



# TOWN OF VINCENT

## BUDGET 2006-07



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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 2007 by an Absolute Majority at a meeting held on Tuesday 11 July 2006.

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

**i) General Rate**

A rate of 8.065 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 \$496 on all rateable property.

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

A Rubbish Service Charge of \$210 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

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## STATUTORY ANNUAL BUDGET 2006/07 OVERVIEW

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### 1. Overview

The Town of Vincent Annual Budget for 2006/07 consists of a number of exciting new infrastructure projects together with additional funding to finalise some significant existing capital projects.

The Budget also includes the funding of its existing ongoing Capital Works Programmes, as well as the required level of operational expenditure to ensure the maintenance of the high level of services provided to its ratepayers.

This year the Budget Capital Works Building Programme will see the commencement of the construction of a new Vincent Police Station, this is an innovative project once again highlighting the benefit of partnership arrangement with the State Government to increase the significant assets in the Town.

The Building Programme will this year see the commencement of construction of the Loftus Centre and State Gymnastics Centre project. A new Town Library and Local History Centre will be constructed as part of the project. The Town has secured further funding from the State Government funding for this project.

The Town will construct and own the police station; the police will lease the station from the Town. This project will be funded by a loan which will be secured and paid back by the lease payment from the State Government.

It is intended that the Police Station will be built on the site of the Leederville Child Care Centre as a result it is proposed that a new Child Care and Kindergarten will be built on the site of the current Margaret Kindergarten. This new building which will provide new and expanded facilities for both groups and will be funded from a combination of external contributions and reserve funds.

As well as the major projects listed above the following building projects have secured additional funding to allow the projects to be completed in this financial year.

- Hyde Park Stage
- Forrest Park Clubrooms

The Beatty Park Needs and Feasibility study has been completed and a tender is currently being determined for the appointment of architects to commence work for the future development of the centre. Significant funds will be put aside into reserve for the Town's contribution to the redevelopment which is estimated to be commence in two to three years. In the meantime funds have been included in this budget to ensure that the facility is maintained to a high standard for the patrons of the facility, these works are funded from the Beatty Park Reserve and therefore do not have an impact on the rates.

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

This year will see a number of significant streetscape projects undertaken and finalised where additional funds have been required in this year's budget to finalise the project, these include the following:

- William St Upgrade
- Beaufort Street beautification

A significant item in this year's infrastructure program is the Town's contribution to the main drain diversion at the Avenue Car Park; this work is significant and has been funded to allow the future development of this site. This work is fundamental to the Leederville Masterplan funds have been carried forward from last year's budget to progress the Masterplan. The Masterplan will determine the future direction of the development of the Leederville and the most suitable model for implementing the plan.

The Town maintained the increased level of funding that was adopted for the Footpath Programme in last year's budget and has maintained the Playground and Park Furniture Programmes.

The Town has continued funding for the initiatives that were introduced in last year's budget. These include the following:

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

The format of the Annual Budget is being continually reviewed and this year a brief description for the justification for the inclusion of an item in the budget has been included as well as the retention of 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 2006/07:

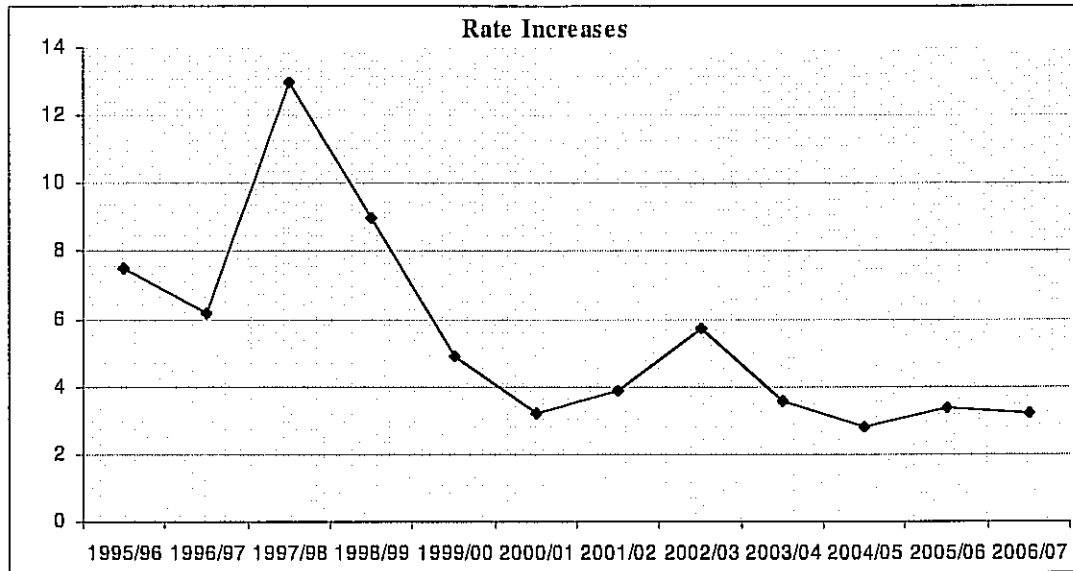
- The Annual Budget has been prepared with the proposed rate increase to be in line with inflationary pressures
- The inflation rate used in the preparation of this document has been 3.00%
- Salary estimates have been calculated in line with current salaries and increases in based on performance in accordance with the Local Government Award Band level increases. An allowance has been made for a flat percentage increase of 4% across the board for all full time permanent employees to maintain market parity (this increase will not apply to staff on employment contracts, including CEO, Executive and Section Managers)
- No increases in permanent employee positions have been included in the year's Annual Budget.
- A continuation with the strategy of minimal funding of Capital Works Programme from Reserve Funds.

## **2. Key Financial Summary**

The key financial features for this Annual Budget for 2006/07 include:

- Increase in the rate in the dollar of 3.23%
- Rate revenue required \$14,908,445
- Operating revenue from other sources \$11,542,280
- Depreciation charges \$5,558,324
- New Capital Works Programme of \$19,638,388

- Reserve Funding Programme - \$1,359,300
- New Operating Costs - \$365,030



### 3. Capital Works

The significant items in the Capital Works Programme include:

<b>Road Works - Rehabilitation</b>	
Oxford Street – Vincent to Leederville Parade	\$120,000
Fitzgerald St – Newcastle to Carr St	\$90,000
Bulwer St – Beaufort to William St	\$152,000
Beaufort St – Parry to Brisbane St	\$110,000
<b>Roads to Recovery Program</b>	
Turner St - Wright to Lord	\$17,000
Egina St - Purslowe to Scarb Bch Rd	\$18,000
Kalgoorlie - Berryman to Ashby	\$48,113
Leslie St - Stanley to Joel Tce	\$18,000
Wright St - Turner to Broome	\$25,000
Stanley St - Mitchell to Pakenham	\$27,000
<b>Commercial Precincts Upgrade</b>	
William Street – Brisbane to Newcastle St	\$350,000
Beaufort Street Trees Upgrade	\$50,000
<b>Black Spot Submissions</b>	
Bourke St/ Oxford St Roundabout	\$138,000
Grosvenor/ Fitzgerald – Install median islands	\$6,000
<b>Streetscape Improvements</b>	
Edward St – on road landscaping / parking improvements	\$15,000
Victoria St- parking/ streetscape/ traffic	\$35,000
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.

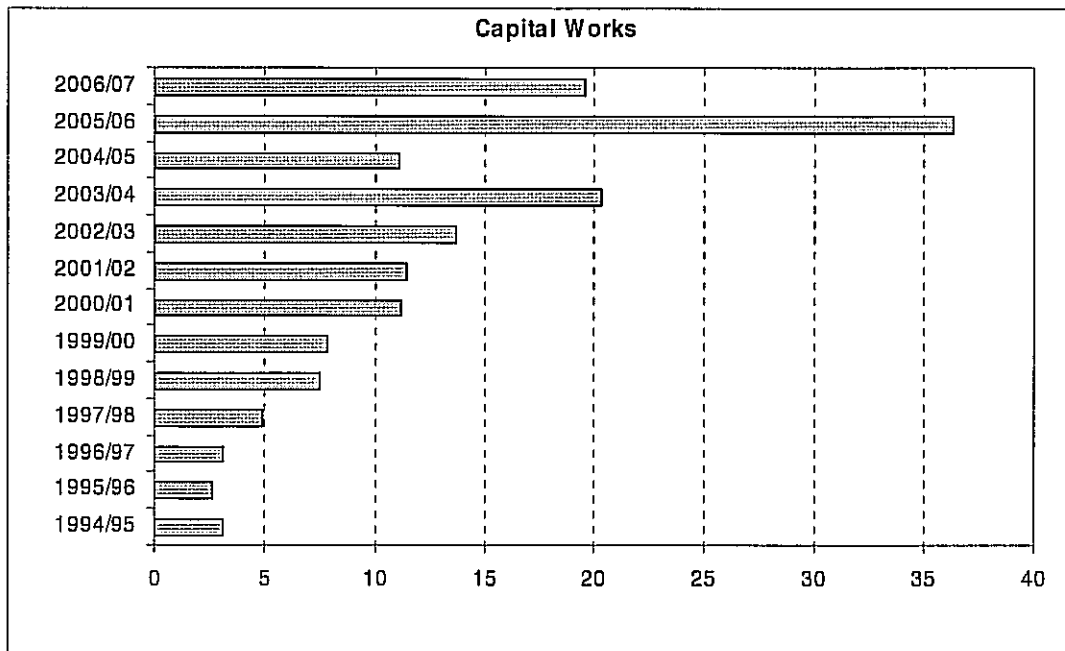
Slab Footpath Programme	\$450,000
Right of Way Programme	\$300,000
Road Resurfacing Programme	\$312,000
Car Parking Upgrade (Car Parking Strategy)	\$39,500

Other Major Capital Works will include:

- The staged implementation of the Wetlands Heritage Trail - Forbes Road - \$110,000
- Moir Street reconstruction - \$75,000

Parks Development

- Completion of the Leederville Oval Public Open Space - \$190,000
- Demolition of the Axford park toilet and replacement landscaping - \$50,000
- Banks Reserve additional funds for foreshore restoration project to match funding from Swan River Trust.-\$50,000.
- Park Exercise Equipment - \$20,000
- Woodville Reserve lighting - \$15,000



#### 4. Rates

The Annual Budget as prepared estimates a **3.23%** increase in the rate in the dollar to fund the works as presented.

The Annual Budget proposes a single general rate of 8.065 cents in the dollar for the 2006/07 period and a minimum rate of \$496 will apply for 2006/07 year.

Rates notices will be scheduled to be distributed by the 2 August 2006.

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 8.065 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:

<b>First Instalment</b>	<b>6 September 2006</b>
<b>Second Instalment</b>	<b>7 November 2006</b>
<b>Third Instalment</b>	<b>5 January 2007</b>
<b>Fourth Instalment</b>	<b>7 March 2007</b>

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

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

Pensioners registered with the 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 at Hotel Northbridge in a Superior Queen Spa room, welcome drinks on arrival and breakfast for two.
- 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.

## RATES COMPARISON 2005/2006

Municipality	Residential Rate (Cents)	General Minimum	Residential Rubbish	Other Charges	Total Account on GRV \$12000	Variation
<i>Perth</i>	5.0330	400	135		739	-21.1%
<i>Claremont</i>	6.7100	708	0	3	808	-13.7%
<i>Canning</i>	5.4300	402	171		823	-12.1%
<i>Mosman Park</i>	7.1960	632	0		864	-7.7%
<i>Cambridge</i>	7.6560	582	0		919	-1.8%
<i>Melville</i>	5.9436	431	170	36	920	-1.8%
<i>Fremantle</i>	7.8110	604	0		937	0.1%
<b><i>Vincent</i></b>	<b>7.8000</b>	<b>480</b>	<b>0</b>		<b>936</b>	<b>0.0%</b>
<i>Victoria Park</i>	7.8500	543	0		942	0.6%
<i>Nedlands</i>	6.0900	761	215		946	1.0%
<i>Stirling</i>	6.4400	521	165	18	956	2.1%
<i>South Perth</i>	6.8250	550	142		961	2.7%
<i>Peppermint Grove</i>	6.5660	636	175		963	2.9%
<i>Joondalup</i>	6.9420	505	155		988	5.6%
<i>Wanneroo</i>	6.9910	497	150		989	5.7%
<i>Subiaco</i>	6.7345	420	195		1003	7.2%
<i>East Fremantle</i>	8.4050	552	0		1009	7.8%
<i>Kalamunda</i>	6.8400	450	202		1023	9.3%
<i>Rockingham</i>	7.2961	515	163		1039	11.0%
<i>Gosnells</i>	7.4900	536	147		1046	11.7%
<i>Cockburn</i>	5.8500	456	189	38	1056	12.8%
<i>Bayswater</i>	7.6163	505	196	3	1113	18.9%
<i>Belmont</i>	7.8276	550	175		1114	19.0%
<i>Kwinana</i>	8.7259	516	155		1202	28.4%
<i>Swan</i>	8.8100	520	160		1217	30.0%
<i>Bassendean</i>	10.2250	627	0	38	1265	35.1%
<i>Mundaring</i>	9.4710	550	85	51	1273	36.0%
<i>Armadale</i>	10.5000	600	156		1416	51.3%

### 5. New Operating Items

Funding of \$365,030 has been included for new operating items in this year's budget. There are a number of new initiatives and services allowed, the details of which are included below.

A number of the new operating items are associated with Heritage related matters to support the release of the Town's Municipal Heritage Inventory, these are as follows:

- Strategic Planning and Heritage Publicity and Promotion - \$10,000
- Building Design and Conservation Awards - \$15,000
- Heritage Assistance Fund Municipal Heritage Owners (Stage 2) - \$50,000
- Heritage Interpretative Signage at the Town's Heritage Places - \$15,000

Other significant new operating items include:

Specific new maintenance budgets for bus shelter cleaning and maintenance, maintenance of existing artwork and the maintenance and repair of litter bins.

Funds for the production of Local History picture book, which will be offset by income received from sales of the books

Allocation of funds from the Town to contribute to stage three of the Travel Smart Programme.

The Budget has also allowed for approximately \$129,000 worth of work in the Specified Maintenance Budget, to ensure that the Council owned properties are fully maintained.

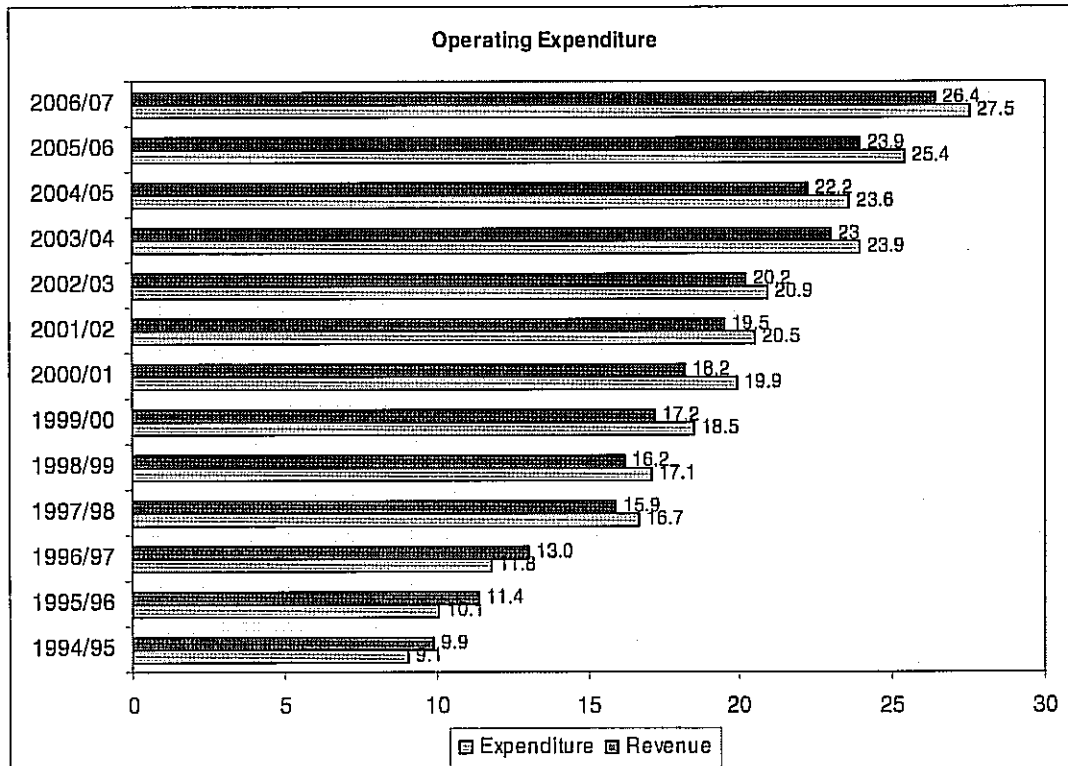
## 6. Operating Budget

The increase in the Operating Expenditure Budget can be attributed to a number of factors, these include:

- Increase in tipping costs for waste disposal
- Increase in salary and associated on costs
- An estimated increase in insurance premiums for the forthcoming year
- The increase in fuel costs in the year

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

- Increase in parking revenue
- Legislated increase Health licences and fees
- Increase interest income on funds invested as result of an increase in reserve funds





**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 Services Levy**

The rate in the dollar to apply for the 2006/07 financial year is 0.0146 cents. The levy is used to fund the State Fire and Emergency Services.

## 4. STATUTORY BUDGET



TOWN OF VINCENT

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## STATUTORY ANNUAL BUDGET 2006/07 NOTES

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### **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 2005/06 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 2006/07 (where necessary).

This statutory schedule summarises operating revenues and operating expenses by programme to arrive at a net operating result. Operating revenues for 2006/07 are estimated at \$26,450,725 and operating expenses at \$27,667,585. After contributions and gains on disposal of assets a gain in net assets from operations of \$29,337,911 results.

<b>OPERATING STATEMENT</b>	<b>Budget 2005/06 \$</b>	<b>Projected Actuals 30/06/2006</b>	<b>Proposed Budget 2006/07</b>
<b>OPERATING EXPENDITURE</b>			
General Purpose Funding	760,028	685,188	739,334
Governance	1,422,157	1,360,867	1,436,811
Law, Order, Public Safety	642,304	655,200	714,301
Health	569,490	607,410	668,218
Education & Welfare	743,011	764,286	797,309
Community Amenities	3,604,361	3,429,271	4,190,318
Recreation and Culture	10,164,679	10,021,506	10,695,277
Transport	6,014,761	6,110,711	6,639,885
Economic Services	650,385	620,625	879,449
Other Property and Services	777,609	988,805	892,995
General Administration	66,836	187,318	13,688
	<b>25,415,621</b>	<b>25,431,186</b>	<b>27,667,585</b>
<b>OPERATING REVENUE</b>			
General Purpose Funding	15,773,341	16,108,786	17,035,195
Governance	6,860	6,860	6,270
Law, Order, Public Safety	86,255	87,765	79,365
Health	98,890	118,355	125,050
Education & Welfare	173,395	185,945	182,060
Community Amenities	365,420	397,130	415,000
Recreation and Culture	5,412,679	5,419,697	5,582,680
Transport	1,786,995	2,626,642	2,762,485
Economic Services	191,870	208,270	210,110
Other Property and Services	58,350	49,850	50,000
General Administration	4,060	4,060	2,510
	<b>23,958,115</b>	<b>25,213,360</b>	<b>26,450,725</b>
<b>CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS</b>			
Community Amenities	20,000	20,000	0
Education & Welfare	0	0	1,730,000
Recreation & Culture	31,044,210	95,210	28,290,000
Transport	591,966	591,966	580,279
	<b>31,656,176</b>	<b>707,176</b>	<b>30,600,279</b>
<b>DISPOSAL OF ASSETS</b>			
Plant & Equipment Assets	11,168	136,514	-45,508
Furniture & Equipment	0	230	0
Land & Building Assets	0	1,780,792	0
<i>Gain/(Loss) on Disposal</i>	<b>11,168</b>	<b>1,917,536</b>	<b>-45,508</b>
<b><i>Net Profit or (Loss) Result</i></b>	<b>30,209,838</b>	<b>2,406,885</b>	<b>29,337,911</b>

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.

<b>Budget 2005/06 \$</b>	<b>RATE SETTING STATEMENT</b>	<b>Estimate 2005/06 \$</b>	<b>Proposed Budget 2006/07</b>
	<b>OPERATING REVENUE</b>		
15,773,341	General Purpose Funding	16,228,850	17,035,195
6,860	Governance	13,200	6,270
86,255	Law, Order, Public Safety	87,765	79,365
98,890	Health	118,355	125,050
173,395	Education & Welfare	125,000	182,060
365,420	Community Amenities	410,000	415,000
5,412,679	Recreation and Culture	4,519,700	5,582,680
1,786,995	Transport	2,708,000	2,762,485
191,870	Economic Services	235,000	210,110
58,350	Other Property and Services	55,000	50,000
4,060	General Administration (Allocated)	4,060	2,510
<b>23,958,115</b>		<b>24,504,930</b>	<b>26,450,725</b>
	<b>LESS EXPENDITURE</b>		
(760,028)	General Purpose Funding	(685,188)	(739,334)
(1,422,157)	Governance	(1,360,867)	(1,436,811)
(642,304)	Law, Order, Public Safety	(655,200)	(714,301)
(569,490)	Health	(607,410)	(668,218)
(743,011)	Education & Welfare	(764,286)	(797,309)
(3,604,361)	Community Amenities	(3,429,271)	(4,190,318)
(10,164,679)	Recreation and Culture	(10,021,506)	(10,695,277)
(6,014,761)	Transport	(6,110,711)	(6,639,885)
(650,385)	Economic Services	(620,625)	(879,449)
(777,609)	Other Property and Services	(988,805)	(892,995)
(66,836)	General Administration (Allocated)	(187,318)	(13,688)
<b>(25,415,621)</b>		<b>(25,431,187)</b>	<b>(27,667,585)</b>
	<b>ADD</b>		
	Contributions/Grants for the		
31,728,676	Development of Assets	632,400	30,600,279
22,500	Proceeds from Sale of Assets	2,147,713	30,000
0	Loan Funds	0	13,100,000
5,201,813	Write Back Depreciation	5,201,813	5,558,324
<b>36,952,989</b>		<b>7,981,926</b>	<b>49,288,603</b>
	<b>LESS CAPITAL PROGRAMME</b>		
(32,651,460)	Purchase Building Assets	(180,000)	(43,623,350)
(6,318,996)	Purchase Infrastructure Assets	(3,025,000)	(9,851,313)
(1,252,040)	Purchase Plant & Equipment	(805,000)	(905,925)
(166,300)	Purchase Furniture & Equipment	(106,000)	(101,800)
(141,520)	Loan Repayments Capital	(141,520)	(144,500)
(1,325,200)	Transfers to Reserves	(3,248,796)	(1,359,300)
<b>(41,855,516)</b>		<b>(7,506,316)</b>	<b>(55,986,188)</b>
	<b>ADD FUNDING FROM</b>		
4,339,920	Reserves	1,070,000	5,567,705
2,020,113	Estimate of Opening Funds	1,726,887	2,346,740
<b>6,360,033</b>		<b>2,796,887</b>	<b>7,914,445</b>
-	<b>AMOUNT TO BE MADE UP FROM RATES SURPLUS/DEFICIT</b>	-	-
		<b>2,346,740</b>	

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.

<b>BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2007</b>	<b>2005/06 BUDGET</b>	<b>2005/06 ESTIMATE</b>	<b>2006/07 BUDGET</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<i>Cash flows from operating activities</i>			
<b>Payments</b>			
Employee Costs	(9,750,906)	(9,068,417)	(9,878,966)
Materials and Contracts	(9,593,103)	(10,398,688)	(9,819,569)
Utilities	(1,002,005)	(1,161,690)	(1,002,005)
Insurance Expense	(164,620)	(165,125)	(164,620)
	<b>(20,510,634)</b>	<b>(20,793,920)</b>	<b>(20,865,160)</b>
<b>Receipts</b>			
Rates	14,242,531	14,377,188	15,213,985
Contributions, Reimbursements and Donations	1,307,085	586,276	870,100
Fees and Charges	6,949,688	8,917,799	8,089,700
Interest Earnings	755,730	810,168	934,900
Goods and Services Tax	1,116,000	1,490,000	1,206,600
Other Revenue/Income	69,081	64,890	625,180
	<b>24,440,115</b>	<b>26,246,321</b>	<b>26,940,465</b>
<i>Net cash flows from operating activities</i>	<b>3,929,481</b>	<b>5,452,401</b>	<b>6,075,305</b>
<i>Cash flows from investing activities</i>			
<b>Payments</b>			
Purchase of Land & Building Assets	(32,014,460)	(180,000)	(11,885,050)
Purchase Infrastructure Assets	(3,485,733)	(4,001,000)	(7,010,613)
Purchase Plant & Equipment	(681,740)	(835,000)	(643,925)
Purchase Furniture & Equipment	(137,300)	(106,000)	(98,800)
Works in Progress (Uncompleted Works)	(3,884,913)	(284,350)	(30,680,901)
	<b>(40,204,146)</b>	<b>(5,406,350)</b>	<b>(50,319,289)</b>
<b>Receipts</b>			
Disposal of Land & Buildings	1,500,000	2,147,713	0
Disposal of Plant & Equipment	22,500	136,514	30,000
Contributions from Community Groups	20,000	20,000	0
Contributions from Other Parties	30,964,210	0	29,990,000
	<b>32,506,710</b>	<b>2,304,227</b>	<b>30,020,000</b>
<i>Net cash flows from investing activities</i>	<b>(7,697,436)</b>	<b>(3,102,123)</b>	<b>(20,299,289)</b>
<b>Cash flows from government</b>			
Receipts from Appropriations/Grants			
Recurrent	697,500	700,942	718,400
Capital	671,966	482,762	610,279
	<b>1,369,466</b>	<b>1,183,704</b>	<b>1,328,679</b>

<b>BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2006</b>	<b>2005/06 BUDGET \$</b>	<b>2005/06 ESTIMATE \$</b>	<b>2006/07 BUDGET \$</b>
Proceeds from borrowings	0	-	13,100,000
	<b>0</b>	<b>0</b>	<b>13,100,000</b>
<i>Net(decrease)/increase in cash held</i>	(2,398,489)	3,533,982	204,695
<b>Cash at 1 July</b>	9,875,097	9,561,323	13,095,305
<b>Cash at 30 June</b>	<b>7,476,608</b>	<b>13,095,305</b>	<b>13,300,000</b>

## 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.

#### (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 2005/06 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 2006.

#### 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 13<sup>th</sup> 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 2005/06 are also to be included.

#### RESERVE FUND STATEMENT FOR THE YEAR ENDED 30 JUNE 2006

RESERVE PARTICULARS	Opening Balance 1-Jul-05 \$	Transfers From Accumulation \$	Interest Earned \$	Total Transfers \$	Transfers To Accumulation \$	Actual Balance 30-Jun-06 \$
Administration Centre Reserve	264,082	25,000	15,910	40,910	-	304,992
Aged Persons and Senior Citizen's	1,896,870		112,630	112,630	-	2,009,500
Beatty Park Leisure Centre	67,779	100,000	4,049	104,049	(97,380)	74,448
Capital Reserve	1,363,248		80,053	80,053	(96,967)	1,346,334
Carparking Development Reserve	83,747	0	4,894	4,894	(8,586)	80,055
DSR Office Building Reserve	65,000	30,000	4,135	34,135		99,135
Electronic Equipment Reserve	87,064	20,000	4,894	24,894	(49,990)	61,968
Heritage Loan Reserve	-	-		0	-	-
Land & Building Acquisition	287,071	-	17,128	17,128	-	304,199
Leederville Oval Redevelopment	105,671	45,000	6,500	51,500	(19,451)	137,720
Len Fletcher Pavilion	332,808	-	19,761	19,761	-	352,569
Light Fleet Replacement Reserve	100,305	200,000	5,362	205,362	(264,556)	41,111
Loftus Community Centre	50,117	-	2,976	2,976	-	53,093
Loftus Recreation Centre	198,399	40,000	11,857	51,857	(31,703)	218,553
Perth Oval Reserve	107,334	100,000	5,337	105,337	-	212,671
Perth Oval Stage 2 Reserve	500,000		29,688	29,688	-	529,688
Plant & Equipment Reserve	579,203	200,000	34,305	234,305	(209,368)	604,140
Hyde Park Lake Reserve		135,000	0	135,000	(29,140)	105,860
State Indoor Multi - Use Sports Centre	-	1,900,000	17,387	1,917,387	(8,467)	1,908,920
Strategic Waste Management Reserve	26,887	11,000	1,698	12,698	-	39,585
Underground Power Reserve	27,671		1,643	1,643	-	29,314
Waste Mgt Plant & Equipment Reserve	1,049,758	180,000	62,052	242,052	(210,300)	1,081,510
	<b>7,193,014</b>	<b>2,986,000</b>	<b>442,259</b>	<b>3,428,259</b>	<b>(1,025,908)</b>	<b>9,595,365</b>

**RESERVE FUND BUDGET FOR THE YEAR ENDING 30 JUNE 2007**

<b>RESERVE PARTICULARS</b>	<b>Opening Balance 1-Jul-06 \$</b>	<b>Transfers From Accumulation \$</b>	<b>Interest Earned \$</b>	<b>Total Transfers \$</b>	<b>Transfers To Accumulation \$</b>	<b>Budget Balance 30-Jun-07 \$</b>
Administration Centre Reserve	304,992	25,000	15,890	40,890	(23,000)	322,882
Aged Persons and Senior Citizen's	2,009,500		102,631	102,631		2,112,131
Beatty Park Leisure Centre	74,448	300,000	14,224	314,224	(235,255)	153,417
Capital Reserve	1,346,334	200,000	25,577	225,577	(1,553,500)	18,411
Carparking Development Reserve	80,055		521	521		80,576
DSR Office Building Reserve	99,135	30,000	6,043	36,043		135,178
Electronic Equipment Reserve	61,968	20,000	1,778	21,778	(48,200)	35,546
Land & Building Acquisition	304,199		16,313	16,313	(300,000)	20,512
Leederville Oval Redevelopment	137,720	45,000	8,362	53,362	(12,000)	179,082
Len Fletcher Pavilion	352,569		17,858	17,858	(350,000)	20,427
Light Fleet Replacement Reserve	41,111	200,000	2,575	202,575	(212,250)	31,436
Loftus Community Centre	53,093		2,863	2,863	(55,000)	956
Loftus Recreation Centre	218,553	44,000	10,264	54,264	(195,000)	77,817
Strategic Waste Management Res	39,585	11,000	2,369	13,369		52,954
Perth Oval Reserve	212,671	100,000	14,364	114,364		327,035
Perth Oval Stage 2 Dev Reserve	529,688		28,467			529,688
Plant & Equipment Reserve	604,140	100,000	20,153	120,153	(313,500)	410,793
Hyde Park Lake Reserve	105,860	50,000	6,302	56,302	(105,000)	57,162
State Indoor Multi - Use Sports Centre	1,908,920		86,876	86,876	(1,905,000)	90,796
Underground Power Reserve	29,314		1,593	1,593		30,907
Waste Management Plant & Equipment F	1,081,510		49,277	49,277	(260,000)	870,787
	<b>9,595,365</b>	<b>1,125,000</b>	<b>434,300</b>	<b>1,530,833</b>	<b>(5,567,705)</b>	<b>5,558,493</b>

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.

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**NOTES TO THE STATEMENT OF CASH FLOWS**

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**1 Reconciliation of Cash**

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

	<b>30.6.06</b>	<b>30.6.07</b>
	\$	\$
Cash comprises:		
Cash at bank - operating	235,869	832,575
Short Term Investments	7,240,739	12,467,425
	<b>7,476,608</b>	<b>13,300,000</b>

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

	<b>30.6.06</b>	<b>30.6.07</b>
	\$	\$
Change in Net Assets Resulting from Operations	30,209,838	29,337,911
Adjustment for items not involving the movement of Funds:		
Depreciation	5,201,813	5,558,324
Gain on Sale of Property/Plant/Equipment	11,168	(45,508)
	<b>35,422,819</b>	<b>34,850,727</b>
Revenues Provided by:		
Government Grants	(611,966)	(610,729)
Contribution from Community Groups/Other Parties	(31,044,210)	(29,990,000)
	<b>(31,656,176)</b>	<b>(30,600,729)</b>
Change in Operating Assets and Liabilities		
Increase/(Decrease) in provisions	(11,000)	374,372
Increase/(Decrease) in Bonds		164,742
(Increase)/Decrease in Sundry Debtors	317,279	920,606
Increase/(Decrease) in Income in Advance		
(Increase)/Decrease in Deferred Debtors		
Increase/(Decrease) in Creditors	(168,441)	314,890
(Increase) in Stock on Hand	25,000	-5,000
Increase/(Decrease) in Prepayments		55,697
Increase/(Decrease) in Accrued Expenses		
(Increase)/Decrease in Accrued Income		
(Increase)/Decrease in Prepaid Receivables		
	<b>162,838</b>	<b>1,825,307</b>
<b>Net Cash Provided by Operating Activities</b>	<b>3,929,481</b>	<b>6,075,305</b>

## **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.

<b>TRUST FUND BUDGET</b>	<b>Projected Actuals 30-Jun-06</b>	<b>Budget 2006/07</b>
<b>Opening Balance</b>	<b>21,030</b>	<b>21,430</b>
<b>RECEIPTS</b>		
Unclaimed Monies	400	200
<b>Total Receipts</b>	<b>400</b>	<b>200</b>
<b>PAYMENTS</b>		
Unclaimed Monies	300	-
<b>Total Payments</b>	<b>300</b>	<b>-</b>
<b>Closing Balance</b>	<b>21,130</b>	<b>21,630</b>

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



## 8. FEES AND CHARGES BY PROGRAM

### (Finance Regulation 22(1)g)

Schedules of various fees and charges applied by the Town for 2006/07 are included in Section 8.

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

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

<b>SUMMARY OF REVENUE FROM FEES &amp; CHARGES</b>	<b>Budget 2005/06</b>	<b>Budget 2006/07</b>
<b>Program</b>		
General Purpose Fund	82,000	105,000
Governance	3,250	3,250
Law, Order & Public Safety	42,000	47,300
Health	91,950	118,090
Education & Welfare	67,100	52,590
Community Amenities	260,900	327,800
Recreation & Culture	4,593,058	4,650,780
Transport	1,601,350	2,560,620
Economic Services	186,500	202,000
Other Property and Services	21,580	22,270
	<b>6,949,688</b>	<b>8,089,700</b>

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

<b>Fee Type</b>	<b>Budget 2005/06</b>	<b>Budget 2006/07</b>
Zoning & Onwership Enquiry	82,000	105,000
Freedom of Information	3,250	3,250
Property Leases	724,176	700,100
Health Licences	91,950	118,390
Animal Licence & Pound	42,000	47,000
Abandon Vehicles		5,000
Rubbish Service	26,000	37,300
Planning & Development	234,900	246,000
Building & Demolition Licence	186,500	202,000
Hall Hire	53,600	85,500
Sporting & Reserve Hire	11,650	15,950
Beatty Park Leisure Centre	3,866,382	3,919,960
Library & Community Development	45,480	43,630
Parking & Infringement	1,581,800	2,560,620
	<b>6,949,688</b>	<b>8,089,700</b>

## 9. CURRENT POSITION BALANCE CARRIED FORWARD

(Finance Regulation 31, AAS27 (90))

This schedule details net current assets available to be brought forward into the 2006/07 Budget. The exact carried forward surplus from 2005/06 will not be known until accounts for 2005/06 are finalised.

