expenses	500	500	500
Conferences/Training	3,000	3,000	3,000
Salary On Costs Accrual	1,500	1,500	1,200
Other Expenses			
Fines Enforcement Lodgement Fee	35,000	61,500	60,000
Other Minor Expenditures	7,300	7,300	4,100
Safety	50	50	50
Printing	7,150	7,150	7,150
Postage/Courier	13,500	13,500	13,500
Legal Expenses	7,000	7,000	7,000
Search Title Fees	800	800	800
Stationery	4,300	4,300	4,300
Photocopier - Operating	1,300	1,300	1,300
Publications	400	400	400
Telephone/Mobiles	11,700	11,700	11,700
Advertising General	1,500	1,500	1,500
Minor Assets - Plant & Equipment	3,000	3,000	3,000
Minor Assets - Signs	4,000	4,000	5,000
Equipment Maintenance	6,500	6,500	8,500
Vehicle Operating Expenses	14,750	9,500	10,500
Accommodation Expenses	5,520	5,520	5,950
Depreciation Expense			
Administration Building	3,353	3,353	3,345
Plant & Equipment	21,974	21,974	21,834
Furniture & Equipment/Computer Systems	18,696	18,696	10,093
General Administration Allocated	195,727	195,727	207,210
	830,066	844,816	926,442
REVENUE			
Sale of Parking Signs	1,000	600	700
Modified Penalties	400,000	720,000	740,000
Fines & Penalties - Parking Infringements	40,000	40,000	40,000
Advertising Rebate - WAMA	270	240	270
Vehicle Contributions	1,135	1,135	2,340
	442,405	761,975	783,310

TRANSPORT	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
CAR PARKS - GENERALLY				
FRAME COURT CARPARK				
EXPENDITURE	21,020	25,400	27,200	
Carpark Maintenance				
Carpark Cleaning				24,700
Ground Maintenance				2,500
Depreciation Expense				
Carpark Depreciation	11,060	11,060	11,060	
	32,080	36,460	38,260	
REVENUE				
Prepaid Parking Tickets	40,000	73,200	75,000	
Parking Ticket Machines	240,000	253,000	240,000	
	280,000	326,200	315,000	
COOGEE STREET CAR PARK				
EXPENDITURE	1,500	1,500	2,045	
Ground Maintenance				1,000
Carpark Cleaning				1,045
Carpark Maintenance				
Electricity				
Depreciation Expense				
Carpark Depreciation	960	960	960	
	2,460	2,460	3,005	
BRISBANE STREET CAR PARK				
EXPENDITURE	18,020	18,020	18,000	
Ground Maintenance				14,700
Carpark Cleaning				3,300
Depreciation Expense				
Plant & Equipment	1,191	1,191	1,191	
Carpark Depreciation	5,203	5,203	5,203	
	24,414	24,414	24,394	
REVENUE				
Prepaid Parking Tickets	15,000	26,500	30,000	
Parking Ticket Machines	25,000	54,000	66,000	
	40,000	80,500	96,000	

TRANSPORT	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
RAGLAN ROAD CAR PARK				
EXPENDITURE	5,520	6,800	5,500	
Ground Maintenance				3,850
Carpark Cleaning				1,650
Depreciation Expense				
Plant & Equipment	828	828	828	
Carpark Depreciation	1,092	1,092	1,092	
	7,440	8,720	7,420	
REVENUE				
Parking Ticket Machines	6,500	9,000	9,300	
	6,500	9,000	9,300	
THE AVENUE CAR PARK				
EXPENDITURE	39,020	46,000	40,000	
Grounds Maintenance				15,500
Carpark Cleaning				24,500
Depreciation Expense				
Buildings	1,074	1,074	1,074	
Plant & Equipment	2,407	2,407	2,407	
Carpark Depreciation	11,266	11,266	11,281	
	53,768	60,748	54,762	
REVENUE				
Leases	20,000	20,000	20,000	
Parking Ticket Machines	165,000	210,000	217,000	
Prepaid Parking Tickets	0	0	0	
	185,000	230,000	237,000	

TRANSPORT	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
OXFORD STREET CAR PARK				
EXPENDITURE	3,500	3,500	2,550	
Grounds Maintenance				1,500
Carpark Cleaning				1,050
Depreciation Expense				
Plant & Equipment	1,800	1,800	1,800	
Carpark Depreciation	2,087	2,087	982	
	<u>7,387</u>	<u>7,387</u>	<u>5,332</u>	
REVENUE				
Parking Ticket Machines	10,000	1,500	7,000	
	<u>10,000</u>	<u>1,500</u>	<u>7,000</u>	
DUNEDIN STREET CAR PARK				
EXPENDITURE	4,400	4,790	4,400	
Grounds Maintenance				3,350
Carpark Cleaning				1,050
Depreciation Expense				
Carpark Depreciation	1,244	1,244	1,244	
	<u>5,644</u>	<u>6,034</u>	<u>5,644</u>	
PANSY STREET CAR PARK				
EXPENDITURE	1,000	1,560	1,830	
Grounds Maintenance				1,000
Carpark Cleaning				830
Depreciation Expense				
Carpark Depreciation	540	540	540	
	<u>1,540</u>	<u>2,100</u>	<u>2,370</u>	
FLINDERS STREET CAR PARK				
EXPENDITURE	1,000	1,000	1,830	
Grounds Maintenance				1,000
Carpark Cleaning				830
Depreciation Expense				
Carpark Depreciation	600	600	600	
	<u>1,600</u>	<u>1,600</u>	<u>2,430</u>	

TRANSPORT	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
WASLEY STREET CAR PARK				
EXPENDITURE	2,500	3,001	2,950	
Grounds Maintenance				1,800
Carpark Cleaning				1,150
Depreciation Expense				
Carpark Depreciation	2,148	2,148	2,148	
	4,648	5,149	5,098	
VIEW STREET CAR PARK				
EXPENDITURE	3,070	3,070	3,150	
Grounds Maintenance				2,000
Carpark Cleaning				1,150
Depreciation Expense				
Carpark Depreciation	1,788	1,788	1,788	
	4,858	4,858	4,938	
CHELMSFORD ROAD CAR PARK				
EXPENDITURE	7,715	7,715	7,500	
Grounds Maintenance				5,850
Carpark Cleaning				1,650
Depreciation Expense				
Plant & Equipment	595	595	595	
Carpark Depreciation	2,044	2,044	2,044	
	10,354	10,354	10,139	
REVENUE				
Parking Ticket Machines	4,000	5,000	5,300	
	4,000	5,000	5,300	
LOFTUS CENTRE CAR PARK				
EXPENDITURE	11,000	12,300	13,000	
Grounds Maintenance				11,000
Carpark Cleaning				2,000
Depreciation Expense				
Carpark Depreciation	9,708	9,708	7,539	
	20,708	22,008	20,539	

TRANSPORT	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06	
FITZGERALD STREET (DORRIEN GARDENS) CARPARK				
EXPENDITURE	1,000	1,000	2,650	
Grounds Maintenance				1,000
Carpark Cleaning				1,650
Depreciation Expense				
Carpark Depreciation	3,512	3,512	2,580	
	4,512	4,512	5,230	
MEMBERS EQUITY STADIUM CAR PARK				
EXPENDITURE	17,000	4,500	6,650	
Grounds Maintenance				5,000
Carpark Cleaning				1,650
	17,000	4,500	6,650	
REVENUE				
Parking Ticket Machines	6,000	8,360	8,000	
	6,000	8,360	8,000	
BARLEE STREET CARPARK 596 BEAUFORT ST				
EXPENDITURE	45,000	45,000	45,850	
Grounds Maintenance				3000
Carpark Cleaning				850
Carpark Maintenance				3260
Water				1300
Electricity				800
Armoured Security Service				740
Rent				30000
Govt Taxes				5900
Depreciation Expense				
Carpark Depreciation	924	924	924	
	45,924	45,924	46,774	
REVENUE				
Parking Ticket Machines	15,000	15,000	16,000	
	15,000	15,000	16,000	
LEEDERVILLE OVAL CAR PARK				
EXPENDITURE	0	0	16,000	
Grounds Maintenance				10,000
Carpark Cleaning				3,000
Carpark Maintenance				1,500
Electricity				1,500
	0	0	16,000	

TRANSPORT	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
KERBSIDE PARKING			
EXPENDITURE			
Building Insurance	120	88	100
Armoured Security Services	6,000	6,000	7,000
Equipment Maintenance	15,000	15,000	20,000
Depreciation Expense			
Plant & Equipment	18,648	18,648	17,082
Carpark Depreciation	1,656	1,656	1,656
	41,424	41,392	45,838
REVENUE			
Parking Ticket Machines	140,000	115,000	130,000
	140,000	115,000	130,000
TRAFFIC CONTROL			
TRAFFIC SURVEYS			
EXPENDITURE			
Traffic Control for Road Works	0	0	30,000
Traffic Surveys	25,000	25,000	25,000
	25,000	25,000	55,000
Total Revenue	1,308,882	1,732,512	1,786,995
Total Expenditure	5,654,084	5,619,093	6,014,761
TRANSPORT	4,345,202	3,886,581	4,227,766

