



## **TOWN OF VINCENT**

# **BUDGET**

## **2007-2008**



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LEEDERVILLE WA 6007  
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TOWN OF VINCENT

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## 2. INTRODUCTION



TOWN OF VINCENT

**TOWN OF VINCENT**

**COUNCIL**

**MAYOR**

**Nick Catania, JP**

**COUNCILLORS**

**NORTH WARD**

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

**SOUTH WARD**

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

**SENIOR MANAGEMENT TEAM**

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

John Giorgi, JP  
Michael Rootsey  
Robert Boardman  
Rick Lotznicker

## **DECLARATION OF RATES AND CHARGES**

In accordance with Section 6.2(1) of the Local Government Act 1995, the Town of Vincent adopted the Budget for the period ending 30 June 2008 by an Absolute Majority at a meeting held on Tuesday 10 July 2007.

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

**i) General Rate**

A rate of 8.38 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 \$515 on all rateable property.

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

A Rubbish Service Charge of \$220 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.

**NICK CATANIA, JP  
MAYOR**

**JOHN GIORGI, JP  
CHIEF EXECUTIVE OFFICER**



# 3. BUDGET REPORT



TOWN OF VINCENT

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## STATUTORY ANNUAL BUDGET 2007/08 OVERVIEW

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### 1. Overview

The Annual Budget for 2007/08 has focused on continuing to ensure that the Town's infrastructure is upgraded and maintained to the highest possible standard. It includes a number of projects that have been in the planning for sometime but will now come to fruition during the financial year.

The Operating Budget makes provision to ensure that the services provided to the ratepayers are of a high standard and ensures that they are in line with industry best practice.

This Budget includes the new areas which the Town has gained from the City of Perth and the City of Stirling as part of the boundary changes recommended by the Minister of Local Government and the State Government, which are effective from 1 July 2007.

An estimated \$750,000 in rates revenue is anticipated to be received as a result of the boundary changes.

The Building Programme in the Annual Budget will see the completion of the Loftus Centre Redevelopment, which includes the upgraded Loftus Recreation Centre, together with a new Sports Hall, State Gymnastics Centre and upgraded Community Centre. A new expanded library with a Local History Centre will also be constructed as part of this project. Funds are included in this Budget to finalise this project.

There are a number of upgrades planned for community facilities included in our Building Programme. These are:

- Britannia Road Clubrooms
- Les Lilleyman Reserve Pavilion
- Forrest Park Clubrooms - additional funds have been included to enable completion of this project

Two further projects have been included in this section as a result of the organisations being successful with their Community Sports and Recreation Facility Fund (CSRFF) Grant submissions. These are:

- Veterans Tennis - upgrade of courts and lighting
- Loton Park Tennis Club court upgrades

The planning for the redevelopment of the Beatty Park Leisure Centre continues with the development of concept plans. Funds have been allocated to a Reserve Fund to ensure that money is put aside for this project. In the meantime, funds have also been allocated to Capital Building Works to ensure that the Centre is equipped and maintained to a level so that it can operate sustainably in a competitive manner, whilst recognising its community obligations.

The Town will again this year provide an extensive programme of infrastructure work.

The completion of a number of major streetscape works are expected this year. These include:

- William Street Upgrade - to be completed in 2007/08
- Beaufort Street beautification - additional funds
- Oxford Street/Bourke Street - Anzac
- Moir and Brookman Streets

Funds have been included in this budget to progress the Leederville Masterplan. This will become one of the most significant projects undertaken in the Town since its inception.

The Town's Footpath Programme is again allocated significant funding and is now in the eighth year of the programme.

The playground at Hyde Park will be upgraded this year as part of the Playground Upgrade Programme. External funding will be sought prior to the commencement of the project.

This year will be a very exciting year for the development of parks in the Town. It will see the completion of the Leederville Oval Public Open Space Project, together with the completion of the Smith's Lake Reserve paths and lighting as part of the Wetlands/Heritage Trail Project.

Axford Park is to be upgraded and this project will also include the demolition of the existing toilet block, to be replaced by a self-cleaning toilet unit. The memorial is also to be moved to a more central location to form an entry statement.

The extensive Banks Reserve Foreshore Restoration project will also be finalised this year, additional funds have been allocated.