	2005/06	2006/07
NET CURRENT ASSETS C/FWD AT 1 JULY 2006	Budget	Budget
	\$	\$
<b>Current Assets</b>		
Cash on Hand and Invested	9,875,097	13,300,000
Accounts Receivable	2,010,606	1,395,565
Stock on Hand	240,000	235,000
	<u>12,125,703</u>	<u>14,930,565</u>
<b>Less Current Liabilities</b>		
Sundry Creditors	1,235,245	1,350,135
Bonds and Deposits	620,258	684,365
Leave Provisions	779,628	954,000
	<u>2,635,131</u>	<u>2,988,500</u>
<b>TOTAL NET CURRENT ASSETS</b>	<b>9,490,572</b>	<b>11,942,065</b>
<b>Less Restricted Cash</b>	<b>7,470,459</b>	<b>9,595,365</b>
<b>NET CURRENT ASSETS CARRIED FORWARD</b>	<b>2,020,113</b>	<b>2,346,700</b>
<b>Estimated Opening Balance Composition</b>		
Carry Forward	1,896,358	2,346,700
Surplus	123,755	375,450
	<u>2,020,113</u>	<u>1,971,250</u>

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

	<b>BUDGET 2005/06</b>	<b>BUDGET 2006/07</b>
<b>OPERATING REVENUE</b>		
Rates	14,238,031	15,212,445
Grants and Subsidies	671,966	775,300
Contributions, reimbursements and donations	32,929,795	31,413,479
Profit on Asset Disposals	11,168	-45,508
Fees and Charges	6,949,688	8,089,700
Interest Earnings	755,730	934,900
Other Revenue/Income	69,081	625,180
	<b>55,625,459</b>	<b>57,005,496</b>
<b>OPERATING EXPENDITURE</b>		
Employee costs	9,454,081	10,906,503
Materials and Contracts	9,593,103	9,838,643
Utilities	1,002,005	1,186,401
Insurance Expenses	164,620	177,804
Depreciation on Non-Current Assets	5,201,813	5,558,234
	<b>25,415,622</b>	<b>27,667,585</b>
<b>Change in Net Assets Resulting from Operations</b>	<b>\$ 30,209,837</b>	<b>\$ 29,337,911</b>

## 11. INVESTMENT EARNINGS

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

	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>INTEREST EARNINGS</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>Investments</u></b>			
Reserve Funds	324,200	380,000	434,300
Other Funds	310,000	365,000	370,000
<b><u>Other Interest Revenue</u></b>			
Rates - Penalty Interest	62,000	62,000	62,000
Rates - Instalment Interest	52,530	59,300	61,600
Pensioner Deferred Rates Interest	7,000	7,000	7,000
	<b>755,730</b>	<b>873,300</b>	<b>934,900</b>

**12. BORROWINGS**

(Finance Regulation 29(d))

**INFORMATION ON BORROWINGS**

Details	Principal 1-Jul-06	New Loans	Principal Repayments		Principal		Interest Repayments	
			2006/07 Budget	2005/06 Actual	2006/07 Budget	2005/06 Actual	2006/07 Budget	2005/06 Actual
<b><u>Recreation &amp; Culture</u></b>								
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	Finalised		\$0	\$0	\$0	\$0	\$0	\$0
Loan 3 DSR Building	\$6,511,788		-\$22,646	-\$13,648	\$6,532,134	\$6,511,788	\$422,574	\$210,648
Loan 4 Underground Power		\$3,000,000						
Loan 5 Loftus Redevelopment		\$3,000,000						
Loan 6 Underground Car Park Loftus Rec		\$1,600,000						
Loan 7 Vincent Police Station		\$5,500,000						

### 13. DEPRECIATION

(AAS 4, AAS27 (45))

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

Budget 2005/06 \$	DEPRECIATION ESTIMATES	Projected Actuals 30-Jun-06	Proposed Budget 2006/07
<b>DEPRECIATION BY PROGRAMME</b>			
5,518	General Purpose Funding	5,518	4,622
120,697	Governance	120,697	104,962
31,144	Law, Order, Public Safety	31,144	34,254
46,606	Health	46,895	46,309
118,446	Education & Welfare	118,446	117,948
53,726	Community Amenities	53,726	50,034
1,787,379	Recreation and Culture	1,787,779	1,845,032
2,454,566	Transport	2,454,566	2,690,221
28,505	Economic Services	28,506	26,884
483,498	Other Property and Services	483,498	576,912
71,728	Administration General	71,728	61,146
<b>5,201,813</b>		<b>5,202,503</b>	<b>5,558,324</b>
<b>DEPRECIATION BY CLASS OF ASSET</b>			
1,749,830	Buildings	1,750,520	1,757,418
657,220	Plant & Equipment	657,220	813,102
204,803	Furniture & Equipment	204,803	126,165
2,589,960	Infrastructure	2,589,960	2,861,639
<b>5,201,813</b>		<b>5,202,503</b>	<b>5,558,324</b>

Note: Depreciation estimated under Administration General for 2006/07 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 2005/06, other operating revenue, grants and contributions and reserve funds to be used are brought to account this results in \$15,363,445 required to be raised through rates.

Budget 2005/06 \$	STATEMENT OF RATES	Gross Rental Valuation	Rate in Dollar (Cents)	No of Assess'ts	Actual 2005/06 \$	Budget 2006/07 \$
13,154,391	<b>Gross Rental Valuation</b> <b>General Rate 8.065 cents</b>	174,853,483		13212	13,306,149	14,102,445
776,640	<b>Minimum Rate @ \$496</b>	8,045,290	n/a	1625	776,640	806,000
190,000	<b>Interim Rates</b>	n/a		n/a	240,000	240,000
32,000	<b>Back Rates</b>	n/a	Various	n/a	9,000	9,000
54,000	<b>Ex Gratia Rates</b>	693,276		58	54,266	55,000
	<b>Plus Non Payment Penalties</b>					
62,000	Penalty Interest @ 11%				62,000	62,000
45,000	Administration Charge - \$4 per Instal't				48,500	50,400
52,530	Instalment Interest @ 5.5%				59,300	61,600
7,000	<b>Legal Costs Recovered</b>				2,000	2,000
(21,000)	<b>Write-Offs</b>				(26,000)	(25,000)
<b>14,352,561</b>	<b>Total Amount Made Up From Rates</b>				<b>14,531,855</b>	<b>15,363,445</b>

**RATE PAYMENT DATES**

<b>Due Date/First Instalment</b>	<b>6 September 2006</b>
<b>Second Instalment</b>	<b>7 November 2006</b>
<b>Third Instalment</b>	<b>5 January 2007</b>
<b>Fourth Instalment</b>	<b>7 March 2007</b>

## **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)
		\$	\$	\$	\$	\$
<b>COMMUNITY AMMENTIES</b>						
	Waste Truck	256,900	131,689	125,211	60,000	(65,211)
		<b>256,900</b>	<b>131,689</b>	<b>125,211</b>	<b>60,000</b>	<b>(65,211)</b>
<b>TRANSPORT</b>						
P5019	Mower Ride on Rotary	32,561	19,721	12,840	10,000	(2,840)
P5021	Finishing Mower ( Tractor Attachment)	9,900	3,352	6,548	2,000	(4,548)
		<b>42,461</b>	<b>23,073</b>	<b>19,388</b>	<b>12,000</b>	<b>(7,388)</b>
<b>GENERAL ADMINISTRATION</b>						
1BPF 718	Fairlane Ghia Sedan	36,411	18,205	18,206	24,500	6,294
1BMC 997	Fairmont Ghia Sedan	34,292	18,861	15,431	20,500	5,069
1BUC 325	Fairmont Ghia Sedan	35,544	11,256	24,288	20,500	(3,788)
1BOM480	Fairmont Ghia Sedan	35,088	18,129	16,959	21,500	4,541
1BKC 431	Falcon Sedan	24,688	14,812	9,876	13,000	3,124
1BKP 759	Falcon Sedan	24,504	14,294	10,210	13,000	2,790
1BDK 418	Falcon Wagon	25,576	12,313	13,263	13,000	(263)
1BPG 770	Courier Dual Cab Ute	21,305	10,652	10,653	9,800	(853)
1BOM486	Focus Hatch	19,324	9,984	9,340	9,950	610
1BDT 813	Courier Dual Cab Ute	18,591	6,507	12,084	9,800	(2,284)
1BHS 648	Courier Dual Cab Ute	22,145	15,132	7,013	9,800	2,787
1BHA 915	Courier Dual Cab Ute	20,589	14,412	6,177	9,800	3,623
1BOS 850	Courier Dual Cab Ute	18,636	9,318	9,318	9,800	482
1BDT 813	Courier Dual Cab Ute	21,691	15,546	6,145	9,900	3,755
1BHA 520	Focus Hatch	19,324	10,628	8,696	9,900	1,204
		<b>377,708</b>	<b>200,049</b>	<b>177,659</b>	<b>204,750</b>	<b>27,091</b>
<b>TOTAL PLANT &amp; EQUIPMENT</b>		<b>677,069</b>	<b>354,811</b>	<b>322,258</b>	<b>276,750</b>	<b>(45,508)</b>
<b>OVERALL TOTAL</b>		<b>677,069</b>	<b>354,811</b>	<b>322,258</b>	<b>276,750</b>	<b>(45,508)</b>

## 17. INTEREST IN REGIONAL COUNCILS

### **Mindarie Regional Council**

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

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

### **Tamal Park Regional Council**

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

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

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

## 18. PLAN FOR THE FUTURE

(Finance Regulation 19 (c) )

Section 5.56 of the Local Government Act requires each local authority to prepare a Plan for the Future in respect of each financial year after the financial year ending 30 June 2006. The Plan must cover a period of at least two years.

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

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

*Regulation 19 (c)*

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

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

- b) A local government is to make a Plan for the Future of its district in respect of the period specified in the Plan (being at least two financial years).*
- c) A Plan for the Future of a district is to set out the broad objectives of the local government for the period specified in the Plan.*
- d) A local government is to review its current Plan for the Future of its district every two years and may modify the Plan, including extending the period the Plan is made in respect of ....*
- e) A council is to consider a Plan or modifications, submitted to it and is to determine\* whether or not to adopt the Plan, or the modifications, as is relevant.  
\* Absolute majority required*
- g) A local government is to ensure that the electors and ratepayers of its district are consulted during the development of a Plan for the Future of the district, and when preparing any modifications of a Plan.*
- h) A Plan for the Future of a district is to contain a description of the involvement by the electors and ratepayers in the development of the Plan and any modifications of the Plan.*
- i) A local government is to ensure that a Plan for the Future made in accordance with this regulation applies in respect of each financial year after the financial year ending 30 June 2006.*

The Plan for the Future replaces the Principal Activity 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 2006/07 under Sections 5.98 and 5.99 of the Local Government Act 1995. Estimates of costs involved are also provided.

<b>MEMBERS FEES AND ALLOWANCES</b>	<b>Budget</b>
<b>\$</b>	<b>2006/07</b>
<b>\$</b>	<b>\$</b>
<b>ANNUAL MEETING FEE</b>	
<b>(Section 5.99)</b>	
Mayor	14,000
Councillor	7,000
<b>Total Annual Meeting Fee Budget</b>	<b>70,000</b>
<b>ANNUAL ALLOWANCE</b>	
<b>(Section 5.98 (5)(b))</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
<b>Total Annual Allowance Budget</b>	<b>52,400</b>
<b>PRESCRIBED EXPENSE REIMBURSEMENT</b>	
<b>(Section 5.98 (2))</b>	
<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
	<b>3,500</b>
<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
	<b>18,000</b>
<i>Travelling Expenses</i>	
<b>Kilometre Rates</b>	1,000
<b>Cab Charge Vouchers</b>	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	
	<b>2,000</b>

<b>MEMBERS FEES AND ALLOWANCES</b>	<b>Budget 2006/07</b>
\$	\$
<b><i>Child Care</i></b>	<b>1,000</b>
- Council/Committee Meetings	
- Official Functions/Events	
- Informal Briefings	
- Attending External Functions in Official Capacity as Mayor/Councillor	
- Ratepayer/Precinct Meetings	
<b><i>Printing/Stationery</i></b>	<b>2,000</b>
- 1000 Letterheads per annum for Mayor	
- 500 Letterheads per annum for each Elected Member	
- 250 Business Cards per annum	
- Consumables for Mobile Phones and Facsimilies	
<b>Total Expense Reimbursement Budget</b>	<b>26,500</b>
<b>Total Member Expenses Budget</b>	<b>78,900</b>

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

<b>CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS</b>	<b>Proposed Budget 2006/07</b>
<b>COMMUNITY AMENITIES</b>	
<b>Bus Shelters</b>	
State Funding for replacement shelters	30,000
<b><u>TOTAL COMMUNITY AMENITIES</u></b>	<b><u>30,000</u></b>
<b>EDUCATION &amp; WELFARE</b>	
<b>New Leederville Child Care Centre</b>	
State Government Police Service Cont	1,000,000
Department of Community Services	300,000
<b>Margaret Kindergarten</b>	
Department of Education	400,000
<b><u>TOTAL EDUCATION &amp; WELFARE</u></b>	<b><u>1,700,000</u></b>
<b>RECREATION &amp; CULTURE</b>	
<b>Perth Oval</b>	
Stage 2 Redevelopment	24,500,000
<b>Loftus Centre Redevelopment</b>	
Facility construction	3,600,000
<b>Banks Reserve</b>	
Foreshore Restoration Project	115,000
<b>Ellsemere Reserve Playground Upgrade</b>	
Developers Contribution for POS	75,000
<b><u>TOTAL RECREATION &amp; CULTURE</u></b>	<b><u>28,290,000</u></b>
<b>TRANSPORT</b>	
<b>Roadworks</b>	
<b>Main Roads WA</b>	
Oxford St - Vincent to Leederville Pde	80,000
Fitzgerald Street - Newcastle to Carr St	60,000
Bulwer St - Beaufort to William St	101,333
Beaufort St - Parry to Brisbane St	73,333
<b>Black Spot</b>	
<b>Main Roads WA</b>	
Bourke Street / Oxford Street Roundabout	92,000
Grosvenor/ Fitzgerald - install median islands	4,000
<b>Roads to Recovery Programme</b>	
<b>Federal Government</b>	
Turner St - Wright to Lord	17,000
Egina St - Purslowe to Scarborough Bch Road	18,000
Kalgoorlie - Berryman to Ashby	48,113
Leslie St - Stanley to Joel Terrace	18,000
Wright St - Turner to Broome St	25,000
Stanley St - Mitchell to Pakenham	27,000
<b>Local Bicycle Network</b>	
State Government Grant Application	16,500
<b><u>TOTAL TRANSPORT</u></b>	<b><u>580,279</u></b>
<b><u>TOTAL GRANTS AND CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS</u></b>	<b><u>30,600,279</u></b>

The Town of Vincent has budgeted not to undertake any major land transactions in 2006/07.

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**MAJOR LAND TRANSACTIONS**

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**Proposed Sale of Surplus Land**

\$

**ESTIMATED REVENUE**

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**0**

**ESTIMATED EXPENDITURE**

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**0**

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**Estimated Net Proceeds of Sale to be  
Transferred to Capital Reserve and  
Used for Future Infrastructure/Capital Works**

**0**

**ESTIMATED GAIN ON SALE**

Estimated Sale Proceeds

0

Less Book Value of Land & Buildings

0

**Estimated Gain on Sale**

**0**

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# 5. CAPITAL BUDGET



TOWN OF VINCENT

<b>EXPENDITURE FOR DEVELOPMENT OF LAND &amp; BUILDING ASSETS</b>	<b>C/FWD FROM 2005/06 \$</b>	<b>BUDGET 2006/07 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>BUILDINGS</b>				
<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>				
<b>Members Equity Stadium Stage 2</b>	24,500,000		24,500,000	Cont
<b>Charles Veryard Pavillion Accessible Toilets</b>	25,000		25,000	Muni
<b>Depot Refurbishment</b>	35,000		35,000	Muni
<b>Washdown Facility</b>	18,300		18,300	Muni
<b>Forrest Park Pavillion /Toilet</b>	105,000		105,000	Muni
<b>Loftus Rec Centre &amp; State Indoor Sports Centre</b>	7,005,000	3,700,000	10,705,000	Loan/Res
Construction of centre additional funds				
<u>Justification for Recommendation of item</u>				
Redevelopment approved at the OMC 28/2/06				
<b>Vincent Police Station</b>		5,500,000	5,500,000	Loan
<u>Justification for Recommendation of item</u>				
Feasibility approved OMC 28/3/06				
<b>New Leederville Child Care Centre</b>		1,600,000	1,600,000	Cont/Res
<u>Justification for Recommendation of item</u>				
Component of the Master plan project				
<b>Margaret Kindergarten</b>		800,000	800,000	Cont/Res
<u>Justification for Recommendation of item</u>				
Component of the Master plan project				
<b>Forrest Park Clubrooms</b>				
Complete refurbishment of clubrooms				
		50,000	50,000	Muni
<u>Justification for Recommendation of item</u>				
Scope of the requirements changed allocated funds on 05/06 budget insufficient to complete the project One change room to cater for large number of junior players				
<b>North Perth Bowling Club</b>				
Construction Male Accessible Toilets				
		35,000	35,000	Muni
<u>Justification for Recommendation of item</u>				
Disability Access upgrade programme				
<b>Hyde Park Stage</b>	50,000	90,000	140,000	Muni
<u>Justification for Recommendation of item</u>				
Adopted for consideration at the OMC 28/3/06 Additional funds required to complete the project.				
<b>Beatty Park Leisure Centre</b>				
<b>Swimming Pool Areas</b>				
<b>Plant room Electrical Switchboard</b>		44,200	44,200	BP
<u>Justification for Recommendation of item</u>				
Installation of a new switchboard in plant room. Existing switchboard is badly corroded and considered hazardous				
<b>Upgrade pipe work and valves in plant room</b>		7,500	7,500	BP
<u>Justification for Recommendation of item</u>				
Existing pipe work and valves are in poor condition. Remedial work required to ensure continuous water circulation between pools and plant room.				
<b>New floor grates in plant room</b>		3,000	3,000	BP
<u>Justification for Recommendation of item</u>				
Existing floor grates in plant room (covering the balance tanks) are corroded - safety hazard.				

<b>EXPENDITURE FOR DEVELOPMENT OF LAND &amp; BUILDING ASSETS</b>	<b>C/FWD FROM 2005/06 \$</b>	<b>BUDGET 2006/07 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>Install handrail on indoor pool deck</b>		1,650	1,650	BP
<u>Justification for Recommendation of item</u>				
Handrail will enable safe public access between indoor pool deck and south corridor - safety improvement				
<b>Upgrade to 50mtr pool edge</b>		10,500	10,500	BP
<u>Justification for Recommendation of item</u>				
50 mts pool edge deteriorating - continuation of remedial work - safety improvement				
<b>Provide handrails/balustrades to concrete canopy canopy access to grandstand roof.</b>		3,200	3,200	BP
<u>Justification for Recommendation of item</u>				
Structural review recommendation				
<b>Linwood Court Depot</b>				
Wash Down Facility		35,000	35,000	Muni
<u>Justification for Recommendation of item</u>				
Design Completed additional funds are required to complete the project. Worksafe and Dept of Environment requirement.				
<b>Total Costs</b>	<b>31,738,300</b>	<b>11,885,050</b>	<b>43,623,350</b>	
<b>Funding Summary</b>				
Beatty Park Leisure Centre		110,050	110,050	
Loftus Recreation Centre Reserve		195,000	195,000	
Capital Reserve		400,000	400,000	
State Indoor Centre Reserve		1,905,000	1,905,000	
Contributions	28,100,000	1,700,000	29,800,000	
Land & Building Reserve		300,000	300,000	
Loans/ Borrowings	3,000,000	7,100,000	10,100,000	
Loftus Community Centre Reserve	55,000		55,000	
Len Fletcher Pavilion Reserve	350,000		350,000	
Municipal Fund	233,300	175,000	408,300	
<b>Funding Required for Land &amp; Buildings</b>	<b>31,738,300</b>	<b>11,885,050</b>	<b>43,623,350</b>	

EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS	C/FWD FROM	BUDGET	TOTAL	FUNDING SOURCE
	2005/06	2006/07		
	\$	\$		
<b>LIGHT FLEET VEHICLES REPLACEMENT PROGRAMME</b>				
<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)		417,150	417,150	
Trade in value		-204,900	-204,900	
Changeover cost		212,250	212,250	Res
<b>MAJOR PLANT REPLACEMENT PROGRAMME</b>				
<i>Skid Steer Loader</i>	65000		65,000	Res
<i>Ride on Sweeper</i>	75,000		75,000	Res
<i>Truck - precinct cleaning</i>	75,000		75,000	Res
<i>Trailer - precinct cleaning</i>	17,000		17,000	Res
<b>Side loader Rubbish Compactor</b>		260,000	260,000	Res
<u>Justification for Recommendation of item</u>				
Adopted Major Plant replacement program				
<b>Finishing Mower - Tractor attachment</b>		11,000	11,000	Res
<u>Justification for Recommendation of item</u>				
Council endorsed Major Plant Replacement Program				
<b>Mower/Ride on Rotary</b>		42,000	42,000	Res
<u>Justification for Recommendation of item</u>				
Council endorsed Major Plant Replacement Program				
<b>Mower/Ride on Rotary - replacement deck</b>		6,500	6,500	Res
<u>Justification for Recommendation of item</u>				
Council endorsed Major Plant Replacement Program				
<b>Miscellaneous Plant Items</b>		22,000	22,000	Res
<u>Justification for Recommendation of item</u>				
Council endorsed Major Plant Replacement Program				
<b>LAW &amp; ORDER</b>				
<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>				
<i>Ticket Machines</i>	30,000		30,000	Muni
<b>Car Park - Entry Signage</b>		9,000	9,000	Muni
<u>Justification for Recommendation of item</u>				
As part of the Car Parking Strategy new entry signage has been developed for each car park , it is intended to introduce them progressively throughout the Town.				
<b>TRANSPORT</b>				
<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>				
<b>BEATTY PARK LEISURE CENTRE</b>				
<i>Strategic Plan - Key Result Area 3.2.</i>				
<u>Develop business strategies that provide a positive triple bottom line for the Town</u>				
<b>Swimming Pool Areas</b>				
<b>Replace inside pool grating</b>		3,125	3,125	BP
<u>Justification for Recommendation of item</u>				
Existing grates worn and damaged - essential equipment				

EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS	C/FWD FROM		BUDGET	TOTAL	FUNDING SOURCE
	2005/06	2006/07			
	\$	\$	\$		
<b>Main circulating pump</b>		6,000		6,000	BP
<u>Justification for Recommendation of item</u>					
Existing pump worn & at end of life expectancy					
<b>Water wheel chair</b>		2,200		2,200	BP
<u>Justification for Recommendation of item</u>					
Existing submersible plastic wheel chair is disintegrating - in high demand					
<b>Pool cleaner</b>		10,800		10,800	BP
<u>Justification for Recommendation of item</u>					
Existing cleaner at end of its life					
<b>Scoreboard for Carnivals</b>		9,400		9,400	BP
<u>Justification for Recommendation of item</u>					
Increase income generation through major carnivals					
<b>Lane ropes - dive pool</b>		3,500		3,500	BP
<u>Justification for Recommendation of item</u>					
Annual replacement program - 7x 30.5 mtr					
<b>Health &amp; Fitness</b>					
<b>Calgym Synergy seated leg curl</b>		5,200		5,200	BP
<u>Justification for Recommendation of item</u>					
Replacement gym equipment - income generating					
<b>Calgym Synergy seated leg extension</b>		5,200		5,200	BP
<u>Justification for Recommendation of item</u>					
Replacement gym equipment - income generating					
<b>Calgym Synergy total hip machine</b>		5,200		5,200	BP
<u>Justification for Recommendation of item</u>					
Replacement gym equipment - income generating					
<u>Item Description</u>					
<b>Life fitness 95T treadmill</b>		14,500		14,500	BP
<u>Justification for Recommendation of item</u>					
Replacement gym equipment - income generating					
<u>Item Description</u>					
<b>Life fitness 90X Cross trainer</b>		7,900		7,900	BP
<u>Justification for Recommendation of item</u>					
Replacement gym equipment - income generating					
<u>Item Description</u>					
<b>2 x life fitness 90R recumbent cycles</b>		8,150		8,150	BP
<u>Justification for Recommendation of item</u>					
Replacement gym equipment - income generating					
<b>Total Costs</b>		<b>262,000</b>		<b>643,925</b>	<b>905,925</b>
<b>Funding Summary</b>					
Plant & Equipment Reserve		232,000	81,500	313,500	
Waste Management Plant & Equipment Res			260,000	260,000	
Beatty Park Leisure Centre			81,175	81,175	
Light Vehicle Reserve			212,250	212,250	
Municipal Fund		30,000	9,000	39,000	
<b>Total Plant &amp; Equipment Funding Required</b>		<b>262,000</b>	<b>643,925</b>	<b>905,925</b>	

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2005/06 \$	BUDGET 2006/07 \$	TOTAL \$	FUNDING SOURCE
<b>TRAFFIC MANAGEMENT</b>				
<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>				
<i>Oxford St - Pedestrian Refuge Islands</i>	35,000		35,000	Muni
<i>Fairfield St - traffic calming adjacent shopping centre</i>	7,500		7,500	Muni
<i>Fairfield St - traffic calming Scarborough Bch Rd to Anzac Rd</i>	15,000		15,000	Muni
<i>Mt Hawthorn Precinct - area wide traffic calming</i>	35,000		35,000	Muni
<i>Fairfield St - Safety improvements north of Scarborough Beach Rd</i>	10,000		10,000	Muni
<i>Palmerston St - Improvements North of Newcastle St</i>	7,500		7,500	Muni
<i>Smith Street - Highgate Traffic treatments</i>	20,000		20,000	Muni
<i>Lincoln St - Lord St to Smith St</i>	10,000		10,000	Muni
<i>Road Safety messages on Mobile Garbage bins</i>	10,000		10,000	Muni
<i>Intersection Vincent/ William pedestrian improvements</i>	15,000		15,000	Muni
<i>Fairfield Street - Scarb Bch Rd to Woodstock St</i>		40,000	40,000	Muni
<u>Justification for Recommendation of item</u>				
Works associated with the Mount Hawthorn Shopping Ctr Redevelopment insufficient funds on current budget				
<b>Chelmsford Road - Single lane slow point</b>		5,000	5,000	Muni
<u>Justification for Recommendation of item</u>				
Modifications required to make more effective				
<b>Lincoln Street - Beaufort to Cavendish</b>		15,000	15,000	Muni
<u>Justification for Recommendation of item</u>				
Improvements outside Primary School insufficient funds on current budget				
<b>Robinson Ave - William to Lake</b>		5,000	5,000	Muni
<u>Justification for Recommendation of item</u>				
Modify intersection and revert to one way				
<b>Miscellaneous Traffic Management Requests</b>		25,000	25,000	Muni
<u>Justification for Recommendation of item</u>				
Annual allocation for requests received				
<u>Item Description</u>				
<b>Black Spot Submissions</b>				
<b>Lincoln St and Wright St median islands</b>	15,000		15,000	Muni/Gr
<b>Bourke Street / Oxford Street Roundabout</b>		138,000	138,000	Muni/Gr
<u>Justification for Recommendation of item</u>				
Improve access & reduce accidents \$46,000 ToV, \$92,000 State				
<b>Grosvenor / Fitzgerald - Install median islands</b>		6,000	6,000	Muni/Gr
<u>Justification for Recommendation of item</u>				
Reduce accidents \$2,000 ToV, \$4,000 State				
<b>Commercial Precincts Upgrade</b>				
<i>Strategic Plan - Key Result Area 1.4 (c)</i>				
<u>Continue to develop streetscape enhancements</u>				
<i>Business Precincts upgrade - Mt Hawthorn</i>	502,000		502,000	Muni/Res
<i>Newcastle St - Loftus to Charles St - ( Stage 1 of 2)</i>	70,000		70,000	Muni
<i>Anzac/Oxford</i>	80,000		80,000	Muni
<b>William Street - Brisbane to Newcastle</b>	746,500	350,000	1,096,500	Muni
<u>Justification for Recommendation of item</u>				
Increased scope of works and escalating costs Including, wider footpaths, nibs, urban stone, WP costs				
<b>Beaufort St - Street Trees Upgrade</b>	50,000	50,000	100,000	Muni
<u>Justification for Recommendation of item</u>				
Replacement & addition of new trees - stage 2				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2005/06 \$	BUDGET 2006/07 \$	TOTAL \$	FUNDING SOURCE
<b>Streetscape Improvements</b>				
<i>Strategic Plan - Key Result Area 1.4 (c)</i>				
<i>Robinson Avenue - street trees</i>	15,000		15,000	
<i>Moir Street - street trees</i>	15,000		15,000	
<i>Brookman Street - street trees</i>	15,000		15,000	
<b>Edward Street - on road landscaping/parking improvements</b>		15,000	15,000	Muni
<u>Justification for Recommendation of item</u>				
No street trees in street. Continual requests from residents for improvements				
<b>Victoria Street - Parking/streetscape/traffic</b>		35,000	35,000	Muni
<u>Justification for Recommendation of item</u>				
Parking/streetscape/Traffic Improvements Ratepayer petition OMC 26/4.				
<b>Bulwer Street - William to Beaufort St</b>		25,000	25,000	Muni
<u>Justification for Recommendation of item</u>				
Upgrade associated with Rehabilitation project Nibs, centre of road trees				
<b>Forbes Road - reconstruction</b>		110,000	110,000	Muni
<u>Justification for Recommendation of item</u>				
Changes to accommodate Greenway Plan				
<b>ROAD WORKS</b>				
<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>				
<b>Improvements</b>				
<i>Brookman Street - Reconstruct</i>	75,000		75,000	
<i>Vincent St</i>	28,500		28,500	
<b>Moir Street - reconstruction</b>		75,000	75,000	Muni
<u>Justification for Recommendation of item</u>				
Road comprises interlocking pavers. Pavers have subsided causing water ponding and movement of road pavement				
<b>Rehabilitation</b>				
<u>Item Description</u>				
<i>Walcott St - Redfern to Wanneroo Road</i>	105,000		105,000	
<i>Oxford St - Vincent to Leederville Pde</i>		120,000	120,000	Muni/Gr
<i>Fitzgerald St - Newcastle to Carr St</i>		90,000	90,000	Muni/Gr
<i>Bulwer St - Beaufort to William St</i>		152,000	152,000	Muni/Gr
<i>Beaufort St - Parry to Brisbane</i>		110,000	110,000	Muni/Gr
<u>Justification for Recommendation of item</u>				
Main Road funded projects 1/3 Funded by ToV, 2/3 Funded by State				
<b>Resurfacing</b>				
<i>Forbes Road - Wellman to Lake</i>	22,000		22,000	Muni
<i>Ivy St - Charles St to end</i>	9,000		9,000	Muni
<b>Individual projects to be determined</b>		312,000	312,000	Muni
<u>Justification for Recommendation of item</u>				
Required to maintain road network.				
<b>Road to Recovery Program</b>				
<i>Turner St - Wright to Lord</i>		17,000	17,000	Fed/Gr
<i>Egina St - Purslowe to Scarb bch Rd</i>		18,000	18,000	Fed/Gr
<i>Kalgoorlie - Berryman to Ashby</i>		48,113	48,113	Fed/Gr
<i>Leslie St - Stanley to Joel Tce</i>		18,000	18,000	Fed/Gr
<i>Wright St - Turner to Broome</i>		25,000	25,000	Fed/Gr
<i>Stanley St - Mitchell to Pakenham</i>		27,000	27,000	Fed/Gr
<u>Justification for Recommendation of item</u>				
Funded by Federal Government funds				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2005/06 \$	BUDGET 2006/07 \$	TOTAL \$	FUNDING SOURCE
<b>RIGHTS OF WAY</b>				
<i>Strategic Plan - Key Result Area 1.4 (b)</i>				
<i>Continue to develop, enhance and implement annual footpath</i>				
<i>Right of Ways, road rehabilitation and upgrade programs</i>				
<b>ROW upgrade program</b>		300,000	300,000	Muni
<u>Justification for Recommendation of item</u>				
Council adopted program				
<b>Contribution to upgrade</b>		15,000	15,000	Muni
<b>Lighting - Nova Lane</b>		8,500	8,500	Muni
<u>Justification for Recommendation of item</u>				
ROW is listed for dedication. Lighting is required				
<b>SLAB FOOTPATH PROGRAMME</b>				
<i>Strategic Plan - Key Result Area 1.4 (b)</i>				
<i>Continue to develop, enhance and implement annual footpath</i>				
<i>Right of Ways, road rehabilitation and upgrade programs</i>				
<b>Forbes Road - Lake to Forbes Lane</b>	6,500		6,500	Muni
<b>Year 9 of upgrade program</b>		450,000	450,000	Muni
<b>Perth Bicycle Network</b>		5,500	5,500	Muni
<u>Justification for Recommendation of item</u>				
Miscellaneous Perth Bicycle Network Improvements				
<b>Local Bicycle Network</b>		39,000	39,000	Muni/Gr
<u>Justification for Recommendation of item</u>				
Pending successful grant application. project Stuart St reserve shared path				
<b>Universal Access/Tactile Paving</b>		20,000	20,000	Muni
<u>Justification for Recommendation of item</u>				
Annual allocation for improvements				



EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2005/06 \$	BUDGET 2006/07 \$	TOTAL \$	FUNDING SOURCE
<b>PARKS SERVICES</b>				
<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>				
<b><u>Reticulation</u></b>				
<b>Dorrien Gardens - installation of new bore/pump and new electrical cabinet</b>		40,000	40,000	Muni
<u>Justification for Recommendation of item</u>				
Existing bore/pump unit has recently failed & temporary works undertaken to enable the system to remain in operation for the 2005/06 summer period.				
<b>Woodville Reserve - installation of electrical cabinet and 'soft start' pump switch gear.</b>		15,000	15,000	Muni
<u>Justification for Recommendation of item</u>				
Existing electrical system is unsafe and located within toilet duct, a soft starter is required for effective pump operation.				
<b>Birdwood Square - replacement of existing electrical cabinet</b>		12,000	12,000	Muni
<u>Justification for Recommendation of item</u>				
Existing cabinet is badly corroded & therefore unsafe				
<b>Hyde Park - replacement of existing electrical cabinet - bore pump no 24</b>		25,000	25,000	Muni
<u>Justification for Recommendation of item</u>				
Power upgrade to cabinet is required & existing cabinet is too small to contain new equipment required.				
<b><u>Playgrounds</u></b>				
<b>(Playground Upgrade Program Yr 6 of 10 yr program)</b>				
<i>Strategic Plan - Key Result Area 1.4 (e)</i>				
<u>Ensure all Council services, playgrounds and facilities are universally accessible</u>				
(P/ground Upgrade Program Yr 6 of 10 yr program)				
<u>Item Description</u>				
<b>Ellsemere Reserve Playground upgrade</b>		75,000	75,000	Cont
<u>Justification for Recommendation of item</u>				
Playground Upgrade Yr 6 of 10 yr program (Revised program to OMC in April 2006)				
<b>Brittania Reserve Playground upgrade</b>		52,000	52,000	Muni
<u>Justification for Recommendation of item</u>				
Condition of the playground and potential safety issues				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2005/06 \$	BUDGET 2006/07 \$	TOTAL \$	FUNDING SOURCE
<b>PARKS DEVELOPMENT</b>				
<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>				
<b>Hyde Park</b>	105,000		105,000	Res
<b>Lake monitoring / remedial works ( Stage 1)</b>				
<b>Greenway Plan Implementation</b>	80,000		80,000	Res
<b>Wetlands Trail Artworks</b>	22,000		22,000	Muni
<b>Signage</b>	50,000		50,000	Muni
<b>Aboriginal Heritage Trail Stage1</b>	50,000		50,000	Muni
<b>Linwood Court Depot Landscaping</b>	20,000		20,000	Muni
<b>Leederville Oval POS - Stage 2</b>	370,000	190,000	560,000	Muni
<u>Justification for Recommendation of item</u>				
Additional funds required to complete POS development				
<b>Axford Park toilet demolition and replacement landscaping</b>		50,000	50,000	Muni
<u>Justification for Recommendation of item</u>				
Demolition of the toilet block and construction of the gazebo together with associated landscaping of the effected area				
<b>Loton Park - removal/replacement of existing tea tree hedge &amp; fencing</b>		25,000	25,000	Muni
<u>Justification for Recommendation of item</u>				
Council resolution OMC 17 January 2006				
<b>Banks Reserve - Foreshore Restoration Project</b>	115,000	50,000	165,000	Muni
<u>Justification for Recommendation of item</u>				
Additional funds required to add to existing budget to be carried forward in 2006/07 so that works can be undertaken in near future. and grant funds of \$160,000 from Swan River Trust can be received				
<b>Wetlands Trail Header Artwork</b>		20,000	20,000	Muni
<u>Justification for Recommendation of item</u>				
To design and install Dorrien Gardens artwork as part of the Greenway project				
<b>Multicultural Garden Signage</b>		2,000	2,000	Muni
<u>Justification for Recommendation of item</u>				
Design and install signage to acknowledge sponsors as part of the original garden development				
<b>Woodville Reserve - Security Lighting</b>		15,000	15,000	Muni
<u>Justification for Recommendation of item</u>				
Residents request for better lighting on the Reserve and petition from residents for better lighting				
<b>Forrest Park - Lighting</b>		7,500	7,500	Muni
<u>Justification for Recommendation of item</u>				
Requests from park users to enable safe usage of the park during the winter months				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2005/06 \$	BUDGET 2006/07 \$	TOTAL \$	FUNDING SOURCE
<b>PARKS FURNITURE/ LIGHTING</b>				
<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>				
<b>Various Parks / Reserves</b>				
<b>Dog Study</b>	5,000	5,000	10,000	Muni
<u>Justification for Recommendation of item</u>				
Funds required to complete the recommendations of the study , including lighting.				
<b>Park Exercise Equipment</b>		20,000	20,000	Muni
<u>Justification for Recommendation of item</u>				
Numerous queries/requests from residents within the Town who have recently utilised equipment installed at McCallum Pk in the Town of Victoria Pk				
<b>Banks Reserve - Remove/replace existing pine-log fencing</b>		6,000	6,000	Muni
<u>Justification for Recommendation of item</u>				
Existing fence is in a very poor condition and represents a hazard				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2005/06 \$	BUDGET 2006/07 \$	TOTAL \$	FUNDING SOURCE
<b>CAR PARKING</b>				
<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>				
<i>Shalom Dental Clinic</i>	4,200		4,200	
<i>Car Parking Strategy</i>	15,000		15,000	
<i>Lincoln St embayed parking</i>	35,000		35,000	
<b>Raglan Road car park - Improve Access</b>		12,500	12,500	Muni
<u>Justification for Recommendation of item</u>				
Very congested entry point,improvements to pedestrian safety required and community concerns				
<b>Farr Ave / Beatty Park Car park</b>		27,000	27,000	Muni
<u>Justification for Recommendation of item</u>				
Car park area in need of upgrade including resurfacing, kerbing and drainage				
<b>Frame Court - Remove taxi feeder lane</b>		15,000	15,000	Muni
<u>Justification for Recommendation of item</u>				
Increase the No of bays by 22				
<b>Newcastle Street</b>		5,000	5,000	Muni
<u>Justification for Recommendation of item</u>				
Increase taxi parking				
<b>DRAINAGE</b>				
<i>Strategic Plan - Key Result Area 1.4 (g)</i>				
<u>Work with stakeholders to develop strategies for improved drainage.. storm water conveyance and improved water quality.</u>				
<i>Drainage Study</i>	40,000		40,000	Muni
<b>The Avenue Car Park - Main Drain diversion</b>		495,000	495,000	Muni
<u>Justification for Recommendation of item</u>				
Commitment made as part of the Leederville master plan				
<b>Pier Street Drainage - Stage 2</b>		30,000	30,000	Muni
<u>Justification for Recommendation of item</u>				
Existing drainage line damaged to complete project				
<b>Drainage upgrades associated with road resurfacing</b>		50,000	50,000	Muni
<u>Justification for Recommendation of item</u>				
Annual allowance for gully soak well installations				
<b>Miscellaneous Drainage Works</b>		30,000	30,000	Muni
<u>Justification for Recommendation of item</u>				
Annual allowance for unforeseen / additional works				
<b>BUS SHELTER SCHEME</b>				
<b>Bus shelter Grant Scheme</b>	10,000	67,500	77,500	Muni/Gr
<u>Justification for Recommendation of item</u>				
50% ToV / 50% state funding for new & replacement of bus shelters				