ECONOMIC SERVICES	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
TOURISM & AREA PROMOTION			
EXPENDITURE			
Parades & Festivals	10,000	10,000	11,000
Economic Development Strategy	0	0	50,000
Criterion Event Sponsorship	10,000	0	10,000
Garden Competition	11,000	11,500	11,500
Christmas Tree Braithwaite Park	5,000	3,180	5,000
	36,000	24,680	87,500
INCOME			
Sponsorship	2,000	2,210	2,300
	2,000	2,210	2,300
BUILDING CONTROL			
EXPENDITURE			
Salaries	288,650	288,650	268,590
Superannuation	28,000	28,000	32,810
Annual Leave Accrual	8,300	8,300	23,720
Long Service Leave Accrual	3,000	3,000	6,720
Workers Compensation Insurance	8,800	4,800	5,590
Telephone Allowance	50	50	100
Fringe Benefits Tax	5,800	5,800	18,000
Advertising Staff Vacancies	1,000	1,000	1,000
Medical Expenses	80	80	80
Conferences/Training	2,000	2,000	2,000
Salary On Costs Accrued	750	750	830
Other Expenses			
Other Minor Expenditures	9,400	9,400	7,000
Safety	50	50	
Printing	250	250	250
Postage/Courier	1,680	1,680	1,500
Legal Expenses	5,000	1,000	5,000
Stationery	1,500	1,500	700
Photocopier - Operating	1,000	1,000	600
Publications	2,000	2,000	2,000
Telephone/Mobiles	4,200	4,200	4,200
Equipment Maintenance	400	400	
Vehicle Operating Expenses	6,700	6,700	4,500
Archive Searches	2,000	2,000	1,500
Swimming Pool Inspection Services Contract	5,500	1,200	3,500
Consultants	4,000	0	4,000

ECONOMIC SERVICES	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
Accommodation Expenses	7,350	7,350	7,930
Depreciation Expense			
Administration Building	4,467	4,467	4,455
Plant & Equipment	17,957	17,957	18,654
Furniture & Equipment/Computer Systems	8,947	8,947	5,396
General Administration Allocated	124,673	124,673	132,260
	553,504	537,204	562,885
BUILDING CONTROL (Cont'd)			
REVENUE			
Building Licences	140,000	170,000	170,000
Archive Searches	7,000	7,000	7,000
Signs Licences	0	0	0
Strata Title Fees	7,000	4,900	7,000
Other Fees & Charges	1,000	3,100	0
Commission - BCITF Levy	500	500	500
Commission - Builder's Registration Board	1,000	0	1,000
Advertising Rebate - WAMA	260	230	300
Vehicle Contributions	3,240	3,240	3,770
Private Swimming Pool Inspection	0	600	0
	160,000	189,570	189,570
Total Revenue	162,000	191,780	191,870
Total Expenditure	589,504	561,884	650,385
TOTAL ECONOMIC SERVICES	427,504	370,104	458,515

OTHER PROPERTY & SERVICES	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
PUBLIC WORKS OVERHEADS			
EXPENDITURE			
Salaries	654,340	654,340	668,490
Superannuation on Salaries & Wages	235,000	256,000	289,890
Annual Leave Accrual	10,000	10,000	65,100
Long Service Leave Accrual	20,000	20,000	18,670
Workers Comp. Insurance - Salaries	45,000	45,000	15,160
Telephone Allowance	1,200	1,200	1,200
Uniforms	500	500	0
Fringe Benefits Tax	14,000	14,000	32,000
Advertising Staff Vacancies	1,500	1,780	1,500
Medical Expenses	1,500	1,300	1,500
Conferences/Training - Salaried Staff	10,000	2,500	10,000
Service Pay/Allowances - Wages	55,000	55,000	55,900
Annual Leave - Wages	110,000	110,000	151,960
Long Service Leave - Wages	25,000	25,000	42,030
Sick Leave - Wages	35,000	26,800	30,000
Public Holidays - Wages	35,000	35,000	20,000
Training - Wages	15,000	8,600	10,000
Workers Comp. Insurance - Wages	30,000	30,000	33,270
Salary On Costs Accrual	5,000	5,000	16,660
Wages On Costs Accruals	5,000	5,000	5,170
Other Expenses			
Consultants	10,000	10,000	10,000
Other Minor Expenditures	15,000	15,000	10,000
Safety/Protective Clothing	25,000	16,200	20,000
Printing	1,000	1,000	3,000
Postage/Courier	18,500	18,500	18,500
Legal Expenses	7,500	78,000	7,500
Search Title Fees	300	300	300
Stationery	6,800	4,100	4,500
Photocopier - Operating	2,000	1,050	1,200
Publications	1,500	490	500
Telephone/Mobiles	50,000	51,800	50,000
Advertising General	3,500	3,500	2,500
Travelling/Parking	60	60	60
Minor Plant & Equipment	2,500	1,000	1,500
Minor Furniture & Equipment	1,500	500	500
Loose Tools	4,000	2,200	2,000
Equipment Maintenance	2,500	1,200	1,500
Vehicle Operating Expenses	35,000	35,000	30,000
Minor Plant Maintenance	16,000	7,500	6,000
Accommodation Expenses	14,970	14,970	16,150
Depreciation Expense			
Administration Building	9,094	9,094	9,070
Plant & Equipment	32,121	32,121	32,251
Furniture & Equipment/Computer Systems	18,565	18,565	11,315
General Administration Allocated	107,385	107,385	112,750

OTHER PROPERTY & SERVICES	Budget	Projected	Proposed	
	2004/05	Actuals	Budget	
		2004/05	2005/06	
WORKS DEPOT - OSBORNE PARK				
EXPENDITURE				
Staff Costs				
Salaries	38,455	38,455	32,600	
Superannuation on Salaries	5,500	5,500	3,180	
Annual Leave Accrual	1,350	1,350	3,190	
Long Service Leave Accrual	250	250	880	
Workers Compensation Insurance	1,500	1,500	680	
Conferences/Training	500	500	1,000	
Salary On Costs Accrued	100	100	110	
Other Expenses				
Miscellaneous Consumables	500	500	500	
Safety	500	500	500	
Printing/Stationery	100	100	300	
Rates	9,100	9,270	9,600	
Telephone	2,200	2,600	2,000	
Minor Furniture & Equipment	500	500	500	
Equipment Maintenance	2,000	2,000	2,000	
Accommodation Expenses	66,385	66,385	71,450	
Grounds Maintenance				10000
Building Maintenance				14000
Indoor Plants				2500
Cleaning				1000
Water				800
Electricity				16920
Telstra				340
Alinta Gas				0
Building Cleaning				12000
Building Insurance				6250
Building Security				7640
Depreciation Expenses				
Buildings	71,958	71,958	70,347	
Plant & Equipment	1,055	1,055	1,043	
Furniture & Equipment	9,884	9,884	9,203	
General Administration Allocated	7,747	7,747	8,030	
	1,912,419	1,956,709	2,036,709	
Less Allocated to Works	-1,300,000	-1,300,000	-1,375,000	
PUBLIC WORKS OVERHEADS				
REVENUE				
Revenue Other	2,000	2,000	2,000	
Claims Recoup - Workers Compensation	1,200	1,200	1,200	
Advertising Rebate - WAMA	1,340	1,203	1,200	
Vehicle Contributions	7,200	7,200	8,120	
Contributions to Long Service Leave	4,233	4,233	0	
Diesel Fuel Grant	17,000	17,000	17,000	
	32,973	32,836	29,520	
Public Works Overheads (Net)	579,446	623,873	632,189	

OTHER PROPERTY & SERVICES	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
PLANT OPERATING COSTS			
EXPENDITURE			
Parts & Repairs	200,000	209,000	200,000
Fuel	185,000	174,000	185,000
Oil	2,500	2,500	2,500
Registration	14,000	14,000	19,570
Insurance	50,000	50,000	62,580
Tyres	20,000	20,000	20,000
Lease Payments	13,000	13,000	36,741
Depreciation on Plant & Equipment	391,473	391,473	350,269
	875,973	873,973	876,660
Less Allocated to Works & Services	-875,973	-873,973	-876,660
Plant Operating Costs (Net)	0	0	0

OTHER PROPERTY & SERVICES	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
UNCLASSIFIED			
PROPERTY - HOUSES CIVIC PURPOSES			
4 VIEW STREET - (Leased to Multicultural Services)			
EXPENDITURE			
Building Maintenance / Leasing Costs			
Building Repairs & Maintenance	1,000	1,600	2,000
Depreciation Expenses			
Buildings	0	0	0
	1,000	1,600	2,000
REVENUE			
Rental Property Income	10,300	10,300	10,580
Recoup - WAWA Charges	1,850	1,850	1,850
Recoups - Insurance	380	380	400
	12,530	12,530	12,830
TAMALA PARK			
EXPENDITURE			
Rates	3,000	3,000	4,900
Studies/Report Lot 118 Marmion Ave	50,000	5,300	40,000
	53,000	8,300	44,900
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	3,000	10,000
Securing/Cleaning substandard buildings	7,000	2,300	5,000
Smoke Alarms installation for TOV properties	4,000	4,000	4,000
Public Buildings signage	5,000	5,000	5,000
Building upgrades - playgroups	20,000	20,000	20,000
Drafting Services	4,000	1,200	4,000
Lock & Key Replacement	4,000	4,000	1,000
Demolition of buildings & fences	5,000	0	5,000
	58,000	39,500	54,000

OTHER PROPERTY & SERVICES	Budget 2004/05	Projected Actuals 2004/05	Proposed Budget 2005/06
INSURANCE CLAIMS			
EXPENDITURE			
Claims Expense - Operating	15,000	15,000	15,000
	15,000	15,000	15,000
REVENUE			
Claims Recoup	5,000	5,000	5,000
	5,000	5,000	5,000
Total Revenue	61,503	61,366	58,350
Total Expenditure	739,419	721,109	777,609
OTHER PROPERTY & SERVICES	677,916	659,743	719,259