The Town is acutely aware of its future financial commitments and to that end has allocated funds to Reserve accounts for future significant expenditure. By doing this, it is financially prudent and minimises the impact of the financial years when the projects come to fruition.

This year funds have been allocated to the:

- Beatty Park Reserve - provision for the proposed redevelopment (due to commence in 2009-2010)
- Waste Management Reserve - this year funds allocated to reduce the impact of the substantial increase in waste tipping fees with the completion of the Waste Resources Facility anticipated in 2009. Also additional funds have been put aside for the introduction of a separate recycling bin
- Underground Power Reserve - provision for the Town's contribution to future underground power projects
- Hyde Park Reserve - funds for the future restoration of the Hyde Park Lakes

The Town continues with funding for its successful initiatives. 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

Funds have also been allocated for the continuation of our Award winning Senior's Strategy. The involvement of the senior community in this project has seen the Town receive national recognition for this initiative.

The Operating Budget includes money for a second Local History Book of the Town. This follows the very successful launch of the first book - "Our Town".

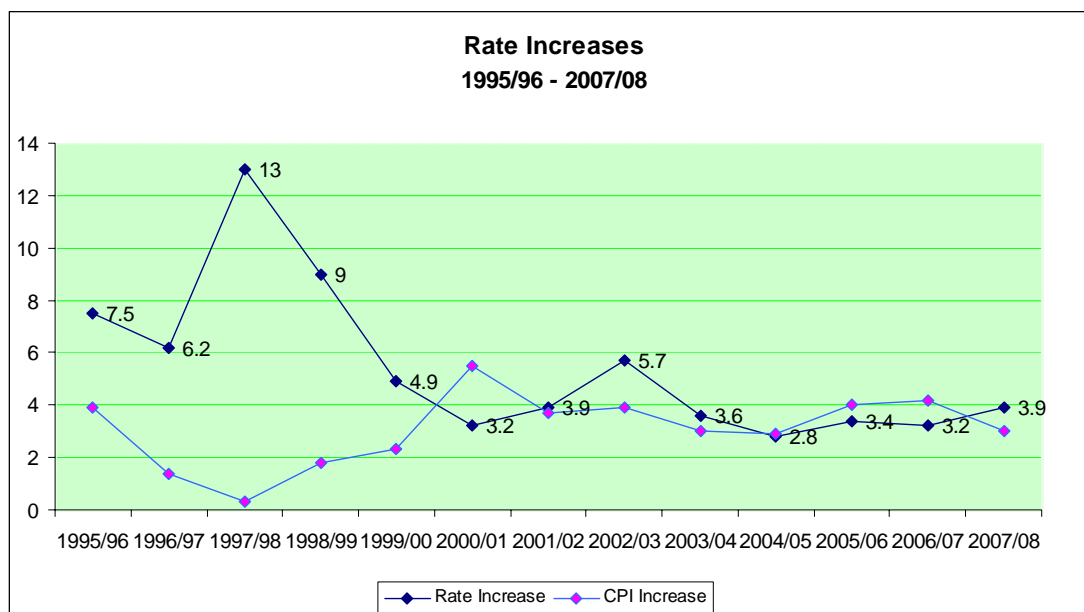
Listed below are the assumptions that have been used in the preparation of the Annual Budget 2007/08;

- The Annual Budget has been prepared with the proposed rate increase taken into cognisance with the current inflation rates and the Local Government Cost Index which is a specific industry index taking into account construction costs.
- An estimated inflation rate of 3.0% (State Consumer Price Index) together with an estimate of Local Government Cost Index of 4.1% for 2007/08 have been used in the preparation of this Budget.
- 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 5% across the board for all full time permanent employees to maintain parity in the competitive and buoyant labour market (this increase will not apply to the Chief Executive Officer and Directors).
- Requests for an increase for a number of permanent employee positions have been included in the year's Draft Budget, these positions have been requested due to a combination of the following factors - boundary changes, increased compliance requirements, new major projects and increasing workload demands.
- A continuation with the strategy of minimal funding of Capital Works Programme from Reserve funds.
- Transfer of funds to Reserves to minimise the financial impact of future significant projects and asset replacement on future budgets.