<b>EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS</b>	<b>C/F FROM 2005/06 \$</b>	<b>BUDGET 2006/07 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>MISCELLANEOUS</b>				
<b>Underground Power</b>		3,000,000	3,000,000	Loan
<u>Justification for Recommendation of item</u>				
Highgate Underground Power project approved by Council and Western Power				
<b>Total Costs</b>	<b>2,840,700</b>	<b>7,010,613</b>	<b>9,851,313</b>	
<b>Funding Summary</b>				
Main Roads WA (MRWA)		410,666	410,666	
Capital Reserve	1,153,500	0	1,153,500	
Car Park Reserve		0	0	
Hyde Park Lakes Res	105,000	0	105,000	
Federal Funds (Road to Recovery programme)		153,113	153,113	
Other Grants		46,500	46,500	
Loan		3,000,000	3,000,000	
Other Contributions	115,000	75,000	190,000	
Proceeds from Land Sale		0	0	
Municipal Fund	1,467,200	3,325,334	4,792,534	
<b>Total Infrastructure Funding Required</b>	<b>2,840,700</b>	<b>7,010,613</b>	<b>9,851,313</b>	

<b>EXPENDITURE FOR PURCHASE OF FURNITURE &amp; EQUIPMENT ASSETS</b>	<b>C/FWD FROM 2005/06 \$</b>	<b>BUDGET 2006/07 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>ADMINISTRATION &amp; CIVIC CENTRE</b>				
<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>				
<u>Item Description</u>				
<b>Catering Equipment</b>	3000		3,000	Muni
<b>LCD/plasma screen for Committee Room</b>		5,000	5,000	Res
<u>Justification for Recommendation of item</u>				
To provide a quality and efficient presentations without the need to bring equipment into the room				
<b>Remote controlled screen for Function Room</b>		2,000	2,000	Res
<u>Justification for Recommendation of item</u>				
Remove requirement for portable screen more efficient professional presentation to users				
<b>Moveable Partitioning for Function Room</b>		1,500	1,500	Res
<u>Justification for Recommendation of item</u>				
Provision of use for smaller groups				
<b>INFORMATION TECHNOLOGY</b>				
<i>Strategic Plan - Key Result Area 4.5</i>				
<i>Promote Financial Management and Information Technology Systems</i>				
<b>Corporate Server x2</b>		30,000	30,000	Res
<u>Justification for Recommendation of item</u>				
New servers are required to replace older servers.				
<b>Colour Laser Printer</b>		3,000	3,000	Res
<u>Justification for Recommendation of item</u>				
The current Laser printer is 5 years old and is now uneconomical to operate & maintain				
<b>Motorised Compactus - Basement &amp; Upstairs</b>		20,000	20,000	Muni
<u>Justification for Recommendation of item</u>				
The current compactus are full & therefore heavy to move health and safety requirement.				
<b>New computer for building management system @ BPLC</b>		1,300	1,300	Res
<u>Justification for Recommendation of item</u>				
The building management system which monitors the Centre's plant and major equipment requires an upgrade in order for this to occur a new computer is required with more capacity.				
<b>Point of Sale printer @BPLC</b>		600	600	Res
<u>Justification for Recommendation of item</u>				
The current printer is one of the last original printers and is showing signs of wear and tear				
<b>Printer for Depot</b>		1,300	1,300	Res
<u>Justification for Recommendation of item</u>				
To replace old printer which will provide more efficiency				
<b>2 x additional computers for the library</b>		2,000	2,000	Muni
<u>Justification for Recommendation of item</u>				
Requirement for two more Internet connected computers for the public.				
<b>Printer front counter of the library</b>		800	800	Muni
<u>Justification for Recommendation of item</u>				
To replace ageing and very slow printer				

<b>EXPENDITURE FOR PURCHASE OF FURNITURE &amp; EQUIPMENT ASSETS</b>	<b>C/FWD FROM 2005/06 \$</b>	<b>BUDGET 2006/07 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>COMMUNITY DEVELOPMENT</b>				
<i>Strategic Plan - Key Result Area 2.4</i>				
<i>Provide and develop a range of community programs and community safety initiatives</i>				
<b>Community Development banners</b>		1,800	1,800	Muni
<u>Justification for Recommendation of item</u>				
Design banners to promote Community Development events in the Town.				
<b>Art Acquisitions</b>		6,000	6,000	Muni
<u>Justification for Recommendation of item</u>				
Purchase artwork to add and update the Town's collection.				
<b>PA System North Perth Lesser Hall</b>		4,500	4,500	Muni
<u>Justification for Recommendation of item</u>				
Requires a PA system to accommodate hirers needs and therefore make the venue more attractive for use.				
<b>Portable ramps for events at TOV facilities</b>		2,000	2,000	Muni
<u>Justification for Recommendation of item</u>				
As part of the Disability and Inclusion plan ensure that venues and events are accessible				
<b>HEALTH SERVICES</b>				
<i>Strategic Plan - Key Result Area 3.2.</i>				
<i>Develop business strategies that provide a positive triple bottom line for the Town</i>				
<b>Alfresco Dining delineation brass plates</b>		2,000	2,000	Muni
<u>Justification for Recommendation of item</u>				
Compliance with Town Policy to ensure that Alfresco dining areas are delineated with brass plates				
<b>BEATTY PARK LEISURE CENTRE</b>				
<i>Strategic Plan - Key Result Area 3.2.</i>				
<i>Develop business strategies that provide a positive triple bottom line for the Town</i>				
<b>Swimming Pool Area</b>				
<b>Portable marquees</b>		7,350	7,350	BP
<u>Justification for Recommendation of item</u>				
For use on outdoor pool deck - provide shade protection				
<b>Aquarobics</b>				
<b>Portable stereo system</b>		2,650	2,650	BP
<u>Justification for Recommendation of item</u>				
Replace existing PA equipment which is at end of life expectancy - income generating				
<b>Administration</b>				
<b>Photocopier</b>		5,000	5,000	Res
<u>Justification for Recommendation of item</u>				
Existing photocopier is unrepairable and is currently out of use.				
<b>Total Costs</b>	<b>3,000</b>	<b>98,800</b>	<b>101,800</b>	
<b>Funding Summary</b>				
Beatty Park Leisure Centre		10,000	10,000	
Admin & Building Reserve		1,500	1,500	
Municipal Fund	3,000	39,100	42,100	
Electronic Equipment Reserve		48,200	48,200	
<b>Total Funding for Furniture &amp; Equipment</b>	<b>3,000</b>	<b>98,800</b>	<b>101,800</b>	

# 6. OPERATING BUDGET



TOWN OF VINCENT



GENERAL PURPOSE FUNDING	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07
<b>RATES</b>			
<b>Staff Costs</b>			
Salaries	156,470	156,470	160,600
Superannuation	20,220	20,220	26,750
Annual Leave Accrual	13,660	13,660	14,520
Long Service Accrual	3,810	3,810	4,050
Insurance	3,070	4,140	6,500
Telephone Allowance	100	100	100
Uniforms	300	300	200
Fringe Benefits Tax	800	800	800
Medical Expenses	100	100	150
Conferences/Training	1,000	1,000	1,000
Salary On Cost Accruals	470	470	500
<b>Other Expenses</b>			
Other Minor Expenditures	3,000	3,000	3,000
Printing Rate Notices	27,000	31,100	32,000
Printing	180	180	350
Subscriptions/Publications	200	200	200
Postage	2,000	2,000	2,000
Valuation Expenses	105,000	13,500	15,000
Legal Expenses	4,000	4,000	4,000
Search/Title Fees	2,000	2,000	1,500
Stationery	1,000	1,000	1,000
Photocopier Operating	500	500	500
Armoured Security Service	2,000	2,000	3,600
Bank Fees (Incl GST)	35,000	34,500	35,000
Telephone	750	750	750
Equipment Maintenance	200	200	200
Minor Furniture & Fittings	200	200	200
Vehicle Operating	300	600	400
<b>Accommodation Expenses</b>	<b>2,870</b>	<b>2,870</b>	<b>3,011</b>
<b>Depreciation Expense</b>			
Administration Building	1,610	1,610	1,623
Plant & Equipment	812	812	782
Furniture & Equipment/Computer Systems	3,096	3,096	2,217
<b>General Administration Allocated</b>	<b>368,310</b>	<b>380,000</b>	<b>416,831</b>
	<b>760,028</b>	<b>685,188</b>	<b>739,334</b>

GENERAL PURPOSE FUNDING	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07
<b>RATE REVENUE</b>			
<b>General Rate</b>			
14,481 Assessments Rate in Dollar 8.065 cents	13,154,391	13,306,149	14,102,445
Residential			
Commercial			
Residential/Commercial			
Special			
<b>Minimum Rate</b>			
1625 Assessments @\$496			
Residential	776,640	776,640	806,000
Commercial			
Residential/Commercial			
Special			
<b>Interim Rates</b>			
	190,000	240,000	240,000
Residential			
Commercial			
Residential/Commercial			
Special			
<b>Back Rates</b>			
	32,000	9,000	9,000
Residential			
Commercial			
Residential/Commercial			
Special			
Back Rates			
<b>Ex Gratia Rates - 58 Assessments</b>			
	54,000	54,266	55,000
<b>Plus Non Payment Penalties</b>			
Penalty Interest @ 11%	62,000	62,000	62,000
Administration Charge - \$4 per Instal't	45,000	48,500	50,400
Instalment Interest @ 5.5%	52,530	59,300	61,600
<b>Legal Costs Recovered</b>	7,000	2,000	2,000
<b>Write-Offs</b>	-21,000	-26,000	-25,000
<b>Total Amount Made Up From Rates</b>	<b>14,352,561</b>	<b>14,531,856</b>	<b>15,363,445</b>
<b>Other Income</b>			
Vehicle Contributions	80	80	50
<b>EMERGENCY SERVICES LEVY</b>			
Administration Charge	37,000	35,350	37,000

<b>GENERAL PURPOSE FUNDING</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>GENERAL PURPOSE GRANTS</b>			
Federal Assistance Grant	437,500	437,500	450,600
Federal Local Road Grant	260,000	260,000	267,800
<b>GENERAL FINANCING</b>			
Pensioner Deferred Rates Interest	7,000	7,000	7,000
Information Fees	45,000	92,000	105,000
Interest on Investments - Municipal	310,000	365,000	370,000
Interest on Investments - Reserve	324,200	380,000	434,300
<b>Total Other Income</b>	<b>1,420,700</b>	<b>1,576,850</b>	<b>1,671,700</b>
<b>Operating Income</b>	<b>15,773,341</b>	<b>16,108,786</b>	<b>2,126,750</b>
<b>Operating Expenditure</b>	<b>760,028</b>	<b>685,188</b>	<b>739,334</b>
<b>TOTAL GENERAL PURPOSE INCOME</b>	<b>15,013,313</b>	<b>15,423,598</b>	<b>1,387,416</b>

<b>GOVERNANCE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>MEMBERS OF COUNCIL</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	185,840	200,700	212,520
Superannuation	27,720	27,720	38,930
Annual Leave	16,050	16,050	18,030
Long Service Leave	4,990	4,990	5,610
Insurance	0	0	5,650
Telephone Allowance	400	400	400
Fringe Benefit Tax	0	11,000	12,500
Medical Expenses	200	200	200
Conferences/Training	3,000	3,000	3,000
Salary On-Costs	700	700	690
<b>Members Expenses</b>			
Printing/Stationery	3,500	1,500	2,000
Telephone	18,000	18,000	18,000
Mayoral Allowance	41,500	41,500	41,500
Deputy Mayors Allowance	10,900	10,900	10,900
Meeting Fees	70,000	70,000	70,000
Miscellaneous Council Expenses	3,500	1,000	3,500
Child Care	2,000	0	1,000
Travelling/Parking	2,000	1,000	2,000
Other Members Expenses	1,000	1,000	1,000
Conferences	6,000	6,000	6,000
<b>Other Expenses</b>			
Donations	10,000	10,000	10,000
Other Minor Expenditures	2,300	3,600	2,300
Printing	300	300	300
Subscriptions	25,000	26,303	27,000
Stationery	800	800	800
Photocopier Operating	350	350	350
Minor Furniture & Equipment	500	500	500
Electoral Expenses	35,000	0	0
Meals/Refreshments	30,000	30,000	30,000
Functions/Receptions	32,000	32,000	32,000
Equipment Maintenance	300	300	300
Vehicle Operating Expenses	5,000	6,100	5,000
<b>Accommodation Expenses</b>	<b>110,700</b>	<b>113,400</b>	<b>132,495</b>
<b>Depreciation Expense</b>			
Administration Building	59,355	59,355	56,551
Plant & Equipment	9,779	9,779	9,861
Furniture & Equipment/Computer Systems	29,294	29,294	12,804
	<b>747,978</b>	<b>737,741</b>	<b>773,691</b>
<b>General Administration Allocated</b>	<b>22,390</b>	<b>25,600</b>	<b>25,497</b>
	<b>770,368</b>	<b>763,341</b>	<b>799,188</b>

<b>GOVERNANCE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>REVENUE</b>			
Sale - Electoral Rolls & Directories	3,000	3,000	3,000
Vehicle Contributions	740	740	450
	<b>3,740</b>	<b>3,740</b>	<b>3,450</b>

GOVERNANCE	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07
<b>OTHER GOVERNANCE COSTS</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	381,800	312,000	319,640
Superannuation	39,500	39,500	52,410
Annual Leave Accrual	21,900	21,900	27,840
Long Service Leave Accrual	6,610	6,610	8,310
Insurance	5,370	10,600	14,840
Telephone Allowance	600	600	600
Uniforms	100	100	100
Fringe Benefits Tax	15,400	15,400	17,800
Advertising Staff Vacancies	1,000	2,006	1,000
Conferences & Training	10,000	10,140	10,000
Salary On Cost Accruals	810	810	1,010
Medical Expenses	100	100	100
<b>Other Expenses</b>			
Consultants	20,000	16,000	20,000
Precint Groups Adminstration contributions	0	0	3,240
Internal Audit Program	10,000	10,000	10,000
Other Minor Expenditures	3,500	5,450	3,500
Safety	50	50	50
Printing	2,000	2,000	500
Subscriptions/Publications	1,700	3,744	3,000
Postage	3,300	3,300	4,000
Legal Expenses	5,000	4,300	5,000
Audit Fees	9,000	9,000	9,000
Stationery	2,000	3,000	2,000
Photocopier Operating	1,000	1,000	1,000
Telephone/Mobiles	4,500	4,800	4,500
Advertising	5,000	5,200	5,000
Parking	200	200	200
Minor Furniture & Equipment	400	410	400
Equipment Maintenance	400	649	500
Vehicle Operating	4,500	6,607	7,800
Public Relations			
Other Public Relations	32,000	38,000	32,000
<b>Accommodation Expenses</b>	<b>10,880</b>	<b>10,880</b>	<b>11,415</b>

<b>GOVERNANCE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>OTHER GOVERNANCE COSTS</b>			
<b>Depreciation Expense</b>			
Administration Building	6,105	6,105	9,937
Plant & Equipment	11,040	11,040	11,547
Furniture & Equipment/Computer Systems	5,124	5,124	4,262
<b>General Administration Allocated</b>	<b>30,900</b>	<b>30,900</b>	<b>35,122</b>
	<b>651,789</b>	<b>597,526</b>	<b>637,623</b>
<b>OTHER GOVERNANCE COSTS</b>			
<b>REVENUE</b>			
Other Fees & Charges	100	100	100
Freedom of Information Requests	250	250	250
Advertising Rebate	2,000	2,000	2,000
Vehicle Contributions	770	770	470
	<b>3,120</b>	<b>3,120</b>	<b>2,820</b>
<b>Operating Revenue</b>	<b>6,860</b>	<b>6,860</b>	<b>6,270</b>
<b>Operating Expenditure</b>	<b>1,422,157</b>	<b>1,360,867</b>	<b>1,436,811</b>
<b>TOTAL GOVERNANCE</b>	<b>1,415,297</b>	<b>1,354,007</b>	<b>1,430,541</b>

<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>
	<b>2005/06</b>	<b>Actuals</b>	<b>Budget</b>
		<b>2005/06</b>	<b>2006/07</b>
<b>FIRE PREVENTION</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	13,280	13,280	15,300
Superannuation	1,770	1,770	1,860
Annual Leave Accrual	1,270	1,270	1,370
Long Service Leave Accrual	350	350	380
Insurance	290	290	574
Telephone Allowance	50	50	50
Uniforms/Laundry	160	160	170
Fringe Benefits Tax	200	200	200
Medical Expenses	50	50	50
Conferences/Training	1,000	1,000	1,000
Salary On Costs Accruals	50	50	50
<b>Other Expenses</b>			
Advertising Staff Vacancies	50	50	50
Clearing ROW Fire Hazards	33,000	33,000	34,000
Clearing Council Blocks	3,500	3,500	3,600
Miscellaneous Consumables	40	40	40
Safety	10	10	10
Printing	500	500	500
Postage/Courier	10	10	10
Stationery	100	100	100
Photocopier - Operating	10	10	10
Publications	10	10	10
Telephone/Mobiles	750	750	800
Advertising General	450	450	450
Minor Furniture & Equipment	200	200	200
Equipment Maintenance	100	100	100
Vehicle Operating Expenses	500	500	500
<b>Accommodation Expenses</b>	<b>0</b>	<b>0</b>	<b>181</b>
<b>Depreciation Expense</b>			
Administration Building	97	97	101
Plant & Equipment	728	728	1,019
Furniture & Equipment/Computer Systems	162	162	156
<b>General Administration Allocated</b>	<b>3,370</b>	<b>3,370</b>	<b>3,858</b>
	<b>62,057</b>	<b>62,057</b>	<b>66,699</b>



<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>FIRE PREVENTION</b>			
<b>REVENUE</b>			
Advertising Rebate - WAMA	60	60	60
Vehicle Contributions	80	80	50
	<b>140</b>	<b>140</b>	<b>110</b>
<b>ANIMAL CONTROL</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	112,060	124,360	131,210
Superannuation	15,400	15,400	16,380
Annual Leave Accrual	10,800	10,800	11,640
Long Service Leave Accrual	3,000	3,000	3,240
Insurance	2,420	2,420	4,790
Telephone Allowance	240	240	350
Uniforms	1,500	1,500	1,500
Fringe Benefits Tax	1,800	1,800	2,700
Medical Expenses	200	200	200
Conferences/Training	500	500	500
Salary On Costs Accruals	340	340	360
<b>Other Expenses</b>			
Cat Sterilisation Programme	3,000	3,000	3,500
Dog Sterilisation Programme	4,500	5,120	6,000
Miscellaneous Consumables	3,200	5,000	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	2,379	3,500
Advertising Staff Vacancies	200	200	200
Minor Furniture & Equipment	150	150	1,350
Minor Plant & Equipment	300	300	315
Equipment Maintenance	250	250	263
Vehicle Operating Expenses	5,000	5,000	5,500
<b>Accommodation Expenses</b>	<b>1,660</b>	<b>1,660</b>	<b>1,747</b>
<b>Dog Pound Expenses</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Depreciation Expense</b>			
Administration Building	934	934	975
Plant & Equipment	7,454	7,454	10,354
Furniture & Equipment/Computer Systems	2,026	2,026	1,371
<b>General Administration Allocated</b>	<b>61,280</b>	<b>61,280</b>	<b>69,622</b>
	<b>255,594</b>	<b>270,693</b>	<b>296,147</b>

<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>REVENUE</b>			
Dog Licence Fees	20,000	23,510	24,000
Dog Pound Operations	1,500	1,500	1,500
Sterilisation Fees	6,000	6,000	6,500
Impounding Fees - Dogs	5,500	5,000	5,500
Fines & Penalties - Dog Act	5,000	2,500	5,000
Advertising Rebate - WAMA	150	150	150
Vehicle Contributions	810	810	510
	<b>38,960</b>	<b>39,470</b>	<b>43,160</b>
<b>STATE EMERGENCY SERVICE</b>			
<b>EXPENDITURE</b>			
<b>Depreciation Expense</b>			
Plant & Equipment	10740	10,740	10,740
	<b>10,740</b>	<b>10,740</b>	<b>10,740</b>
<b>OTHER</b>			
<b>EXPENDITURE</b>			
Constable Care	10,000	10,000	10,000
Noongar Patrol - Safer Vincent	40,000	40,000	45,000
Safer Vincent	2,000	2,000	3,000
Salaries	40,230	42,100	44,290
Superannuation	3,930	3,930	4,320
Annual Leave Accrual	3,940	3,940	4,330
Long Service Leave Accrual	1,090	1,090	1,200
Insurance	850	850	822
Fringe Benefit Tax	5,300	5,300	4,000
Medical Expenses	100	100	100
Conferences/Training	250	250	250
Salary On-Cost Accrual	140	140	150
Minor Expenditures	500	500	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	500	500	500
Telephone/Mobiles	3,500	3,500	2,000
Vehicle Operating Expenses	4,000	5,457	5,500
Advertising	250	250	250
Emergency Management - Finalisation risk re	12,500	0	12,000
Review & Update Emergency Management F	2,000	2,000	2,000
Safer WA Syringe Disposal Program	500	500	500
Minor Assets-Safety Information Signs	1,500	1,500	1,500
Clean up of parks and Reserves	0	0	8,000
Graffiti Control	80,000	86,700	80,000

<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>Accommodation Expenses</b>	1,480	1,480	1,554
<b>Depreciation Expense</b>			
Administration Building	831	831	867
Plant & Equipment	3,914	3,914	3,920
Furniture & Equipment/Computer Systems	930	930	757
	<b>248,385</b>	<b>245,912</b>	<b>265,460</b>
<b>REVENUE</b>			
Fines - Litter Act	4,000	5,000	4,500
Grant - Office of Crime Prevention	30,000	30,000	20,000
Grant	12,500	12,500	10,000
Vehicle Contributions		0	1,040
Advertising Rebate	80	80	80
	<b>46,580</b>	<b>47,580</b>	<b>35,620</b>
<b>LOCAL LAWS CONTROL EXPENDITURE</b>			
<b>Labour Costs</b>			
Salaries	38,360	38,360	44,240
Superannuation	5,270	5,270	5,900
Annual Leave Accrual	3,600	3,600	3,880
Long Service Leave Accrual	1,030	1,030	1,110
Insurance	830	1,100	1,537
Telephone Allowance	200	200	200
Uniforms	300	300	300
Fringe Benefits Tax	800	800	1,000
Medical Expenses	60	60	60
Conferences/Training	300	300	400
Salary On Costs Accrual	120	120	130
<b>Other Expenses</b>			
Advertising Staff Vacancies	80	80	100
Miscellaneous Consumables	780	780	850
Safety	10	10	10
Printing	50	50	50
Postage/Courier	100	100	100
Stationery	200	200	450
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

<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>Accommodation Expenses</b>	770	770	812
<b>Depreciation Expense</b>			
Administration Building	434	434	453
Plant & Equipment	2,329	2,329	3,065
Furniture & Equipment/Computer Systems	565	565	476
<b>General Administration Allocated</b>	5,300	5,300	6,092
	<b>65,528</b>	<b>65,798</b>	<b>75,255</b>
 <b>REVENUE</b>			
Licences Footpath Display	300	300	300
Advertising Rebate - WAMA	25	25	25
Vehicle Contributions	250	250	150
	<b>575</b>	<b>575</b>	<b>475</b>
 <b>Operating Revenue</b>	<b>86,255</b>	<b>87,765</b>	<b>79,365</b>
<b>Operating Expenditure</b>	<b>642,304</b>	<b>655,200</b>	<b>714,301</b>
<b>TOTAL LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>556,049</b>	<b>567,435</b>	<b>634,936</b>

HEALTH	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07
<b>MATERNAL &amp; INFANT HEALTH</b>			
<b>ADMINISTRATION OF CLINICS</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	32,130	35,600	38,740
Superannuation	4,000	4,300	4,740
Annual Leave Accrual	2,990	2,990	3,480
Long Service Leave Accrual	850	850	1,000
Insurance	770	770	1,250
Telephone Allowance	50	50	100
Uniforms/Laundry	0	0	350
Fringe Benefits Tax	500	500	1,200
Medical Expenses	100	100	200
Conferences/Training	400	400	500
Salary On Costs Accrual	110	110	140
<b>Other Expenses</b>			
Advertising Staff Vacancies	100	100	100
Miscellaneous Consumables	710	710	800
Printing	50	50	100
Postage/Courier	50	50	50
Stationery	400	400	420
Photocopying	135	135	135
Publications	200	200	200
Telephone	1,700	1,700	1,700
Minor Furniture & Equipment	100	100	100
Equipment Maintenance	50	50	100
Vehicle Operating Expenses	1,060	1,060	2,000
<b>General Administration Allocated</b>	<b>7,870</b>	<b>7,870</b>	<b>8,999</b>
<b>Accommodation Expenses</b>	<b>1,150</b>	<b>1,150</b>	<b>1,207</b>
<b>Depreciation Expense</b>			
Administration Building	645	645	824
Plant & Equipment	1,576	1,576	1,601
Furniture & Equipment	2,484	2,484	1,706
	<b>60,180</b>	<b>63,950</b>	<b>71,742</b>
<b>REVENUE</b>			
Advertising Rebate - WAMA	20	20	20
Vehicle Contributions	100	100	160
	<b>270</b>	<b>120</b>	<b>180</b>

HEALTH	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07	
<b>HIGHGATE CHILD HEALTH CENTRE ( HAROLD STREET )</b>				
<b>Accommodation Expenses</b>	11,260	11,260	11,380	
Water				200
Cleaning				1,000
Building Maintenance				8,500
General Maintenance				1,500
Building Insurance				180
<b>Depreciation Expense</b>				
Buildings	1,993	1,993	1,993	
Furniture & Equipment	318	318	146	
	<b>13,241</b>	<b>13,571</b>	<b>13,519</b>	
<b>SHALOM COLEMAN DENTAL CLINIC (FORMER HAYNES STREET CHILD HEALTH CENTRE)</b>				
<b>Accommodation Expenses</b>	11,565	11,565	17,660	
Building Maintenance				6,500
Specified Maintenance				3,300
Water				1,480
Gas				100
Building Insurance				780
General Maintenance				5,500
<b>Depreciation Expense</b>				
Buildings	13,303	13,303	13,303	
Furniture & Equipment/Computer Systems	48	48	19	
Car Park Development	51	51	500	
	<b>24,967</b>	<b>24,967</b>	<b>31,482</b>	
<b>REVENUE</b>				
Recoup - WAWA Charges	1,435	1,435	1,480	
Recoup - Electricity Charges	100	100	100	
Recoup - Building Insurance	1,350	1,350	1,350	
	<b>2,885</b>	<b>2,885</b>	<b>2,930</b>	
<b>LOFTUS CHILD HEALTH CENTRE</b>				
<b>Other Expenses</b>				
<b>Accommodation Expenses</b>	4,270	4,270	8,110	
General Maintenance				1,500
Building Maintenance				3,500
Building Cleaning				3,000
Building Insurance				110
<b>Depreciation Expense</b>				
Buildings	1,138	1,138	1,208	
Furniture & Equipment	85	85		
	<b>5,492</b>	<b>5,492</b>	<b>9,318</b>	

<b>HEALTH</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>MT HAWTHORN CHILD HEALTH CENTRE</b>				
<b>Accommodation Expenses</b>	5,445	5,445	7,730	
General Maintenance				1,500
Building Maintenance				1,500
Water				200
Electricity				1,000
Building Cleaning				2,500
Building Insurance				330
Telstra				700
<b>Depreciation Expense</b>				
Buildings	1,579	1,579	1,579	
Furniture & Equipment	148	148	113	
	<b>7,171</b>	<b>7,171</b>	<b>1,692</b>	
<b>VIEW STREET CHILD HEALTH CENTRE</b>				
<b>Accommodation Expenses</b>	6,790	6,790	10,660	
General Maintenance				1,500
Building Maintenance				2,700
Water				1,700
Electricity				1,600
Telstra				550
Building Cleaning				2,500
Insurance				110
<b>Depreciation Expense</b>				
Buildings	2,047	2,047	2,047	
Furniture & Equipment	341	341	306	
	<b>9,178</b>	<b>9,178</b>	<b>13,013</b>	
<b>REVENUE</b>				
Recoup - WAWA Charges	1,650	1,650	1,650	
Recoup - Building Insurance	250	250	250	
	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	

HEALTH	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07
<b>PREVENTATIVE SERVICES - IMMUNISATION</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	31,080	31,080	35,020
Superannuation	2,740	2,740	3,210
Annual Leave Accrual	2,210	2,210	2,500
Long Service Leave Accrual	620	620	710
Insurance	630	630	1,157
Telephone Allowance	50	50	50
Uniforms	0	0	300
Fringe Benefits Tax	300	300	600
Medical Expenses	100	100	120
Conferences/Training	150	150	150
Salary On Costs Accruals	90	90	100
<b>Other Expenses</b>			
Advertising Staff Vacancies	150	150	150
Vaccine Purchase	1,000	1,000	1,500
Other Minor Expenditures	900	900	900
Safety	20	20	20
Printing	50	50	50
Publications/Subscriptions	10	10	10
Postage/Courier	50	50	50
Stationery	200	200	200
Photocopying	120	120	120
Telephone/Mobiles	1,200	1,200	1,300
Equipment Maintenance	50	50	50
Vehicle Operating Expenses	570	570	1,300
<b>Accommodation Expenses</b>	<b>860</b>	<b>860</b>	<b>910</b>
<b>Depreciation Expense</b>			
Administration Building	487	487	659
Plant & Equipment	760	760	782
Furniture & Equipment/Computer Systems	773	773	434
<b>General Administration Allocated</b>	<b>3,660</b>	<b>3,660</b>	<b>4,178</b>
	<b>48,540</b>	<b>48,830</b>	<b>56,530</b>
<b>REVENUE</b>			
Immunisation Programme	850	850	850
Advertising Rebate - WAMA	20	20	25
Vehicle Contributions	120	120	80
	<b>990</b>	<b>990</b>	<b>955</b>



<b>HEALTH</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>PREVENTATIVE SERVICES - FOOD CONTROL</b>			
<b>EXPENDITURE</b>			
Salaries	12,910	12,910	15,750
Superannuation	1,660	1,660	1,980
Annual Leave Accrual	1,200	1,200	1,410
Long Service Leave Accrual	340	340	400
Insurance	280	280	627
Telephone Allowance	50	50	50
Fringe Benefits Tax	500	500	600
Medical Expenses	20	20	50
Conferences/Training	500	500	500
Salary On Costs Accrual	50	50	60
<b>Other Expenses</b>			
Advertising Staff Vacancies	200	200	100
Sample Purchases	400	400	400
Sample Analysis	11,000	10,300	11,000
Food Training Packages	1,000	1,000	800
Miscellaneous Consumables	100	100	300
Safety	30	30	30
Subscriptions/Publications	400	400	400
Postage/Courier	50	50	50
Legal Expenses	1,000	1,000	1,000
Stationery	100	100	100
Photocopier - Operating	20	20	20
Telephone/Mobiles	450	450	600
Advertising General	150	150	150
Equipment Maintenance	50	50	100
Vehicle Operating Expenses	500	500	1,300
<b>Accommodation Expenses</b>	<b>450</b>	<b>450</b>	<b>450</b>
<b>Depreciation Expense</b>			
Administration Building	241	241	338
Plant & Equipment	760	760	771
Furniture & Equipment/Computer Systems	253	253	237
<b>General Administration Allocated</b>	<b>3,660</b>	<b>3,660</b>	<b>4,178</b>
	<b>38,324</b>	<b>37,624</b>	<b>43,751</b>
<b>REVENUE</b>			
Food Safe Packages	600	600	700
Advertising Rebate - WAMA	20	20	25
Vehicle Contributions	120	120	80
	<b>735</b>	<b>740</b>	<b>805</b>

<b>HEALTH</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>PREVENTATIVE SERVICES</b>			
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	189,940	218,000	227,530
Superannuation	23,650	27,500	29,010
Annual Leave Accrual	16,980	16,980	20,410
Long Service Leave Accrual	4,850	4,850	5,890
Insurance	3,930	3,930	7,190
Telephone Allowance	60	60	80
Uniforms	500	500	700
Fringe Benefits Tax	2,900	2,900	8,300
Medical Expenses	200	200	200
Conferences/Training	7,000	7,000	5,000
Salary On Costs Accrual	640	640	820
<b>Other Expenses</b>			
Advertising Staff Vacancies	300	300	300
Syringe Disposal Strategy	5,000	5,000	4,000
Other Minor Expenditures	5,000	5,000	1,000
Safety / Poisons Control	200	200	200
Printing	2,000	1,300	2,000
Postage/Courier	1,700	1,700	2,000
Legal Expenses	3,500	1,500	3,000
Stationery	1,550	1,550	1,000
Photocopier - Operating	500	500	500
Publications	200	200	200
Telephone/Mobiles	4,000	4,000	4,500
Health Promotion	1,000	1,000	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
Acoustic Consultants	0	0	3,000
Air Quality Programme - Stage 2	0	0	5,000
Travelling/Parking	100	100	100
Vehicle Operating Expenses	6,000	6,000	7,000

HEALTH	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07
<b>PREVENTATIVE SERVICES</b>			
<b>HEALTH ADMINISTRATION &amp; INSPECTION (Cont'd)</b>			
Accommodation Expenses	5,650	5,650	5,934
<b>Depreciation Expense</b>			
Administration Building	3,173	3,173	3,531
Plant & Equipment	11,280	11,280	11,418
Furniture & Equipment/Computer Systems	3,415	3,415	2,794
<b>General Administration Allocated</b>	51,680	56,700	59,063
	<b>358,998</b>	<b>393,228</b>	<b>424,770</b>
<b>REVENUE</b>			
Licences - Lodging Houses	5,000	4,000	4,750
Licences - Eating Houses	58,000	70,080	73,500
Licences - Mortuary Registrations	200	240	240
Licences - Alfresco Dining	25,800	31,800	33,600
Licences - Offensive Trades	1,300	1,300	1,800
Licences - Manufacture of Smallgoods	0	90	100
Health Miscellaneous Revenue	0	2,500	3,150
Fines - Health Act	100	100	100
Vehicle Contributions	1,610	1,610	1,040
	<b>92,110</b>	<b>111,720</b>	<b>118,280</b>
<b>PREVENTATIVE SERVICES - PEST CONTROL</b>			
<b>EXPENDITURE</b>			
Contract Services	2,000	2,000	1,000
Rodents /Head Lice /Mosquitos/Midgees	1,400	1,400	1,400
	<b>3,400</b>	<b>3,400</b>	<b>2,400</b>
<b>Operating Revenue</b>	<b>98,890</b>	<b>118,355</b>	<b>125,050</b>
<b>Operating Expenditure</b>	<b>569,490</b>	<b>607,410</b>	<b>668,218</b>
<b>TOTAL HEALTH</b>	<b>470,600</b>	<b>489,055</b>	<b>543,168</b>