ADMINISTRATION GENERAL	Budget 2004/05	Projected Actual 2004/05	Proposed Budget 2005/06
EXECUTIVE MANAGEMENT			
EXPENDITURE			
Staff Costs			
Salaries	264,130	264,130	272,050
Superannuation	42,000	42,000	43,260
Annual Leave Accrual	9,000	9,000	22,500
Long Service Leave Accrual	6,150	6,150	6,560
Workers Compensation Insurance	8,550	8,550	5,270
Fringe Benefits Tax	11,250	11,250	12,000
Conferences/Training	6,000	6,000	6,000
Salary On Costs Accrual	800	800	810
Civic Allowance	4,000	4,000	5,000
Other Expenses			
Other Minor Expenditures	3,950	4,800	4,500
Safety	200	200	200
Printing	150	150	150
Subscriptions	3,000	3,000	3,000
Postage/Courier	2,500	2,500	2,500
Legal Expenses	2,000	10,830	10,000
Stationery	1,000	1,000	1,000
Photocopier - Operating	600	600	600
Telephone/Mobiles	3,350	3,350	3,350
Advertising General	1,000	3,800	2,000
Travelling/Parking	50	50	150
Minor Furniture & Equipment	500	500	500
Equipment Maintenance	500	500	500
Vehicle Operating Expenses	4,280	4,280	3,500
Accommodation Expenses	10,140	10,140	10,940
Depreciation Expense			
Administration Building	6,161	6,161	6,144
Plant & Equipment	5,374	5,374	5,376
Furniture & Equipment/Computer Systems	7,587	7,587	4,655
	404,221	416,701	432,515
EXECUTIVE MANAGEMENT (Cont'd)			
LESS ALLOCATED TO OTHER ADMINISTRATION			
Financial Services	(25,675)	(25,675)	(25,860)
Administrative Services	(17,081)	(17,081)	(17,210)
Computing Services	(5,659)	(5,659)	(5,700)
NET EXECUTIVE MANAGEMENT	355,806	368,286	383,745
REVENUE			
Vehicle Contributions	1,200	1,200	1,300
	1,200	1,200	1,300

ADMINISTRATION GENERAL	Budget 2004/05	Projected Actual 2004/05	Proposed Budget 2005/06
FINANCIAL SERVICES			
EXPENDITURE			
Salaries	395,680	395,680	400,955
Superannuation	40,000	40,000	52,320
Annual Leave Accrual	5,000	5,000	32,070
Long Service Leave Accrual	6,400	6,400	9,138
Workers Compensation Insurance	15,000	15,000	8,475
Telephone Allowance	0	278	300
Uniforms	0	398	200
Fringe Benefits Tax	6,000	6,000	6,000
Medical Expenses	150	150	500
Conferences/Training	6,000	6,000	6,000
Salary On Costs Accrual	1,000	1,000	1,390
Advertising Staff Vacancies	1,500	3,030	1,500
Other Expenses			
Rounding Expense	20	20	20
Other Minor Expenditures	8,800	8,800	8,800
Safety	30	30	0
Printing	1,500	1,500	2,000
Bank Fees	500	500	500
Subscriptions/Publications	1,000	200	500
Postage/Courier	12,500	12,500	12,500
Stationery	3,500	3,500	3,500
Photocopier - Operating	1,600	1,600	1,500
Armoured Security Service	5,000	5,000	5,000
Bank Fees (Incl GST)	25,000	17,500	20,000
Telephone/Mobiles	4,900	4,900	4,500
Administration Expenses	250	250	250
Travel Expenses	100	100	100
Minor Furniture & Equipment	500	500	500
Equipment Maintenance	400	1,350	900
Vehicle Operating Expenses	2,000	2,000	2,000
Accommodation Expenses	11,970	11,970	12,600
Depreciation Expense			
Administration Building	7,090	7,090	7,071
Plant & Equipment	5,470	5,470	5,404
Furniture & Equipment/Computer Systems	14,117	14,117	8,607
Administration Allocated	25,675	25,675	25,860
	608,651	603,507	640,960
REVENUE			
Vehicle Contributions	1,010	1,010	1,090
Contribution LSL - Other Councils	1,178	1,178	
Advertising Rebate - WAMA	150	150	150
	2,338	2,338	1,240

ADMINISTRATION GENERAL	Budget 2004/05	Projected Actual 2004/05	Proposed Budget 2005/06
ADMINISTRATIVE SERVICES			
EXPENDITURE			
Labour Costs			
Salaries	170,245	195,000	211,980
Superannuation	17,600	24,000	25,220
Annual Leave Accrual	4,500	4,500	20,330
Long Service Leave Accrual	4,500	4,500	5,720
Workers Compensation Insurance	7,300	7,300	4,510
Telephone Allowance	300	300	0
Fringe Benefits Tax	4,150	1,900	1,800
Medical Expenses	170	170	150
Conferences/Training	3,000	3,000	3,000
Salary On Costs Accrual	1,000	1,000	720
Advertising Staff Vacancies	1,085	1,085	500
Other Expenses			
Other Minor Expenditures	5,000	5,000	3,500
Safety	30	30	0
Printing	500	500	300
Subscriptions/Publications	500	500	200
Postage/Courier	1,650	1,650	1,650
Legal Expenses	1,000	0	0
Stationery	1,800	750	1,000
Photocopier - Operating	720	720	500
Telephone/Mobiles	3,350	3,350	3,000
Travelling/Parking	40	40	0
Minor Furniture & Equipment	500	500	500
Equipment Maintenance	500	500	500
Vehicle Operating Expenses	570	120	120
Accommodation Expenses	11,660	11,660	12,580
Depreciation Expense			
Administration Building	7,083	7,083	7,064
Plant & Equipment	2,711	2,711	2,743
Furniture & Equipment/Computer Systems	9,883	9,883	6,053
Administration Allocated	17,081	17,081	17,210
	278,428	304,833	330,850
REVENUE			
Vehicle Contributions	240	240	260
	240	240	260

ADMINISTRATION GENERAL	Budget 2004/05	Projected Actual 2004/05	Proposed Budget 2005/06
INFORMATION TECHNOLOGY SERVICES			
EXPENDITURE			
Labour Costs			
Salaries	157,355	153,800	151,410
Superannuation	20,000	20,900	21,130
Annual Leave Accrual	4,100	4,100	13,180
Long Service Leave Accrual	3,500	3,500	3,910
Workers Compensation Insurance	5,000	2,500	3,250
Fringe Benefit Tax	5,800	5,800	5,800
Medical Expenses	80	80	100
Conferences/Training	3,000	3,000	3,000
Salary On Costs Accrual	700	700	480
Other Expenses			
Consultants - Compliance/Fixes - Failures	7,000	7,000	7,000
Other Minor Expenditures	3,200	3,200	3,200
Safety	40	40	0
Printing	150	150	150
Subscriptions/Publications	700	700	700
Postage/Courier	1,700	1,700	1,700
Stationery	1,400	1,400	1,000
Photocopier - Operating	560	560	300
Telephone/Mobiles	1,100	1,100	2,000
Travel Expenses	50	50	150
Minor Furniture & Equipment	350	350	350
Equipment Maintenance	350	350	0
Vehicle Operating Expenses	1,760	1,760	1,200
Hardware Maintenance	64,000	64,000	73,800
Software Maintenance	261,850	261,850	315,800
Accommodation Expenses	5,400	5,400	5,820
Depreciation Expense			
Administration Building	3,277	3,277	3,268
Plant & Equipment	5,001	5,001	5,521
Furniture & Equipment/Computer Systems	16,212	16,212	9,822
General Administration Allocated	5,659	5,659	5,700
	579,294	574,139	639,741
REVENUE			
Vehicle Contributions	930	930	1,260
	930	930	1,260
Total Revenue	4,708	4,708	4,060
Total Expenditure	1,826,888	1,855,474	1,999,356
ADMINISTRATION GENERAL	1,822,180	1,850,766	1,995,296

7. MISCELLANEOUS SCHEDULES



TOWN OF VINCENT

NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS	BUDGET	TOTAL	FUNDING SOURCE
	2005/06 \$		
TOWN PLANNING			
<i>Strategic Plan - Key Result Area 1.3 (c)</i>			
<u>Review and release within an agreed time frame the Town Planning Scheme in accordance with the community vision</u>			
Town Planning Scheme and Policy Review	70,000	70,000	Muni
<i>Strategic Plan - Key Result Area 1.2</i>			
<u>Recognise the value of heritage in providing a sense of place and identity</u>			
Beatty Park Conservation Plan	10,000	10,000	Muni
Strategic Planning & Heritage Publicity & Promotion	10,000	10,000	Muni
Heritage Grants	30,000	30,000	Muni
TECHNICAL SERVICES			
<i>Strategic Plan - Key Result Area 1.4</i>			
<u>Maintain and enhance the Town's infrastructure to provide a safe healthy, sustainable and functional environment.</u>			
Traffic Control for Road works	30,000	30,000	Muni
Amenity Pruning	40,000	40,000	Muni
Verge Mowing for Seniors & Disabled	40,000	40,000	Muni
Community Based Environmental Projects	20,000	20,000	Muni
LAW & ORDER			
<i>Strategic Plan - Key Result Area 2.2</i>			
<u>Provide and develop a range of community programs and community safety initiatives</u>			
Emergency Management - Finalisation risk register	12,500	12,500	Grant
Review & Update Emergency Management Plan	2,000	2,000	Muni
LIBRARY			
<i>Strategic Plan - Key Result Area 2.2</i>			
<u>Provide and develop a range of community programs and community safety initiatives</u>			
Better beginnings program	16,700	16,700	Muni
COMMUNITY DEVELOPMENT			
<i>Strategic Plan - Key Result Area 2.2</i>			
<u>Provide and develop a range of community programs and community safety initiatives</u>			
Seniors Study	10,000	10,000	Muni
Seniors Transport Assistance Donations	20,000	20,000	Muni
Indulgence (Coffee & Chocolate Festival)	10,000	10,000	Muni
Carer's Lunch	4,000	4,000	Muni
Tales of Times Past (seniors & ethnic communities)	5,000	5,000	Muni
License fees for each hall/pavilion/reserve per annum	1,600	1,600	Muni
INFORMATION TECHNOLOGY			
<i>Strategic Plan - Key Result Area 4.5</i>			
<u>Promote Financial Management and Information and Information Technology</u>			
Asset Management Module	40,000	40,000	Muni
Work Orders Module	15,000	15,000	Muni
Budget and Performance Management System.	14,000	14,000	Muni
Facility Management Software	10,000	10,000	Muni
Planning and Building Area Calculation Software	5,000	5,000	Muni

NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS	BUDGET 2005/06 \$	TOTAL \$	FUNDING SOURCE
SPECIFIED BUILDING MAINTENANCE			
<i>Strategic Plan - Key Result Area 1.4</i>			
<i>Maintain and enhance the Town's infrastructure to provide a safe healthy, sustainable and functional environment</i>			
Library			
Replace graffiti-damaged windows	1,200	1,200	Muni
Beatty Park Leisure Centre			
Carpet for 1st aid area	2,160	2,160	BP
Repair cornices to west change rooms	1,160	1,160	BP
COMMUNITY DEVELOPMENT			
Hall cleaning specifications for Halls	9,000	9,000	Muni
Litis Stadium			
Replace worn pans & cisterns to public toilets	3,000	3,000	Muni
Beatty Park Reserve Pavilion			
Sand & treat timber floor	2,500	2,500	Muni
Provide bin enclosure	1,500	1,500	Muni
General Administration Building			
Energy saver to air con system	5,000	5,000	Muni
Royal Park Hall			
Sand & treat timber floor	3,000	3,000	Muni
Hyde Park (West)			
Renew sewer pump controls	3,000	3,000	Muni
Leederville Oval			
Provide safe roof access (anker points)	3,000	3,000	Res
Grandstand - replacement of expansion joint grout.	5,000	5,000	Res
Loftus Recreation Centre			
Sand reseal and tape courts 1,2,3 and function room	18,000	18,000	Res
Replace damaged ceiling panels	3,000	3,000	Res
Frame Court Youth Facility			
Replace eastern boundary fence	6,000	6,000	Muni
Robertson Park Tennis Courts			
Replace northern boundary fencing	12,000	12,000	Muni
Lee Hops Cottage			
Provide security fencing and lighting.	9,500	9,500	Muni
North Perth Town Hall			
Repair Main Hall fretting brickwork	12,000	12,000	Muni
Exterior repaint of timber window sashes	6,000	6,000	Muni
Banks Reserve Pavilion			
Re-roof tile to colorbond	19,500	19,500	Muni
Loton Park Tennis Club			
Replace western boundary fencing	8,900	8,900	Muni
Verandah handrails repairs	2,000	2,000	Muni
Extension to limestone wall	3,000	3,000	Muni
Haynes St Playgroup			
Replace A/C eaves lining	3,000	3,000	Muni
Public Toilet upgrades			
Beatty Park Pavilion			
Refurbish male & female public toilets (Repaint, retile, etc)	10,000	10,000	Muni

NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS	BUDGET 2005/06 \$	TOTAL \$	FUNDING SOURCE
Birdwood Square Pavilion			
Refurbish male & female public toilets	12,000	12,000	Muni
Woodville Reserve			
Refurbish male & female public toilets	10,000	10,000	Muni
Highgate Child Health Clinic			
ACROD parking bay including ramped access	9,000	9,000	Muni
SPECIAL PROJECTS			
<i>Strategic Plan - Key Result Area 1.3(a)</i>			
<i><u>Develop, implement and promote sustainable urban design</u></i>			
Leederville Master plan Implementation			
Implementation consultant/professional fees	100,000	100,000	Muni
<i>Strategic Plan - Key Result Area 3.2(e)</i>			
<i><u>Complete the Feasibility Plan, investigate funding options and implement the refurbishment and redevelopment of Beatty Park Leisure Centre.</u></i>			
Beatty Park			
Redevelopment professional services	50,000	50,000	Muni
<i>Strategic Plan - Key Result Area 3.1)</i>			
Identify the needs and expectations of the business community promote business development and facilitate outcomes in the Town.			
Economic Development Strategy			
Implementation initiatives	50,000	50,000	Muni
STAFF REQUIREMENTS			
Chief Executive Officer			
Special Projects Manager	120,000	120,000	Muni/Cont
Customer Service Charter Training	5,000	5,000	Muni
Law and Order			
Pool of Temporary Rangers - major events	25,000	25,000	Muni
Total Costs	949,220	949,220	
Funding Summary			
Beatty Park Leisure Centre	3,320	3,320	
Administration & Civic Centre Reserve	5,000	5,000	
Loftus Recreation Centre Reserve	21,000	21,000	
Leederville Oval Reserve	8,000	8,000	
Grants	12,500	12,500	
Contributions	60,000	60,000	
Municipal Fund	839,400	839,400	
Total Funding Required	949,220	949,220	

PLANT ACQUISITION

REG'N NUMBER	ASSET DESCRIPTION	TOTAL PRICE \$	TRADE IN VALUE \$	CHANGE OVER \$
1BKC 431	Falcon Sedan LPG	25,676	13,636	12,040
1BPH 542	Falcon Sedan LPG	25,676	13,636	12,040
1BKP 732	Falcon Sedan LPG	25,676	13,636	12,040
1BHG 242	Falcon Sedan LPG	25,676	13,636	12,040
1BHG 119	Falcon Station Wagon LPG	25,676	15,000	10,676
1BHG 118	Falcon Station Wagon LPG	25,676	15,000	10,676
1BCO 284	Falcon Station Wagon LPG	25,676	15,000	10,676
1BHS 914	Courier Dual Cab Ute	25,642	11,363	14,279
1BHS 647	Courier Dual Cab Ute	25,642	11,363	14,279
1BHS 646	Courier Dual Cab Ute	25,642	11,363	14,279
1BFO 624	Courier Single Cab Ute	22,902	10,454	12,448
1BHS 915	Courier Dual Cab Ute	25,642	11,363	14,279
1BHA 563	Courier Single Cab Ute	22,902	10,454	12,448
1BDT 813	Courier Single Cab Ute	22,902	10,454	12,448
1BBT 213	Ford Econovan SWB	18,728	10,909	7,852
		369,734	187,267	182,500

8. FEES & CHARGES



TOWN OF VINCENT



**BUDGET 2005/2006
FEES AND CHARGES**

TOWN OF VINCENT

	2004/2005		2005/2006		GST Y NO GST X	
DOGS						
	STANDARD FEES		STANDARD FEES			
	1 YEAR	3 YEARS	1 YEAR	3 YEARS		
Sterilised Dog	\$10.00	\$18.00	\$10.00	\$18.00	X	X
Unsterilised Dog	\$30.00	\$75.00	\$30.00	\$75.00	X	X
	PENSIONER FEES		PENSIONER FEES			
	1 YEAR	3 YEARS	1 YEAR	3 YEARS		
Sterilised Dog	\$5.00	\$9.00	\$5.00	\$9.00	X	X
Unsterilised Dog	\$15.00	\$37.50	\$15.00	\$37.50	X	X
DOG POUND						
Seizure and Impounding	\$50.00		\$55.00		X	
Daily Maintenance (after 24 hours)	\$10.00		\$12.00		X	
Euthanasia	\$45.00		\$50.00		Y	
Release of dogs outside normal working hours – Additional Fee	On Shift \$22.00 Call Out \$66.00		On Shift \$25.00 Call Out \$75.00		Y	
Pound Fee - Abandoned Shopping Trolleys, Signs and Items charged/Day	\$12.00		\$15.00		X	
Daily Fee per Trolley	\$6.00		\$8.00		X	
ABANDONED VEHICLES						
Towage – Normal	\$38.00		\$50.00		Y	
Towage – Jinkers	\$50.00		\$60.00		Y	
Towage – Tray Top	\$71.00		\$80.00		Y	
Daily Maintenance	\$15.00		\$15.00		Y	
CAR PARKING FEES DAY						
	Hourly Rate	All Day Fee	Hourly Rate	All Day Fee		
Frame Court Car Park	\$1.00	\$5.50	\$1.20	\$6.00	Y	
The Avenue Car Park	\$1.00	\$5.50	\$1.20	\$6.00	Y	
Barlee St Car Park (1st hr free)	\$0.00	\$0.00	\$1.20	\$5.00	Y	
Brisbane Street Car Park	80c	\$4.40	\$1.00	\$4.80	Y	
Chelmsford Rd Car Park	\$1.00	\$5.50	\$1.20	\$6.00	Y	
Raglan Road Car Park	\$1.00	\$5.50	\$1.20	\$6.00	Y	
Loftus Centre Car Park	N/A	N/A	N/A	N/A		
Oxford Street Car Park	\$1.00	\$5.50	\$1.20	\$6.00	Y	
Stadium Car Park (8am to 10pm Daily)	\$1.00	\$5.50	\$1.20	\$6.00	Y	
PRE-PAID CAR PARKING PERMITS						
All Car Parks (except Brisbane Street)	\$65.00 per month		\$70.00 per month		Y	
Brisbane Street Car Park	\$55.00 per month		\$57.00 per month		Y	
Pre-paid Parking Permits are available for Car Parks only (Not Kerbside Bays)						