## **2. Key Financial Summary**

The key financial features for this Draft Budget for 2007/08 include:

- ▶ Increase in the rate in the dollar of 3.9%
- ▶ Rate revenue required \$16,385,925
- ▶ Operating revenue from other sources \$12,880,303
- ▶ Depreciation charges \$5,616,195
- ▶ New Capital Works Programme of \$8,254,703
- ▶ Reserve funding programme - \$2,965,600
- ▶ New Operating Costs - \$586,350



### 3. Capital Works

The significant items in the Capital Works Programme include:

<b>Road Works - Rehabilitation</b>	
Newcastle Street - Loftus to Charles (1/2 road north side)	\$121,000
London Street - Gill Street - Scarborough Beach Road	\$250,000
William Street - Brisbane Street - Newcastle Street	\$160,000
Scarborough Beach Road - Fairfield Street to The Boulevard	\$182,500
<b>Roads to Recovery Programme</b>	
Turner St - Wright to Lord	\$17,000
Wright Street - Turner to Broome	\$24,000
Burt Street - Monmouth to Norfolk	\$42,113
Leslie Street - Stanley to Joel Terrace	\$18,000
Mary Street - William to Beaufort	\$40,000
Hobart Street - Loftus to Edinborough	\$12,000
<b>Commercial Precincts Upgrade</b>	
Oxford Street - Bourke to Anzac	\$120,000
Beaufort Street Upgrade - additional funds	\$30,000
<b>Black Spot Submissions</b>	
Fitzgerald Street	\$10,000
<b>Streetscape Improvements</b>	
Forbes Road - reconstruction	\$115,000
Scarborough beach Road (Killarney - Green Street)	\$190,000
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 programmes.

Slab Footpath Programme	\$450,000
Right of Way Programme	\$300,000
Road Resurfacing Programme	\$190,000

Other Major Capital Works will include:

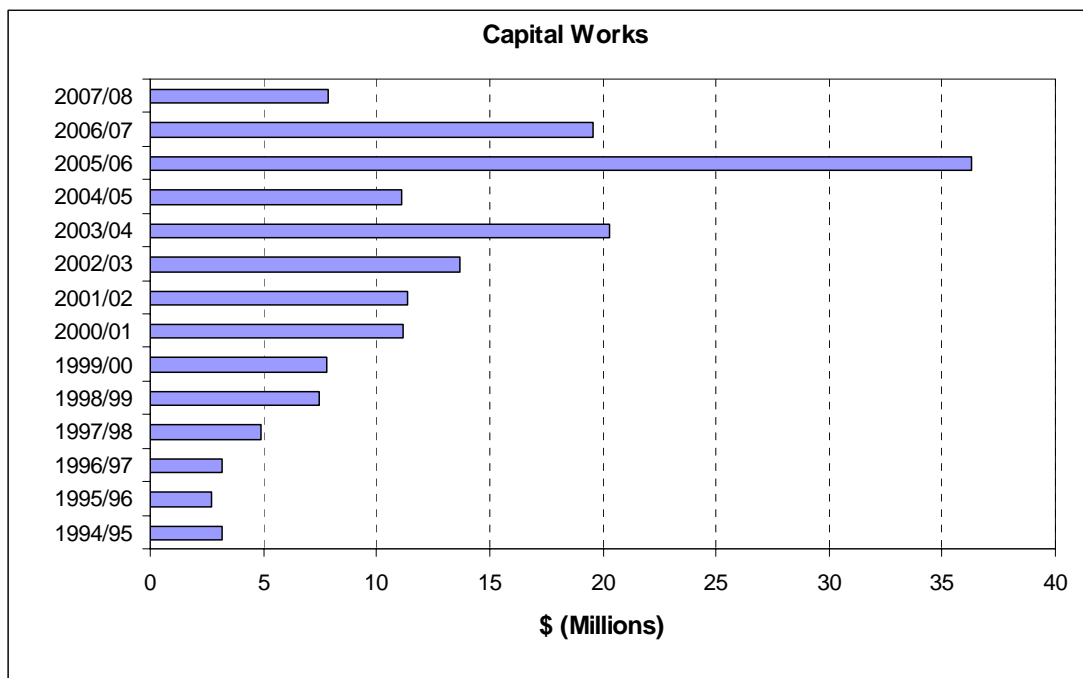
- Brookman Street reconstruction - \$85,000
- Moir Street reconstruction - \$85,000