<b>EDUCATION AND WELFARE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>MARGARET KINDERGARTEN</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	3,520	20,345	4,570	
Ground Maintenance				1500
Water				2000
Building Insurance				370
Building Maintenance				700
<b>Depreciation Expense</b>				
Buildings	5,619	5,619	5,619	
Car Park Development	180	180	180	
	<b>9,319</b>	<b>26,143</b>	<b>10,369</b>	
<b>REVENUE</b>				
Leases	2,920	2,920	3,030	
Recoup - WAWA Charges	200	200	200	
Recoup - Building Insurance	500	500	500	
	<b>3,620</b>	<b>3,620</b>	<b>3,730</b>	
<b>HIGHGATE PRE-PRIMARY</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expense</b>	1,590	1,590	2,530	
Water				550
Building Maintenance				1600
Specified Maintenance				0
Building Insurance				380
<b>Depreciation Expense</b>				
Car Park Development	120	120	120	
Buildings	5,526	5,526	5,526	
	<b>7,236</b>	<b>7,236</b>	<b>8,176</b>	
<b>REVENUE</b>				
Leases	2,240	2,240	2,340	
Recoup - WAWA Charges	200	200	200	
Recoup - Building Insurance	500	500	300	
	<b>2,940</b>	<b>2,940</b>	<b>2,840</b>	
<b>MT HAWTHORN KINDERGARTEN</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expense</b>	1,350	1,350	1,220	
Building Maintenance				800
Building Insurance				420
<b>Depreciation Expense</b>				
Buildings	7,103	7,103	7,103	
	<b>8,453</b>	<b>8,453</b>	<b>8,323</b>	
<b>REVENUE</b>				
Leases	2,240	2,240	2,260	
Recoup - Building Insurance	650	650	400	
	<b>2,890</b>	<b>2,890</b>	<b>2,660</b>	

<b>EDUCATION AND WELFARE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>KYILLA PRE PRIMARY EXPENDITURE</b>				
Accommodation Expense	2,185	2,185	16,005	
Ground Maintenance				500
Water				700
Building Maintenance				800
Specified Maintenance				13750
Building Insurance				255
<b>Depreciation Expense</b>				
Buildings	4,211	4,211	4,211	
	<u>6,396</u>	<u>6,396</u>	<u>20,216</u>	
 <b>KYILLA PRE PRIMARY Cont'd REVENUE</b>				
Leases	2,200	22,000	23,180	
Recoup - Building Insurance	400	400	250	
Recoup - WAWA Charges	685	685	400	
	<u>3,285</u>	<u>23,085</u>	<u>23,830</u>	
 <b>ASSETTS CENTRE EXPENDITURE</b>				
Accommodation Expense	6,100	6,100	10,100	
Ground Maintenance				1500
Building Maintenance				5,500
Building Insurance				1100
Electricity				2000
<b>Depreciation Expense</b>				
Buildings	18,950	18,950	18,950	
Plant & Equipment	285	285	285	
	<u>25,335</u>	<u>25,335</u>	<u>29,335</u>	
 <b>REVENUE</b>				
Leases	10,990	10,990	11,200	
Recoup WAWA	2,000	2,000	2,100	
Recoup Electricity	2,000	2,000	6,500	
Recoup Building Insurance	1,600	1,600	1,000	
	<u>16,590</u>	<u>16,590</u>	<u>20,800</u>	

<b>EDUCATION AND WELFARE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>LEEDERVILLE CHILD CARE CENTRE</b>				
<b>EXPENDITURE</b>	2,650	2,650	3,270	
Ground Maintenance				1500
Building Maintenance				900
Building Insurance				870
<b>Depreciation Expense</b>				
Buildings	13,688	13,688	13,688	
	<b>16,338</b>	<b>16,338</b>	<b>16,958</b>	
<b>REVENUE</b>				
Recoup Building Insurance	1,350	1,350	870	
	<b>1,350</b>	<b>1,350</b>	<b>870</b>	
<b>BERRYMAN STREET PLAYGROUP</b>				
<b>EXPENDITURE</b>	2,060	2,060	2,050	
Ground Maintenance				500
Building Maintenance				900
Electricity				400
Building Insurance				250
<b>Depreciation Expense</b>				
Buildings	3,217	3,217	3,217	
	<b>5,277</b>	<b>5,277</b>	<b>5,267</b>	
<b>REVENUE</b>				
Leases	670	670	720	
Recoup WAWA Charges	200	200	200	
Recoup Electricity Cost	360	360	380	
Recoup Building Insurance	400	200	250	
	<b>1,630</b>	<b>1,430</b>	<b>1,550</b>	
<b>NORTH PERTH PLAYGROUP</b>				
<b>EXPENDITURE</b>	1,020	1,020	1,050	
Building Maintenance				900
Building Insurance				150
<b>Depreciation Expense</b>				
Buildings	2,093	2,093	2,093	
	<b>3,113</b>	<b>3,113</b>	<b>3,143</b>	
<b>General Administration Allocated</b>	1510	1,510	1,704	
<b>NORTH PERTH PLAYGROUP Cont'd</b>				
<b>REVENUE</b>				
Recoup - Electricity	200	200	150	
Leases	640	640	660	
	<b>840</b>	<b>840</b>	<b>810</b>	

<b>EDUCATION AND WELFARE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>WELFARE</b>			
<b>AGED &amp; DISABLED - OTHER EXPENDITURE</b>			
Donation - Rosewood Care Group	12,000	12,000	18,000
Donation - Volunteer Task Force	4,000	4,000	4,000
	<b>16,000</b>	<b>16,000</b>	<b>22,000</b>
<b>OTHER WELFARE - ADMINISTRATION EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	59,830	59,830	79,600
Superannuation	6,430	6,430	8,590
Annual Leave Accrual	5,390	5,390	6,150
Long Service Leave Accrual	1,610	1,610	1,840
Insurance	1,260	3,300	4,630
Fringe Benefits Tax	500	500	1,000
Conferences/Training	1,500	1,500	1,500
Salary On Costs Accrual	310	310	350
<b>Other Expenses</b>			
Advertising Staff Vacancies	950	950	950
Other Minor Expenditures	1,600	1,600	1,600
Printing	80	80	80
Subscriptions/Publications	700	700	700
Postage/Courier	1,000	1,000	1,000
Stationery	600	600	600
Photocopier - Operating	270	270	270
Telephone/Mobile	1,000	1,000	1,000
Advertising General	300	300	300
Pamphlets/Brochures on Facilities	1,500	1,500	1,500
Vehicle Operating Expenses	1,500	1,500	1,500
<b>OTHER WELFARE - ADMINISTRATION (Cont'd)</b>			
<b>Accommodation Expenses</b>	1,740	1,740	1,825
<b>Depreciation Expense</b>			
Administration Building	976	976	1,117
Plant & Equipment	1,442	1,442	1,449
Furniture & Equipment/Computer Systems	1,210	1,210	945
<b>General Administration Allocated</b>	18,720	18,720	21,260
	<b>110,418</b>	<b>112,458</b>	<b>139,756</b>

<b>EDUCATION AND WELFARE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>REVENUE</b>			
Grants/Sponsorship Older Persons Events	500	500	500
Seniors Contributions Older Persons Events	37,000	37,000	42,120
Vehicle Contributions	190	190	120
Leederville Gardens Management Fee	30,000	30,000	30,000
Operating Surplus Leederville Gardens	40,000	35,000	25,000
	<b>107,690</b>	<b>102,690</b>	<b>97,740</b>
<b>OTHER WELFARE - OTHER</b>			
<b>EXPENDITURE</b>			
Donations	75,000	75,000	49,500
Donation Sacred Heart Parish Donation	0	0	3,000
Donation Meerilinga Children's Week	0	0	3,000
Personal Alarms	5,000	5,000	2,000
Seniors Study	10,000	10,000	10,000
Seniors Transport Assistance Donations	20,000	20,000	20,000
Seniors Week	3,500	3,500	5,500
Seniors Programme	56,000	56,000	57,600
Seniors Dinner	6,500	4,600	6,900
Tales of Times Past	5,000	6,200	5,000
Family Week	2,000	2,000	2,000
Children's Week	2,000	2,000	2,000
Family and Children's Programme	8,000	8,000	8,000
Children Services Research	1,500	1,500	1,500
Programme Funding	2,000	2,000	2,000
	<b>191,500</b>	<b>195,800</b>	<b>178,000</b>
<b>REVENUE</b>			
Contributions	1,000	1,000	1,000
School Holiday Programmes	1,500	850	1,000
	<b>2,500</b>	<b>1,850</b>	<b>2,000</b>



<b>EDUCATION AND WELFARE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>NORTH PERTH MIGRANT RESOURCE CENTRE -</b>				
<b>HACC BUILDING</b>				
Accommodation Expenses	2,500	2,500	4,470	
Ground Maintenance				1500
Building Maintenance				1,000
Building Insurance				1970
<b>Depreciation Expense</b>				
Buildings - HACC Day Centre (Woodville Res	4,843	4,843	4,843	
	<b>7,343</b>	<b>7,343</b>	<b>9,313</b>	
<b>REVENUE</b>				
Recoup WAWA Charges	1,000	1,000	1,000	
Recoup - Building Insurance	1,200	500	640	
Leases	3,040	2,900	3,000	
	<b>5,240</b>	<b>4,400</b>	<b>4,640</b>	
<b>VINCENT COMMUNITY CARE</b>				
<b>EXPENDITURE</b>				
Building Depreciation	6,816	6,816	6,816	
Building Insurance	2,100	2,100	2,500	
	<b>8,916</b>	<b>8,916</b>	<b>9,316</b>	
<b>REVENUE</b>				
Leases	670	670	700	
Recoup WAWA Charges	250	250	250	
	<b>920</b>	<b>920</b>	<b>950</b>	
<b>245 VINCENT ST</b>				
<b>EXPENDITURE</b>				
Building and Leasing Costs	4,720	4,720	5,140	
Ground Maintenance				1500
Water				850
Electricity				500
Rates				620
Building Insurance				170
Building Maintenance				1500
	<b>4,720</b>	<b>4,720</b>	<b>5,140</b>	
<b>REVENUE</b>				
Leases	6,060	5,500	5,500	
Recoup WAWA Charges	750	750	850	
Recoup Insurance	250	250	250	
Recoup Electricity	850	850	850	
	<b>7,910</b>	<b>7,350</b>	<b>7,450</b>	
6.25				

<b>EDUCATION AND WELFARE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>DISABILITY SERVICES</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	51,410	51,410	59,190
Superannuation	5,190	5,190	6,070
Annual Leave Accrual	4,690	4,690	5,330
Long Service Leave Accrual	1,320	1,320	1,500
Insurance	1,070	1,070	1,970
Fringe Benefits Tax	700	700	800
Conferences/Training	2,000	2,000	2,000
Salary On Costs Accrual	160	160	190
Vehicle Operating Expenses	150	1,000	1,000
<b>Other Expenses</b>			
Advertising Staff Vacancies	100	100	100
Targeted Awareness Initiatives	3,500	3,500	3,500
Disability Access Awards	3,500	3,500	4,000
Carers Lunch	4,000	4,000	5,000
Other Minor Expenditures	1,500	1,500	1,500
Accessibility Map	500	500	500
Printing	100	100	100
Postage/Courier	900	900	900
Stationery	350	350	350
Photocopier - Operating	200	200	200
Subscriptions/Publications	100	100	200
Telephone/Mobile	200	200	200
Advertising General	250	250	250
Disability Services Seminar	2,000	0	2,000
<b>DISABILITY SERVICES Cont'd.</b>			
<b>Other Expenses</b>			
Equipment Maintenance	100	100	100
Pamphlets on appropriate signage	500	500	500
Establishment support group - children	2,000	2,000	2,000
Creating Accessible Events in the Town	500	500	500
<b>Accommodation Expenses</b>	<b>1,020</b>	<b>1,020</b>	<b>1,067</b>
<b>Depreciation Expense</b>			
Administration Building	570	570	267
Plant & Equipment	979	979	986
Furniture & Equipment/Computer Systems	977	977	836
<b>General Administration Allocated</b>	<b>20,050</b>	<b>20,050</b>	<b>22,859</b>
	<b>110,586</b>	<b>109,436</b>	<b>125,965</b>
<b>REVENUE</b>			
Grants - Disability Services Programme	2,000	2,000	1,000
Vehicle Contributions	130	130	80
Advertising Rebate	30	30	30
	<b>2,160</b>	<b>2,160</b>	<b>1,110</b>

<b>EDUCATION AND WELFARE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>YOUTH SERVICES</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	50,150	50,150	54,490
Superannuation	5,430	5,430	5,500
Annual Leave Accrual	4,640	4,640	4,780
Long Service Leave Accrual	1,320	1,320	1,350
Insurance	1,060	1,820	2,550
Fringe Benefits Tax	400	400	900
Conferences/Training	1,200	1,200	1,500
Salary On Costs Accrual	160	160	170
Vehicle Operating Expenses	300	300	500
<b>Other Expenses</b>			
Youth Events	15,000	15,000	15,000
Establishment/Serviceing Youth Advisory Cou	3,000	1,500	3,000
Promotion of Youth Services	1,500	1,500	1,500
Other Minor Expenditures	2,000	2,000	2,000
Printing	100	100	100
Postage/Courier	1,650	1,650	1,650
Stationery	600	600	600
Photocopier - Operating	200	200	200
Subscriptions/Publications	100	100	100
Telephone/Mobile	300	300	300
Advertising General	300	300	300
School Holiday Events	3,000	3,000	3,000
Youth Development Grants Expenditure	4,000	4,000	4,000
<b>YOUTH SERVICES (Cont'd.)</b>			
<b>Accommodation Expenses</b>	1,180	1,180	1,235
<b>Depreciation Expense</b>			
Administration Building	661	661	839
Furniture & Equipment	1,051	1,051	920
Plant & Equipment	1,192	1,192	1,200
<b>General Administration Allocated</b>	8,820	8,820	10,007
	<b>109,314</b>	<b>108,574</b>	<b>117,691</b>
<b>REVENUE</b>			
Vehicle Contributions	130	130	80
Lotteries Commission Grant	2,000	2,000	2,000
	<b>2,130</b>	<b>2,130</b>	<b>2,080</b>

<b>EDUCATION AND WELFARE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>HEADQUARTERS YOUTH FACILITY</b>				
<b>EXPENDITURE</b>				
<b>Other Expenses</b>				
Accommodation Expenses	64,500	64,500	49,900	
Water				6100
Building Insurance				2000
Building Maintenance				6,800
Contribution to Operations				35000
<b>Depreciation Expense</b>				
Buildings	36,738	36,738	36,738	
	<b>101,238</b>	<b>101,238</b>	<b>86,638</b>	
<b>REVENUE</b>				
Recoup - Insurance	5,600	5,600	3,000	
Recoup - WAWA Charges	6100	6,100	6,000	
	<b>11,700</b>	<b>11,700</b>	<b>9,000</b>	
<hr/>				
<b>Operating Revenue</b>	<b>173,395</b>	<b>185,945</b>	<b>182,060</b>	
<b>Operating Expenditure</b>	<b>743,011</b>	<b>764,286</b>	<b>797,309</b>	
<hr/>				
<b>TOTAL EDUCATION &amp; WELFARE</b>	<b>569,616</b>	<b>578,341</b>	<b>615,249</b>	

COMMUNITY AMENITIES	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07
<b>SANITATION - HOUSEHOLD REFUSE EXPENDITURE</b>			
Wages and Overheads	485,000	485,000	500,000
Refuse Site Tipping Costs	475,000	475,000	568,000
240 litre Rubbish Bins	42,000	42,000	42,000
120 litre Rubbish Bins	2,000	2,600	2,000
Truck Operating Expenses	255,000	265,000	270,000
Maintenance of Household Garbage Bins	15,000	15,000	15,000
<b>General Administration Allocated</b>	40,340	40,340	46,641
	<b>1,314,340</b>	<b>1,324,940</b>	<b>1,443,641</b>
<b>RECYCLING EXPENDITURE</b>			
Recycling Collection	260,000	260,000	260,000
Recycling Bags	2,500	3,670	2,500
Recycling Containers and Maintenance	11,500	13,000	12,000
Recycling Promotion	5,000	5,000	35,000
	<b>279,000</b>	<b>281,670</b>	<b>309,500</b>
<b>REVENUE</b>			
Municipal Recycling Services Grant	15,000	15,000	10,000
	<b>15,000</b>	<b>15,000</b>	<b>10,000</b>
<b>SANITATION - OTHER EXPENDITURE</b>			
Maintenance of Litter Bins	16,000	16,000	26,000
Ward Cleanups	230,000	245,000	245,000
Public Litter Bins - Collection	110,000	110,000	120,000
Compost Bins & Worm Farms	6,000	6,000	6,000
<b>General Administration Allocated</b>	7,920	7,920	9,165
	<b>369,920</b>	<b>384,920</b>	<b>406,165</b>
<b>REVENUE</b>			
Non Rated Properties	42,000	38,500	39,000
Commercial Properties	26,000	32,600	34,000
Sale of Worm Farms	5,000	3,000	3,000
Sale of Compost Bins	300	300	300
	<b>73,300</b>	<b>74,400</b>	<b>76,300</b>

COMMUNITY AMENITIES	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07
<b>POLLUTION CONTROL</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	32,830	36,800	39,460
Superannuation	4,070	4,700	4,810
Uniforms/Laundry	100	100	200
Fringe Benefits Tax	500	500	1,200
Medical Expenses	50	50	50
Conferences/Training	200	200	200
Annual Leave Accrual	3,050	3,050	3,540
Long Service Leave Accrual	870	870	1,020
Salary On Costs Accrual	120	120	140
Insurance	700	700	1,250
<b>Other Expenses</b>			
Other Minor Expenditures	700	700	1,000
Printing	40	40	80
Stationery	150	150	150
Photocopier - Operating	140	140	140
Telephone/Mobiles	1,750	1,750	1,750
Equipment Maintenance	500	500	500
Vehicle Operating Expenses	700	700	1,600
Contribution - After Hours Noise Control Service	1,000	1,000	0
<b>Accommodation Expenses</b>	<b>1,150</b>	<b>1,150</b>	<b>1,207</b>
<b>Depreciation Expense</b>			
Administration Building	645	645	824
Plant & Equipment	1,576	1,576	1,601
Furniture & Equipment/Computer Systems	650	650	578
<b>General Administration Allocated</b>	<b>7,350</b>	<b>7,350</b>	<b>8,405</b>
	<b>58,841</b>	<b>63,441</b>	<b>69,705</b>
<b>REVENUE</b>			
Vehicle Contributions	250	250	160
	<b>250</b>	<b>250</b>	<b>160</b>

COMMUNITY AMENITIES	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07
<b>ABANDONED VEHICLES</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	49,550	49,550	58,280
Superannuation	6,750	6,750	7,000
Telephone Allowance	200	200	200
Uniforms/Laundry	700	700	750
Fringe Benefits Tax	600	600	1,000
Medical Expenses	50	50	50
Annual Leave Accrual	4,850	4,850	5,220
Long Service Leave Accrual	1,330	1,330	1,430
Salary On Costs Accrual	150	150	160
Insurance	1,070	1,290	2,030
<b>Other Expenses</b>			
Advertising Staff Vacancies	120	120	120
Other Minor Expenditures	2,000	2,000	2,200
Safety	10	10	10
Printing	50	50	50
Postage/Courier	100	100	100
Legal Expenses	100	100	100
Stationery	250	250	260
Photocopier - Operating	150	150	150
Publications	25	25	25
Telephone/Mobiles	2,060	2,400	2,500
Advertising General	1,000	1,000	1,300
Vehicle Operating Expenses	1,400	2,900	3,000
<b>Accommodation Expenses</b>	570	570	594
<b>Depreciation Expense</b>			
Administration Building	317	317	331
Plant & Equipment	3,470	3,470	4,767
Furniture & Equipment/Computer Systems	595	595	597
<b>General Administration Allocated</b>	8,690	8,690	9,986
	<b>86,157</b>	<b>88,217</b>	<b>102,210</b>
<b>REVENUE</b>			
Impounded Vehicles & EPA Act	3,000	5,000	5,000
Abandoned Shopping Trolleys	40	40	40
Advertising Rebate - WAMA	200	200	200
Vehicle Contributions	340	340	210
	<b>3,580</b>	<b>5,580</b>	<b>5,450</b>

COMMUNITY AMENITIES	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07
<b>TOWN PLANNING ADMINISTRATION</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	624,170	624,170	727,940
Superannuation	61,610	61,610	82,810
Telephone Allowance	200	200	200
Fringe Benefits Tax	9,600	9,600	22,000
Medical Expenses	400	400	400
Conferences/Training	8,500	8,500	12,000
Annual Leave Accrual	56,860	56,860	65,370
Long Service Leave Accrual	15,980	15,980	18,440
Salary On Costs Accrual	2,010	2,010	2,460
Insurance	12,690	11,170	15,640
Advertising Staff Vacancies	2,000	5,000	5,000
<b>Other Expenses</b>			
Building Design & Conservation Awards	0	0	15,000
Trees of Significance Inventory Review	18,000	18,000	
Municipal Heritage Inventory Review	32,400	32,400	54,800
Heritage Incentive Packages	14,900	14,900	
Town Planning Scheme Amendments & Policies	80,000	80,000	88,760
Strategic Planning & Heritage Publicity & Promotion	17,000	17,000	10,000
Mt Hawthorn Centre Strategy	30,000	0	
Oxford Centre Study Implementation Yr 1 of 5	25,000	0	25,000
Economic Study on Heritage listing values	30,000	0	30,000
Heritage Strategic Plan	5,000	5,000	
Leederville Masterplan	100,000	45,000	191,000
Beatty Park Conservation Plan (Stage 2)	10,000	0	10,000
Heritage Grants	30,000	0	80,000
Web Page Maintenance for Vincent Vision & Heritage	0	0	3,850
Heritage Information Talks and Workshops	0	0	1,700
Heritage Interpretative Signage @ Town's Heritage Place	0	0	15,000
New MHI installed on GIS	0	0	5,000
Research Programme for Places of Historical Significance	0	0	30,000
TOV Local History Picture Book	0	0	20,000
Heritage Plaques	0	0	5,000
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	70,000	30,000	40,000
Archive Searches	2,000	2,000	2,000
Stationery	3,000	3,000	1,500
Photocopier - Operating	1,700	1,700	1,700
Publications	2,000	2,000	2,000
Telephone/Mobiles	6,000	6,000	6,000
Travelling/Parking	300	300	300
Vehicle Operating Expenses	4,000	12,500	15,000



<b>COMMUNITY AMENITIES</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>Accommodation Expenses</b>	14,280	14,280	14,994
<b>Depreciation Expense</b>			
Administration Building	8,018	8,018	3,574
Plant & Equipment	17,870	17,870	17,759
Furniture & Equipment/Computer Systems	11,412	11,412	6,496
<b>General Administration Allocated</b>	121,430	121,430	138,296
	<b>1,471,930</b>	<b>1,261,910</b>	<b>1,810,589</b>
<b>REVENUE</b>			
Written Planning Advice	2,000	2,000	500
Development Applications	226,000	230,000	240,000
Home Occupation Renewals	200	200	200
Subdivision Clearances	5,000	5,000	5,000
Sale of Scheme Maps	200	200	300
Town Planning Scheme Amendment Fees	1,000	1,000	0
Legal Costs Recovered	15,000	15,000	6,000
Sales of TOV Local History Picture Book	0	0	14,000
Subdivision/Amalgamation Agreement	500	500	500
Vehicle Contributions	6,890	3,500	5,590
Advertising Rebate - WAMA	1,500	1,500	1,000
	<b>258,290</b>	<b>258,900</b>	<b>273,090</b>
<b>OTHER COMMUNITY AMENITIES</b>			
<b>EXPENDITURE</b>			
Bus Shelter Cleaning Maintenance	0	0	15,000
Depreciation Expense - Street Furniture	9,173	9,173	13,507
Repairs & Maintenance - Street Furniture	15,000	15,000	20,000
	<b>24,173</b>	<b>24,173</b>	<b>48,507</b>
<b>REVENUE</b>			
Bus Shelter Rental	15,000	43,000	50,000
	<b>15,000</b>	<b>43,000</b>	<b>50,000</b>
<b>Total Revenue</b>	<b>365,420</b>	<b>397,130</b>	<b>415,000</b>
<b>Total Expenditure</b>	<b>3,604,361</b>	<b>3,429,271</b>	<b>4,190,318</b>
<b>TOTAL COMMUNITY AMENITIES</b>	<b>3,238,941</b>	<b>3,032,141</b>	<b>3,775,318</b>

RECREATION & CULTURE	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>			
<b>ADMINISTRATION OF PUBLIC HALLS &amp; CIVIC CENTRES</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	12,850	9,800	17,270
Superannuation	1,250	1,250	1,810
Annual Leave Accrual	1,260	1,260	410
Long Service Leave Accrual	350	350	120
Insurance	270	640	901
Salary On Costs Accrual	50	50	20
Conferences/Training	500	500	800
<b>Other Expenses</b>			
Other Minor Expenditures	3,000	3,000	3,000
Licence Fees - Music	1,600	1,600	1,600
Postage/Courier	1,300	1,300	1,300
Telephone/Mobiles	40	40	150
<b>Accommodation Expenses</b>	<b>64,000</b>	<b>15,000</b>	<b>60,000</b>
<b>Depreciation Expense</b>			
Administration Building	60	60	165
Plant & Equipment	5	5	65
Furniture & Equipment/Computer Systems	83	83	83
<b>General Administration Allocated</b>	<b>7,310</b>	<b>7,950</b>	<b>8,301</b>
	<b>93,928</b>	<b>42,888</b>	<b>95,995</b>
<b>REVENUE</b>			
Advertising Rebate - WAMA	25	25	25
	<b>25</b>	<b>25</b>	<b>25</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>MT HAWTHORN COMMUNITY CENTRE</b>				
<b>EXPENDITURE</b>				
<b>Other Expenses</b>				
Licence Fees - Music	100	100	100	
<b>Accommodation Expenses</b>	25,090	26,100	27,040	
Ground Maintenance				500
Building Maintenance				10,000
Specified Maintenance				800
Water				3,500
Electricity				4,500
Gas				120
Building Cleaning				6,000
Building Insurance				1,620
<b>Depreciation Expense</b>				
Buildings	25,764	25,764	25,764	
Furniture & Equipment	2,194	2,194	2,562	
Car Park Development	1,860	1,860	1,860	
	<b>55,008</b>	<b>56,018</b>	<b>57,326</b>	
<b>REVENUE</b>				
Leases	2,100	2,100	1,350	
Hire Charges	26,000	32,000	34,000	
Sinking Fund	600	600	600	
Recoup - WAWA Charges	100	100	100	
Recoup Electricity Charges	100	100	100	
Insurance Costs Recovered	2,000	500	500	
	<b>30,900</b>	<b>35,400</b>	<b>36,650</b>	
<b>LOFTUS COMMUNITY CENTRE</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	14,000	14,000	41,300	
Ground Maintenance				500
Building Maintenance				9,000
Building Insurance				1,200
Council Contribution				30,600
<b>Depreciation Expense</b>				
Buildings	20,588	20,588	20,588	
Plant & Equipment	49	49	49	
	<b>34,637</b>	<b>34,637</b>	<b>61,937</b>	
<b>REVENUE</b>				
Leases	200	200	200	
Recoup - WAWA Charges	500	500	500	
Insurance Costs Recovered	1,800	1,000	900	
	<b>2,500</b>	<b>1,700</b>	<b>1,600</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>NORTH PERTH TOWN HALL &amp; LESSER HALL</b>				
<b>EXPENDITURE</b>				
<b>Other Expenses</b>				
Equipment Maintenance	0	0	300	
<b>Accommodation Expenses</b>	<b>31,030</b>	<b>27,000</b>	<b>16,630</b>	
Ground Maintenance				500
Building Maintenance				6,500
Specified Maintenance				2,900
Water				2,000
Electricity				1,500
Gas				100
Building Cleaning				2,000
Building Insurance				1,130
<b>Depreciation Expense</b>				
Buildings	2,618	2,618	2,618	
Furniture & Equipment	2,456	2,456	1,134	
	<b>36,104</b>	<b>32,074</b>	<b>20,682</b>	
<b>REVENUE</b>				
Hire Charges	21,000	23,100	24,000	
	<b>21,000</b>	<b>23,100</b>	<b>24,000</b>	
<b>BANKS RESERVE PAVILION</b>				
<b>EXPENDITURE</b>				
<b>Other Expenses</b>				
Licence Fee- music	200	200	200	
<b>Accommodation Expenses</b>	<b>9,050</b>	<b>9,050</b>	<b>8,740</b>	
Ground Maintenance				500
Building Maintenance				5,000
Water				950
Building Cleaning				1,000
Building Insurance				1,290
<b>Depreciation Expense</b>				
Buildings	9,578	9,578	9,978	
Furniture & Equipment	323	323	112	
	<b>19,151</b>	<b>19,151</b>	<b>19,030</b>	
<b>REVENUE</b>				
Hire Charges	6,000	6,700	7,500	
	<b>6,000</b>	<b>6,700</b>	<b>7,500</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>LEN FLETCHER PAVILION</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	5,840	8,000	5,870	
Ground Maintenance				500
Building Maintenance				1,500
Water				2,100
Building Insurance				1,770
<b>Depreciation expense</b>				
Buildings	26,825	26,825	26,825	
Plant & Equipment	0	0	0	
Car Park Development	1,920	1,920	1,920	
	<b>34,585</b>	<b>36,745</b>	<b>34,615</b>	
<b>REVENUE</b>				
Leases	8,750	8,750	9,150	
Recoup WAWA Charges	2,000	2,000	2,100	
Insurance Costs Recovered	2,500	1,300	1,300	
	<b>13,250</b>	<b>12,050</b>	<b>12,550</b>	
<b>HALVORSEN HALL</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	6,510	4,100	6,330	
Ground Maintenance				1,500
Building Maintenance				4,500
Building Insurance				330
<b>Depreciation expense</b>				
Buildings	5,060	5,060	5,060	
	<b>11,570</b>	<b>9,160</b>	<b>11,390</b>	
<b>REVENUE</b>				
Recoup - WAWA Charges	50	50	50	
Insurance Costs Recovered	510	510	1,000	
Recoup Electricity Charges	250	250	250	
Leases	3,980	3,980	4,120	
	<b>4,790</b>	<b>4,790</b>	<b>5,420</b>	
<b>LEE HOPS COTTAGE</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	13,850	13,850	3,180	
Ground Maintenance				1,000
Building Maintenance				2,000
Building Insurance				180
<b>Depreciation expense</b>				
Buildings	3,106	3,106	0	
	<b>16,956</b>	<b>16,956</b>	<b>3,180</b>	
<b>REVENUE</b>				
Leases	6,140	6,140	6,610	
Recoup - WAWA Charges	1,000	470	500	
Insurance Costs Recovered	1,350	800	1,000	
	<b>8,490</b>	<b>7,410</b>	<b>8,110</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>ANZAC COTTAGE</b>			
<b>EXPENDITURE</b>			
Accommodation Expenses	0	0	2,050
Building Maintenance			1,500
Building Insurance			550
<b>Depreciation expense</b>			
Buildings	0	0	0
	<u>0</u>	<u>0</u>	<u>2,050</u>

RECREATION & CULTURE	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07	
<b>BEATTY PARK LEISURE CENTRE ADMINISTRATION</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	405,300	340,000	348,930	
Superannuation	45,210	45,210	43,080	
Annual Leave Accrual	24,180	24,180	21,330	
Long Service Leave Accrual	7,000	7,000	6,200	
Insurance	8,250	11,000	17,390	
Telephone Allowance	360	360	360	
Uniforms	1,950	1,950	1,530	
Fringe Benefits Tax	8,700	8,700	8,000	
Advertising Staff Vacancies	2,160	2,160	2,200	
Medical Expenses	3,420	3,420	3,420	
Conferences/Training	2,310	2,310	2,370	
Salary On Costs Accrual	900	900	780	
<b>Accommodation Expenses</b>	<b>119,650</b>	<b>119,650</b>	<b>168,690</b>	
Ground Maintenance				26,000
Building Maintenance				23,300
Security				18,680
Building Cleaning				51,080
Building Insurance				19,400
Indoor Plants				9,800
Cleaning Materials				6,000
Electricity				8,350
Gas				4,000
Water				2,080
<b>Other Expenses</b>				
Fire Control	6,000	6,000	6,750	
Miscellaneous Consumables	1,540	1,540	1,500	
Printing	6,530	6,530	5,880	
Subscriptions/Publications	860	860	570	
Postage/Courier	2,500	2,500	2,600	
Stationery	5,000	5,000	6,000	
Photocopying	1,920	1,920	1,200	
Armoured Security Service	10,150	10,150	10,300	
Bank Fees (Incl GST)	12,000	12,000	12,300	
Newspapers	10,890	10,890	10,800	
Telephone/Mobiles	4,260	4,260	10,062	
Advertising General	9,960	9,960	10,361	
Displays/Promotions	7,830	7,830	7,148	
Equipment Hire	4,070	4,070	4,180	
Special Event - Performers	5,300	5,300	4,580	
Minor Assets - Furniture & Equipment	1,890	1,890	4,575	
Minor Assets - Plant & Equipment	1,330	1,330	500	
Minor Assets - Signs	2,500	2,500	2,000	
Feasibility Study	65,800	8,129	56,000	

RECREATION & CULTURE	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07
<b>BEATTY PARK LEISURE CENTRE ADMINISTRATION</b>			
<b>EXPENDITURE</b>			
<b>Other Expenses</b>			
Equipment Maintenance	1,200	1,200	1,000
Vehicle Operating Expenses	1,400	3,500	4,000
Touch Screen Licence Fee/Labour	18,970	18,970	18,000
Touch Screen Consumables	6,770	6,770	4,800
Toiletry Supplies	8,500	8,500	9,770
<b>Depreciation Expenses</b>			
Buildings/Administration Building	305,763	305,763	306,365
Plant & Equipment	95,104	95,104	134,088
Furniture & Equipment	44,388	44,388	17,002
Car Park Development	6,219	6,219	6,469
Fencing	292	292	292
<b>General Administration</b>			
Allocated from Town of Vincent	154,270	154,270	174,587
	<b>1,432,596</b>	<b>1,314,475</b>	<b>1,457,959</b>
<b>Less Administration Allocated</b>	<b>-915,030</b>	<b>-915,030</b>	<b>-899,860</b>
<b>(Depreciation unallocated)</b>	<b>517,566</b>	<b>399,445</b>	<b>558,099</b>
<b>REVENUE</b>			
Leases	6,000	6,000	6,000
Recoup Water Usage	240	240	120
Insurance Costs Recovered	270	270	120
Room Hire (Meeting Room West)	5,500	5,500	5,500
Room Hire (Meeting Room South)	1,500	1,500	1,600
Recoup Cleaning Costs	480	480	120
Memberships	595,000	650,000	660,000
Special Events	7,200	7,200	7,200
Donations/ Sponsorship	8,000	5,600	5,500
Public Telephone	2,700	2,700	2,500
Advertising Rebate - WAMA	1,000	1,000	1,000
Sale of Newspapers	10,440	10,440	10,000
PBS Rebate	1,000	1,000	0
Vending Commission	2,870	2,870	3,100
Card Fee	150	150	360
Film/Camera Shoot	750	750	450
Vehicle Contributions	1,300	1,300	780
<b>Total Administration Revenue</b>	<b>644,400</b>	<b>697,000</b>	<b>704,350</b>
<b>Less Revenue Allocated</b>	<b>-644,400</b>	<b>-697,000</b>	<b>-704,350</b>
	<b>0</b>	<b>0</b>	<b>0</b>