		2004/2005	2005/2006	GST: Y NO: GST: X	
KERBSIDE PARKING FEES - DAY					
	Hourly Rate	All Day Fee	Hourly Rate	All Day Fee	
William Street (kerbside)	\$1.30	N/A	\$1.50	N/A	Y
Brewer Street (8am to 10pm Daily)	\$1.00	N/A	\$1.20	N/A	Y
Pier Street (8am to 10pm Daily)	\$1.00	N/A	\$1.20	N/A	Y
Stirling Street (8am to 10pm Daily)	\$1.00	N/A	\$1.20	N/A	Y
Stuart Street	\$1.00	N/A	\$1.20	N/A	Y
Newcastle Street	\$1.00	N/A	\$1.20	N/A	Y
CAR PARKING FEES - NIGHT					
	Hourly Rate	All Night Fee	Hourly Rate	All Night Fee	
Frame Court Car Park	80c	\$4.40	\$1.00	\$5.00	Y
The Avenue Car Park	80c	\$4.40	\$1.00	\$5.00	Y
Barlee Street Car Park	80c	\$4.40	\$1.00	\$5.00	Y
Brisbane Street Car Park	80c	\$4.40	\$1.00	\$5.00	Y
Chelmsford Rd Car Park	N/A	N/A	N/A	N/A	Y
Raglan Road Car Park	N/A	N/A	N/A	N/A	Y
Loftus Centre Car Park	N/A	N/A	N/A	N/A	Y
Oxford Street Car Park	80c	\$4.40	\$1.00	\$5.00	Y
Stadium Car Park	N/A	N/A	N/A	N/A	Y
William Street (kerbside)	N/A	N/A	N/A	N/A	Y
It should be noted that the kerbside parking bays in William Street should be used for a maximum period of 2 hours. After this time vehicles must be removed from the immediate area.					
LOTON PARK TEMPORARY PARKING FEES					
Vehicle with one person		\$10.00	\$12.00		Y
Vehicle with two persons		\$9.00	\$11.00		Y
Vehicle with three persons		\$8.00	\$10.00		Y
Vehicle with four persons		\$7.00	\$9.00		Y
Vehicle with more than four persons		\$5.00	\$7.00		Y
FOOTPATHS					
Display Licence (1Yr)		\$20.00	\$25.00		Y
Display Licence (3 Yr)		\$30.00	\$35.00		Y
HEALTH SERVICES					
Eating House - Food Preparation (Annual Registration \$320 and Licence \$50). Caterers at Ovals included.		\$300.00	\$350.00		X
Eating House - No Food Preparation (Annual Registration \$270 and Licence \$50)		\$300.00	\$320.00		X

	2004/2005	2005/2006	GST Y NO GST X
Transfer of a (Health Service related) Licence (plus <i>pro rata</i> of outstanding annual fee if applicable)	\$30.00	\$50.00	X
Late payment of (Health Service related) licences or registrations	-	\$25 per month after deadline	Y
Lodging House (Annual Licence)	\$180.00	\$200.00	X
Reclassification of Food Premises	-	\$110.00	Y
Food condemnation (written confirmation of disposal)	-	\$55.00	Y
Liquor Licence Application & Inspection Request Fee (Section 39 Certification)	-	\$110.00	Y
Liquor Licence Application & Inspection Request Fee (Section 60 & 61 Approval for Temporary Extended Trading Permits)	-	\$55.00	Y
Initial inspection of Food Vehicle	-	\$110.00	Y
Licence as Itinerant Food Vendor	\$180	\$250.00	X
Licence of special events food stall holder - no food preparation	-	\$20.00 (Max 3 days)	X
Licence of special events food stall holder or mobile unit - food preparation	-	\$50.00 (Max 3 days)	X
Food/water sampling upon request (not including cost of analysis)	-	\$55.00	Y
Annual Licence of a Morgue	\$80	\$120.00	X
Annual fee to sample/audit public swimming pool(s) re: water quality per premises	-	\$220.00	Y
Public Building Applications (to vary, alter, construct, extend, including Temporary Public Buildings for more than 200 persons)	-	\$220.00	Y
FoodSafe (or Plus) Video	-	\$110.00	Y
Noise Control - Non-Complying Event Application	-	\$500.00	X
Food Premises fit-out or alterations or compliance with upgrade schedule inspection	-	\$75.00	Y
Food Premises Settlement Enquiry	-	\$55.00	Y
Consultation/Inspection upon request (office hours for maximum one hour)	-	\$55.00	Y
Consultation/Inspection upon request (after-hours per hour or part thereof)	-	\$110.00	Y
Reinspection due to incomplete/unsatisfactory work per hour or part thereof	-	\$55.00	Y
Approval to keep bees, pigeons, poultry, or potential animals of burden	-	\$55.00	Y

	2004/2005	2005/2006	GST Y NO GST X
ALFRESCO DINING AREAS			
Within the Oxford Centre Precinct, Mt Lawley Centre Precinct, North Perth Centre Precinct, Charles Centre Precinct and Mt Hawthorn Centre Precinct as defined in the Draft Town Planning Scheme No 1 and to premises elsewhere in the Town licensed to sell alcohol.			
Initial Application Fee 6 Chairs or less	\$100.00	\$150.00	X
Initial Application Fee More than 6 Chairs	\$250.00	\$300.00	X
Annual Renewal Fee and Transfer Fee	\$50.00	\$75.00	X
Charge per Chair – First 6 Chairs	\$25.00	\$30.00	X
Charge per Chair – all Chairs over 6	\$50.00	\$55.00	X
ALL OTHER AREAS			
Initial Application Fee	\$100.00	\$110.00	X
Annual Renewal Fee and Transfer Fee	\$50.00	\$60.00	X
Charge per Chair – all Chairs	\$25.00	\$30.00	X
BUSKING FEES (Public Entertainers)			
One-off permit	\$10.00	\$25.00	Y
Three month permit	\$10.00	\$55.00	Y
Annual permit	\$40.00	\$110.00	Y
NOTE: "Other Health Fees" are determined by the State Government under the Offensive Trades (Fees) Regulations 1976 from time to time.			
OTHER HEALTH FEES			
Health (Food) Standards (Administration) Regulations 1986			
Fee for the purpose of Section 246ZJ of the Health Act (supply of food analysis results by Environmental Health Officer)	\$25.00	\$35.00	X
Health (Pet Meat) Regulations 1990			
Registration of a knackery	\$250.00	\$330.00	X
Registration of a processing establishment	\$250.00	\$330.00	X
Registration of a Class 1 pet meat shop	\$150.00	\$200.00	X
Registration of Class 2 pet meat shop	\$75.00	\$100.00	X
Transfer of registration	\$75.00	\$110.00	X
Offensive Trades (Fees) Regulations 1976			
Laundries and Dry cleaning Establishments	\$85.00	\$110.00	X
Poultry Processing establishments	\$170.00	\$225.00	
Fish Processing Establishment in which fish are cleaned and prepared	\$170.00	\$225.00	X

	2004/2005	2005/2006	GST Y NO GST X
Shellfish and Crustacean Processing Establishments	\$170.00	\$225.00	X
Other Offensive Trades not specified	\$170.00	\$225.00	X
Health (Public Building) Regulations 1992			
Fee equal to considering the cost of considering the application up to	\$500.00	\$660.00	X
Health (Food Hygiene) Regulations 1992			
Application for licence, or renewal of licence, as proprietor of a business producing manufactured smallgoods	\$25.00	\$45.00	X
Application for registration of renewal of registration of premises to be used for producing manufactured smallgoods	\$25.00	\$45.00	X
Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974			
Application for the approval of an apparatus by Local Governments under the Regulations like Greywater Reuse Systems	\$75.00	\$90.00	X
Fee for an inspection of an apparatus under regulation 10 (1)			
(a) for one or 2 major fixtures (fee amended June 2000 to apply GST)	** \$55.00		X
(b) for each additional major fixture (fee amended June 2000 to apply GST)	** \$13.50		X
Fee for an inspection of apparatus under regulation 10 (3) (fee amended June 2000 to apply GST)	** \$27.50 (** these fees have been repealed)		X
RUBBISH CHARGE			
Non Rated Properties (per bin per clearance)	\$206.00 per annum	\$206.00 per annum	X
Commercial Additional Services (in accordance with Policy 2.2.15)	\$175.00 per service per annum for 1 collection each week	\$175.00 per service per annum for 1 collection each week	X
240 litre Mobile Garbage Bin – Domestic Service (Special pick-up in accordance with Policy 2.2.12)	\$17.00 per service	\$17.00 per service	X
PHOTOCOPYING			
Library (coin operated)			
Black and White	20c per copy	20c per copy	Y
Colour A4	\$2.20 per copy	\$2.20 per copy	
Colour A3	\$3.30 per copy	\$3.30 per copy	
Administration Centre			
First 20 Copies	20c per copy	20c per copy	Y
Additional Copies	15c per copy	15c per copy	

	2004/2005	2005/2006	GST Y NO GST X
FACSIMILES			
Local			
First Page	\$2.20	\$2.20	Y
Each additional page	\$1.10	\$1.10	Y
WA (not Metro)			
First Page	\$3.30	\$3.30	Y
Each additional page	\$1.10	\$1.10	Y
Interstate			
First Page	\$3.30	\$3.30	Y
Each additional page	\$2.20	\$2.20	Y
Overseas			
First Page	\$6.60	\$6.60	Y
Each additional page	\$2.20	\$2.20	Y
LIBRARY			
Replace lost membership card	\$3.30	\$3.50	Y
Printing pages from Internet	20c per page	20c per page	X
SUNDRY INFORMATION			
Ownership Enquiry Fee			
-Adjoining Property	\$2.00	\$2.50	X
-All other	\$2.00	\$2.50	X
-Confirmation of Ownership	\$2.00	\$2.50	X
Zone and Order Search Enquiries (and Home Indemnity Insurance)	\$40.00	\$70.00	X
Rate Account Enquiry Fee	\$10.00	\$12.00	X
Electoral Rolls (Ward) Hard Copy	\$20.00	\$25.00	Y
Electoral Rolls (Ward)	\$20.00	\$25.00	Y
Annual Budget	\$10.00	\$20.00	Y
Council Minutes Hard Copy	\$10.00	\$12.00	Y
Council Minutes CD	\$5.00	\$6.00	Y
Council Meetings – Purchase of Recorded Information	\$10.00 per unit	\$12.00 per unit	Y
Council Meetings – Supervision of the listening of Recorded Information, if in an unsecure environment	\$20.00 per hour	\$25.00 per hour	Y
Council Meetings – Purchase of transcribed recording of Recorded Information	\$20.00 per hour to transcribe recording	\$25.00 per hour to transcribe recording	Y
Issue of zoning certificate	\$50.00	\$60.00	X
Reply to property settlement questionnaire	\$50.00	\$60.00	X
Issue of written planning advice	\$50.00	\$60.00	X
Street Directory CD format	\$200.00	\$250.00	Y
Members Equity Stadium Deed of Licence - Commercial Events using the pitch	\$500.00	\$515.00	Y