Parks Development

- Completion of the Leederville Oval Public Open Space - \$501,000
- Additional funds for Smith's Lake Reserve - paths and lighting - \$165,000
- Demolition of the Axford Park toilet and replacement landscaping - \$125,000
- Banks Reserve additional funds to complete foreshore restoration - \$20,000
- Two sets of park exercise equipment - \$50,000

Car parking

- Loftus Centre Car Park Completion - \$125,000
- Lawley Street - formalise angle parking - \$105,000
- Britannia Car Park resurfacing - \$75,000
- Banks Reserve Car Park - resurfacing - \$11,500
- Leederville Tennis Club Car Park - resurfacing - \$25,000
- Loftus Street - bus embayment - \$35,000



#### 4. Rates

The Draft Budget as prepared estimates a **3.9%** increase in the rate in the dollar to fund the works as presented.

The Draft Budget proposes a single general rate of 8.38 cents in the dollar for the 2007/08 period and a minimum rate of \$515 will apply for 2007/08 year.

Rates notices will be scheduled to be distributed by the 6 August 2007.

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 8.38 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>10 September 2007</b>
<b>Second Instalment</b>	<b>12 November 2007</b>
<b>Third Instalment</b>	<b>14 January 2008</b>
<b>Fourth Instalment</b>	<b>17 March 2008</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.
- A Bendigo Bank cash prize to the value of \$500.
- One night Breakaway Package at the Esplanade Hotel, Fremantle plus international buffet breakfast.
- One night's accommodation for two at Hotel Northbridge in a King Spa room including full breakfast in 210 Restaurant.
- One night's accommodation at Hotel Grand Chancellor.
- One night in a standard family cabin at any Aspen Park in WA.
- Six \$50 vouchers to be redeemed at Siena's Pizzeria-Ristorante-Caffe.
- One \$100 voucher for dinner for two at The Oxford Hotel, Leederville.

## RATES COMPARISON 2006/2007

Municipality	Residential Rate (Cents)	General Minimum	Residential Rubbish	Other Charges	Total Account on GRV \$13000	Variation
<i>Perth</i>	5.1710	440	198		870	-17.0%
<i>Peppermint Grove</i>	6.8916	668			896	-14.5%
<i>Claremont</i>	7.0500	745	0		917	-12.6%
<i>Canning</i>	5.4800	406	220		932	-11.1%
<i>Mosman Park</i>	7.5198	660			978	-6.8%
<i>Fremantle</i>	8.3165	695			1081	3.1%
<i>Nedlands</i>	6.3140	761	220		1041	-0.7%
<i>Cambridge</i>	8.0160	609			1042	-0.6%
<i>Melville</i>	6.0452	468	220	36	1042	-0.6%
<b><i>Vincent</i></b>	<b>8.0650</b>	<b>496</b>	<b>0</b>		<b>1048</b>	<b>0.0%</b>
<i>South Perth</i>	7.0650	565	155		1073	2.4%
<i>Stirling</i>	6.7900	549	184	19	1086	3.6%
<i>Victoria Park</i>	8.3642	579	0		1087	3.7%
<i>Subiaco</i>	6.9971	435	204		1114	6.2%
<i>Kalamunda</i>	7.1120	469	210		1135	8.2%
<i>Joondalup</i>	7.3029	531	189		1138	8.6%
<i>Wanneroo</i>	7.4035	526	180		1142	9.0%
<i>Rockingham</i>	7.5806	535	171		1156	10.3%
<i>East Fremantle</i>	8.9093	585	0		1158	10.5%
<i>Gosnells</i>	7.9900	572	156		1195	13.9%
<i>Cockburn</i>	6.1436	480	229	55	1212	15.6%
<i>Bayswater</i>	7.8440	520	201		1221	16.4%
<i>Belmont</i>	8.1328	570	190		1247	19.0%
<i>Swan</i>	9.2510	545	178		1381	31.7%
<i>Mundaring</i>	9.9450	577	90		1383	31.9%
<i>Kwinana</i>	9.4240	580	187		1412	34.7%
<i>Bassendean</i>	10.6290	671	0	38	1420	35.4%
<i>Armadale</i>	11.2600	643	165		1629	55.4%

### 5. New Operating Items

This year funding of \$586,350 has been allocated for new operating items.