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>SWIMMING POOLS AREAS</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	486,450	486,450	479,574	
Superannuation	42,830	42,830	44,164	
Annual Leave Accrual	20,410	20,410	21,290	
Long Service Leave Accrual	5,650	5,650	5,890	
Insurance	9,080	16,000	25,090	
Telephone Allowance	540	540	760	
Uniforms	2,880	2,880	2,860	
Fringe Benefits Tax	90	90	800	
Conferences/Training	5,770	5,770	5,280	
Salary On Costs Accrued	700	700	720	
<b>Other Expenses</b>				
First Aid Supplies	2,000	2,000	2,200	
Licence Fees	170	170	170	
Traineeship Fees	4,500	4,500	2,000	
Chemicals	102,000	102,000	103,600	
Miscellaneous Consumables	3,640	3,640	4,400	
Safety Consumables	700	700	690	
Printing	1,750	1,750	1,500	
Telephones/Mobiles	1,300	1,300	3,000	
Advertising General	5,400	5,400	1,800	
Displays and Promotions	1,550	1,550	1,100	
Equipment Hire	750	750	625	
RLSS Safety Assessment	725	725	750	
Minor Assets - Furniture & Equipment	300	300	500	
Minor Assets - Plant & Equipment	2,540	2,540	380	
Equipment Maintenance	15,000	15,000	14,075	
Minor Plant Maintenance	23,000	30,000	25,600	
<b>Accommodation Expenses</b>	<b>390,380</b>	<b>390,380</b>	<b>431,855</b>	
Building Maintenance				8,325
Specified Maintenance				34,030
Building Cleaning				3,150
Water				49,400
Electricity				141,950
Gas				195,000
	<b>1,130,105</b>	<b>1,144,025</b>	<b>1,180,673</b>	
Administration Allocation	466,665	466,665	458,930	
<b>Total Expenditure</b>	<b>1,596,770</b>	<b>1,610,690</b>	<b>1,639,603</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>SWIMMING POOLS AREAS (Cont'd)</b>			
<b>Direct Revenue</b>			
Coaching Licence	9,000	9,000	11,000
Hire Fee Swim Program	92,740	92,740	95,040
Hire Fee Aquarobics	14,980	14,980	15,580
Admission Fees Adult	539,600	539,600	540,000
Admission Fees Pre schooler	16,500	8,500	9,800
Admission Fees Child	129,000	129,000	128,000
Admission Fees Student	50,500	50,500	46,000
Admission Fees Senior/Pensioner	80,000	75,000	76,000
Admission Fees Trainer	43,000	40,000	45,000
Admission Fees In Term	74,500	74,500	74,600
Family Passes	40,000	40,000	38,000
Spectators	18,000	18,000	19,000
Sauna/Spa/Steam Room/Swim	85,500	85,500	92,000
Sauna/Spa/Steam /Swim - Pensioner	36,500	36,500	36,000
Sauna/Spa/Steam /Swim - Student	2,500	2,500	2,100
Locker Hire	4,200	4,200	4,500
Kickboard Hire	2,000	2,000	1,750
Admission Fee Carnivals	36,500	36,500	36,000
Hire Fees Birthday parties	4,630	3,900	3,700
Advertising Rebate - WAMA	125	125	125
Swimming Pool Areas - Lane Hire	38,000	38,000	33,000
Traineeship Fees	6,000	2,000	2,000
Vacation Swimming	32,000	32,000	35,000
	<b>1,355,775</b>	<b>1,335,045</b>	<b>1,344,195</b>
Administration Revenue Allocated	<b>120,405</b>	<b>120,405</b>	<b>128,857</b>
<b>Total revenue</b>	<b>1,476,180</b>	<b>1,455,450</b>	<b>1,473,052</b>
<b>Net Result Swimming Pool</b>	<b>-120,590</b>	<b>-155,240</b>	<b>-166,551</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>SWIM SCHOOL</b>				
<b>Staff Costs</b>				
Salaries	257,285	257,285	277,130	
Superannuation	23,685	23,685	25,730	
Annual Leave Accrual	6,430	6,430	10,570	
Long Service Leave Accrual	1,940	1,940	2,920	
Insurance	4,950	9,100	12,730	
Telephone Allowance	280	280	360	
Uniforms	1,680	1,680	1,800	
Fringe Benefits Tax	300	300	300	
Conference & Training	1,550	1,550	1,580	
Salary On Costs Accrued	240	240	360	
<b>Other Expenses</b>				
Building Repairs & Maintenance - General	4,210	4,210	2,650	2,650
Patron Education	1,000	1,000	1,000	
Miscellaneous Consumables	1,690	1,690	1,950	
Stationery - RLSS Consumables	230	230	340	
Printing	4,490	4,490	4,260	
Telephones/Mobiles	300	300	500	
Advertising General	2,100	2,100	2,200	
Displays & Promotions	600	600	400	
Hire Fee Pool Space	92,740	92,740	95,040	
Minor Assets - Furniture & Equipment	500	500	900	
Minor Assets - Plant & Equipment	2,400	2,400	2,800	
	<b>408,600</b>	<b>412,750</b>	<b>445,520</b>	
Administration Allocation	<b>91,503</b>	<b>91,503</b>	<b>89,990</b>	
<b>Total Expenditure</b>	<b>500,103</b>	<b>504,253</b>	<b>535,510</b>	
<b>Direct Revenue</b>				
Enrolment Fees - Baby	77,290	77,290	67,625	
Enrolment Fees - Pre School	163,850	170,000	167,500	
Enrolment Fees - School Age	267,260	280,000	269,400	
Enrolment Fees - Adult	14,960	14,960	19,300	
Enrolment Fees - One on One	12,240	12,240	13,650	
Holiday Program	29,300	29,300	26,900	
Patron Education	1,500	1,500	1,500	
RLSS Swim & Survive	8,640	10,500	11,100	
Advertising Rebate - WAMA	10	10	10	
Sale of Photos	500	500	500	
	<b>575,550</b>	<b>596,300</b>	<b>577,485</b>	
Indirect Revenue Allocated	<b>4,940</b>	<b>4,940</b>	<b>4,435</b>	
<b>Total Revenue</b>	<b>580,490</b>	<b>601,240</b>	<b>581,920</b>	
<b>Net Result Swim School</b>	<b>80,387</b>	<b>96,987</b>	<b>46,410</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>CAFÉ</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	207,980	207,980	210,390	
Superannuation	19,215	21,100	16,780	
Annual Leave Accrual	6,490	6,490	3,370	
Long Service Leave Accrual	1,800	1,800	930	
Insurance	4,030	6,058	8,482	
Uniforms	370	370	460	
Conferences & Training	1,100	1,100	1,120	
Salary On Costs Accrued	220	220	120	
<b>Other Expenses</b>				
Stock Purchases	235,000	250,000	232,100	
Miscellaneous Consumables	18,600	20,400	19,060	
Printing	810	810	350	
Telephones/Mobiles	660	660	720	
Eating House Licence	300	300	300	
Displays & Promotions	1,250	1,250	1,250	
Equipment Hire	3,270	3,600	3,600	
Hire Pool Space - Birthday Parties	4,620	4,620	3,700	
Minor Assets - Furniture & Equipment	120	120	200	
Minor Assets - Plant & Equipment	840	840	500	
Equipment Maintenance	4,500	4,500	4,720	
Cleaning Materials	800	800	900	
<b>Accommodation Expenses</b>	<b>10,550</b>	<b>10,550</b>	<b>14,800</b>	
Building Maintenance				3,270
Building Cleaning				2,000
Water				520
Electricity				5,010
Gas				4,000
	<b>522,525</b>	<b>543,568</b>	<b>523,852</b>	
Administration Allocation	<b>54,902</b>	<b>54,902</b>	<b>53,990</b>	
<b>Total Expenses</b>	<b>577,427</b>	<b>598,470</b>	<b>577,842</b>	
<b>Direct Revenue</b>				
Sales of Food/Refreshment	570,000	563,000	570,000	
Vending Machines	4,800	4,800	5,000	
Birthday Parties	32,500	25,000	32,000	
	<b>607,300</b>	<b>592,800</b>	<b>607,000</b>	
Indirect Revenue Allocated	<b>2,964</b>	<b>2,964</b>	<b>2,661</b>	
<b>Total Cafe Revenue</b>	<b>610,264</b>	<b>595,764</b>	<b>609,661</b>	
<b>Net Result Café</b>	<b>32,837</b>	<b>-2,706</b>	<b>31,819</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>RETAIL SHOP</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	79,920	82,500	83,340	
Superannuation	7,470	8,100	7,810	
Annual Leave Accrual	3,660	3,660	4,010	
Long Service Leave Accrual	1,010	1,010	1,110	
Insurance	1,580	2,100	3,287	
Uniforms	280	280	350	
Conferences & Training	480	480	1,050	
Salary On Costs Accrual	130	130	140	
<b>Other Expenses</b>				
Stock Purchases/Movement	235,000	235,000	213,000	
Miscellaneous Consumables	100	100	230	
Printing	470	470	300	
Telephones/Mobiles	360	360	480	
Advertising General	2,200	2,200	2,900	
Displays & Promotions	200	200	800	
Equipment Hire	790	790	1,070	
Minor Assets - Furniture & Fittings	100	100	350	
Equipment Maintenance	150	150	300	
		0		
<b>Accommodation Expenses</b>	<b>2,400</b>	<b>2,400</b>	<b>2,890</b>	
Building Maintenance				1,120
Building Cleaning				100
Electricity				1,670
	<b>336,300</b>	<b>340,030</b>	<b>323,417</b>	
Administration Allocated	<b>54,902</b>	<b>54,902</b>	<b>53,990</b>	
<b>Total Expenses</b>	<b>391,202</b>	<b>394,932</b>	<b>377,407</b>	
<b>Direct Revenue</b>				
Retail Sales	455,000	455,000	460,000	
Sponsorship	1,750	500	1,700	
Advertising Rebate	160	160	160	
Indirect Revenue Allocated	2,964	2,964	2,661	
<b>Total Retail Sales Revenue</b>	<b>459,874</b>	<b>458,624</b>	<b>464,521</b>	
<b>Net Result Retail Shop</b>	<b>68,672</b>	<b>63,692</b>	<b>87,114</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>HEALTH &amp; FITNESS</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	214,045	207,100	222,380	
Superannuation	20,480	20,480	23,460	
Annual Leave Accrual	5,000	5,000	7,610	
Long Service Leave Accrual	1,940	1,940	2,110	
Insurance	4,200	6,020	8,430	
Telephone Allowance	320	320	360	
Uniforms	1,350	1,350	1,360	
Fringe Benefits Tax	600	600	300	
Conferences & Training	1,490	1,490	1,400	
Salary On Costs Accrual	240	240	260	
<b>Other Expenses</b>				
Miscellaneous Consumables	4,820	4,820	6,260	
Printing	10,360	10,360	10,690	
Telephone/Mobiles	950	950	1,000	
Licence Fees - Music	280	280	400	
Hire Fees Massage	750	750	900	
Advertising General	5,380	8,000	11,080	
Displays & Promotions	1,900	1,900	1,900	
Minor Assets - Furniture & Equipment	990	990	240	
Minor Assets - Plant & Equipment	990	990	100	
Equipment Maintenance	13,400	13,400	15,000	
<b>Accommodation Expenses</b>	<b>6,360</b>	<b>6,360</b>	<b>7,830</b>	
Building Maintenance				2,430
Building Cleaning				390
Electricity				5,010
	<b>295,845</b>	<b>293,340</b>	<b>323,070</b>	
<b>Administration Allocated</b>	<b>128,104</b>	<b>128,104</b>	<b>125,980</b>	
<b>Total Expenses</b>	<b>423,949</b>	<b>421,444</b>	<b>449,050</b>	
<b>Direct Revenue</b>				
Casual Gymnasium	26,000	26,000	26,600	
Sponsorship	1,000	1,000	11,500	
Fitness Appraisal Program	190	1,000	200	
Energy Wise	5,020	5,020	4,400	
Circuit	3,950	3,950	3,230	
Massage	27,500	31,000	35,500	
Personal Training	29,700	36,000	39,300	
Lost Card Fee	220	220	220	
Advertising Rebate - WAMA	400	400	400	
	<b>93,980</b>	<b>104,590</b>	<b>121,350</b>	
Indirect Revenue Allocated	<b>364,410</b>	<b>410,000</b>	<b>402,652</b>	
<b>Total Revenue</b>	<b>458,390</b>	<b>514,590</b>	<b>524,002</b>	
<b>Net Result Health &amp; Fitness</b>	<b>34,441</b>	<b>93,146</b>	<b>74,952</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>GROUP FITNESS</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	70,900	70,900	68,800	
Superannuation	4,980	4,980	6,190	
Insurance	1,000	1,300	2,094	
Uniforms	360	360	320	
Conferences & Training	640	640	800	
<b>Other Expenses</b>				
Miscellaneous Consumables	440	440	340	
Printing	4,420	4,420	3,540	
Licence Fees - Music	5,530	5,530	5,100	
Advertising General	6,500	1,500	2,740	
Displays & Promotions	1,090	1,090	1,090	
Minor Assets - Plant & Equipment	100	100	1,600	
Equipment Maintenance	950	1,400	1,350	
<b>Accommodation Expenses</b>	<b>2,970</b>	<b>2,970</b>	<b>3,130</b>	
Building Maintenance				1,250
Building Cleaning				210
Electricity				1,670
	<b>99,880</b>	<b>95,630</b>	<b>97,094</b>	
Administration Allocated	<b>45,752</b>	<b>45,752</b>	<b>44,990</b>	
<b>Total Expenses</b>	<b>145,632</b>	<b>141,382</b>	<b>142,084</b>	
<b>Direct Revenue</b>				
Group Fitness	24,750	24,750	30,250	
Yoga	20,660	11,000	19,100	
Equipment Hire	200	200	200	
Room Hire	1,700	1,700	1,500	
Pilates	10,570	10,570	0	
Advertising Rebate - WAMA	170	170	170	
	<b>58,050</b>	<b>48,390</b>	<b>51,220</b>	
Indirect Revenue Allocated	<b>80,808</b>	<b>80,808</b>	<b>88,905</b>	
<b>Total Revenue</b>	<b>138,858</b>	<b>129,198</b>	<b>140,125</b>	
<b>Net Result Group Fitness</b>	<b>(6,774)</b>	<b>(12,184)</b>	<b>(1,959)</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>AQUAROBICS</b>			
<b>Direct Expenditure</b>			
<b>Staff Costs</b>			
Salaries	40,190	40,190	41,220
Superannuation	3,740	3,740	3,710
Insurance	750	1,100	1,820
Uniforms	220	220	200
Conferences & Training	440	440	500
<b>Other Expenses</b>			
Miscellaneous Consumables	290	290	340
Printing	3,190	3,190	3,200
Advertising General	700	700	800
Displays & Promotions	940	940	960
Hire Pool Space	14,980	14,980	15,580
Minor Assets - Plant & Equipment	1,450	1,450	2,120
Equipment Maintenance	900	900	1,000
	<b>67,790</b>	<b>68,140</b>	<b>71,450</b>
Administration Allocated	<b>45,752</b>	<b>45,752</b>	<b>44,990</b>
<b>Total Expenses</b>	<b>113,542</b>	<b>113,892</b>	<b>116,440</b>
<b>Revenue</b>			
Aquarobics	26,500	27,500	26,650
Advertising Rebate - WAMA	170	170	0
Indirect Revenue Allocated	57,008	70,000	62,505
<b>Total Revenue</b>	<b>83,678</b>	<b>97,670</b>	<b>89,155</b>
<b>Net Result Aquarobics</b>	<b>(29,864)</b>	<b>(16,222)</b>	<b>(27,285)</b>



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>CRECHE</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	106,040	106,040	105,910	
Superannuation	12,070	12,070	11,950	
Annual Leave Accrual	4,150	4,150	5,660	
Long Service Leave Accrual	1,850	1,850	1,700	
Insurance	2,160	2,950	4,130	
Uniforms	620	620	600	
Conferences & Training	600	600	800	
Salary On Costs Accruals	340	340	210	
<b>Other Expenses</b>				
Miscellaneous Consumables	230	230	260	
Printing	720	720	700	
Telephones/Mobiles	180	180	200	
Displays & Promotions	100	100	100	
Minor Assets - Plant & Equipment	500	500	300	
<b>Accommodation Expenses</b>	<b>3,060</b>	<b>3,060</b>	<b>3,570</b>	
Building Maintenance				1,750
Building Cleaning				150
Electricity				1,670
	<b>132,620</b>	<b>133,410</b>	<b>136,090</b>	
Administration Allocated	<b>27,451</b>	<b>27,451</b>	<b>26,990</b>	
<b>Total Expenses</b>	<b>160,071</b>	<b>160,861</b>	<b>163,080</b>	
<b>Revenue</b>				
Room Hire	750	750	750	
Hire Fees Massage	750	750	900	
Grant	0	0	200	
Creche Fees	24,890	24,890	24,000	
	<b>26,390</b>	<b>26,390</b>	<b>25,850</b>	
Indirect Revenue Allocated	<b>10,814</b>	<b>10,814</b>	<b>11,674</b>	
<b>Total Revenue</b>	<b>37,204</b>	<b>37,204</b>	<b>37,524</b>	
<b>Net Result - Creche</b>	<b>(122,867)</b>	<b>(123,657)</b>	<b>(125,556)</b>	
<b>TOTAL EXPENDITURE BEATTY PARK</b>	<b>4,426,262</b>	<b>4,345,369</b>	<b>4,559,115</b>	
<b>LESS TOTAL REVENUE BEATTY PARK</b>	<b>3,844,938</b>	<b>3,889,740</b>	<b>3,919,960</b>	
<b>NET RESULT BEATTY PARK</b>	<b>(581,324)</b>	<b>(455,629)</b>	<b>(639,155)</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>RECREATION &amp; CULTURE - ADMINISTRATION</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	42,903	42,903	48,920
Superannuation	4,470	4,470	4,960
Annual Leave Accrual	3,980	3,980	4,390
Long Service Leave Accrual	1,130	1,130	1,250
Insurance	900	900	1,104
Fringe Benefits Tax	500	500	500
Medical Expenses	100	100	100
Conferences/Training	2,000	2,000	2,000
Salary On Costs Accrual	140	140	150
<b>Other Expenses</b>			
Sporting Clubs Development Program	0	0	1,000
Other Minor Expenditures	1,000	1,000	1,000
Printing	80	80	80
Postage/Courier	20	20	20
Stationery	500	500	500
Photocopier - Operating	270	270	270
Subscriptions/Publications	100	100	100
Telephone/Mobiles	300	300	320
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	150	150	150
<b>Accommodation Expenses</b>	<b>1,010</b>	<b>1,010</b>	<b>1,067</b>
<b>Depreciation Expense</b>			
Administration Building	570	570	373
Plant & Equipment	979	979	927
Furniture & Equipment/Computer Systems	978	978	813
<b>General Administration Allocated</b>	<b>19,070</b>	<b>19,070</b>	<b>21,738</b>
	<b>83,050</b>	<b>83,050</b>	<b>93,632</b>
<b>RECREATION &amp; CULTURE - ADMINISTRATION</b>			
<b>REVENUE</b>			
Vehicle Contributions	120	120	80
Advertising Rebate	100	100	100
	<b>220</b>	<b>220</b>	<b>180</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>COMMUNITY RECREATION PROGRAMMES</b>			
<b>EXPENDITURE</b>			
Australia Day Event (Photographic Event)	12,000	11,000	12,000
Sports Donations	3,500	3,500	3,500
Concerts in the Park	16,000	12,000	16,000
Multicultural Programs	0	0	1,000
Recreation Programmes	20,000	19,500	20,000
Community Development Programs	20,000	12,000	20,000
Parks & Reserve Study	0	0	15,000
Seeding Grant	5,000	5,000	6,000
	<b>76,500</b>	<b>63,000</b>	<b>93,500</b>
<b>REVENUE</b>			
Lotteries Commission - Australia Day Event	1,000	1,000	500
Community Development Programs	10,000	17,000	10,000
	<b>11,000</b>	<b>18,000</b>	<b>10,500</b>
<b>RECREATION CENTRES</b>			
<b>LOFTUS RECREATION CENTRE</b>			
<b>EXPENDITURE</b>			
Accommodation Expenses	46,540	46,540	31,300
Ground Maintenance			2,000
Building Maintenance			13,000
Electricity			8,500
Building Insurance			7,800
Loan Interest	0	0	140,000
<b>Depreciation Expense</b>			
Buildings	91,098	91,098	91,891
Furniture & Equipment	1,112	1,112	0
	<b>138,750</b>	<b>138,750</b>	<b>263,191</b>
<b>REVENUE</b>			
Leases	103,750	103,750	104,000
Loan Repayment	0	0	140,000
Insurance Costs Recovered	11,800	7,000	7,000
Sinking Fund Contribution	43,750	43,750	44,000
Recoup WAWA	8,500	8,500	8,500
	<b>167,800</b>	<b>163,000</b>	<b>303,500</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>SPORTSCLUBS</b>				
<b>LEEDERVILLE TENNIS CLUB</b>				
<b>EXPENDITURE</b>				
Accommodation Expenses	5,900	5,900	5,980	
Ground Maintenance				3,500
Building Maintenance				1,000
Water				700
Building Insurance				780
<b>Depreciation Expense</b>				
Buildings	10,700	10,700	10,700	
Car Park Development	1,080	1,080	1,445	
Playground Equipment	496	496	0	
Pumps/Bores	1,500	1,500	500	
	<b>19,676</b>	<b>19,676</b>	<b>18,625</b>	
<b>REVENUE</b>				
Recoup - Water Charges	600	600	700	
Insurance Costs Recovered	1,300	600	700	
Sinking Fund	680	680	720	
	<b>2,580</b>	<b>1,880</b>	<b>2,120</b>	
<b>NORTH PERTH TENNIS CLUB</b>				
<b>EXPENDITURE</b>				
Accommodation Expenses	1,700	1,700	1,620	
Ground Maintenance				500
Building Maintenance				1,000
Building Insurance				120
<b>Depreciation Expense</b>				
Buildings	1,733	1,733	1,733	
Furniture & Equipment	31	31	0	
	<b>3,464</b>	<b>3,464</b>	<b>3,353</b>	
<b>REVENUE</b>				
Lease	640	636	640	
Insurance Costs Recovered	200	100	120	
Recoup - WAWA Charges	200	200	200	
	<b>1,040</b>	<b>936</b>	<b>960</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>NORTH PERTH BOWLING CLUB</b>				
<b>EXPENDITURE</b>				
Accommodation Expenses	2,700	2,700	23,620	
Ground Maintenance				500
Building Maintenance				1,000
Specified Maintenance				21,300
Building Insurance				820
<b>Depreciation Expense</b>				
Buildings	12,767	12,767	12,771	
Fencing	300	300	300	
	<b>15,767</b>	<b>15,767</b>	<b>36,691</b>	
<b>REVENUE</b>				
Leases	2,070	2,070	2,140	
Insurance Costs Recovered	1,200	700	800	
	<b>3,270</b>	<b>2,770</b>	<b>2,940</b>	
<b>NORTH PERTH CROQUET CLUB</b>				
<b>EXPENDITURE</b>				
Accommodation Expenses	3,600	3,600	3,600	
Ground Maintenance				500
Building Maintenance				3,000
Building Insurance				100
<b>Depreciation Expenses</b>				
Buildings	1,508	1,508	1,508	
	<b>5,108</b>	<b>5,108</b>	<b>5,108</b>	
<b>FORREST PARK CLUBROOMS</b>				
<b>EXPENDITURE</b>				
Accommodation Expenses	5,180	5,180	5,850	
Ground Maintenance				500
Building Maintenance				4,000
Water				650
Building Insurance				700
<b>Depreciation Expense</b>				
Buildings	913	913	913	
Fencing	180	180	180	
Pumps/Bores	730	730	1,280	
	<b>7,003</b>	<b>7,003</b>	<b>8,223</b>	
<b>REVENUE</b>				
Leases	5,550	5,550	6,600	
Insurance Costs Recovered	1,100	1,100	700	
Recoup WAWA	600	600	500	
	<b>7,250</b>	<b>7,250</b>	<b>7,800</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>WA VOLLEYBALL ASSOCIATION</b>				
<b>ROYAL PARK</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expense</b>	17,200	17,200	20,430	
Ground Maintenance				500
Building Maintenance				4,000
Specified Maintenance				5,000
Water				2,400
Electricity				2,000
Telstra				500
Gas				600
Building Cleaning				3,400
Building Insurance				2,030
<b>Depreciation Expense</b>				
Buildings	30,639	30,639	30,639	
Plant & Equipment	60	60	60	
Furniture & Equipment	635	635	1,059	
Fencing	240	240	240	
	<b>48,774</b>	<b>48,774</b>	<b>52,428</b>	
<b>REVENUE</b>				
Leases	8,590	8,590	8,700	
Hire Charges	20,000	20,000	20,000	
Loan Repayment	13,560	13,560	13,560	
Recoup WAWA Charges	600	600	750	
Insurance Costs Recovered	1,400	1,400	1,600	
	<b>44,150</b>	<b>44,150</b>	<b>44,610</b>	
<b>LOTON PARK TENNIS CLUB</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	16,800	16,800	3,740	
Ground Maintenance				1,000
Building Maintenance				2,500
Building Insurance				240
<b>Depreciation Expenses</b>				
Building	323	323	323	
Plant & Equipment	54	54	54	
	<b>17,177</b>	<b>17,177</b>	<b>4,117</b>	
<b>REVENUE</b>				
Insurance Costs Recovered	400	400	400	
	<b>400</b>	<b>400</b>	<b>400</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>DEPARTMENT OF SPORT &amp; RECREATION BUILDING</b>				
<b>EXPENDITURE</b>				
Accommodation Expenses	73,100	36,600	35,560	
Ground Maintenance				10,000
Building Maintenance				15,000
Building Insurance				10,560
Loan Interest	400,000	400,000	412,000	
<b>Depreciation expense</b>				
Buildings	162,245	162,245	165,032	
	<b>635,345</b>	<b>598,845</b>	<b>612,592</b>	
<b>REVENUE</b>				
Leases	400,000	400,000	412,000	
Recoups	73,100	36,600	35,560	
	<b>473,100</b>	<b>436,600</b>	<b>447,560</b>	

RECREATION & CULTURE	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07
<b>PARKS &amp; RESERVES</b>			
<b>ADMINISTRATION OF PARKS</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	3,260	3,260	3,380
Superannuation	320	320	320
Annual Leave Accrual	320	320	320
Long Service Leave Accrual	90	90	90
Insurance	70	300	468
Salary On Costs Accrual	20	20	10
<b>Other Expenses</b>			
Other Minor Expenditures	30	30	0
Photocopier - Operating	0	0	20
Telephone/Mobiles	100	100	100
<b>Accommodation Expenses</b>	<b>110</b>	<b>110</b>	<b>112</b>
<b>Depreciation Expense</b>			
Administration Building	60	60	165
Plant & Equipment	5	5	6
Furniture & Equipment/Computer Systems	83	83	83
<b>General Administration Allocated</b>	<b>107,300</b>	<b>107,300</b>	<b>123,180</b>
	<b>111,768</b>	<b>111,998</b>	<b>128,254</b>
 <b>SUNDRY PARKS</b>			
<b>EXPENDITURE</b>			
Maintenance of Existing Artworks	0	0	5,000
Maintenance / Repairs /Cleaning Litter Bins	0	0	5,000
Replanting Programme	25,000	25,000	25,000
	<b>25,000</b>	<b>25,000</b>	<b>35,000</b>



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>BRAITHWAITE PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	47,730	47,730	54,480	
Ground Maintenance				44,000
Pump/Bore Maintenance				6,000
Building Cleaning				2,700
Electricity				1,700
Building Insurance				80
<b>Depreciation Expense</b>				
Buildings	1,180	1,180	1,180	
Furniture & Equipment	31	31	0	
Park Furniture	10,855	10,855	10,784	
Fencing Infrastructure	350	350	350	
Pumps/Bores	1,171	1,171	1,380	
	<b>61,317</b>	<b>61,317</b>	<b>68,174</b>	
<b>REVENUE</b>				
Hire Charges	450	450	650	
	<b>450</b>	<b>450</b>	<b>650</b>	
<b>BRENTHAM RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	31,500	31,500	32,030	
Ground Maintenance				31,000
Electricity				1,030
<b>Depreciation Expense</b>				
Park Furniture	172	172	168	
Fencing Infrastructure	83	83	83	
Playground Equipment	719	719	700	
Car Park Development	168	168	168	
	<b>32,642</b>	<b>32,642</b>	<b>33,149</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>EDINBORO STREET RESERVE</b>				
<b>EXPENDITURE</b>				
Park/Building Costs	13,500	13,500	13,500	
Ground Maintenance				13,500
<b>Depreciation Expense</b>				
Park Furniture	8,835	8,835	8,606	
Playground Equipment	386	386	376	
Pumps/Bores	2,568	2,568	500	
	<b>25,289</b>	<b>25,289</b>	<b>22,982</b>	
<b>ELLESMERE/SELDEN/ETON RESERVE</b>				
<b>EXPENDITURE</b>				
Park/Building Costs	11,405	11,405	11,420	
General Maintenance				11,000
Electricity				420
<b>Depreciation Expense</b>				
Fencing Infrastructure	165	165	677	
Park Furniture	932	932	1,108	
Playground Equipment	0	0	0	
Bores/Pumps	500	500	675	
	<b>13,002</b>	<b>13,002</b>	<b>13,880</b>	
<b>KEITH FRAME PARK</b>				
<b>EXPENDITURE</b>				
Park/Building Costs	28,250	28,250	29,000	
General Maintenance				29,000
<b>Depreciation Expense</b>				
Park Furniture	342	342	623	
Fencing Infrastructure	165	165	165	
Playground Equipment	0	0	5,000	
Pumps/Bores	2,678	2,678	3,231	
	<b>31,435</b>	<b>31,435</b>	<b>38,019</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>SMITHS LAKE RESERVE</b>				
<b>EXPENDITURE</b>				
Park/Building Costs	28,250	28,250	28,500	
General Maintenance				28,500
<b>Depreciation Expense</b>				
Park Furniture	199	199	195	
Pumps/Bores	500	500	500	
	<b>28,949</b>	<b>28,949</b>	<b>29,195</b>	
<b>HYDE PARK</b>				
<b>EXPENDITURE</b>				
Park/Building Costs	327,300	327,300	384,710	
General Maintenance				317,000
Pump/Bore Maintenance				20,000
Building Cleaning				8,500
Building Maintenance				8,500
Water				4,400
Electricity				25,800
Building Insurance				510
<b>Depreciation Expense</b>				
Buildings	6,110	6,110	6,110	
Plant & Equipment	38	38	38	
Furniture & Equipment	0	0	0	
Park Furniture	24,365	24,365	36,574	
Car Park Development	660	660	660	
Fencing	33	33	33	
Playground Equipment	1,880	1,880	1,830	
Pumps/Bores	5,458	5,458	5,348	
	<b>365,844</b>	<b>365,844</b>	<b>435,303</b>	
<b>REVENUE</b>				
Hire Charges	2,600	2,600	2,800	
	<b>2,600</b>	<b>2,600</b>	<b>2,800</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>ROBERTSON PARK RESERVE</b>				
<b>EXPENDITURE</b>				
Park/Building Costs	94,500	94,500	80,000	
General Maintenance				80,000
<b>Depreciation Expense</b>				
Park Furniture	2,824	2,824	38	
Car Park Development	2,924	2,924	2,924	
Fencing Infrastructure	220	220	220	
Playground Equipment	514	514	500	
Pumps/Bores	1,200	1,200	1,560	
	<b>102,182</b>	<b>102,182</b>	<b>85,242</b>	
<b>AUCKLAND/HOBART RESERVE</b>				
<b>EXPENDITURE</b>				
Park/Building Costs	9,500	9,500	9,500	
General Maintenance				9,500
<b>Depreciation Expense</b>				
Park Furniture	115	115	2,514	
Fencing Infrastructure	411	411	411	
Playground Equipment	997	997	970	
Pumps/Bores	500	500	725	
	<b>11,523</b>	<b>11,523</b>	<b>14,120</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>AXFORD PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	26,800	26,800	35,530	
General Maintenance				24,000
Pump/Bore Maintenance				6,000
Building Cleaning				3,600
Building Maintenance				1,500
Building Insurance				120
Electricity				310
<b>Depreciation Expense</b>				
Buildings	1,829	1,829	1,829	
Fencing	0	0	0	
Pumps/Bores	500	500	675	
	<b>29,129</b>	<b>29,129</b>	<b>38,034</b>	
<b>BANKS RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	96,300	96,300	83,005	
General Maintenance				65,000
Building Cleaning				4,300
Pump/Bore Maintenance				7,000
Building Maintenance				3,000
Electricity				3,600
Gas				105
<b>Depreciation Expense</b>				
Buildings	400	400	0	
Fencing Infrastructure	165	165	165	
Park Furniture	4,360	4,360	4,666	
Car Park Development	1,380	1,380	1,380	
Pumps/Bores	2,429	2,429	2,910	
	<b>105,034</b>	<b>105,034</b>	<b>92,126</b>	
<b>REVENUE</b>				
Hire Charges	400	400	900	
	<b>400</b>	<b>400</b>	<b>900</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>BLACKFORD STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	9,100	9,100	9,105	
General Maintenance				9,000
Water				105
<b>Depreciation Expense</b>				
Park Furniture	0	0	500	
Fencing	0	0	218	
Playground Equipment	0	0	3,434	
	<b>9,100</b>	<b>9,100</b>	<b>13,257</b>	
<b>BOURKE STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	7,500	7,500	7,600	
General Maintenance				7,600
	<b>7,500</b>	<b>7,500</b>	<b>7,600</b>	
<b>ELLESMERE/MATLOCK RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	3,940	3,940	4,155	
General Maintenance				4,000
Water				50
Electricity				105
<b>Depreciation Expense</b>				
Fencing Infrastructure	17	17	17	
Playground Equipment	275	275	268	
	<b>4,232</b>	<b>4,232</b>	<b>4,440</b>	
<b>GILL STREET - CAR PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	5,000	5,000	6,000	
General Maintenance				6,000
<b>Depreciation Expense</b>				
Car Park Development	960	960	960	
	<b>5,960</b>	<b>5,960</b>	<b>6,960</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>LYNTON STREET</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	4,800	4,800	6,405	
General Maintenance				4,300
Pump/Bore Maintenance				2,000
Electricity				105
<b>Depreciation Expense</b>				
Park Furniture	4,062	4,062	3,957	
Fencing	11	11	11	
Pumps/Bores	0	0	0	
Playground Equipment	0	0	0	
	<b>8,873</b>	<b>8,873</b>	<b>10,373</b>	
<b>MICK MICHAEL RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	26,000	26,000	25,565	
General Maintenance				25,000
Electricity				565
<b>Depreciation Expense</b>				
Fencing Infrastructure	55	55	55	
Pumps/Bores	500	500	500	
	<b>26,555</b>	<b>26,555</b>	<b>26,120</b>	
<b>MULTICULTURAL FEDERATION GARDEN</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	20,000	20,000	17,000	
General Maintenance				17,000
<b>Depreciation</b>				
Fencing	33	33	33	
Park Furniture	0	0	1,500	
Playground Equipment	10	10	10	
	<b>20,043</b>	<b>20,043</b>	<b>18,543</b>	
<b>OXFORD STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	19,100	19,100	17,105	
General Maintenance				17,000
Insurance				90
Water				105
<b>Depreciation Expense</b>				
Park Furniture	1,771	1,771	1,725	
Fencing Infrastructure	150	150	150	
Playground Equipment	10	10	10	
Pumps/Bores	1,200	1,200	775	
	<b>22,231</b>	<b>22,231</b>	<b>19,765</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>REDFERN/NORHAM STREETS RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	6,650	6,650	6,355	
General Maintenance				6,200
Water				50
Electricity				105
<b>Depreciation Expense</b>				
Fencing Infrastructure	55	55	55	
Park Furniture	0	0	954	
Pumps/Bores	581	581	0	
Playground Equipment	2,044	2,044	1,235	
	<b>9,330</b>	<b>9,330</b>	<b>8,599</b>	
<b>SHAKESPEARE STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	6,260	6,260	5,965	
General Maintenance				5,700
Water				10
Electricity				255
<b>Depreciation</b>				
Pumps/Bores	0	0	0	
Fencing	0	0	0	
	<b>6,260</b>	<b>6,260</b>	<b>5,965</b>	
<b>BRIGATTI GARDENS</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	22,150	22,150	27,720	
General Maintenance				21,000
Pump/Bore Maintenance				6,000
Water				155
Electricity				565
<b>Depreciation Expense</b>				
Playground Equipment	1,989	1,989	1,936	
Pumps/Bores	1,300	1,300	1,595	
	<b>25,439</b>	<b>25,439</b>	<b>31,251</b>	
<b>JACK MARKS RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	15,000	15,000	15,500	
General Maintenance				15,500
<b>Depreciation Expense</b>				
Park Furniture	115	115	112	
Fencing	0	0	314	
Playground Equipment	719	719	700	
	<b>15,834</b>	<b>15,834</b>	<b>16,626</b>	