	2004/2005	2005/2006	GST Y NO GST X
ARCHIVE SEARCHES			
Plan search and/or retrieval from archives:			
- Ten days service	\$35.00	\$40.00	X
- 24 Hour service	\$209.00	\$215.00	X
BUILDING PLAN COPIES			
Copying A0, A1 & A2 -			
- 1 copy	\$10.00	\$12.00	Y
- 2 - 5 copies	\$8.00 each	\$9.00 each	Y
- 6 - 14 copies	\$7.00 each	\$8.00 each	Y
- 15 or more copies	\$3.50 each	\$4.00 each	Y
Copying A3	\$1.00 each	\$2.00 each	Y
Copying A4	\$0.50 each	\$1.00 each	Y
Delivery & collection of plans from a printer where applicable	\$50.00	\$60.00	Y
PLANNING AND BUILDING POLICY MANUAL (PBPM) AND TOWN PLANNING SCHEME NO. 1 (TPS No. 1) SCHEME TEXT AND MAPS			
- PBPM individual sheets non-laminated, black/white and size A4	20c per copy	25c per copy	X
- PBPM with a file, photographs in colour, single-sided and size A4	\$100.00	\$110.00	X
- TPS No. 1 Scheme Text individual sheets non-laminated, black/white and size A4	20c per copy	25c per copy	X
- TPS No. 1 Scheme Text with a file, single-sided and size A4	\$60.00	\$65.00	X
- TPS No. 1 Scheme Map individual sheets non-laminated, full colour and size A3	\$6.00	\$7.00	X
- TPS No. 1 Scheme Map individual sheets laminated, full colour and size A3	\$10.00	\$12.00	X
- TPS No. 1 Scheme Map front sheet laminated with hard back, spiral bound, full colour and size A3	\$150.00	\$160.00	X
- TPS No. 1 Scheme Map all sheets laminated with hard back, spiral bound, full colour and size A0	\$200.00	\$250.00	X
- TPS No. 1 Scheme Map non-laminated, full colour and size A0	\$50.00	\$75.00	X
Administration fee associated with the preparation of a subdivision/amalgamation legal agreement	\$100.00	\$150.00	X

	2004/2005	2005/2006	GST Y NO GST X
BUILDING FEES			
Building License Fee - New Buildings, Additions, Alterations, Signs, Fences, Swimming Pools	Class 1 & 10 = 0.31818% x value (GST inclusive) Class 2 - 9 = 0.1818% x value (GST inclusive) \$40.00 minimum	Class 1 & 10 = 0.31818% x value (GST inclusive) Class 2 - 9 = 0.1818% x value (GST inclusive) \$40.00 minimum	X
B.C.I.T.F. Levy	0.182% x value	0.182% x value	X
Swimming Pool Inspection Fee	\$55.00	\$55.00	Y
Materials on street per month or part month	\$1.00m ²	\$1.00m ²	X
Building License Fee - Amended Plans	50% of scheduled fee \$40.00 minimum	Class 1 & 10: 50% of scheduled fee \$40.00 minimum if Building Application assessment has been undertaken, or if Building Licence has been issued Class 2-9: 50% of scheduled fee \$100.00 minimum if Building Application assessment has been undertaken, or if Building Licence has been issued. If a verification assessment is required to determine a 'Performance Based Alternative Solution' all associated costs to be paid by the applicant.	X

	2004/2005	2005/2006	GST Y NO GST X
STRATA APPLICATIONS			
All Building Applications - Builders Registration Board Levy	\$30.00	\$30.00	X
Built Strata Application Fee - Form 7	20c per sq metre \$100.00 minimum	20c per sq metre \$100.00 minimum	X
Archive Search Fee (except for current Building Applications where the documentation is still retained within Town)	\$40.00	\$40.00	X
Preliminary Strata Inspection and Report	\$25.00 per unit \$50.00 minimum	\$25.00 per unit \$50.00 minimum	X
Preliminary Strata Inspection and Report - Archive Search Fee	\$25.00 per unit plus \$50.00 \$100.00 minimum	\$25.00 per unit plus \$50.00 \$100.00 minimum	X
DEVELOPMENT APPLICATIONS			
Demolition only - one place - two or more places	\$140.00 \$140.00 or 0.1% of the development value, whichever is greater	\$140.00 \$140.00 or 0.1% of the development value, whichever is greater	X
Subdivision Clearances not more than 5 lots	\$50.00 per lot up to a maximum of \$5,000.00	\$50.00 per lot up to a maximum of \$5,000.00	X
Subdivision clearances more than 5 lots but not more than 195 lots	\$50.00 per lot for the first 5 lots and then \$25.00 per lot	\$50.00 per lot for the first 5 lots and then \$25.00 per lot	X
Subdivision clearances more than 195 lots	\$5,000.00	\$5,000.00	X
Development Applications (changes of use, involving no significant physical construction)	\$200.00	\$200.00	X
Determination of development application (other than for an extractive industry) where the estimated cost of the development is not more than \$50,000 Development Approval is required for carports, garages, sheds, patios and verandas (Incl. - All signs)	\$100.00	\$100.00	X
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$50,000 but not more than \$500,000	0.23% of the estimated cost of development	0.23% of the estimated cost of development	X
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$500,000 but not more than \$2.5 million	\$1,150 + 0.18% for every \$1 in excess of \$500,000	\$1,150 + 0.18% for every \$1 in excess of \$500,000	X

	2004/2005	2005/2006	GST Y NO GST X
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$2.5 million but no more than \$5 million	\$4,750 + 0.15% for every \$1 in excess of \$2.5 million	\$4,750 + 0.15% for every \$1 in excess of \$2.5 million	X
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$5 million but no more than \$21.5 million.	\$8,500 + 0.1% for every \$1 in excess of \$5 million	\$8,500 + 0.1% for every \$1 in excess of \$5 million	X
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$21.5 million	\$25,000	\$25,000	X
Determination of development application for an extractive industry	\$500	\$500	X
Home Occupation - initial - renewals	\$150 \$50	\$160 \$60	X
Renewals and modifications to previously assessed and approved applications	50% of scheduled fees	<p>Development Application assessment has been undertaken:</p> <p>Minor amendments to plans or application - 25% of paid fees. Major amendments to plans or application - 50% of paid fees.</p> <p>New Development Application for reconsideration of a condition(s) on previous valid Planning Approval: \$150</p> <p>New Development Application for a previously determined development: 100% of scheduled fees.</p>	X

	2004/2005	2005/2006	GST Y NO GST X
Determination of a development application applied for in accordance with Clause 34 of Town of Vincent Town Planning Scheme No. 1)	The fee required for a development application for prospective planning approval be four times (4 x) that for a similar development in the Fees and Charges 2002/2003 at the discretion of the Chief Executive Officer	The fee required for a development application for planning approval be four times (4 x) that for a similar development in the Fees and Charges at the discretion of the Chief Executive Officer.	X
TOWN PLANNING SCHEME AMENDMENT/REZONING APPLICATIONS	\$2,200.00(GST inclusive) upon amendment application to the Town (unless the proposed amendment is considered complex then approximate costs for the amendment will be determined).	\$2,500.00 (GST inclusive) upon amendment application to the Town (unless the proposed amendment is considered complex then approximate costs for the amendment will be determined).	X
WORKS BONDS			
Value of Development			
\$100 - \$3,000	No charge	\$100.00	X
\$3,001 - \$20,000	\$220.00	\$350.00	X
\$20,001 – Upwards	\$550.00	\$650.00	X
Demolitions	\$330.00	\$550.00	X
Row Bonds	\$880.00	\$1,000.00	X
Sewer & Water supply extns in Road Res.	\$1,200.00	\$1,300.00	X
Sewer & Water supply extns on Priv Prop.	\$650.00	\$750.00	X
WORK ZONES			
Establishment fee	\$350.00	\$500.00	X
Operating Fees daily rate/bay	\$2.50	\$3.50	X
COMMERCIAL			
Partitioning Applications	\$220.00	\$250.00	Y
GENERAL			
\$0 - \$20,000	\$220.00	\$250.00	Y
\$20,001 – upwards	1% of est. value	1% of est. value	Y
Other Commercial Demolitions	\$550.00	\$575.00	Y
Cash in lieu payment for the construction component car parking	\$2,500.00 per car bay	Each car parking bay, or part thereof	X