The major component of this proposed expenditure is for the establishment of a number of new employee positions. These positions have been requested as a combination of factors, including the new boundary realignments which will require some additional outside employees to service the requirements of the new areas. In addition the increasing level of cost shifting compliance issues and resourcing difficulties have placed an increasing demand on the existing employees at the Town. The additional positions will go some way to alleviate these pressures.

The items in this area include a number of projects and initiatives that relate to the Town's activity and contribution to social, sustainability and environmental matters.



The projects include:

- Affordable Housing Strategy
- Sustainable Environmental Plan Implementation Strategy
- Contaminated Sites Survey and Strategy
- Sustainability Management System Implementation
- Carbon Neutral Programme
- Renewable Energy Contribution

There is an allocation of \$102,700 for the Specified Maintenance Budget, in this budget funds are being spent at the following facilities:

- Royal Park Hall
- North Perth Bowling Club
- Loftus Community Centre
- Bocce Club
- North Perth Town Hall
- Banks Reserve Pavilion

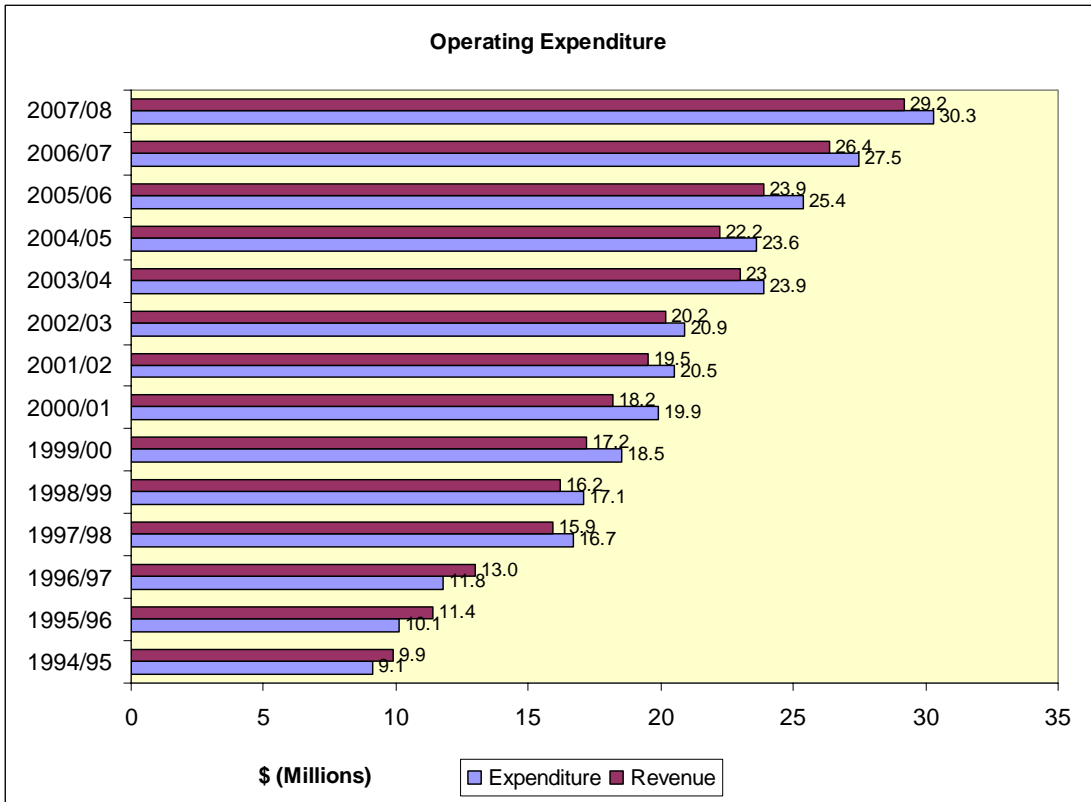
## **6. Operating Budget**

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

- Annual increase in tipping costs for waste disposal
- Increase in salary and associated on costs to maintain competitiveness in the market place so as to attract and retain employees
- Increase in insurance premiums
- Expanded boundaries resulting in increased rubbish collection and road and parks maintenance costs
- The increase in fuel costs

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

- Increased parking revenues, including expanded Town boundaries
- Legislated increase Health licences and fees
- Increase interest income on funds invested as result of an increase in Reserve Funds
- Increase in Fees and Charges for 2007/08



**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 2007/08 financial year is 0.0152 cents. The levy is used to fund the State Fire and Emergency Services.