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>HYDE STREET RESERVE</b>				
<b>EXPENDITURE</b>				
Park/Building Costs	3,700	3,700	4,205	
General Maintenance				4,000
Water				205
<b>Depreciation</b>				
Park Furniture	5,293	5,293	0	
Playground Equipment	4,800	4,800	0	
	<b>13,793</b>	<b>13,793</b>	<b>4,205</b>	
<b>MONMOUTH STREET RESERVE</b>				
<b>EXPENDITURE</b>				
Park/Building Costs	3,070	3,070	3,275	
General Maintenance				3,200
Electricity				75
<b>Depreciation</b>				
Fencing Infrastructure	8	8	8	
	<b>3,078</b>	<b>3,078</b>	<b>3,283</b>	
<b>STUART STREET RESERVE</b>				
<b>EXPENDITURE</b>				
Park/Building Costs	20,500	20,500	26,530	
General Maintenance				19,500
Pump/Bore Maintenance				6,000
Electricity				1,030
<b>Depreciation Expense</b>				
Park Furniture	4,048	4,048	3,944	
Fencing Infrastructure	110	110	110	
Playground Equipment	0	0	0	
Pumps/Bores	1,821	1,821	1,243	
	<b>26,479</b>	<b>26,479</b>	<b>31,827</b>	
<b>IVY PARK</b>				
<b>EXPENDITURE</b>				
General Maintenance	14,300	14,300	16,310	
Pump/Bore Maintenance				14,000
Electricity				2,000
				310
	<b>14,300</b>	<b>14,300</b>	<b>16,310</b>	
<b>VENABLES PARK</b>				
<b>EXPENDITURE</b>				
General Maintenance	13,500	13,500	14,000	
				14,000
	<b>13,500</b>	<b>13,500</b>	<b>14,000</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>CHARLES/VINCENT ST RESERVE</b>				
<b>EXPENDITURE</b>	2,800	2,800	3,055	
General Maintenance				3,000
Water				55
Depreciation - Park Furniture	541	541	527	
	<b>3,341</b>	<b>3,341</b>	<b>3,582</b>	
<b>RICHMOND STREET RESERVE</b>				
<b>EXPENDITURE</b>	6,000	6,000	6,500	
General Maintenance				6,500
	<b>6,000</b>	<b>6,000</b>	<b>6,500</b>	
<b>LOTON PARK</b>				
<b>EXPENDITURE</b>	74,000	74,000	74,000	
General Maintenance				70,000
Building Cleaning				4,000
	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	
<b>PERTH OVAL FORECOURT &amp; SURROUNDS</b>				
<b>EXPENDITURE</b>	17,000	17,000	17,000	
General Maintenance				17,000
	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	
<b>LEEDERVILLE OVAL PUBLIC OPEN SPACE</b>				
<b>EXPENDITURE</b>	30,000	30,000	34,000	
General Maintenance				30,000
Building Cleaning				4,000
	<b>30,000</b>	<b>30,000</b>	<b>34,000</b>	
<b>TOLCON PLACE</b>				
<b>EXPENDITURE</b>	0	0	4,500	
General Maintenance				4,500
	<b>0</b>	<b>0</b>	<b>4,500</b>	
<b>LEAKE/ ALMA RESERVE</b>				
<b>EXPENDITURE</b>	0	0	9,500	
General Maintenance				9,500
<b>Depreciation Expense</b>				
Park Furniture	0	0	500	
Playground Equipment	0	0	2,309	
	<b>0</b>	<b>0</b>	<b>12,309</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>SPORTSGeneral</b>				
<b>ADMINISTRATION OF SPORTSGeneral</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	3,260	3,260	3,380	
Superannuation	320	320	320	
Conferences/Training	0	0	500	
Annual Leave Accrual	320	320	320	
Long Service Leave Accrual	90	90	90	
Salary On Costs Accrual	20	20	10	
Insurance	70	70	468	
<b>Other Expenses</b>				
Other Minor Expenditures	0	0	0	
Postage/Courier	800	800	800	
Photocopier - Operating	0	0	0	
Telephone/Mobiles	40	40	50	
<b>Accommodation Expenses</b>	<b>110</b>	<b>110</b>	<b>180</b>	<b>180</b>
<b>Depreciation Expense</b>				
Administration Building	60	60	165	
Plant & Equipment	5	5	6	
Furniture & Equipment/Computer Systems	83	83	83	
<b>General Administration Allocated</b>	<b>96,400</b>	<b>96,400</b>	<b>110,462</b>	
	<b>101,578</b>	<b>101,578</b>	<b>116,834</b>	
<b>REVENUE</b>				
Advertising Rebate	25	25	25	
	<b>25</b>	<b>25</b>	<b>25</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>BEATTY PARK RESERVE</b>				
<b>EXPENDITURE</b>				
Park/Building Costs	69,200	69,200	57,050	
General Maintenance				42,000
Building Maintenance				4,000
Building Cleaning				2,800
Water				3,100
Electricity				5,150
<b>Depreciation Expense</b>				
Buildings	11,560	11,560	11,560	
Park Furniture	1,635	1,635	1,066	
Car Park Development	1,307	1,307	2,074	
Playground Equipment	0	0	4,657	
Pumps/Bores	600	600	600	
	<b>84,302</b>	<b>84,302</b>	<b>77,007</b>	
<b>REVENUE</b>				
Hire Charges	1,700	1,700	1,800	
	<b>1,700</b>	<b>1,700</b>	<b>1,800</b>	
<b>BRITANNIA ROAD RESERVE</b>				
<b>EXPENDITURE</b>				
Park/Building Costs	151,270	151,270	156,950	
General Maintenance				129,000
Building Maintenance				6,000
Specified Maintenance				4,600
Building Cleaning				5,400
Water				4,000
Electricity				6,200
Gas				740
Building Insurance				1,010
<b>Depreciation Expense</b>				
Buildings	13,040	13,040	13,040	
Furniture & Equipment	31	31	0	
Park Furniture	740	740	1,555	
Car Park Development	0	0	2,163	
Fencing	33	33	1,166	
Playground Equipment	80	80	78	
Pumps/Bores	1,232	1,232	1,512	
	<b>166,426</b>	<b>166,426</b>	<b>176,464</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>BRITANNIA ROAD RESERVE</b>				
<b>REVENUE</b>				
Leases	3,120	3,120	3,290	
Hire Charges	1,500	1,500	1,500	
Insurance Costs Recovered	3,600	3,600	3,600	
Recoup Electricity Charges	400	400	400	
	<b>8,620</b>	<b>8,620</b>	<b>8,790</b>	
<b>CHARLES VERYARD RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	80,100	80,100	81,700	
General Maintenance				69,000
Building Maintenance				4,000
Building Cleaning				2,300
Water				2,700
Electricity				2,700
Building Insurance				1,000
<b>Depreciation Expense</b>				
Buildings	12,034	12,034	12,034	
Furniture & Equipment	31	31	0	
Park Furniture	68	68	566	
Car Park Development	2,040	2,040	2,040	
Fencing	797	797	797	
Playground Equipment	3,420	3,420	3,329	
Pumps/Bores	1,410	1,410	1,710	
	<b>99,900</b>	<b>99,900</b>	<b>102,176</b>	
<b>REVENUE</b>				
Leases	5,780	5,780	5,850	
Hire Charges	500	500	500	
Recoup WAWA Charges	600	600	600	
Insurance Costs Recovered	1,200	1,200	1,000	
Recoup Electricity Charges	400	400	1,000	
	<b>8,480</b>	<b>8,480</b>	<b>8,950</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>DORRIEN GARDEN CARPARK SURROUNDS</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	12,650	12,650	13,360	
General Maintenance				9,000
Building Maintenance				500
Water				1,850
Electricity				1,180
Building Insurance				830
<b>Depreciation Expense</b>				
Car Park Development	824	824	13,125	
Building (Bocce Club)	13,125	13,125	0	
	<b>26,599</b>	<b>26,599</b>	<b>26,485</b>	
<b>DORRIEN GARDENS SOCCER General</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	10,200	10,200	13,220	
General Maintenance				3,000
Building Maintenance				2,500
Water				6,200
Building Insurance				1,520
<b>Depreciation Expense</b>				
Buildings	26,193	26,193	29,299	
Fencing	375	375	375	
Pumps/Bores	500	500	500	
	<b>37,268</b>	<b>37,268</b>	<b>43,394</b>	
<b>REVENUE</b>				
Leases	8,175	8,175	8,710	
Recoup WAWA Charges	6,000	6,000	6,200	
Insurance Costs Recovered	1,900	1,900	1,900	
	<b>16,075</b>	<b>16,075</b>	<b>16,810</b>	
<b>KYILLA RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	33,150	33,150	33,245	
General Maintenance				26,000
Building Maintenance				3,000
Building Cleaning				2,800
Water				620
Electricity				725
Building Insurance				100
<b>Depreciation Expense</b>				
Buildings	1,522	1,522	1,522	
Fencing Infrastructure	291	291	291	
Playground Equipment	1,488	1,488	1,448	
Pumps/Bores	600	600	870	
	<b>37,051</b>	<b>37,051</b>	<b>37,376</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>LES LILLEYMAN RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	63,300	63,300	56,830	
General Maintenance				47,500
Building Maintenance				4,000
Building Cleaning				3,200
Electricity				1,850
Building Insurance				280
<b>Depreciation Expense</b>				
Fencing	329	329	329	
Park Furniture	433	433	255	
Playground Equipment	5,045	5,045	0	
Pumps/Bores	600	600	600	
	<b>69,707</b>	<b>69,707</b>	<b>58,014</b>	
<b>REVENUE</b>				
Hire Charges	1,000	1,000	1,000	
	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	
<b>MENZIES PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	52,500	52,500	61,680	
General Maintenance				39,500
Pump/Bore Maintenance				8,000
Building Maintenance				4,000
Building Cleaning				5,400
Water				1,750
Electricity				2,160
Telstra				310
Building Insurance				560
<b>Depreciation Expense</b>				
Buildings	7,228	7,228	7,281	
Furniture & Equipment	557	557	281	
Park Furniture	1,654	1,654	3,150	
Fencing Infrastructure	358	358	358	
Playground Equipment	308	308	7,300	
Bores/Pumps	2,000	2,000	930	
	<b>64,605</b>	<b>64,605</b>	<b>80,980</b>	
<b>REVENUE</b>				
Hire Charges	2,000	2,000	2,000	
	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>LITIS SOCCER STADIUM</b>				
<b>EXPENDITURE</b>				
Park/Building Costs	17,400	17,400	16,925	
General Maintenance				2,000
Building Maintenance				5,000
Specified Maintenance				4,000
Water				3,605
Building Insurance				2,320
<b>Depreciation Expense</b>				
Buildings	36,227	36,227	36,227	
Furniture & Equipment	31	31	0	
Park Furniture	217	217	211	
Car Park Development	9,480	9,480	9,480	
Pumps/Bores	2,393	2,393	2,393	
	<b>65,748</b>	<b>65,748</b>	<b>65,236</b>	
 <b>LITIS SOCCER STADIUM</b>				
<b>REVENUE</b>				
Leases	1,980	1,980	1,980	
Recoup - WAWA Charges	3,500	3,500	3,500	
Insurance Costs Recovered	3,400	3,400	3,400	
	<b>8,880</b>	<b>8,880</b>	<b>8,880</b>	



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>WOODVILLE RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	51,915	51,915	40,710	
General Maintenance				30,000
Building Maintenance				5,000
Building Cleaning				3,100
Water				1,060
Electricity				900
Building Insurance				650
<b>Depreciation Expense</b>				
Buildings	10,163	10,163	10,163	
Fencing Infrastructure	198	198	198	
Park Furniture	0	0	8,210	
Playground Equipment	298	298	290	
Pumps/Bores	1,903	1,903	1,857	
	<b>64,477</b>	<b>64,477</b>	<b>61,428</b>	
<b>REVENUE</b>				
Hire Charges	300	300	2,000	
	<b>300</b>	<b>300</b>	<b>2,000</b>	
<b>LEEDERVILLE OVAL</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	127,500	173,200	166,650	
General Maintenance				80,000
Pump/Bore Maintenance				7,000
Specified Maintenance				12,000
Building Maintenance				12,000
Water				15,000
Electricity				30,000
Building Insurance				10,650
<b>Depreciation Expense</b>				
Buildings	176,087	176,087	176,963	
Park Furniture	0	0	500	
Car Park Development	1,901	1,901	1,680	
Pumps/Bores	1,200	1,200	1,200	
	<b>306,688</b>	<b>352,388</b>	<b>346,993</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>LEEDERVILLE OVAL</b>			
<b>REVENUE</b>			
Leases	10,400	10,400	10,400
Hire Charges	5,000	5,000	2,000
Contribution to Turf Maintenance	37,500	37,500	37,500
Contribution to Maintenance Reserve - Caterers	1,250	1,250	1,250
Catering Rights	10,000	10,000	10,000
Naming Rights	10,000	10,000	12,500
Recoup Maintenance - Caterers	1,500	1,500	1,500
Recoup WAWA Charges	10,000	10,000	15,000
Insurance Costs Recovered	20,000	20,000	12,000
Recoup W/Power	15,000	15,000	30,000
Advertising Rebate - WAMA	250	250	250
	<b>120,900</b>	<b>120,900</b>	<b>132,400</b>
 <b>BIRDWOOD SQUARE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	67,590	67,590	53,305
General Maintenance			39,000
Building Maintenance			3,000
Specified Maintenance			5,300
Building Cleaning			4,000
Water			950
Electricity			225
Gas			470
Building Insurance			360
<b>Depreciation Expense</b>			
Buildings	5,214	5,214	5,214
Park Furniture	179	179	239
Fencing Infrastructure	240	240	240
Pumps/Bores	600	600	900
	<b>73,823</b>	<b>73,823</b>	<b>59,898</b>
 <b>REVENUE</b>			
Hire Charges	200	200	200
	<b>200</b>	<b>200</b>	<b>200</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>FORREST PARK</b>				
<b>EXPENDITURE</b>				
Park/Building Costs	74,020	74,020	67,910	
General Maintenance				58,000
Building Maintenance				4,000
Building Cleaning				3,400
Water				1,280
Electricity				670
Building Insurance				560
<b>Depreciation Expense</b>				
Buildings	5,084	5,084	5,084	
Park Furniture	694	694	1,715	
Fencing	930	930	930	
Playground Equipment	0	0	6,500	
Pumps/Bores	2,000	2,000	930	
	<b>82,728</b>	<b>82,728</b>	<b>83,069</b>	
<b>REVENUE</b>				
Leases	1,980	1,980	130	
Hire Charges	1,000	1,000	600	
Recoup - WAWA Charges	100	100	100	
Recoup - Electricity Charges	100	100	100	
Recoup Insurance	870	870	600	
	<b>4,050</b>	<b>4,050</b>	<b>1,530</b>	
<b>MEMBERS EQUITY STADIUM</b>				
<b>EXPENDITURE</b>				
Park/Building Costs	80,000	80,000	72,060	
General Maintenance				2,500
Building Maintenance				5,000
Water				21,000
Electricity				19,000
Gas				700
Building Insurance				23,860
Loan Interest repayments	228,480	228,480	225,600	
Lease	28,366	28,366	28,366	
<b>Depreciation Expense</b>				
Buildings	342,915	342,915	343,352	
Furniture & Equipment	700	700	700	
Park Furniture	1,254	1,254	1,222	
Car Park Development	2,040	2,040	2,800	
Pumps/Bores	1,200	1,200	1,200	
	<b>684,955</b>	<b>684,955</b>	<b>675,300</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>REVENUE</b>				
Catering Rights	250,000	250,000	250,000	
Naming Rights	150,000	150,000	150,000	
Leases	28,366	28,366	28,500	
Licence Fees	27,500	27,500	2,500	
Contribution to Maintenance	50,000	50,000	52,100	
Recoup - Insurance Charges	37,000	37,000	23,000	
Recoup - Electricity Charges	15,000	15,000	19,000	
	<b>557,866</b>	<b>557,866</b>	<b>525,100</b>	
 <b>ROBERTSON PARK TENNIS COURTS</b>				
<b>EXPENDITURE</b>				
Park/Building Costs	21,960	21,960	17,040	
General Maintenance				8,000
Building Maintenance				1,500
Water				1,000
Electricity				5,000
Gas				500
Building Insurance				1,040
<b>Depreciation Expense</b>				
Buildings	11,397	11,397	12,931	
Furniture & Equipment	31	31	0	
Park Furniture	39	39	38	
Fencing	425	425	425	
	<b>33,852</b>	<b>33,852</b>	<b>13,394</b>	
 <b>REVENUE</b>				
Lease Recoups	2,820	2,820	2,820	
Recoup - WAWA Charges	800	800	1,000	
Recoup - Electricity Charges	5,000	5,000	5,000	
Recoup - Gas Charges	0	0	300	
Insurance Costs Recovered	1,000	1,000	1,000	
	<b>9,620</b>	<b>9,620</b>	<b>10,120</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>VINCENT LIBRARY</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	432,300	432,300	488,060	
Superannuation	61,250	61,250	67,830	
Annual Leave Accrual	38,770	38,770	42,140	
Long Service Leave Accrual	11,150	11,150	12,130	
Insurance	9,220	9,220	16,780	
Telephone Allowance	100	100	0	
Uniforms	1,000	1,000	1,500	
Fringe Benefits Tax	3,700	3,700	5,000	
Medical Expenses	300	300	300	
Conferences/Training	2,800	2,800	5,900	
Salary On Costs Accrual	1,650	1,650	1,780	
Advertising Staff Vacancies	1,400	1,400	1,000	
<b>Other Expenses</b>				
Better beginnings program	16,700	16,700	10,900	
Children's Book Week	800	800	1,000	
Book Losses	9,000	9,000	12,000	
Library Stock Purchases	12,000	12,000	12,000	
Other Minor Expenditures	3,000	3,000	2,790	
Printing	650	650	1,200	
Postage/Courier	2,000	2,000	2,500	
Stationery	3,500	3,500	3,500	
Photocopier - Operating	1,900	1,900	2,500	
Publications	7,500	7,500	7,500	
Telephone/Mobiles	1,800	1,800	1,000	
Advertising General	1,200	1,200	1,500	
Displays/Promotions	3,000	3,000	4,000	
Special Projects-Local History Collection	7,000	7,000	10,000	
Travelling/Parking	250	250	200	
Minor Assets - Furniture & Equipment	1,045	1,045	7,640	
Equipment Maintenance	500	500	800	
Vehicle Operating Expenses	2,100	2,100	4,000	
<b>Accommodation Expenses</b>	<b>34,960</b>	<b>34,960</b>	<b>34,910</b>	
Others				25,900
Building Maintenance				5,000
Building insurance				4,010
<b>Accommodation Expenses</b>	<b>240</b>	<b>240</b>	<b>250</b>	
<b>Depreciation Expense</b>				
Library Building/Administration Building	29,961	29,961	29,968	
Plant & Equipment	5,967	5,967	5,968	
Furniture & Equipment/Computer Systems	20,341	20,341	18,893	
<b>General Administration Allocated</b>	<b>123,860</b>	<b>123,860</b>	<b>141,215</b>	
	<b>852,914</b>	<b>852,914</b>	<b>958,654</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>VINCENT LIBRARY (Cont'd)</b>			
<b>REVENUE</b>			
Grant	600	600	1,000
Other Fees	400	400	400
Vehicle Contributions	1,270	1,270	780
Photocopying Revenue	5,500	5,500	6,000
Lost/Damaged Books Charge	2,700	2,700	2,700
Lost Membership Charge	580	580	580
Advertising Rebate	140	140	140
NetPost Kiosk	300	300	0
	<b>11,490</b>	<b>11,490</b>	<b>11,600</b>

### OTHER CULTURE

#### COMMUNITY ARTS PROGRAMMES

##### EXPENDITURE

##### Staff Costs

Salaries	42,940	42,940	41,290
Superannuation	4,480	4,480	4,720
Annual Leave Accrual	3,980	3,980	3,520
Long Service Leave Accrual	1,130	1,130	1,070
Insurance	1,000	2,100	3,340
Fringe Benefits Tax	1,500	1,500	1,700
Conferences/Training	1,500	1,500	1,500
Salary On Costs Accrual	200	200	190

##### Other Expenses

Other Minor Expenditures	3,000	3,000	3,000
Printing	80	80	80
Postage/Courier	1,700	1,700	1,700
Stationery	600	600	600
Photocopier - Operating	200	200	200
Publications	50	50	50
Telephone/Mobiles	200	200	200
Vehicle Operating Expenses	350	350	350

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>COMMUNITY ARTS PROGRAMMES (Cont'd)</b>			
Programmes			
- Community Information Strategy/Provision	1,000	1,000	1,000
- Harmony Week	23,000	23,000	23,000
- Public/Community Artworks	25,000	25,000	25,000
- Art Competition	35,000	30,000	35,000
- Community Arts Programme	25,000	25,000	25,000
- Indulgence (Coffee & Chocolate Festival)	10,000	10,000	11,000
- Oxford Street Festival	15,000	15,000	15,000
- Rotary Fair	10,000	10,000	10,000
<b>Accommodation Expenses</b>	1,400	1,400	0
<b>Depreciation Expense</b>			
Administration Building	787	787	1,308
Plant & Equipment	1,798	1,798	1,806
Furniture & Equipment/Computer Systems	1,186	1,186	974
<b>General Administration Allocated</b>	15,200	15,200	17,232
	<b>227,281</b>	<b>223,381</b>	<b>229,830</b>
<b>REVENUE</b>			
Entry Fee-Art Competition	9,000	6,100	6,500
Commission on Sale of Artworks	5,000	1,500	3,000
Advertising Rebate - WAMA	120	120	120
Multicultural Festival	500	500	500
Other Revenue	500	500	500
Vehicle Contributions	200	200	120
	<b>15,320</b>	<b>8,920</b>	<b>10,740</b>
<b>Total Revenue</b>	<b>5,412,679</b>	<b>5,419,697</b>	<b>5,582,680</b>
<b>Total Expenditure</b>	<b>10,164,679</b>	<b>10,021,506</b>	<b>10,693,805</b>
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>4,752,000</b>	<b>4,601,809</b>	<b>5,111,125</b>

<b>TRANSPORT</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>ADMINISTRATION OF STREETS, ROADS</b>			
<b>EXPENDITURE</b>			
General Administration Allocated	151,550	151,550	174,030
	<b>151,550</b>	<b>151,550</b>	<b>174,030</b>
<b>CROSSOVERS</b>			
<b>EXPENDITURE</b>			
Crossover Instal/Maintenance	55,000	62,500	60,000
	<b>55,000</b>	<b>62,500</b>	<b>60,000</b>
<b>REVENUE</b>			
Crossovers	45,000	56,000	52,000
	<b>45,000</b>	<b>56,000</b>	<b>52,000</b>
<b>DRAINAGE</b>			
<b>EXPENDITURE</b>			
Drainage Maintenance	65,000	65,000	65,000
Lake Monger Stormwater Treatment	10,000	10,000	11,000
Community Based Environmental Projects	20,000	20,000	40,000
Depreciation Expense	139,729	139,729	141,025
	<b>234,729</b>	<b>234,729</b>	<b>257,025</b>
<b>REVENUE</b>			
Contribution	0	0	7,000
	<b>0</b>	<b>0</b>	<b>7,000</b>
<b>FOOTPATHS/CYCLEWAYS</b>			
<b>EXPENDITURE</b>			
Footpath Maintenance	150,000	150,000	150,000
Depreciation Expense	367,225	367,225	608,053
	<b>517,225</b>	<b>517,225</b>	<b>758,053</b>



TRANSPORT	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07
<b>STREET LIGHTING EXPENDITURE</b>			
Street Lighting Upgrades/Maintenance	16,000	16,000	16,000
Electricity	360,000	360,000	360,000
Security Lighting (Power Watch)	10,000	5,000	5,000
	<b>386,000</b>	<b>381,000</b>	<b>381,000</b>
<b>REVENUE</b>			
Main Roads WA - Street Lighting Subsidy	400	400	400
	<b>400</b>	<b>400</b>	<b>400</b>
<b>UNDERGROUND POWER PROJECT EXPENDITURE</b>			
Council's Contribution to SUPP	25,000	25,000	25,000
SUPP Investigation	45,000	45,000	45,000
Loan Funds Paid	0	0	-190,000
Loan Interest	0	0	190,000
	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>VERGES, MEDIAN STRIPS &amp; ROUNDABOUTS EXPENDITURE</b>			
General Maintenance	55,000	55,000	55,000
Weed Control	75,000	75,000	75,000
Verge Mowing (Seniors)	40,000	40,000	35,000
	<b>170,000</b>	<b>170,000</b>	<b>165,000</b>
<b>STREET CLEANING EXPENDITURE</b>			
Street Cleaning Maintenance	140,000	140,000	140,000
Street Cleaning Shopping Precincts	155,000	155,000	155,000
	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>
<b>STREET TREES &amp; WATERING EXPENDITURE</b>			
Street Trees	390,000	390,000	400,000
Amenity Pruning	40,000	40,000	50,000
Street Tree Enhancement Program	75,000	75,000	133,000
	<b>505,000</b>	<b>505,000</b>	<b>583,000</b>

<b>TRANSPORT</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>TRAFFIC SIGNS &amp; CONTROL EQUIPMENT EXPENDITURE</b>			
Parking signs - replacement	25,000	25,000	25,000
Street name plates - maintenance	6,500	6,500	6,500
Road works signs/barricades	3,000	7,900	5,000
Parking signs - maintenance	25,000	25,000	25,000
Right of Way signs - maintenance	2,000	2,300	2,300
Parking signs - vicinity MES	10,000	10,000	1,000
	<b>71,500</b>	<b>76,700</b>	<b>64,800</b>
<b>SUMP MAINTENANCE EXPENDITURE</b>			
Sump Maintenance	600	600	600
	<b>600</b>	<b>600</b>	<b>600</b>
<b>RIGHT OF WAYS EXPENDITURE</b>			
<b>Other Expenses</b>			
Rights of Way Maintenance	30,000	30,000	30,000
<b>Depreciation Expense</b>			
ROW Infrastructure	169,012	169,012	66,651
	<b>199,012</b>	<b>199,012</b>	<b>96,651</b>
<b>REVENUE</b>			
Advertising Rebate	25	25	25
	<b>25</b>	<b>25</b>	<b>25</b>
<b>ROAD MAINTENANCE EXPENDITURE</b>			
Depreciation Expense on Roads	1,665,661	1,665,661	1,738,936
Road Maintenance	105,000	105,000	105,000
Roman Road Survey	10,000	10,000	0
Roads Linemarking	15,000	16,800	15,000
	<b>1,795,661</b>	<b>1,797,461</b>	<b>1,858,936</b>
<b>RECOVERABLE WORKS EXPENDITURE</b>			
Recoverable Works	130,000	141,000	140,000
	<b>130,000</b>	<b>141,000</b>	<b>140,000</b>
<b>REVENUE</b>			
Recoverable Works	130,000	130,000	140,000
	<b>130,000</b>	<b>130,000</b>	<b>140,000</b>

<b>TRANSPORT</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>ROAD RESERVES</b>				
<b>EXPENDITURE</b>	141,900	141,900	160,900	
Bore / Pump Maintenance			10,000	
<b>Depreciation Expense</b>				
Park Furniture	174	174	174	
Fencing Infrastructure	275	275	275	
Pumps/Bores	600	600	600	
	<b>142,949</b>	<b>142,949</b>	<b>171,949</b>	
 <b>HOUSES - ROAD WIDENING</b>				
 <b>291 VINCENT STREET</b>				
<b>EXPENDITURE</b>				
<b>Building and Leasing Costs</b>	4,270	4,270	4,270	
Building Maintenance				2,000
Water				670
Rates				670
Managing Agent Fees				800
Building Insurance				130
	<b>4,270</b>	<b>4,270</b>	<b>4,270</b>	
 <b>REVENUE</b>				
Rental Property Income	4,460	5,207	5,400	
	<b>4,460</b>	<b>5,207</b>	<b>5,400</b>	

TRANSPORT	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07
<b>PARKING FACILITIES</b>			
<b>INSPECTORIAL CONTROL</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	417,210	435,200	448,770
Superannuation	51,000	51,000	53,990
Annual Leave Accrual	37,170	37,170	39,990
Long Service Leave Accrual	10,320	10,320	11,110
Insurance	8,310	11,030	15,453
Uniforms/Laundry	3,500	3,500	3,500
Fringe Benefits Tax	5,000	5,000	7,600
Advertising Staff Vacancies	2,000	2,000	2,000
Medical Expenses	500	500	600
Conferences/Training	3,000	3,000	3,100
Salary On Costs Accrual	1,200	1,200	1,290
Pool of Temporary Rangers	0	0	30,000
<b>Other Expenses</b>			
Fines Enforcement Lodgement Fee	60,000	63,000	70,000
Other Minor Expenditures	4,100	4,100	5,500
Safety	50	50	50
Printing	7,150	7,150	7,150
Postage/Courier	13,500	13,500	13,500
Legal Expenses	7,000	3,000	7,000
Search Title Fees	800	35,000	35,000
Stationery	4,300	4,300	4,300
Photocopier - Operating	1,300	1,300	1,300
Publications	400	400	450
Telephone/Mobiles	11,700	11,700	12,000
Advertising General	1,500	1,500	1,500
Minor Assets - Plant & Equipment	3,000	3,000	3,000
Minor Assets - Signs	5,000	5,000	5,000
Equipment Maintenance	8,500	8,500	9,500
Vehicle Operating Expenses	10,500	13,000	16,000
<b>Accommodation Expenses</b>	<b>5,950</b>	<b>5,950</b>	<b>6,255</b>
<b>Depreciation Expense</b>			
Administration Building	3,345	3,345	3,491
Plant & Equipment	21,834	21,834	30,791
Furniture & Equipment/Computer Systems	10,093	10,093	4,825
<b>General Administration Allocated</b>	<b>207,210</b>	<b>207,210</b>	<b>235,401</b>
	<b>926,442</b>	<b>982,852</b>	<b>1,089,416</b>

<b>TRANSPORT</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>
	<b>2005/06</b>	<b>Actuals</b>	<b>Budget</b>
	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
<b>REVENUE</b>			
Sale of Parking Signs	700	700	700
Modified Penalties	740,000	1,200,000	1,250,000
Fines & Penalties - Parking Infringements	40,000	40,000	40,000
Advertising Rebate - WAMA	270	270	270
Vehicle Contributions	2,340	2,340	1,470
	<b>783,310</b>	<b>1,243,310</b>	<b>1,292,440</b>

TRANSPORT	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07
<b>CAR PARKS - GENERALLY</b>			
<b>FRAME COURT CARPARK</b>			
<b>EXPENDITURE</b>	27,200	27,200	33,025
Carpark Maintenance			
Carpark Cleaning			24,700
Ground Maintenance			3,500
Electricity			4,800
Insurance			25
<b>Depreciation Expense</b>			
Carpark Depreciation	11,060	11,060	11,060
	<b>38,260</b>	<b>38,260</b>	<b>44,085</b>
<b>REVENUE</b>			
Prepaid Parking Tickets	75,000	75,000	78,000
Parking Ticket Machines	240,000	370,000	390,000
	<b>315,000</b>	<b>445,000</b>	<b>468,000</b>
<b>COOGEE STREET CAR PARK</b>			
<b>EXPENDITURE</b>	2,045	2,045	2,150
Ground Maintenance			1,100
Carpark Cleaning			1,050
<b>Depreciation Expense</b>			
Carpark Depreciation	960	960	1,224
	<b>3,005</b>	<b>3,005</b>	<b>3,374</b>
<b>BRISBANE STREET CAR PARK</b>			
<b>EXPENDITURE</b>	18,000	22,980	24,020
Ground Maintenance			15,000
Carpark Cleaning			3,300
Electricity			5,700
Armoured Security Service			20
<b>Depreciation Expense</b>			
Plant & Equipment	1,191	1,191	1,191
Carpark Depreciation	5,203	5,203	6,703
	<b>24,394</b>	<b>29,374</b>	<b>31,914</b>
<b>REVENUE</b>			
Prepaid Parking Tickets	30,000	30,000	30,000
Parking Ticket Machines	66,000	130,000	138,000
	<b>96,000</b>	<b>160,000</b>	<b>168,000</b>

TRANSPORT	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07	
<b>RAGLAN ROAD CAR PARK</b>				
<b>EXPENDITURE</b>	5,500	7,600	10,020	
Ground Maintenance				3,500
Insurance				20
Carpark Cleaning				6,500
<b>Depreciation Expense</b>				
Plant & Equipment	828	828	828	
Carpark Depreciation	1,092	1,092	1,111	
	<b>7,420</b>	<b>9,520</b>	<b>11,959</b>	
<b>REVENUE</b>				
Parking Ticket Machines	9,300	9,300	15,000	
	<b>9,300</b>	<b>9,300</b>	<b>15,000</b>	
<b>THE AVENUE CAR PARK</b>				
<b>EXPENDITURE</b>	40,000	43,000	40,145	
General Maintenance				15,000
Bore / Pump Maintenance				2,000
Building Maintenance				2,500
Carpark Cleaning				20,500
Building Insurance				145
<b>Depreciation Expense</b>				
Buildings	1,074	1,074	1,074	
Plant & Equipment	2,407	2,407	2,407	
Carpark Depreciation	11,281	11,281	11,283	
	<b>54,762</b>	<b>57,762</b>	<b>54,909</b>	
<b>REVENUE</b>				
Leases	20,000	20,000	20,520	
Parking Ticket Machines	217,000	250,000	275,000	
	<b>237,000</b>	<b>270,000</b>	<b>295,520</b>	

<b>TRANSPORT</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>	
<b>OXFORD STREET CAR PARK</b>				
<b>EXPENDITURE</b>	2,550	3,120	4,000	
General Maintenance				1,500
Carpark Cleaning				1,050
Electricity				1,450
<b>Depreciation Expense</b>				
Plant & Equipment	1,800	1,800	0	
Carpark Depreciation	982	982	982	
	<b>5,332</b>	<b>5,902</b>	<b>4,982</b>	
<b>REVENUE</b>				
Parking Ticket Machines	7,000	7,000	2,000	
	<b>7,000</b>	<b>7,000</b>	<b>2,000</b>	
<b>DUNEDIN STREET CAR PARK</b>				
<b>EXPENDITURE</b>	4,400	4,400	4,400	
General Maintenance				3,000
Carpark Cleaning				1,050
Electricity				350
<b>Depreciation Expense</b>				
Carpark Depreciation	1,244	1,244	1,694	
	<b>5,644</b>	<b>5,644</b>	<b>6,094</b>	
<b>PANSY STREET CAR PARK</b>				
<b>EXPENDITURE</b>	1,830	1,500	1,830	
General Maintenance				1,200
Carpark Cleaning				630
<b>Depreciation Expense</b>				
Carpark Depreciation	540	540	725	
	<b>2,370</b>	<b>2,040</b>	<b>2,555</b>	
<b>FLINDERS STREET CAR PARK</b>				
<b>EXPENDITURE</b>	1,830	1,300	1,830	
General Maintenance				1,200
Carpark Cleaning				630
<b>Depreciation Expense</b>				
Carpark Depreciation	600	600	600	
	<b>2,430</b>	<b>1,900</b>	<b>2,430</b>	



TRANSPORT	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07	
<b>WASLEY STREET CAR PARK</b>				
<b>EXPENDITURE</b>	2,950	4,000	2,950	
General Maintenance				2,500
Carpark Cleaning				450
<b>Depreciation Expense</b>				
Carpark Depreciation	2,148	2,148	2,148	
	<b>5,098</b>	<b>6,148</b>	<b>5,098</b>	
<b>VIEW STREET CAR PARK</b>				
<b>EXPENDITURE</b>	3,150	3,150	3,210	
General Maintenance				2,500
Carpark Cleaning				650
Building Insurance				60
<b>Depreciation Expense</b>				
Carpark Depreciation	1,788	1,788	1,788	
	<b>4,938</b>	<b>4,938</b>	<b>4,998</b>	
<b>CHELMSFORD ROAD CAR PARK</b>				
<b>EXPENDITURE</b>	7,500	9,100	7,710	
General Maintenance				4,300
Insurance				10
Carpark Cleaning				3,400
<b>Depreciation Expense</b>				
Plant & Equipment	595	595	595	
Carpark Depreciation	2,044	2,044	2,697	
	<b>10,139</b>	<b>11,739</b>	<b>11,002</b>	
<b>REVENUE</b>				
Parking Ticket Machines	5,300	8,800	10,000	
	<b>5,300</b>	<b>8,800</b>	<b>10,000</b>	
<b>LEEDERVILLE OVAL CAR PARK</b>				
<b>EXPENDITURE</b>	29,000	29,000	29,000	
General Maintenance				27,000
Carpark Cleaning				2,000
<b>Depreciation Expense</b>				
Carpark Depreciation	7,539	7,539	7,773	
	<b>36,539</b>	<b>36,539</b>	<b>36,773</b>	

TRANSPORT	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07	
<b>FITZGERALD STREET (DORRIEN GARDENS) CARPARK</b>				
<b>EXPENDITURE</b>	2,650	2,650	2,650	
General Maintenance				1,500
Carpark Cleaning				1,150
<b>Depreciation Expense</b>				
Carpark Depreciation	2,580	2,580	4,760	
	<b>5,230</b>	<b>5,230</b>	<b>7,410</b>	
<b>MEMBERS EQUITY STADIUM CAR PARK</b>				
<b>EXPENDITURE</b>	6,650	8,250	6,650	
General Maintenance				5,000
Carpark Cleaning				1,650
	<b>6,650</b>	<b>8,250</b>	<b>6,650</b>	
<b>REVENUE</b>				
Parking Ticket Machines	8,000	14,000	15,000	
	<b>8,000</b>	<b>14,000</b>	<b>15,000</b>	
<b>BARLEE STREET CARPARK</b>				
<b>EXPENDITURE</b>	45,850	45,850	45,850	
General Maintenance				35000
Carpark Cleaning				10850
<b>Depreciation Expense</b>				
Carpark Depreciation	924	924	924	
	<b>46,774</b>	<b>46,774</b>	<b>46,774</b>	
<b>REVENUE</b>				
Parking Ticket Machines	16,000	25,000	27,000	
	<b>16,000</b>	<b>25,000</b>	<b>27,000</b>	

TRANSPORT	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07
<b>KERBSIDE PARKING</b>			
<b>EXPENDITURE</b>			
Building Insurance	100	100	100
Armoured Security Services	7,000	7,000	5,000
Equipment Maintenance	20,000	20,000	11,995
<b>BREWER STREET KERBSIDE PARKING</b>			
Armoured Security Services			1,660
Equipment Maintenance	0	0	4,800
<b>PIER STREET KERBSIDE PARKING</b>			
Armoured Security Services			1,250
Equipment Maintenance	0	0	3,600
<b>STIRLING STREET KERBSIDE PARKING</b>			
Armoured Security Services			2,080
Equipment Maintenance	0	0	6,000
<b>STUART STREET KERBSIDE PARKING</b>			
Armoured Security Services			1,670
Equipment Maintenance	0	0	4,800
<b>NEWCASTLE STREET KERBSIDE PARKING</b>			
Armoured Security Services			2,900
Equipment Maintenance	0	0	8,400
<b>FRAME COURT KERBSIDE PARKING</b>			
Armoured Security Services			830
Equipment Maintenance	0	0	1,200
<b>OXFORD STREET KERBSIDE PARKING</b>			
Armoured Security Services			830
Equipment Maintenance	0	0	1,200
<b>Depreciation Expense</b>			
Plant & Equipment	17,082	17,082	24,090
Carpark Depreciation	1,656	1,656	9,743
	<b>45,838</b>	<b>45,838</b>	<b>92,148</b>
<b>REVENUE</b>			
<b>KERBSIDE PARKING</b>			
Parking Ticket Machines	130,000	96,500	100,000
<b>BREWER STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	0	11,600	13,000
<b>PIER STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	0	5,100	6,000
<b>STIRLING STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	0	31,400	33,000
<b>STUART STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	0	11,000	13,000
<b>NEWCASTLE STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	0	77,600	80,000
<b>FRAME COURT KERBSIDE PARKING</b>			
Parking Ticket Machines	0	600	700
<b>OXFORD STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	0	18,600	19,000
	<b>130,000</b>	<b>252,400</b>	<b>264,700</b>