	2004/2005		2005/2006		GST Y NO GST X	
HIRE OF HALLS & COMMUNITY CENTRES	MAIN HALLS		MAIN HALLS			
	7AM - 6PM	6PM - 12PM	7AM - 6PM	6PM - 12PM		
NON PROFIT ORGANISATIONS	Per Hour	Per Hour	Per Hour	Per Hour		
Meetings, Lectures etc 1/2 hour preparation	\$16.50	\$22.00	\$17.00	\$23.00	Y	Y
Dances, trophy nights (no alcohol) 2 hours preparation	\$27.50	\$33.00	\$28.50	\$35.00	Y	Y
Cabaret-dances, trophy nights, Dinners (with alcohol) 2 hours preparation	\$36.30	\$46.20	\$37.00	\$47.00	Y	Y
COMMUNITY ACTIVITIES						
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc) 1/2 hour preparation	\$22.00	\$26.40	\$23.00	\$27.00	Y	Y
COMMERCIAL/ PRIVATE						
Meetings/Lectures 1/2 hour preparation	\$28.60	\$33.00	\$29.00	\$35.00	Y	Y
Weddings, Cabarets, Parties 2 hours preparation	\$49.50	\$60.50	\$50.00	\$61.00	Y	Y
LESSER HALLS						
	7AM - 6PM	6PM - 12PM	7AM - 6PM	6PM - 12PM		
NON PROFIT ORGANISATIONS	Per Hour	Per Hour	Per Hour	Per Hour		
Meetings, Lectures etc 1/2 hour preparation	\$8.80	\$13.20	\$9.00	\$13.50	Y	Y
Dances, trophy nights (no alcohol) 2 hours preparation	\$18.70	\$23.10	\$19.00	\$23.50	Y	Y
Cabaret-dances, trophy nights, Dinners (with alcohol) 2 hours preparation	\$24.20	\$33.00	\$25.00	\$34.00	Y	Y
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc) 1/2 hour preparation	\$11.00	\$17.60	\$11.50	\$18.00	Y	Y
COMMERCIAL/ PRIVATE						
Meetings/Lectures 1/2 hour preparation	\$13.20	\$18.70	\$13.50	\$19.00	Y	Y
Weddings, Cabarets, Parties 2 hours preparation	\$35.00	\$44.00	\$36.00	\$45.00	Y	Y

	2004/2005	2005/2006	GST Y NO GST X
BOND CHARGES			
NON PROFIT/ COMMUNITY ORGANISATIONS/ ACTIVITIES	Committee or group meetings or activities for pensioner groups, play groups, schools, charitable groups, churches, sporting clubs, lodges and others for meetings only \$165.00	Committee or group meetings or activities for pensioner groups, play groups, schools, charitable groups, churches, sporting clubs, lodges and others for meetings only \$165.00	GST applies when Bond is claimed by Council
	Dances, Trophy nights, Cabarets, conducted by Community Groups (NO ALCOHOL) \$200.00	Dances, Trophy nights, Cabarets, conducted by Community Groups (NO ALCOHOL) \$210.00	GST applies when Bond is claimed by Council
	Dances, Trophy nights, Cabarets, conducted by Community Groups (with ALCOHOL) \$350.00	Dances, Trophy nights, Cabarets, conducted by Community Groups (with ALCOHOL) \$360.00	GST applies when Bond is claimed by Council
COMMUNITY ACTIVITIES FOR WHICH A FEE IS CHARGED	Classes - dance, drama, keep fit, self defence etc other than performances \$200.00	Classes - dance, drama, keep fit, self defence etc other than performances \$210.00	GST applies when Bond is claimed by Council
COMMERCIAL/ PRIVATE HIRING	Meetings/Lectures ½ hour preparation \$165.00	Meetings/Lectures ½ hour preparation \$175.00	GST applies when Bond is claimed by Council
	Weddings, cabarets, seminars, film screening, drama performances for private benefit or profit making \$350.00	Weddings, cabarets, seminars, film screening, drama performances for private benefit or profit making \$360.00	GST applies when Bond is claimed by Council

	2004/2005	2005/2006	GST Y/NO GST X
BEATTY PARK LEISURE CENTRE			
ADMISSION TO POOL PREMISES AND USE OF POOL			
A person 16 years of age and above	\$3.80	\$4.00	Y
A person 5 years of age and under 16 years of age	\$2.90	\$2.80	Y
A child aged 3 or 4 years of age		1.00	Y
A child 0-2 years of age		Free	Y
An adult supervising a child aged 0-4 years	\$3.80	\$4.00	Y
Any person under the control of a Town of Vincent Licenced Swimming Coach (Trainer)	\$2.30	\$2.50	Y
A pensioner/senior card holder	\$2.70	\$2.80	Y
Full time students producing proof of student status	\$2.80	\$3.00	Y
Spectator			
- 16 yrs & over	\$1.20	\$1.20	Y
- 15 yrs & under	Free	Free	
Family Pass (2 Adults, 2 Children or 1 Adult, 3 Children)	\$11.00	\$11.80	Y
Sauna/Spa/Steam Room/Swim			
- Adult	\$7.60	\$8.00	Y
- Pensioner	\$5.40	\$5.60	Y
- Student	\$5.60	\$5.80	Y
Activity/Sauna/Spa/Steam			
- Adult	\$3.80	\$4.00	Y
- Pensioner	\$2.70	\$2.80	Y
- Student	\$2.80	\$2.90	Y
A parent accompanying a child with a Licensed Coach	Free	Free	
Vacation classes/In Term Classes			
In term Swimming:	\$1.60	\$1.75	N
- Term 1 & 4			
- Term 2 & 3	\$1.10	\$1.30	N
Vacation Swimming			
- 10 entry Child & 1 Adult (18% discount)	\$21.00	\$26.00	N
- 10 entry Second Child (18% discount)	\$14.40	\$16.40	N
- 10 entry Spectator	\$12.00	\$12.00	N
- Child Single Entry	\$1.60	\$2.00	N
- Adult Spectator	\$1.20	\$1.20	Y
Aerobics/Swim	\$7.00	\$7.50	Y
Aquarobics/Swim	\$7.00	\$7.50	Y
Circuit/Swim	\$7.00	\$7.50	Y
Pilates/Swim	\$13.20	\$13.20	Y

	2004/2005	2005/2006	GST Y/NO GST X
Yoga			
- Member	\$9.00	\$9.50	Y
- Non-member	\$10.00	\$10.50	Y
Water Polo			
- Adult	\$3.80	\$4.00	Y
- Student	\$2.80	\$3.00	Y
- Child	\$2.70	\$2.80	Y
Scuba Diving	\$7.20	\$7.50	Y
Canoes			
- Adult	\$3.80	\$4.00	Y
- Student	\$2.80	\$3.00	Y
- Child	\$2.70	\$2.80	Y
Film / Camera Shoot			
- Venue Hire (during standard hours and applies to commercial operators only)	\$60.00	\$60.00	Y
- Entry (per person per hour)	\$7.80	\$8.00	Y
Locker Hire (wallet locker casual rates)	\$1.00	\$1.00	Y
Crèche (per 1.5 hr session)			
- Non-member	\$3.00	\$3.30	Y
-Member	\$2.00	\$2.20	Y
- Additional 5 minute segments	\$0.30	\$0.30	Y
Hire of Swim Aids	\$1.20	\$1.20	Y
HEALTH & FITNESS			
Casual Gym/swim	\$12.00	\$12.00	Y
Casual Gym/swim/spa/sauna/steam room	\$16.00	\$16.00	Y
Casual Appraisal or Workout	\$44.00	\$44.00	Y
Massage ½ Hr (Member & Non member)	\$30.00	\$32.00	Y
Massage 1 Hr (member)	\$38.50	\$46.00	Y
Massage 1 Hr (Non-member)	\$44.00	\$52.00	Y
Personal Training 1 to 1			
½ hour session (Member & Non member)	\$31.50	\$32.00	Y
1 hour session – member	\$44.00	\$46.00	Y
1 hour session – non-member	\$50.00	\$52.00	Y
Personal Training 2 to 1			
1 hour session – member	\$28.00	\$29.00	Y
1 hour session – non-member	\$32.00	\$33.00	Y
Full Membership			
- Individual 12 months	\$580.00	\$610.00	Y
- Individual 6 months	\$345.00	\$360.00	Y
- Individual 3 months	\$205.00	\$215.00	Y
- Individual 1 month	\$77.00	\$80.00	Y
Off-peak Memberships			
- Individual 12 months	\$410.00	\$430.00	Y
- Individual 6 months	\$245.00	\$260.00	Y
- Individual 3 months	\$145.00	\$155.00	Y
- Individual 1 month	\$60.00	\$65.00	Y

	2004/2005	2005/2006	GST Y/NO GST X
Family Memberships			
- 2 adults & 2 children	\$1,100.00	\$1,200.00	Y
- additional children under 15 yrs	\$230.00	\$240.00	Y
Monthly Debiting Membership			
Joining Fee	\$44.00	\$49.00	Y
Full Membership Monthly Payment	\$46.20	\$48.00	Y
Off Peak Membership Monthly Payment	\$33.00	\$35.00	Y
Corporate Memberships (minimum of 5 people)			
12 months	\$465.00	\$485.00	Y
6 months	\$285.00	\$299.00	Y
Renewing Member	\$493.00	\$518.00	Y
12 months - full	\$293.00	\$308.00	
6 months - full			
Special Membership Promotions	Within the Range of \$72.50 per 3 mths off-peak to \$580 pa.	Within the Range of \$77.50 per 3 mths off-peak to \$610 pa.	Y
Multi Entry Cards			
Card of 10 (12% discount where applicable)	Card of 20 (18% discount where applicable)		
Adult Swim			
- 10 entries	\$34.20	\$35.20	Y
- 20 entries	\$64.60	\$65.60	Y
Child/Pensioner Swim			
- 10 entries	\$24.30	\$24.65	Y
- 20 entries	\$45.90	\$45.90	Y
Student Swim			
- 10 entries	\$25.20	\$26.40	Y
- 20 entries	\$47.60	\$49.20	Y
Adult Swim/Sauna/Spa/Steam room			
- 10 entries	\$68.40	\$70.40	Y
- 20 entries	\$129.20	\$131.20	Y
Pensioner Swim/Sauna/Spa/Steam room			
- 10 entries	\$48.60	\$49.30	Y
- 20 entries	\$91.80	\$91.85	Y
Student Swim/Sauna/Spa/Steam room			
- 10 entries	\$50.40	\$52.80	Y
- 20 entries	\$95.20	\$98.40	Y
Water Polo - Adult			
- 10 entries	\$34.20	\$35.20	Y
- 20 entries	\$64.60	\$65.60	Y
Water Polo - Student			
- 10 entries	\$25.20	\$26.40	Y
- 20 entries	\$47.60	\$49.20	Y
Water Polo - Child			
- 10 entries	\$24.30	\$24.65	Y
- 20 entries	\$45.90	\$45.90	Y