<b>TRANSPORT</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>TRAFFIC CONTROL</b>			
<b>TRAFFIC SURVEYS</b>			
<b>EXPENDITURE</b>			
Travel Smart Household Program Stage 3	0	0	37,000
Traffic Control for Road Works	30,000	35,000	35,000
Miscellaneous Surveys	25,000	25,000	25,000
	<b>55,000</b>	<b>60,000</b>	<b>97,000</b>

<b>Total Revenue</b>	<b>1,786,995</b>	<b>2,626,642</b>	<b>2,762,485</b>
<b>Total Expenditure</b>	<b>6,014,761</b>	<b>6,110,711</b>	<b>6,639,885</b>
<b>TRANSPORT</b>	<b>4,227,766</b>	<b>3,484,069</b>	<b>3,877,400</b>

<b>ECONOMIC SERVICES</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>TOURISM &amp; AREA PROMOTION</b>			
<b>EXPENDITURE</b>			
Parades & Festivals	11,000	11,000	11,000
Economic Development Strategy	50,000	5,000	60,000
Criterion Event Sponsorship	10,000	0	10,000
Garden Competition	11,500	11,500	12,500
Christmas Tree Braithwaite Park	5,000	5,000	5,000
	<b>87,500</b>	<b>32,500</b>	<b>98,500</b>
<b>INCOME</b>			
Sponsorship	2,300	2,800	3,000
	<b>2,300</b>	<b>2,800</b>	<b>3,000</b>
<b>BUILDING CONTROL</b>			
<b>EXPENDITURE</b>			
Salaries	268,590	295,000	364,900
Superannuation	32,810	34,100	46,800
Annual Leave Accrual	23,720	23,720	30,660
Long Service Leave Accrual	6,720	6,850	8,600
Insurance	5,590	7,000	9,760
Telephone Allowance	100	100	100
Fringe Benefits Tax	18,000	18,000	15,900
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	830	830	1,240
<b>Other Expenses</b>			
Other Minor Expenditures	7,000	7,000	8,000
Printing	250	250	250
Postage/Courier	1,500	1,500	1,500
Legal Expenses	5,000	1,000	5,000
Stationery	700	700	700
Photocopier - Operating	600	600	600
Publications	2,000	2,000	2,000
Telephone/Mobiles	4,200	4,200	4,000
Vehicle Operating Expenses	4,500	4,500	6,500
Archive Searches	1,500	1,500	1,500
Swimming Pool Inspection Services Contract	3,500	3,500	2,000
Consultants	4,000	4,000	62,650
New Swimming Pool Inspection Services Cont	0	0	20,000

<b>ECONOMIC SERVICES</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>
	<b>2005/06</b>	<b>Actuals 2005/06</b>	<b>Budget 2006/07</b>
<b>Accommodation Expenses</b>	7,930	7,930	8,330
<b>Depreciation Expense</b>			
Administration Building	4,455	4,455	3,978
Plant & Equipment	18,654	18,654	18,674
Furniture & Equipment/Computer Systems	5,396	5,396	4,232
<b>General Administration Allocated</b>	132,260	132,260	149,995
	<b>562,885</b>	<b>588,125</b>	<b>780,949</b>
 <b>BUILDING CONTROL (Cont'd)</b>			
<b>REVENUE</b>			
Building Licences	170,000	185,000	185,000
Archive Searches	7,000	7,000	8,000
Strata Title Fees	7,000	7,000	7,000
Other Fees & Charges	0	0	2,000
Commission - BCITF Levy	500	500	600
Commission - Builder's Registration Board	1,000	1,900	1,500
Advertising Rebate - WAMA	300	300	300
Vehicle Contributions	3,770	3,770	2,210
Private Swimming Pool Inspection	0	0	500
	<b>189,570</b>	<b>205,470</b>	<b>207,110</b>
<b>Total Revenue</b>	<b>191,870</b>	<b>208,270</b>	<b>210,110</b>
<b>Total Expenditure</b>	<b>650,385</b>	<b>620,625</b>	<b>879,449</b>
<b>TOTAL ECONOMIC SERVICES</b>	<b>458,515</b>	<b>412,355</b>	<b>669,339</b>

<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>PUBLIC WORKS OVERHEADS</b>			
<b>EXPENDITURE</b>			
Salaries	668,490	802,135	799,380
Superannuation on Salaries & Wages	289,890	289,890	306,570
Service Pay/Allowances - Wages	55,900	55,900	86,360
Public Holidays - Wages	20,000	20,000	60,000
Annual Leave Accrual	217,060	217,060	224,940
Long Service Leave Accrual	60,700	60,700	21,040
Sick Leave - Wages	30,000	30,000	0
Advertising Staff Vacancies	1,500	4,500	3,000
Medical Expenses	1,500	1,500	1,500
Conferences/Training - Salaried Staff	10,000	10,000	10,000
Training - Wages	10,000	10,000	15,000
Workers Comp. Insurance - Salaries	15,160	48,500	68,030
Telephone Allowance	1,200	1,200	1,200
Uniforms	0	775	500
Fringe Benefits Tax	32,000	32,000	36,000
Workers Comp. Insurance - Wages	33,270	19,150	26,820
Salary On Costs Accrual	21,830	21,830	7,900
<b>Other Expenses</b>			
Consultants	10,000	13,600	12,500
Other Minor Expenditures	10,000	12,052	12,000
Safety/Protective Clothing	20,000	20,000	20,000
Printing	3,000	3,000	3,000
Postage/Courier	18,500	26,000	25,000
Legal Expenses	7,500	7,500	7,500
Search Title Fees	300	300	300
Stationery	4,500	8,300	5,000
Photocopier - Operating	1,200	1,820	1,500
Publications	500	500	500
Telephone/Mobiles	50,000	63,500	55,000
Advertising General	2,500	2,500	2,500
Travelling/Parking	60	60	60
Minor Plant & Equipment	1,500	1,500	1,500
Minor Furniture & Equipment	500	500	500
Loose Tools	2,000	1,500	1,500
Equipment Maintenance	1,500	1,500	1,500
Vehicle Operating Expenses	30,000	46,000	30,000
Minor Plant Maintenance	6,000	13,300	12,500
<b>Accommodation Expenses</b>	<b>16,150</b>	<b>16,150</b>	<b>16,960</b>
<b>Depreciation Expense</b>			
Administration Building	9,070	9,070	9,671
Plant & Equipment	32,251	32,251	44,193
Furniture & Equipment/Computer Systems	11,315	11,315	8,485
<b>General Administration Allocated</b>	<b>112,750</b>	<b>123,500</b>	<b>128,979</b>

<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>
	<b>2005/06</b>	<b>Actuals</b>	<b>Budget</b>
		<b>2005/06</b>	<b>2006/07</b>
<b>WORKS DEPOT - OSBORNE PARK</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	32,600	32,600	34,010
Superannuation on Salaries	3,180	3,180	3,320
Annual Leave Accrual	3,190	3,190	3,330
Long Service Leave Accrual	880	880	920
Insurance	680	1,190	1,660
Conferences/Training	1,000	1,000	1,000
Salary On Costs Accrued	110	110	110
<b>Other Expenses</b>			
Miscellaneous Consumables	500	500	500
Safety	500	500	500
Printing/Stationery	300	300	300
Rates	9,600	8,874	9,100
Telephone	2,000	2,100	2,300
Minor Furniture & Equipment	500	500	500
Equipment Maintenance	2,000	2,000	2,000
<b>Accommodation Expenses</b>	<b>71,450</b>	<b>78,750</b>	<b>65,650</b>
General Maintenance			12,000
Building Maintenance			5,000
Indoor Plants			4,000
Cleaning			1,000
Water			820
Electricity			17,400
Telstra			370
Building Cleaning			12,000
Building Insurance			5,060
Building Security			8,000
<b>Depreciation Expenses</b>			
Buildings	70,347	70,347	70,473
Plant & Equipment	1,043	1,043	1,044
Furniture & Equipment	9,203	9,203	9,833
<b>General Administration Allocated</b>	<b>8,030</b>	<b>8,030</b>	<b>9,287</b>
	<b>2,036,709</b>	<b>2,265,155</b>	<b>2,284,725</b>
<b>Less Allocated to Works</b>	<b>-1,375,000</b>	<b>-1,375,000</b>	<b>-1,480,000</b>



<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>PUBLIC WORKS OVERHEADS</b>			
<b>REVENUE</b>			
Revenue Other	2,000	2,000	1,000
Claims Recoup - Workers Compensation	1,200	1,200	1,000
Advertising Rebate - WAMA	1,200	1,200	1,200
Vehicle Contributions	8,120	8,120	7,420
Diesel Fuel Grant	17,000	8,500	10,000
	<b>29,520</b>	<b>21,020</b>	<b>20,620</b>
<b>Public Works Overheads (Net)</b>	<b>632,189</b>	<b>869,135</b>	<b>784,105</b>
<b>PLANT OPERATING COSTS</b>			
<b>EXPENDITURE</b>			
Parts & Repairs	200,000	230,000	250,000
Fuel	185,000	203,000	210,000
Oil	2,500	2,500	1,500
Registration	19,570	19,570	20,000
Insurance	62,580	39,910	36,100
Tyres	20,000	20,000	25,000
Lease Payments	36,741	20,000	21,000
Depreciation on Plant & Equipment	350,269	350,269	433,213
	<b>876,660</b>	<b>885,249</b>	<b>996,813</b>
<b>Less Allocated to Works &amp; Services</b>	<b>-876,660</b>	<b>-885,249</b>	<b>-996,813</b>
<b>Plant Operating Costs (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	
	<b>2005/06</b>	<b>Actuals</b>	<b>Budget</b>	
		<b>2005/06</b>	<b>2006/07</b>	
<b>UNCLASSIFIED</b>				
<b>PROPERTY - HOUSES CIVIC PURPOSES</b>				
<b>4 VIEW STREET - (Leased to Multicultural Services)</b>				
<b>EXPENDITURE</b>				
<b>Building Maintenance / Leasing Costs</b>				
Building Repairs & Maintenance	2,000	2,000	2,270	
General Maintenance				
Building Maintenance				1220
Electricity				500
Building Insurance				550
	<b>2,000</b>	<b>2,000</b>	<b>2,270</b>	
<b>REVENUE</b>				
Rental Property Income	10,580	10,580	11,270	
Recoup - WAWA Charges	1,850	1,850	1,900	
Recoups - Insurance	400	400	210	
	<b>12,830</b>	<b>12,830</b>	<b>13,380</b>	
<b>TAMALA PARK</b>				
<b>EXPENDITURE</b>				
Rates	4,900	4,900	7,000	
Studies/Report Lot 118 Marmion Ave	40,000	40,000	13,000	
	<b>44,900</b>	<b>44,900</b>	<b>20,000</b>	
<b>REVENUE</b>				
Lease Fees	11,000	11,000	11,000	
	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	
<b>UNCLASSIFIED-PROPERTY-SUNDRY</b>				
<b>EXPENDITURE</b>				
Consultation for drawings disability access	10,000	0	9,000	
Securing/Cleaning substandard buildings	5,000	5,000	5,000	
Smoke Alarms installation for TOV properties	4,000	0	4,000	
Public Buildings signage	5,000	3,500	4,000	
Building upgrades - playgroups	20,000	18,750	20,000	
Drafting Services	4,000	4,000	2,000	
Lock & Key Replacement	1,000	1,000	2,000	
Demolition of buildings & fences	5,000	4,500	5,000	
	<b>54,000</b>	<b>36,750</b>	<b>51,000</b>	

<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>INSURANCE CLAIMS EXPENDITURE</b>			
Claims Expense - Operating	15,000	15,000	15,000
	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>REVENUE</b>			
Claims Recoup	5,000	5,000	5,000
	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Revenue</b>	<b>58,350</b>	<b>49,850</b>	<b>50,000</b>
<b>Total Expenditure</b>	<b>777,609</b>	<b>988,805</b>	<b>892,995</b>
<b>OTHER PROPERTY &amp; SERVICES</b>	<b>719,259</b>	<b>938,955</b>	<b>842,995</b>

ADMINISTRATION GENERAL	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07
<b>EXECUTIVE MANAGEMENT</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	272,050	272,050	296,390
Superannuation	43,260	43,260	47,860
Annual Leave Accrual	22,500	22,500	26,710
Long Service Leave Accrual	6,560	6,560	7,760
Insurance	5,270	6,040	3,851
Fringe Benefits Tax	12,000	12,000	12,000
Conferences/Training	6,000	8,000	7,000
Salary On Costs Accrual	810	810	950
Civic Allowance	5,000	5,000	5,000
<b>Other Expenses</b>			
Other Minor Expenditures	4,500	4,500	4,500
Safety	200	200	200
Printing	150	150	150
Subscriptions	3,000	3,000	3,000
Postage/Courier	2,500	2,500	1,500
Legal Expenses	10,000	10,000	10,000
Stationery	1,000	1,000	200
Photocopier - Operating	600	600	600
Telephone/Mobiles	3,350	3,350	3,350
Advertising General	2,000	2,000	2,000
Travelling/Parking	150	150	150
Minor Furniture & Equipment	500	500	500
Equipment Maintenance	500	500	500
Vehicle Operating Expenses	3,500	5,100	4,500
<b>Accommodation Expenses</b>	<b>10,940</b>	<b>10,940</b>	<b>11,490</b>
<b>Depreciation Expense</b>			
Administration Building	6,144	6,144	8,089
Plant & Equipment	5,376	5,376	5,397
Furniture & Equipment/Computer Systems	4,655	4,655	3,420
	<b>432,515</b>	<b>436,885</b>	<b>486,537</b>
<b>EXECUTIVE MANAGEMENT (Cont'd)</b>			
<b>LESS ALLOCATED TO OTHER ADMINISTRATION</b>			
Financial Services	(25,860)	(25,860)	(30,638)
Administrative Services	(17,210)	(17,210)	(20,383)
Computing Services	(5,700)	(5,700)	(6,753)
<b>NET EXECUTIVE MANAGEMENT</b>	<b>383,745</b>	<b>383,745</b>	<b>428,763</b>
<b>REVENUE</b>			
Vehicle Contributions	1,300	1,300	780
	<b>1,300</b>	<b>1,300</b>	<b>780</b>
6.100			

ADMINISTRATION GENERAL	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07
<b>FINANCIAL SERVICES</b>			
<b>EXPENDITURE</b>			
Salaries	400,955	406,700	421,990
Superannuation	52,320	52,320	57,430
Annual Leave Accrual	32,070	32,070	34,830
Long Service Leave Accrual	9,138	9,138	9,940
Insurance	8,475	10,700	16,830
Telephone Allowance	300	300	300
Uniforms	200	200	500
Fringe Benefits Tax	6,000	6,000	5,000
Medical Expenses	500	500	500
Conferences/Training	6,000	6,000	6,000
Salary On Costs Accrual	1,390	1,390	1,240
Advertising Staff Vacancies	1,500	1,500	1,500
<b>Other Expenses</b>			
Rounding Expense	20	20	20
Other Minor Expenditures	8,800	8,800	8,800
Printing	2,000	2,000	2,000
Bank Fees	500	500	200
Subscriptions/Publications	500	500	500
Postage/Courier	12,500	16,000	12,500
Stationery	3,500	2,000	2,500
Photocopier - Operating	1,500	1,500	2,000
Armoured Security Service	5,000	5,000	5,000
Bank Fees (Incl GST)	20,000	20,000	20,000
Telephone/Mobiles	4,500	4,500	4,500
Administration Expenses	250	250	200
Travel Expenses	100	100	100
Minor Furniture & Equipment	500	500	500
Equipment Maintenance	900	900	900
Vehicle Operating Expenses	2,000	2,600	2,000
<b>Accommodation Expenses</b>	<b>12,600</b>	<b>12,600</b>	<b>13,222</b>
<b>Depreciation Expense</b>			
Administration Building	7,071	7,071	8,551
Plant & Equipment	5,404	5,404	5,401
Furniture & Equipment/Computer Systems	8,607	8,607	7,162
<b>Administration Allocated</b>	<b>25,860</b>	<b>25,860</b>	<b>30,638</b>
	<b>640,960</b>	<b>651,530</b>	<b>683,254</b>
<b>REVENUE</b>			
Vehicle Contributions	1,090	1,090	660
Advertising Rebate - WAMA	150	150	150
	<b>1,240</b>	<b>1,240</b>	<b>810</b>

<b>ADMINISTRATION GENERAL</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2006/07</b>
<b>ADMINISTRATIVE SERVICES</b>			
<b>EXPENDITURE</b>			
<b>Labour Costs</b>			
Salaries	211,980	211,980	241,920
Superannuation	25,220	25,220	28,750
Annual Leave Accrual	20,330	20,330	22,160
Long Service Leave Accrual	5,720	5,720	6,350
Insurance	4,510	5,810	8,130
Telephone Allowance	0	0	50
Fringe Benefits Tax	1,800	1,800	2,000
Medical Expenses	150	150	150
Conferences/Training	3,000	3,000	3,000
Salary On Costs Accrual	720	720	830
Advertising Staff Vacancies	500	500	500
<b>Other Expenses</b>			
Other Minor Expenditures	3,500	3,500	3,500
Printing	300	300	300
Subscriptions/Publications	200	200	200
Postage/Courier	1,650	1,650	1,800
Stationery	1,000	1,000	1,000
Photocopier - Operating	500	500	1,000
Telephone/Mobiles	3,000	3,000	3,000
Minor Furniture & Equipment	500	500	500
Equipment Maintenance	500	500	500
Vehicle Operating Expenses	120	1,200	1,200
<b>Accommodation Expenses</b>	<b>12,580</b>	<b>12,580</b>	<b>13,210</b>
<b>Depreciation Expense</b>			
Administration Building	7,064	7,064	6,664
Plant & Equipment	2,743	2,743	2,767
Furniture & Equipment/Computer Systems	6,053	6,053	4,027
<b>Administration Allocated</b>	<b>17,210</b>	<b>17,210</b>	<b>20,383</b>
	<b>330,850</b>	<b>333,230</b>	<b>373,891</b>
<b>REVENUE</b>			
Vehicle Contributions	260	260	160
	<b>260</b>	<b>260</b>	<b>160</b>

ADMINISTRATION GENERAL	Budget 2005/06	Projected Actuals 2005/06	Proposed Budget 2006/07
<b>INFORMATION TECHNOLOGY SERVICES</b>			
<b>EXPENDITURE</b>			
<b>Labour Costs</b>			
Salaries	151,410	151,410	172,910
Superannuation	21,130	21,130	24,470
Annual Leave Accrual	13,180	13,180	14,920
Long Service Leave Accrual	3,910	3,910	4,440
Insurance	3,250	3,906	5,470
Fringe Benefit Tax	5,800	5,800	3,500
Medical Expenses	100	100	100
Conferences/Training	3,000	3,000	3,000
Salary On Costs Accrual	480	480	550
<b>Other Expenses</b>			
Consultants - Compliance/Fixes - Failures	7,000	4,000	7,000
Other Minor Expenditures	3,200	3,200	3,200
Safety	0	0	0
Printing	150	150	400
Subscriptions/Publications	700	700	500
Postage/Courier	1,700	2,000	1,700
Stationery	1,000	600	600
Photocopier - Operating	300	300	500
Telephone/Mobiles	2,000	2,000	2,000
Travel Expenses	150	150	150
Minor Furniture & Equipment	350	350	350
Equipment Maintenance	0	0	0
Vehicle Operating Expenses	1,200	4,000	2,000
Hardware Maintenance	73,800	73,800	80,000
Software Maintenance	315,800	321,400	373,650
<b>Accommodation Expenses</b>	5,820	5,820	6,112
<b>Depreciation Expense</b>			
Administration Building	3,268	3,268	1,982
Plant & Equipment	5,521	5,521	5,540
Furniture & Equipment/Computer Systems	9,822	9,822	2,154
<b>General Administration Allocated</b>	5,700	5,700	6,753
	<b>639,741</b>	<b>645,697</b>	<b>723,951</b>
<b>REVENUE</b>			
Vehicle Contributions	1,260	1,260	760
	<b>1,260</b>	<b>1,260</b>	<b>760</b>
<b>Total Revenue</b>	<b>4,060</b>	<b>4,060</b>	<b>2,510</b>
<b>Total Expenditure</b>	<b>1,999,356</b>	<b>2,018,262</b>	<b>2,212,369</b>
<b>ADMINISTRATION GENERAL</b>	<b>1,995,296</b>	<b>2,014,202</b>	<b>2,209,859</b>

# 7. MISCELLANEOUS SCHEDULES



TOWN OF VINCENT



NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS	BUDGET 2006/07 \$	TOTAL \$	FUNDING SOURCE	PRIORITY
<b>TOWN PLANNING</b>				
<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>				
<b>Building design and Conservation Awards</b>	15,000	15,000	Muni	1
<u>Justification for Recommendation of item</u>				
These awards are conducted every two years and are considered to be an incentive for the MHI. The funds are required for the the advertising , promotion, catering and award prizes				
<b>Web Page Maintenance for Vincent Vision and Heritage web sites</b>	3,850	3,850	Muni	1
<u>Justification for Recommendation of item</u>				
These two sites are provided by external sources the funds the funds are required for the annual domain fee and monthly updates and amendments				
<i>Strategic Plan - Key Result Area 1.2</i>				
<u>Recognise the value of heritage in providing a sense of place and identity</u>				
<b>Strategic Planning and Heritage Publicity &amp; Promotion</b>	10,000	10,000	Muni	1
<u>Justification for Recommendation of item</u>				
Funds required to further publicise and promote matters relating to building , planning and heritage matters via interpretative displays, media articles, pamphlets and brochures.				
<b>Heritage Assistance Fund Municipal Heritage Property Owners - Year 2</b>	50,000	50,000	Muni	1
<u>Justification for Recommendation of item</u>				
The continuation of the Heritage Assistance Fund that was commenced in 2005/06				
<b>Heritage Information Talks and Workshops</b>	1,700	1,700	Muni	1
<u>Justification for Recommendation of item</u>				
This is the continuation of the Heritage information talks commenced in 2005/06. These are considered to be a promotional initiative for the MHI and were requested by Elected Members				
<b>Heritage Interpretative Signage @ Town's Heritage Places</b>	15,000	15,000	Muni	1
<u>Justification for Recommendation of item</u>				
The Local Interpretative Strategy was adopted in December 2002, this included the installation of interpretative signage at the Town's heritage places. The funds are for four signs at the following places				
Beatty Park Leisure Centre				
Frame Court				
Dorrien Gardens				
Lee Hop's Cottage				

<b>NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS</b>	<b>BUDGET 2006/07 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>	<b>PRIORITY</b>
<b>New Municipal Heritage Inventory installed on GIS</b> <u>Justification for Recommendation of item</u> Fund required to convert information of MHI onto the GIS system of reducing costs and improving the built form	5,000	5,000	Muni	1
<b>Research Programme for Historical Places of Significance</b> <u>Justification for Recommendation of item</u> Notice of Motion of OMC 28/3/06 to properties that may have been excluded from MHI funds for a consultant to conduct a review	30,000	30,000	Muni	1
<b>TOV Local History Picture Book</b> <u>Justification for Recommendation of item</u> Resolution of the OMC 11/4/06 to produce a coffee table book of photographs of the Local Studies Collection	20,000	20,000	Muni	1
<b>Heritage Plaques</b> <u>Justification for Recommendation of item</u> Plaques for heritage and historical properties supported by the North Perth Community Bank initiative	-14,000	-14,000	Muni	1
<b>TECHNICAL SERVICES</b> <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>	5,000	5,000	Muni	1
<b>Bus Shelter cleaning / maintenance</b> <u>Justification for Recommendation of item</u> Existing bus shelters to be cleaned utilising revenue from Adshel income approx (\$70,000)	15,000	15,000	Muni	1
<b>Maintenance of Existing Artworks</b> <u>Justification for Recommendation of item</u> Currently all maintenance and repairs of all pieces of artwork located in parks are charged against the parks reserve maintenance account where the art work is located no specific maintenance fund has been allowed.	5,000	5,000	Muni	1
<b>Maintenance/ Repairs/Cleaning Litter Bins</b> <u>Justification for Recommendation of item</u> Litter bins require an annual cleaning program	5,000	5,000	Muni	1
<b>Travel Smart Household Program Stage 3</b> <u>Justification for Recommendation of item</u> OMC 17 January 2006 - Council approved the allocation of \$36,960 as its contribution	37,000	37,000	Muni	1
<b>COMMUNITY DEVELOPMENT</b> <i>Strategic Plan - Key Result Area 2.2</i> <u>Provide and develop a range of community programs and community safety initiatives</u>				
<b>Personal Alarms</b> <u>Justification for Recommendation of item</u> Project approved in 2005/06 budget	2,000	2,000	Muni	1
<b>Park &amp; Reserve Study</b> <u>Justification for Recommendation of item</u> Strategic Study into the current & future use of the Town's reserves external resources required to complete	15,000	15,000	Muni	1
<b>Sacred Heart Parish Donation</b> <u>Justification for Recommendation of item</u> Contribution towards replacement of building burnt down.	3,000	3,000	Muni	1

NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS	BUDGET	TOTAL	FUNDING	
	2006/07 \$		SOURCE	PRIORITY
<b>Meerilinga Children's Week Sponsorship</b>	3,000	3,000	Muni	1
<u>Justification for Recommendation of item</u> Contribution to support Children's Multicultural Festival				
<b>SPECIFIED BUILDING MAINTENANCE</b>				
<i>Strategic Plan - Key Result Area 1.4</i> <i>Maintain and enhance the Town's infrastructure to provide</i> <i>a safe healthv , sustainable and functional environment</i>				
<b>Royal Park Hall</b>				
Replace window treatments.	5,000	5,000	Muni	1
<u>Justification for Recommendation of item</u> Unightly/worn				
<b>General Administration Building</b>				
Re - paint selected office areas.	3,000	3,000	Res	1
<u>Justification for Recommendation of item</u> Unightly/worn				
<b>Energy saver to air con system</b>	5,000	5,000	Res	1
<u>Justification for Recommendation of item</u> Ongoing program				
<b>Back up Panasonic a/c unit for IT Server Room</b>	4,500	4,500	Res	1
<u>Justification for Recommendation of item</u> Back up protection				
<b>Re-seal balcony floor tiles and up stands</b>	6,000	6,000	Res	1
<u>Justification for Recommendation of item</u> Water leaks				
<b>Fluorescent tube change - over</b>	3,000	3,000	Res	1
<u>Justification for Recommendation of item</u> Energy saving				
<b>North Perth Bowling Club</b>				
Replace roof tile to colorbond metal.	18,600	18,600	Muni	1
<u>Justification for Recommendation of item</u> Ongoing roof leaks				
Repair verandah concrete slab.	2,700	2,700	Muni	1
<u>Justification for Recommendation of item</u> Unightly/worn				
<b>Mt Hawthorn Hall</b>				
<b>Upgrade lighting in toilets (Lesser Hall)</b>	800	800	Muni	1
<u>Justification for Recommendation of item</u> Poor lighting				
<b>Kyilla Pre - Primary ( Kids Galour)</b>				
<b>Replace roof tile to colorbond metal.</b>	13,750	13,750	Muni	1
<u>Justification for Recommendation of item</u> Ongoing roof leaks/tiles worn out				
<b>Leederville Oval</b>				
<b>PA System</b>	4,000	4,000	Res	1
<u>Justification for Recommendation of item</u> Requests from Clubs Emergency /Evacuation				
<b>Grandstand - seal concrete to contain concrete floor deterioration.</b>	8,000	8,000	Res	1
<u>Justification for Recommendation of item</u> Unightly				
<b>Beatty Park Leisure Centre</b>				
<b>Reseal grandstand concrete expansion joints</b>	4,900	4,900	BP	1
<u>Justification for Recommendation of item</u> Structural review recommendation				
<b>Grandstand soffit concrete repairs</b>	3,600	3,600	BP	1
<u>Justification for Recommendation of item</u> Structural review recommendation				

<b>NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS</b>	<b>BUDGET 2006/07 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>	<b>PRIORITY</b>
<b>Repair rusting balustrade to grandstand perimeter</b> <u>Justification for Recommendation of item</u> Structural review recommendation	5,500	5,500	BP	1
<b>Repair concrete cancer and provide waterproof membrane to South &amp; West toilet block</b> <u>Justification for Recommendation of item</u> Structural review recommendation	13,530	13,530	BP	1
<b>Treat and repaint corroded grandstand steel columns</b> <u>Justification for Recommendation of item</u> Structural review recommendation	2,500	2,500	BP	1
<b>Repair and re-varnish spa balcony</b> <u>Justification for Recommendation of item</u> Surface badly worn - safety improvement.	2,000	2,000	BP	1
<b>Re coat slides on outdoor Creche playground</b> <u>Justification for Recommendation of item</u> Existing slide surface worn and cracked - safety hazard.	2,000	2,000	BP	1
<b>Haynes Street Playgroup</b> Rewire building electrics <u>Justification for Recommendation of item</u> Old electrical wiring/fire hazard	3,300	3,300	Muni	1
<b>North Perth Town Hall</b> Repaint interior walls <u>Justification for Recommendation of item</u> Unightly	2,900	2,900	Muni	1
<b>Birdwood Square Pavilion</b> Interior repaint <u>Justification for Recommendation of item</u> School request Asset protection	5,300	5,300	Muni	1
<b>Litis Stadium</b> Replace corroded roof sheets underneath air con units <u>Justification for Recommendation of item</u> Ongoing roof leaks.	1,200	1,200	Muni	1
Provide security screens to change room windows <u>Justification for Recommendation of item</u> Ongoing vandalism	2,800	2,800	Muni	1
<b>Britannia Road Reserve Pavillion</b> Replace fibre cement eaves sheeting to metal <u>Justification for Recommendation of item</u> Ongoing vandalism	4,600	4,600	Muni	1

<b>NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS</b>	<b>BUDGET 2006/07 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>	<b>PRIORITY</b>
<b>HEALTH SERVICES</b>				
<b>Acoustics Consultants</b>	3,000	3,000	Muni	1
<u>Justification for Recommendation of item</u>				
Specialist advice/legal measurements to be undertaken in relation to the Environmental Protection Noise regulations				
<b>Air Quality Programme - Stage 2</b>	5,000	5,000	Muni	1
<u>Justification for Recommendation of item</u>				
External Air Quality to be addressed in partnership with Department of Environment in accordance with Council resolution of 13/9/05				
<b>CHIEF EXECUTIVE OFFICER</b>				
<b>Precinct Groups grants and administration costs</b>	2,000	2,000	Muni	1
<u>Justification for Recommendation of item</u>				
Motion passed at TOV AGM				
<b>Total Costs</b>	<b>365,030</b>	<b>365,030</b>		
 <b>Funding Summary</b>				
Beatty Park Leisure Centre	34,030	34,030		
Administration & Civic Centre Reserve	21,500	21,500		
Leederville Oval Reserve	12,000	12,000		
Municipal Fund	297,500	297,500		
<b>Total Funding Required</b>	<b>365,030</b>	<b>365,030</b>		

**PLANT ACQUISITION**

<b>REG'N NUMBER</b>	<b>ASSET DESCRIPTION</b>	<b>TOTAL PRICE \$</b>	<b>TRADE IN VALUE \$</b>	<b>CHANGE OVER \$</b>
1BPF 718	Fairlane Ghia Sedan	39,450	24,500	14,950
1BMC 997	Fairmont Ghia Sedan	36,750	20,500	16,250
1BUC 325	Fairmont Ghia Sedan	36,750	20,500	16,250
1BOM480	Fairmont Ghia Sedan	36,750	21,500	15,250
1BKC 431	Falcon Sedan	26,550	13,000	13,550
1BKP 759	Falcon Sedan	26,550	13,000	13,550
1BDK 418	Falcon Wagon	28,150	13,000	15,150
1BPG 770	Courier Dual Cab Ute	26,309	9,950	16,359
1BOM486	Focus Hatch	19,454	9,900	9,554
1BDT 813	Courier Single Cab Ute	24,998	9,800	15,198
1BHS 648	Courier Dual Cab Ute	25,808	9,800	16,008
1BHA 915	Courier Dual Cab Ute	25,808	9,800	16,008
1BOS 850	Courier Single Cab Ute	24,998	9,800	15,198
1BDT 813	Courier Dual Cab Ute	19,404	9,900	9,504
1BHA 520	Focus Hatch	19,404	9,900	9,504
		<b>417,133</b>	<b>204,850</b>	<b>212,283</b>

## 8. FEES & CHARGES



TOWN OF VINCENT



**BUDGET 2006/2007  
FEES AND CHARGES**

TOWN OF VINCENT

	2005/2006		2006/2007		GST Y NO GST X	
	STANDARD FEES		STANDARD FEES			
<b>DOGS</b>	<b>1 YEAR</b>	<b>3 YEARS</b>	<b>1 YEAR</b>	<b>3 YEARS</b>		
Sterilised Dog	\$10.00	\$18.00	\$10.00	\$18.00	X	X
Unsterilised Dog	\$30.00	\$75.00	\$30.00	\$75.00	X	X
	PENSIONER FEES		PENSIONER FEES			
	<b>1 YEAR</b>	<b>3 YEARS</b>	<b>1 YEAR</b>	<b>3 YEARS</b>		
Sterilised Dog	\$5.00	\$9.00	\$5.00	\$9.00	X	X
Unsterilised Dog	\$15.00	\$37.50	\$15.00	\$37.50	X	X
<b>DOG POUND</b>						
Seizure and Impounding	\$55.00		\$55.00		X	
Daily Maintenance (after 24 hours)	\$12.00		\$12.00		X	
Euthanasia	\$50.00		\$50.00		Y	
Release of dogs outside normal working hours – Additional Fee	On Shift \$25.00 Call Out \$75.00		On Shift \$25.00 Call Out \$75.00		Y	
Pound Fee - Abandoned Shopping Trolleys, Signs and Items charged/Day	\$15.00		\$15.00		X	
Daily Fee per Trolley	\$8.00		\$8.00		X	
<b>ABANDONED VEHICLES</b>						
Towage – Normal	\$50.00		\$50.00		Y	
Towage – Jinkers	\$60.00		\$60.00		Y	
Towage – Tray Top	\$80.00		\$80.00		Y	
Administration Fee	-		\$40.00		Y	
Daily Maintenance	\$15.00		\$15.00		Y	
<b>CAR PARKING FEES DAY</b>						
	Hourly Rate	All Day Fee	Hourly Rate	All Day Fee		
Frame Court Car Park	\$1.20	\$6.00	\$1.40	\$7.00	Y	
The Avenue Car Park	\$1.20	\$6.00	\$1.40	\$7.00	Y	
Barlee St Car Park (1st hr free)	\$1.20	\$5.00	\$1.40	\$7.00	Y	
Brisbane Street Car Park	\$1.00	\$4.80	\$1.40	\$7.00	Y	
Chelmsford Rd Car Park	\$1.20	\$6.00	\$1.40	\$7.00	Y	
Raglan Road Car Park	\$1.20	\$6.00	\$1.40	\$7.00	Y	
Loftus Centre Car Park	N/A	N/A	N/A	N/A		
Oxford Street Car Park	\$1.20	\$6.00	\$1.40	\$7.00	Y	
Stadium Car Park (8am to 10pm Daily)	\$1.20	\$6.00	\$1.40	\$7.00	Y	
<b>PRE-PAID CAR PARKING PERMITS</b>						
All Car Parks (except Brisbane Street)	\$70.00 per month		\$75.00 per month		Y	
Brisbane Street Car Park	\$57.00 per month		\$70.00 per month		Y	
Pre-paid Parking Permits are available for Car Parks only (Not Kerbside Bays)						



<b>KERBSIDE PARKING FEES - DAY</b>					
	Hourly Rate	All Day Fee	Hourly Rate	All Day Fee	
William Street (kerbside)	\$1.60	N/A	<b>\$2.00</b>	N/A	Y
Brewer Street (8am to 10pm Daily)	\$1.20	N/A	<b>\$1.40</b>	N/A	Y
Pier Street (8am to 10pm Daily)	\$1.20	N/A	<b>\$1.40</b>	N/A	Y
Stirling Street (8am to 10pm Daily)	\$1.20	N/A	<b>\$1.40</b>	N/A	Y
Stuart Street (8am to 5.30pm Min-Fri & 8am to noon Sat)	\$1.20	N/A	<b>\$1.40</b>	N/A	Y
Newcastle Street (8am to 10pm Daily)	\$1.20	N/A	<b>\$1.40</b>	N/A	Y
<b>CAR PARKING FEES - NIGHT</b>					
	Hourly Rate	All Night Fee	Hourly Rate	All Night Fee	
Frame Court Car Park	\$1.00	\$5.00	<b>\$1.20</b>	<b>\$6.00</b>	Y
The Avenue Car Park	\$1.00	\$5.00	<b>\$1.20</b>	<b>\$6.00</b>	Y
Barlee Street Car Park	\$1.00	\$5.00	<b>\$1.20</b>	<b>\$6.00</b>	Y
Brisbane Street Car Park	\$1.00	\$5.00	<b>\$1.20</b>	<b>\$6.00</b>	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	\$1.00	\$5.00	<b>\$1.20</b>	<b>\$6.00</b>	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.					
<b>LOTON PARK TEMPORARY PARKING FEES</b>					
Vehicle with one person		\$12.00		<b>\$13.00</b>	Y
Vehicle with two persons		\$11.00		<b>\$12.00</b>	Y
Vehicle with three persons		\$10.00		<b>\$11.00</b>	Y
Vehicle with four persons		\$9.00		<b>\$10.00</b>	Y
Vehicle with more than four persons		\$7.00		<b>\$8.00</b>	Y
<b>FOOTPATHS</b>					
Display Licence (1Yr)		\$25.00		\$25.00	Y
Display Licence (3 Yr)		\$35.00		\$35.00	Y
<b>HEALTH SERVICES</b>					
Eating House - Food Preparation (Annual Registration \$310 and Licence \$50). Caterers at Ovals included.		\$350.00		<b>\$360.00</b>	X
Eating House - No Food Preparation (Annual Registration \$280 and Licence \$50)		\$320.00		<b>\$330.00</b>	X

	2005/2006	2006/2007	GST Y NO GST X
Transfer of a (Health Service related) Licence (plus <i>pro rata</i> of outstanding annual fee if applicable)	\$50.00	\$60.00	X
Late payment of (Health Service related) licences or registrations	\$25 per month after deadline	\$25 per month after deadline	Y
Lodging House (Annual Licence)	\$200.00	\$210.00	X
Reclassification of Food Premises	\$110.00	\$120.00	Y
Food condemnation (written confirmation of disposal)	\$55.00	\$70.00	Y
Liquor Licence Application & Inspection Request Fee (Section 39 Certification)	\$110.00	\$120.00	Y
Liquor Licence Application & Inspection Request Fee (Section 60 & 61 Approval for Temporary Extended Trading Permits)	\$55.00	\$65.00	Y
Initial inspection of Food Vehicle	\$110.00	\$110.00	Y
Licence as Itinerant Food Vendor	\$250.00	\$250.00	X
Licence of special events food stall holder - no food preparation	\$20.00 (Max 3 days)	\$25.00 (Max 3 days)	X
Licence of special events food stall holder or mobile unit - food preparation	\$50.00 (Max 3 days)	\$55.00 (Max 3 days)	X
Food/water sampling upon request (not including cost of analysis)	\$55.00	\$60.00	Y
Annual Licence of a Morgue	\$120.00	\$130.00	X
Annual fee to sample/audit public swimming pool(s) re: water quality per premises	\$220.00	\$230.00	Y
Public Building Applications (to vary, alter, construct, extend, including Temporary Public Buildings for more than 200 persons)	\$220.00	\$230.00	Y
FoodSafe (or Plus) Video	\$110.00	\$120.00	Y
Noise Control - Non-Complying Event Application	\$500.00	\$550.00	X
Food Premises fit-out or alterations or compliance with upgrade schedule inspection	\$75.00	\$80.00	Y
Food Premises Settlement Enquiry	\$55.00	\$70.00	Y
Consultation/Inspection upon request (office hours for maximum one hour)	\$55.00	\$60.00	Y
Consultation/Inspection upon request (after-hours per hour or part thereof)	\$110.00	\$120.00	Y
Reinspection due to incomplete/unsatisfactory work per hour or part thereof	\$55.00	\$60.00	Y
Approval to keep bees, pigeons, poultry, or potential animals of burden	\$55.00	\$60.00	Y

2005/2006

2006/2007

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	\$150.00	<b>\$150.00</b>	<b>X</b>
Initial Application Fee More than 6 Chairs	\$300.00	<b>\$320.00</b>	<b>X</b>
Annual Renewal Fee and Transfer Fee	\$75.00	<b>\$90.00</b>	<b>X</b>
Charge per Chair – First 6 Chairs	\$30.00	<b>\$35.00</b>	<b>X</b>
Charge per Chair – all Chairs over 6	\$55.00	<b>\$57.00</b>	<b>X</b>

**ALL OTHER AREAS**

Initial Application Fee	\$110.00	<b>\$120.00</b>	<b>X</b>
Annual Renewal Fee and Transfer Fee	\$60.00	<b>\$70.00</b>	<b>X</b>
Charge per Chair – all Chairs	\$30.00	<b>\$35.00</b>	<b>X</b>

**BUSKING FEES (Public Entertainers)**

One-off permit	\$25.00	<b>\$25.00</b>	<b>Y</b>
Three month permit	\$55.00	<b>\$55.00</b>	<b>Y</b>
Annual permit	\$110.00	<b>\$110.00</b>	<b>Y</b>

NOTE: "Other Health Fees" are determined by the State Government under the Offensive Trades (Fees) Regulations 1976 from time to time.

**OTHER HEALTH FEES**

<b>Health (Food) Standards (Administration) Regulations 1986</b>		As advised by Executive Director Public Health	
Fee for the purpose of Section 246ZJ of the Health Act (supply of food analysis results by Environmental Health Officer)	\$35.00	<b>\$38.00</b>	<b>X</b>
<b>Health (Pet Meat) Regulations 1990</b>			
Registration of a knackery	\$330.00	<b>\$356.00</b>	<b>X</b>
Registration of a processing establishment	\$330.00	<b>\$356.00</b>	<b>X</b>
Registration of a Class 1 pet meat shop	\$200.00	<b>\$216.00</b>	<b>X</b>
Registration of Class 2 pet meat shop	\$100.00	<b>\$119.00</b>	<b>X</b>
Transfer of registration	\$110.00	<b>\$119.00</b>	<b>X</b>
<b>Offensive Trades (Fees) Regulations 1976</b>			
Laundries and Dry cleaning Establishments	\$110.00	<b>\$119.00</b>	<b>X</b>
Poultry Processing establishments	\$225.00	<b>\$243.00</b>	
Fish Processing Establishment in which fish are cleaned and prepared	\$225.00	<b>\$243.00</b>	<b>X</b>
Shellfish and Crustacean Processing Establishments	\$225.00	<b>\$243.00</b>	<b>X</b>
Other Offensive Trades not specified	\$225.00	<b>\$243.00</b>	<b>X</b>

	2005/2006	2006/2007	GST Y NO GST X
<b>Health (Public Building) Regulations 1992</b>			
Fee equal to considering the cost of the application up to (\$713.00)	\$660.00	\$713.00	X
<b>Health (Food Hygiene) Regulations 1992</b>			
Application for licence, or renewal of licence, as proprietor of a business producing manufactured smallgoods	\$45.00	\$48.00	X
Application for registration of renewal of registration of premises to be used for producing manufactured smallgoods	\$45.00	\$48.00	X
<b>Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974</b>			
Application for the approval of an apparatus by Local Governments under the Regulations like Greywater Reuse Systems	\$90.00	\$97.00	X
<b>RUBBISH CHARGE</b>			
Non Rated Properties 240L	\$206.00 per annum	\$210.00 per annum	X
Domestic Service 120L (Special pick-up in accordance with policy 2.2.12)	-	\$15.00 per collection	X
Domestic Service 240L (Special pick-up in accordance with Policy 2.2.12)	\$17.00 per service	\$18.00 per service	X
Domestic Additional Service 120L (in accordance with policy 2.2.12)	-	\$120.00 per annum	X
Domestic Additional Service 240L (in accordance with policy 2.2.12)	-	\$180.00 per annum	X
Recycling Paper - multi units only Additional Service 240L (in accordance with policy 2.2.12)	-	\$50.00 per annum	X
Recycling Paper Additional Service 240L (in accordance with policy 2.2.12)	-	\$50.00 per annum	X
Recycling Mixed Additional Service 240L (in accordance with policy 2.2.12)	-	\$150.00 per annum	X
Recycling Mixed - multi units only Additional Service 240L (in accordance with policy 2.2.12)	-	\$150.00 per annum	X
Commercial Additional Services 240L (in accordance with Policy 2.2.15)	\$175.00 per service per annum for 1 collection each week	\$180.00 per service per annum for 1 collection each week	X
Temporary/Event Bins Refuse 240L	-	\$18.00 per bin non-refundable and \$50.00 refundable bond	X

	2005/2006	2006/2007	GST Y NO GST X
Temporary/Event Bins Recycling Mixed 240L	-	\$15.00 per bin non-refundable and \$50.00 refundable bond	X
<b>Resident Worm Farms:</b>			
Total factory	-	\$105.00	Y
Factory only	-	\$65.00	Y
Working tray	-	\$15.00	Y
Worms only	-	\$30.00	Y
Castings only	-	\$15.00	Y
Worms and castings	-	\$40.00	Y
Workshop	-	Free	
<b>Non Resident Worm Farms:</b>			
Total factory	-	\$135.00	Y
Factory only	-	\$75.00	Y
Working tray	-	\$20.00	Y
Worms only	-	\$40.00	Y
Castings only	-	\$25.00	Y
Worms and castings	-	\$60.00	Y
Workshop	-	\$5.00	Y
Compost bins 220L	-	\$48.00	Y
Dog waste compost bin (cut off bin)	-	\$15.00	Y
<b>PHOTOCOPYING</b>			
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 A4 & A3 b/w	20c per copy	20c per copy	Y
Additional Copies A4 & A3 b/w	15c per copy	15c per copy	
<b>FACSIMILES</b>			
<b>Local</b>			
First Page	\$2.20	\$2.20	Y
Each additional page	\$1.10	\$1.10	Y
<b>WA (not Metro)</b>			
First Page	\$3.30	\$3.30	Y
Each additional page	\$1.10	\$1.10	Y
<b>Interstate</b>			
First Page	\$3.30	\$3.30	Y
Each additional page	\$2.20	\$2.20	Y
<b>Overseas</b>			
First Page	\$6.60	\$6.60	Y
Each additional page	\$2.20	\$2.20	Y
<b>LIBRARY</b>			
Replace lost membership card	\$3.50	\$4.00	Y
Printing pages from Internet	20c per page	20c per page	X

	2005/2006	2006/2007	GST Y NO GST X
<b>SUNDRY INFORMATION</b>			
<b>Ownership Enquiry Fee</b>			
-Adjoining Property	\$2.50	\$2.50	X
-All other	\$2.50	\$2.50	X
-Confirmation of Ownership	\$2.50	\$2.50	X
<b>Settlement Enquiries</b>			
-Orders and Requisitions Settlement	\$70.00	<b>\$90.00</b>	X
-Rates Settlement Enquiry Fee only	\$12.00	<b>\$15.00</b>	X
Settlement enquiry letter (includes Orders, Requisitions and Rate Enquiry)	\$82.00	<b>\$100.00</b>	X
Electoral Rolls (Ward) Hard Copy	\$25.00	\$25.00	Y
Electoral Rolls (Ward)	\$25.00	\$25.00	Y
Annual Budget	\$20.00	\$20.00	Y
Council Minutes Hard Copy	\$12.00	\$12.00	Y
Council Minutes CD	\$6.00	\$6.00	Y
Council Meetings – Purchase of Recorded Information	\$12.00 per meeting	\$12.00 per meeting	Y
Council Meetings – Supervision of the listening of Recorded Information, if in an unsecure environment	\$25.00 per hour	\$25.00 per hour	Y
Council Meetings – Purchase of transcribed recording of Recorded Information	\$25.00 per hour to transcribe recording	\$25.00 per hour to transcribe recording	Y
Issue of written Zoning advice	\$60.00	\$60.00	X
Issue of written planning advice	\$60.00	\$60.00	X
Street Directory CD format	\$250.00	\$275.00	Y
Members Equity Stadium Deed of Licence - Commercial Events using the pitch	\$515.00	\$515.00	Y
Freedom of Information request	\$30.00	\$30.00	X
<b>ARCHIVE SEARCHES</b>			
<b>Plan search &amp;/or retrieval from archives:</b>			
- All Town of Vincent searches	Free	Free	X
- Ten day service Town of Vincent & City of Perth	\$40.00	<b>\$50.00</b>	X
- 24 Hour service Town of Vincent & City of Perth	\$215.00	<b>\$225.00</b>	X
<b>BUILDING PLAN COPIES</b>			
<b>Copying A0, A1 &amp; A2</b>			
- 1 copy	\$12.00	<b>\$15.00</b>	Y
- 2 - 5 copies	\$9.00 each	<b>\$10.00 each</b>	Y
- 6 - 14 copies	\$8.00 each	<b>\$9.00 each</b>	Y
- 15 or more copies	\$4.00 each	<b>\$7.00 each</b>	Y
Copying A3	\$2.00 each	\$2.00 each	Y
Copying A4	\$1.00 each	\$1.00 each	Y
Delivery & collection of plans from a printer where applicable	\$60.00	<b>\$70.00</b>	Y

	2005/2006	2006/2007	GST Y NO GST X
<b>PLANNING AND BUILDING POLICY MANUAL (PBPM) AND TOWN PLANNING SCHEME NO. 1 (TPS No. 1) SCHEME TEXT AND MAPS</b>			
- PBPM individual sheets non-laminated, black/white and size A4	25c per copy	25c per copy	X
- PBPM with a file, photographs in colour, single-sided and size A4	\$110.00	\$150.00	X
- TPS No. 1 Scheme Text individual sheets non-laminated, black/white and size A4	25c per copy	25c per copy	X
- TPS No. 1 Scheme Text with a file, single-sided and size A4	\$65.00	\$70.00	X
- TPS No. 1 Scheme Map individual sheets non-laminated, full colour and size A3	\$7.00	\$10.00	X
- TPS No. 1 Scheme Map individual sheets laminated, full colour and size A3	\$12.00	\$15.00	X
- TPS No. 1 Scheme Map front sheet laminated with hard back, spiral bound, full colour and size A3	\$160.00	\$200.00	X
- TPS No. 1 Scheme Map all sheets laminated with hard back, spiral bound, full colour and size A0	\$250.00	\$300.00	X
- TPS No. 1 Scheme Map non-laminated, full colour and size A0	\$75.00	\$100.00	X
Administration fee associated with the preparation of a subdivision/amalgamation legal agreement	\$150.00	\$200.00	X
<b>BUILDING FEES</b>			
Building Licence Fee - New Buildings, Additions, Alterations, Signs, Fences, Swimming Pools	Class 1 & 10 = 0.31818% x value Residential (GST incl)  Class 2 - 9 = 0.1818% x value (GST inclusive) \$40.00 minimum - Commercial (GST incl)	Class 1 & 10 = 0.31818% x value Residential (GST incl)  Class 2 - 9 = 0.1818% x value Commercial (GST incl) \$40.00 minimum	Y
B.C.I.T.F. Levy	0.182% x value	0.182% x value	Y
Swimming Pool Inspection Fee	\$55.00	\$55.00	Y
Materials on street per month or part month	Per \$1.00m2	Per \$1.00m2	X

	2005/2006	2006/2007	GST Y NO GST X
Building Licence Fee - Amended Plans	<p>Class 1 &amp; 10: Residential 50% of scheduled fee</p> <p>\$40.00 minimum if Building Application assessment has been undertaken, or if Building Licence has been issued</p> <p>Class 2-9: Commercial 50% of scheduled fee \$100.00 minimum if Building Application assessment has been undertaken, or if Building Licence has been issued.</p> <p>If a verification assessment is required to determine a 'Performance Based Alternative Solution' all associated costs to be paid by the applicant.</p>	<p>Class 1 &amp; 10: Residential 50% of scheduled fee</p> <p>\$40.00 minimum if Building Application assessment has been undertaken, or if Building Licence has been issued.</p> <p>Class 2-9: Commercial 50% of scheduled fee \$100.00 minimum if Building Application assessment has been undertaken, or if Building Licence has been issued.</p> <p>If a verification assessment is required to determine a 'Performance Based Alternative Solution' all associated costs to be paid by the applicant.</p>	X
<b>STRATA APPLICATIONS</b>			
All Building Applications - Builders Registration Board Levy	\$34.00	\$35.00	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	\$50.00	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



	2005/2006	2006/2007	GST Y NO GST X
<b>DEVELOPMENT APPLICATIONS</b>			
Demolition only of places not on the Heritage List	\$140.00 \$140.00 or 0.1% of the development value, whichever is greater	\$140.00 per place to be demolished or 0.1% of the value of demolition works, whichever is greater	X
Demolition of places on the Heritage List	-	\$400.00 per place to be demolished in addition to any other applicable Development Application fee	
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 (This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List)	X
Determination of development application (other than for an extractive industry) where the estimated cost of the development is not more than \$50,000 (includes signage applications)	\$100.00	\$100.00 (This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List)	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  (This fee will be reduced by 30% if the proposal substantially contributes to conserving a place on the Heritage List)	X

	2005/2006	2006/2007	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 \$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  (This fee will be reduced by 15% if the proposal substantially contributes to conserving a place on the Heritage List)	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	\$150 \$50	X
Renewals and modifications to previously assessed and approved applications	Development Application assessment has been undertaken: Minor amendments to plans or application - 25% of paid fees. Major amendments to plans or application - 50% of paid fees	Development Application assessment has been undertaken: Minor amendments to plans or application - 25% of paid fees. Major amendments to plans or application - 50% of paid fees	X

	2005/2006	2006/2007	GST Y NO GST X
Renewals and modifications to previously assessed and approved applications (cont)	<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>	<p>New Development Application for reconsideration of a condition(s) on previous valid Planning Approval: \$200</p> <p>New Development Application for a previously determined development: 100% of scheduled fees.</p>	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	<p>\$2,500.00 (GST inclusive) upon amendment application to the Town</p> <p>(unless the proposed amendment is considered complex then approximate costs for the amendment will be determined).</p>	<p>\$2,500.00 (GST inclusive) upon amendment application to the Town</p> <p>(unless the proposed amendment is considered complex then approximate costs for the amendment will be determined).</p>	X

	2005/2006	2006/2007	GST Y NO GST X
<b>WORKS BONDS</b>			
<b>Value of Development</b>			
\$100 - \$3,000	\$100.00	\$110.00	X
\$3,001 - \$20,000	\$350.00	\$570.00	X
\$20,001 – Upwards	\$650.00	\$700.00	X
\$20,001 - Upwards adjoining a sealed ROW	Nil	\$1,500.00	X
ROW Bonds	\$1,000.00	\$1,000.00	X
Sewer & Water supply extns in Road Res.	\$1,300.00	\$1,350.00	X
Sewer & Water supply extns on Priv Prop.	\$750.00	\$770.00	X
Non refundable Administration Fee	Nil	\$25.00	X
<b>Demolitions - residential</b>	\$550.00	\$570.00	X
<b>Demolitions - commercial</b>	\$575.00	\$575.00	X
\$0 - \$20,000	\$250.00	\$250.00	Y
\$20,001 – upwards	1% of est. value	1% of est. value	Y
Other Commercial Demolitions	\$575.00	\$575.00	Y
<b>WORK ZONES</b>			
Establishment fee	\$500.00	\$550.00	X
Operating Fees daily rate/bay	\$3.50	\$4.00	X
<b>PERMITS</b>			
Non refundable Administration Fee	Nil	\$25.00	X
<b>MANAGEMENT OF RIGHTS OF WAY</b>			
Closure - Non refundable application fee	Nil	\$100.00	X
Dedication - Non refundable application fee	Nil	\$100.00	X
Obstruction - Non refundable application fee	Nil	\$100.00	X
Obstruction - Refundable bond	Nil	\$200.00	X
<b>COMMERCIAL</b>			
Partitioning Applications	\$250.00	\$250.00	Y
<b>GENERAL (PLANNING FEES)</b>			
Cash in lieu payment for car parking	\$2,600 per car parking bay, or part thereof	\$2,600 per car parking bay, or part thereof	X
Change of Property Numbering & Addressing Application	-	\$75.00	X

	2005/2006		2006/2007		GST Y NO GST X	
<b>HIRE OF HALLS &amp; COMMUNITY CENTRES</b>	<b>MAIN HALLS</b>		<b>MAIN HALLS</b>			
	7AM - 6PM	6PM - 12PM	7AM - 6PM	6PM - 12PM		
<b>NON PROFIT ORGANISATIONS</b>	Per Hour	Per Hour	Per Hour	Per Hour		
Meetings, Lectures etc $\frac{1}{2}$ hour preparation	\$17.00	\$23.00	\$17.00	\$23.00	Y	Y
Dances, trophy nights (no alcohol) 2 hours preparation	\$28.50	\$35.00	\$28.50	\$35.00	Y	Y
Cabaret-dances, trophy nights, Dinners (with alcohol) 2 hours preparation	\$37.00	\$47.00	\$37.00	\$47.00	Y	Y
<b>COMMUNITY ACTIVITIES</b>	Per Hour	Per Hour	Per Hour	Per Hour		
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc) $\frac{1}{2}$ hour preparation	\$23.00	\$27.00	\$23.00	\$27.00	Y	Y
<b>COMMERCIAL/ PRIVATE</b>	Per Hour	Per Hour	Per Hour	Per Hour		
Meetings/Lectures $\frac{1}{2}$ hour preparation	\$29.00	\$35.00	\$29.00	\$35.00	Y	Y
Weddings, Cabarets, Parties 2 hours preparation	\$50.00	\$61.00	\$50.00	\$61.00	Y	Y
	<b>LESSER HALLS</b>		<b>LESSER HALLS</b>			
	7AM - 6PM	6PM - 12PM	7AM - 6PM	6PM - 12PM		
<b>NON PROFIT ORGANISATIONS</b>	Per Hour	Per Hour	Per Hour	Per Hour		
Meetings, Lectures etc $\frac{1}{2}$ hour preparation	\$9.00	\$13.50	\$9.00	\$13.50	Y	Y
Dances, trophy nights (no alcohol) 2 hours preparation	\$19.00	\$23.50	\$19.00	\$23.50	Y	Y
Cabaret-dances, trophy nights, Dinners (with alcohol) 2 hours preparation	\$25.00	\$34.00	\$25.00	\$34.00	Y	Y
<b>COMMUNITY ACTIVITIES</b>	Per Hour	Per Hour	Per Hour	Per Hour		
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc) $\frac{1}{2}$ hour preparation	\$11.50	\$18.00	\$11.50	\$18.00	Y	Y
<b>COMMERCIAL/ PRIVATE</b>	Per Hour	Per Hour	Per Hour	Per Hour		
Meetings/Lectures $\frac{1}{2}$ hour preparation	\$13.50	\$19.00	\$13.50	\$19.00	Y	Y
Weddings, Cabarets, Parties 2 hours preparation	\$36.00	\$45.00	\$36.00	\$45.00	Y	Y

	2005/2006	2006/2007	GST Y NO GST X
<b>BOND CHARGES</b>			
<b>NON PROFIT/ COMMUNITY ORGANISATIONS/ ACTIVITIES</b>	Committee or group meetings or activities for pensioner groups, play groups, schools, charitable groups, churches, sporting clubs, lodges and others for meetings only \$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) \$210.00	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) \$360.00	Dances, Trophy nights, Cabarets, conducted by Community Groups (with ALCOHOL) \$360.00	GST applies when Bond is claimed by Council
<b>COMMUNITY ACTIVITIES FOR WHICH A FEE IS CHARGED</b>	Classes - dance, drama, keep fit, self defence etc other than performances \$210.00	Classes - dance, drama, keep fit, self defence etc other than performances \$210.00	GST applies when Bond is claimed by Council
<b>COMMERCIAL/ PRIVATE HIRING</b>	Meetings/Lectures ½ hour preparation \$175.00	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 \$360.00	Weddings, cabarets, seminars, film screening, drama performances for private benefit or profit making \$360.00	GST applies when Bond is claimed by Council

2005/2006

2006/2007

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	\$4.00	\$4.00	Y
A person 5 years of age and under 16 years of age	\$2.80	\$2.80	Y
A child aged 3 or 4 years of age	\$1.00	\$1.00	Y
A child 0-2 years of age	Free	Free	Y
An adult supervising a child aged 0-4 years	\$4.00	\$4.00	Y
Any person under the control of a Town of Vincent Licenced Swimming Coach (Trainer)	\$2.50	\$2.50	Y
A pensioner/senior card holder	\$2.80	\$2.80	Y
Full time students producing proof of student status	\$3.00	\$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)	\$11.80	\$11.80	Y
<b>Sauna/Spa/Steam Room/Swim</b>			
- Adult	\$8.00	\$8.00	Y
- Pensioner	\$5.60	\$5.60	Y
- Student	\$5.80	\$6.00	Y
Activity/Sauna/Spa/Steam			
- Adult	\$4.00	\$4.00	Y
- Pensioner	\$2.80	\$2.80	Y
- Student	\$2.90	\$3.00	Y
A parent accompanying a child with a Licensed Coach	Free	Free	
<b>Vacation classes/In Term Classes</b>			
In term Swimming:	\$1.75	\$1.75	N
- Term 1 & 4			
- Term 2 & 3	\$1.30	\$1.30	N
Vacation Swimming			
- 10 entry Child & 1 Adult (18% discount)	\$26.00	\$26.00	N
- 10 entry Second Child (18% discount)	\$16.40	\$16.40	N
- 10 entry Spectator	\$12.00	\$12.00	N
- Child Single Entry	\$2.00	\$2.00	N
- Adult Spectator	\$1.20	\$1.20	Y
Aerobics/Swim	\$7.50	\$7.50	Y
Aquarobics/Swim	\$7.50	\$7.50	Y
Circuit/Swim	\$7.50	\$7.50	Y
Pilates/Swim	\$13.20	\$13.20	Y

	2005/2006	2006/2007	GST Y NO GST X
Yoga			
- Member	\$9.50	\$9.50	Y
- Non-member	\$10.50	\$10.50	Y
Water Polo			
- Adult	\$4.00	\$4.00	Y
- Student	\$3.00	\$3.00	Y
- Child	\$2.80	\$2.80	Y
Scuba Diving	\$7.50	\$7.50	Y
Canoes			
- Adult	\$4.00	\$4.00	Y
- Student	\$3.00	\$3.00	Y
- Child	\$2.80	\$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)	\$8.00	\$8.00	Y
Locker Hire (wallet locker casual rates)	\$1.00	\$1.00	Y
Hire of Swim Aids	\$1.20	\$1.20	
<b>Crèche (per 1.5 hr session)</b>			
- Non-member	\$3.30	\$3.50	Y
-Member	\$2.20	\$2.50	Y
- Additional 5 minute segments	\$0.30	\$0.35	Y
<b>HEALTH &amp; FITNESS</b>			
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	\$45.00	Y
Massage ½ Hr (Member & Non member)	\$32.00	\$32.00	Y
Massage 1 Hr (member)	\$46.00	\$49.00	Y
Massage 1 Hr (Non-member)	\$52.00	\$55.00	Y
<b>Personal Training 1 to 1</b>			
½ hour session (Member & Non member)	\$32.00	\$32.00	Y
1 hour session – member	\$46.00	\$49.00	Y
1 hour session – non-member	\$52.00	\$55.00	Y
<b>Personal Training 2 to 1</b>			
1 hour session – member	\$29.00	\$32.00	Y
1 hour session – non-member	\$33.00	\$36.00	Y
<b>Full Membership</b>			
- Individual 12 months	\$610.00	\$610.00	Y
- Individual 6 months	\$360.00	\$360.00	Y
- Individual 3 months	\$215.00	\$215.00	Y
- Individual 1 month	\$80.00	\$80.00	Y
<b>Off-peak Memberships</b>			
- Individual 12 months	\$430.00	\$430.00	Y
- Individual 6 months	\$260.00	\$260.00	Y
- Individual 3 months	\$155.00	\$155.00	Y
- Individual 1 month	\$65.00	\$65.00	Y



	2005/2006	2006/2007	GST Y/NO GST X
<b>Family Memberships</b>			
- 2 adults & 2 children	\$1,200.00	\$1,200.00	Y
- additional children under 15 yrs	\$240.00	\$240.00	Y
<b>Monthly Debiting Membership</b>			
<b>Joining Fee</b>	\$49.00	\$49.00	Y
<b>Full Membership Monthly Payment</b>	\$48.00	\$48.00	Y
<b>Off Peak Membership Monthly Payment</b>	\$35.00	\$35.00	Y
<b>Corporate Memberships (minimum of 5 people)</b>			
12 months	\$485.00	\$485.00	Y
6 months	\$299.00	\$299.00	Y
<b>Renewing Member</b>	\$518.00	\$518.00	Y
12 months - full	\$308.00	\$306.00	Y
6 months - full			
<b>Special Membership Promotions</b>	Within the Range of \$77.50 per 3 mths off-peak to \$610 pa.	Within the Range of of \$77.50 per 3 mths off-peak to \$610 pa.	Y
<b>Multi Entry Cards</b>			
<b>Card of 10 (12% discount where applicable)</b>	<b>Card of 20 (18% discount where applicable)</b>		
<b>Adult Swim</b>			
- 10 entries	\$35.20	\$35.20	Y
- 20 entries	\$65.60	\$65.60	Y
<b>Child/Pensioner Swim</b>			
- 10 entries	\$24.65	\$24.65	Y
- 20 entries	\$45.90	\$45.90	Y
<b>Student Swim</b>			
- 10 entries	\$26.40	\$26.40	Y
- 20 entries	\$49.20	\$49.20	Y
<b>Adult Swim/Sauna/Spa/Steam room</b>			
- 10 entries	\$70.40	\$70.40	Y
- 20 entries	\$131.20	\$131.20	Y
<b>Pensioner Swim/Sauna/Spa/Steam room</b>			
- 10 entries	\$49.30	\$49.30	Y
- 20 entries	\$91.85	\$91.85	Y
<b>Student Swim/Sauna/Spa/Steam room</b>			
- 10 entries	\$52.80	\$52.80	Y
- 20 entries	\$98.40	\$98.40	Y
<b>Water Polo - Adult</b>			
- 10 entries	\$35.20	\$35.20	Y
- 20 entries	\$65.60	\$65.60	Y
<b>Water Polo - Student</b>			
- 10 entries	\$26.40	\$26.40	Y
- 20 entries	\$49.20	\$49.20	Y
<b>Water Polo - Child</b>			
- 10 entries	\$24.65	\$24.65	Y
- 20 entries	\$45.90	\$45.90	Y

	2005/2006	2006/2007	GST Y NO GST X
<b>Aerobic/Swim</b>			
- 10 entries	\$66.00	\$66.00	Y
- 20 entries	\$123.00	\$123.00	Y
<b>Pilates/Swim</b>			
- 10 entries	\$116.15	\$116.15	Y
- 20 entries	\$216.50	\$216.50	Y
<b>Aquarobics/Swim</b>			
- 10 entries	\$66.00	\$66.00	Y
- 20 entries	\$123.00	\$123.00	Y
<b>Circuit/Swim</b>			
- 10 entries	\$66.00	\$66.00	Y
- 20 entries	\$123.00	\$123.00	Y
<b>Gym/Swim</b>			
- 10 entries	\$105.60	\$105.60	Y
- 20 entries	\$196.80	\$196.80	Y
<b>Yoga</b>			
- 10 entries - members	\$83.60	\$83.60	Y
- 20 entries - members	\$155.80	\$155.80	Y
- 10 entries - non-members	\$92.40	\$92.40	Y
- 20 entries - non-members	\$172.20	\$172.20	Y
<b>Personal Training 1 to 1 (1 hour session)</b>			
- 10 sessions - members	\$404.80	\$431.20	Y
- 20 sessions - members	\$754.40	\$803.60	Y
- 10 sessions - non-members	\$457.60	\$484.00	Y
- 20 sessions - non-members	\$852.80	\$902.00	Y
<b>Personal Training 2 to 1 (1 hour session)</b>			
- 10 sessions - members	\$255.20	\$281.60	Y
- 20 sessions - members	\$475.60	\$524.80	Y
- 10 sessions - non-members	\$290.40	\$316.80	Y
- 20 sessions - non-members	\$541.20	\$590.40	Y
<b>Trainers</b>			
- 10 entries	\$22.00	\$22.00	Y
- 20 entries	\$37.70	\$37.70	Y
<b>Crèche</b>			
- 10 entries Members	\$22.00	\$25.00	Y
- 10 entries Non Member	\$33.00	\$35.00	Y
- 20 entries Members	\$44.00	\$50.00	Y
- 20 entries Non Member	\$66.00	\$70.00	Y
<b>CARNIVAL FEES</b>			
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)	\$2.20	\$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

	2005/2006	2006/2007	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	\$220.00	\$220.00	Y
Operator per hour (optional)	\$27.50	\$27.50	Y
<b>LANE FEES - CLUBS/GROUPS/CARNIVALS</b>			
25mtr (lane per hour)	\$5.00	\$5.50	Y
50mtr (lane per hour)	\$6.00	\$6.50	Y
Dive Pool			
Lane per hour	\$5.00	\$5.50	Y
Half pool per hour	\$13.00	\$14.00	Y
Whole pool per hour	\$25.00	\$27.00	Y
<b>LANE FEE – COMMERCIAL USE &amp; CASUAL USE BY LICENCED COACH</b>			
Casual (per lane per hour)			
25 mtr and 50 mtr per lane/hour	\$8.50	\$9.00	Y
Dive Pool per lane/hour	\$6.00	\$6.50	Y
<b>HIRE OF MEETING ROOMS (PER HOUR)</b>			
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
<b>LEARN TO SWIM PROGRAMME (Increase introduced Term 4 of 2005)</b>			
<b>Adults:</b>			
10 Lessons (1 per week)	\$116.00	\$120.00	X
20 Lessons (2 per week)	\$220.00	\$228.00	X
<b>Children:</b>			
10 Lessons (1 per week)	\$105.00	\$110.00	X
20 Lessons (2 per week)	\$190.00	\$195.00	X
Second Child (10 lessons)	\$99.00	\$100.00	X
3 or more Children (each child/10 lessons)	\$99.00	\$100.00	X
One on One (10 x ½ Hr lessons)	\$260.00	\$280.00	X
<b>Squad (60 min session)</b>			
10 Lessons (1 per week)	\$116.00	\$120.00	X

2005/2006

2006/2007

GST Y/NO  
GST X**SPORTS GROUNDS & RESERVES****ACTIVE RECREATION**(i) With facilities (toilets, change rooms,  
social rooms)

Charge per day

\$170.00

\$170.00

Y

Charge per half day

\$100.00

\$100.00

Y

(i) With facilities (toilets, change rooms)

Charge per day

\$158.00

\$158.00

Y

Charge per half day

\$90.00

\$90.00

Y

(ii) Without facilities

Charge per day

\$95.00

\$95.00

Y

Charge per half day

\$60.00

\$60.00

Y

**LIQUOR PERMITS**

Charge per day consumption

\$18.00

\$18.00

Y

Charge per day sale

\$58.00

\$58.00

Y

**DOG TRAINING CLASSES**

Charge per six month season

\$190.00

\$190.00

**RESERVE DEPOSITS/BONDS**

Ground Bond/Key Deposit

\$210.00

\$210.00

Y

Community Group

\$510.00

\$510.00

Y

Event Bond

\$210.00

\$210.00

Y

Extra Key

\$20.00

\$20.00

Y

**WEDDING BOOKINGS**

Charge per hour

\$35.00

\$35.00

Y

**POWER REQUIRED**

Charge per booking per day

\$12.00

\$12.00

Y

**RESERVE HIRE RATES****(Community Use)**

First two hours (per hour)

\$22.00

\$22.00

Y

Second two hours (per hour)

\$17.00

\$17.00

Y

Thereafter (per hour)

\$12.00

\$12.00

Y

Minimum charge

\$22.00

\$22.00

Y

**COMMERCIAL RATES****(Light Commercial Use)**

First two hours (per hour)

\$232.00

\$232.00

Y

Second two hours (per hour)

\$100.00

\$100.00

Y

Thereafter (per hour)

\$52.00

\$52.00

Y

Minimum charge

\$232.00

\$232.00

Y

Maximum charge per day

\$765.00

\$765.00

Y

	2005/2006	2006/2007	GST Y NO GST X		
<b>SPORTS GROUNDS &amp; RESERVES</b>					
<b>(Heavy Commercial Use)</b>					
First two hours (per hour)	\$380.00	\$380.00	Y		
Second two hours (per hour)	\$235.00	\$235.00	Y		
Thereafter (per hour)	\$145.00	\$145.00	Y		
Minimum charge	\$378.00	\$378.00	Y		
Maximum charge per day	\$1,550.00	\$1,550.00	Y		
<b>Sport Teams</b>					
<b>Base Fee Per Season</b>					
No Change Rooms	\$50.00	\$50.00	Y		
With Change Rooms	\$60.00	\$60.00	Y		
With Social Rooms	\$80.00	\$80.00	Y		
<b>Juniors</b>					
Training Only	Free Council Policy	Free Council Policy			
Match Play Only					
Lights					
Maximum – Juniors					
<b>Seniors</b>					
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			
<b>CONCERTS/EVENTS</b>		<b>NUMBER OF PATRONS</b>			
<b>APPLICATION FEES</b>	<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
<b>CONCERT/EVENT FEE</b>	<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