	2004/2005	2005/2006	GST Y NO GST X
Aerobic/Swim			
- 10 entries	\$63.00	\$66.00	Y
- 20 entries	\$119.00	\$123.00	Y
Pilates/Swim			
- 10 entries	\$118.80	\$116.15	Y
- 20 entries	\$224.40	\$216.50	Y
Aquarobics/Swim			
- 10 entries	\$63.00	\$66.00	Y
- 20 entries	\$119.00	\$123.00	Y
Circuit/Swim			
- 10 entries	\$63.00	\$66.00	Y
- 20 entries	\$119.00	\$123.00	Y
Gym/Swim			
- 10 entries	\$108.00	\$105.60	Y
- 20 entries	\$204.00	\$196.80	Y
Yoga			
- 10 entries - members	\$81.00	\$83.60	Y
- 20 entries - members	\$153.00	\$155.80	Y
- 10 entries - non-members	\$90.00	\$92.40	Y
- 20 entries - non-members	\$170.00	\$172.20	Y
Personal Training 1 to 1 (1 hour session)			
- 10 sessions - members	\$396.00	\$404.80	Y
- 20 sessions - members	\$748.00	\$754.40	Y
- 10 sessions - non-members	\$450.00	\$457.60	Y
- 20 sessions - non-members	\$850.00	\$852.80	Y
Personal Training 2 to 1 (1 hour session)			
- 10 sessions - members	\$252.00	\$255.20	Y
- 20 sessions - members	\$476.00	\$475.60	Y
- 10 sessions - non-members	\$288.00	\$290.40	Y
- 20 sessions - non-members	\$544.00	\$541.20	Y
Trainers			
- 10 entries	\$20.70	\$22.00	Y
- 20 entries	\$39.10	\$37.70	Y
Crèche			
- 10 entries Members	\$20.00	\$22.00	Y
- 10 entries Non Member	\$30.00	\$33.00	Y
- 20 entries Members	\$40.00	\$44.00	Y
- 20 entries Non Member	\$60.00	\$66.00	Y
CARNIVAL FEES			
Deposit due 2 months in advance. The deposit is non refundable if carnival is cancelled.	\$220.00	\$220.00	N
Carnival Entry Fee (Child & Adult Swimmer & Spectator)	\$2.00	\$2.20	Y
Exclusive use of main 50 mtr pool and lower pool deck only evening carnival (5 hours minimum charge)	\$1,100.00	\$1,100.00	Y

	2004/2005	2005/2006	GST: Y NO GST: X
Exclusive use of main 50 mtr pool and grandstand hire evening carnivals (5 hours minimum charge)	\$5,050.00	\$5,050.00	Y
Hire of electronic timing set up/pack up Operator per hour (optional)	\$220.00 \$27.50	\$220.00 \$27.50	Y Y
LANE FEES - CLUBS/GROUPS/CARNIVALS			
25mtr (lane per hour)		\$5.00	Y
50mtr (lane per hour)	\$4.50	\$6.00	Y
Dive Pool			
Lane per hour	\$4.50	\$5.00	Y
Half pool per hour	\$12.00	\$13.00	Y
Whole pool per hour	\$20.00	\$25.00	Y
LANE FEE – COMMERCIAL USE & CASUAL USE BY LICENCED COACH			
Casual (per lane per hour)			
25 mtr and 50 mtr per lane/hour	\$8.00	\$8.50	Y
Dive Pool per lane/hour	\$6.00	\$6.00	Y
HIRE OF MEETING ROOMS (PER HOUR)			
Meeting Room West - Community Group	\$18.00	\$18.00	Y
Commercial Group	\$25.00	\$25.00	Y
Meeting Room South - Community Group	\$10.00	\$10.00	Y
Commercial Group	\$15.00	\$15.00	Y
Aerobic Room - Community Group	\$18.00	\$18.00	Y
Commercial Group	\$25.00	\$25.00	Y
Crèche Room - Community Group	\$12.00	\$12.00	Y
Commercial Group	\$17.50	\$17.50	Y
Meeting beyond normal closing hours First 2 hours	\$50.00/hour	\$50.00/hour	Y
Thereafter	\$70.00/hour	\$70.00/hour	Y
LEARN TO SWIM PROGRAMME (Increase introduced Term 4 2005)			
Adults:			
10 Lessons (1 per week)	\$112.00	\$116.00	N
20 Lessons (2 per week)	\$208.00	\$220.00	N
Children:			
10 Lessons (1 per week)	\$99.00	\$105.00	N
20 Lessons (2 per week)	\$184.00	\$190.00	N
Second Child (10 lessons)	\$94.00	\$99.00	N
3 or more Children (each child/10 lessons)	\$94.00	\$99.00	N
One on One (10 x ½ Hr lessons)	\$240.00	\$260.00	N
Squad (60 min session)			
10 Lessons (1 per week)	\$112.00	\$116.00	N

	2004/2005	2005/2006	GST Y/NO GST X
SPORTS GROUNDS & RESERVES			
ACTIVE RECREATION			
(i) With facilities (toilets, change rooms, social rooms)			
Charge per day	\$165.00	\$170.00	Y
Charge per half day	\$99.00	\$100.00	Y
(i) With facilities (toilets, change rooms)			
Charge per day	\$154.00	\$158.00	Y
Charge per half day	\$88.00	\$90.00	Y
(ii) Without facilities			
Charge per day	\$93.50	\$95.00	Y
Charge per half day	\$55.00	\$60.00	Y
LIQUOR PERMITS			
Charge per day consumption	\$16.50	\$18.00	Y
Charge per day sale	\$55.00	\$58.00	Y
DOG TRAINING CLASSES			
Charge per six month season	\$187.00	\$190.00	
RESERVE DEPOSITS/BONDS			
Ground Bond/Key Deposit	\$200.00	\$210.00	Y
Community Group	\$500.00	\$510.00	Y
Event Bond	\$150.00	\$210.00	Y
Extra Key	\$15.00	\$20.00	Y
WEDDING BOOKINGS			
Charge per hour	\$29.90	\$35.00	Y
POWER REQUIRED			
Charge per booking per day	\$10.00	\$12.00	Y
RESERVE HIRE RATES			
(Community Use)			
First two hours (per hour)	\$20.00	\$22.00	Y
Second two hours (per hour)	\$15.00	\$17.00	Y
Thereafter (per hour)	\$10.00	\$12.00	Y
Minimum charge	\$20.00	\$22.00	Y
COMMERCIAL RATES			
(Light Commercial Use)			
First two hours (per hour)	\$231.00	\$232.00	Y
Second two hours (per hour)	\$99.00	\$100.00	Y
Thereafter (per hour)	\$51.70	\$52.00	Y
Minimum charge	\$231.00	\$232.00	Y
Maximum charge per day	\$762.00	\$765.00	Y

	2004/2005	2005/2006	GST: Y NO GST: X		
SPORTS GROUNDS & RESERVES					
(Heavy Commercial Use)					
First two hours (per hour)	\$374.00	\$380.00	Y		
Second two hours (per hour)	\$231.00	\$235.00	Y		
Thereafter (per hour)	\$143.00	\$145.00	Y		
Minimum charge	\$374.00	\$378.00	Y		
Maximum charge per day	\$1,496.00	\$1,550.00	Y		
Sport Teams					
Base Fee Per Season					
No Change Rooms	\$49.50	\$50.00	Y		
With Change Rooms	\$57.20	\$60.00	Y		
With Social Rooms	\$77.00	\$80.00	Y		
Juniors					
Training Only	Free Council Policy	Free Council Policy			
Match Play Only					
Lights					
Maximum – Juniors					
Seniors					
Training Only	Base x 50%	Base x 50%			
Match Play Only	Base x 50%	Base x 50%			
Lights	\$10 per player per season	\$10 per player per season			
Unauthorised use for halls and/or reserves (prior permission or confirmation not given by Council)	Applicable usage fee plus 50% penalty	Applicable usage fee plus 50% penalty			
CONCERTS/EVENTS					
	NUMBER OF PATRONS				
APPLICATION FEES	<1000	1000-5000	5000-12000	>12000	
Charity Concert Event	NIL	NIL	NIL	NIL	
Community Concert/Event - No Admission Charge	\$27.50	\$55.00	\$82.50	\$110.00	Y
Community Concert/Event with Admission Charge	\$55.00	\$110.00	\$165.00	\$275.00	Y
Commercial Concert/Event	\$165.00	\$275.00	\$440.00	\$660.00	Y
CONCERT/EVENT FEE	<1000	1000-5000	5000-12000	>12000	
8 -12 Hour Event	\$4,400	\$7,150	\$11,000	\$16,500	
- Fee	\$7,700	\$9,900	\$13,200	\$16,500	Y
- Bond					Y
2 Day Event	\$6,600	\$9,900	\$16,500	\$22,000	
- Fee	\$16,500	\$19,250	\$22,000	\$27,500	Y