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## **STATUTORY ANNUAL BUDGET 2007/08 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 2006/07 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 2007/08 (where necessary).

This statutory schedule summarises operating revenues and operating expenses by programme to arrive at a net operating result. Operating revenues for 2007/08 are estimated at \$29,266,228 and operating expenses at \$30,461,332. After contributions and gains on disposal of assets a gain in net assets from operations of \$3,522,370 results.

<b>OPERATING STATEMENT</b>	<b>Budget 2006/07 \$</b>	<b>Projected Actuals 30/06/2007</b>	<b>Proposed Budget 2007/08</b>
<b>OPERATING EXPENDITURE</b>			
General Purpose Funding	739,334	758,334	940,874
Governance	1,436,811	1,431,861	1,732,940
Law, Order, Public Safety	714,301	722,301	806,593
Health	668,218	753,323	764,082
Education & Welfare	797,309	755,259	894,246
Community Amenities	4,190,318	3,840,558	4,924,908
Recreation and Culture	10,695,277	10,542,523	11,208,726
Transport	6,639,885	6,639,885	7,485,606
Economic Services	879,449	824,449	885,632
Other Property and Services	892,995	1,200,000	820,949
General Administration	13,688	-5,782	-3,224
	<b>27,667,585</b>	<b>27,462,711</b>	<b>30,461,332</b>
<b>OPERATING REVENUE</b>			
General Purpose Funding	17,035,195	17,351,895	18,870,175
Governance	6,270	15,570	15,830
Law, Order, Public Safety	79,365	78,800	73,333
Health	125,050	135,470	137,410
Education & Welfare	182,060	330,724	209,000
Community Amenities	415,000	460,000	499,690
Recreation and Culture	5,582,680	5,548,934	5,667,460
Transport	2,762,485	2,997,085	3,469,530
Economic Services	210,110	290,000	227,720
Other Property and Services	50,000	130,000	93,470
General Administration	2,510	2,510	2,610
	<b>26,450,725</b>	<b>27,340,988</b>	<b>29,266,228</b>
<b>CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS</b>			
Community Amenities			
Education & Welfare	1,730,000	1,730,000	30,000
Recreation & Culture	28,290,000	1,872,100	2,740,000
Transport	580,279	733,379	1,794,648
	<b>30,600,279</b>	<b>4,335,479</b>	<b>4,564,648</b>
<b>DISPOSAL OF ASSETS</b>			
Plant & Equipment Assets	-45,508	57,528	22,826
Furniture & Equipment			
Land & Building Assets	0	1,241,431	130,000
<i>Gain/(Loss) on Disposal</i>	<b>-45,508</b>	<b>1,298,959</b>	<b>152,826</b>
<b><i>Net Profit or (Loss) Result</i></b>	<b>29,337,911</b>	<b>5,512,715</b>	<b>3,522,370</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 2006/07 \$</b>	<b>RATE SETTING STATEMENT</b>	<b>Estimate 2006/07 \$</b>	<b>Proposed Budget 2007/08</b>
<b>OPERATING REVENUE</b>			
17,035,195	General Purpose Funding	17,351,895	18,870,175
6,270	Governance	15,570	15,830
79,365	Law, Order, Public Safety	78,800	73,333
125,050	Health	135,470	137,410
182,060	Education & Welfare	330,724	209,000
415,000	Community Amenities	460,000	499,690
5,582,680	Recreation and Culture	5,548,934	5,667,460
2,762,485	Transport	2,997,085	3,469,530
210,110	Economic Services	290,000	227,720
50,000	Other Property and Services	130,000	93,470
2,510	General Administration (Allocated)	2,510	2,610
<b>26,450,725</b>		<b>27,340,988</b>	<b>29,266,228</b>
<b>LESS EXPENDITURE</b>			
(739,334)	General Purpose Funding	(758,334)	(940,874)
(1,436,811)	Governance	(1,431,861)	(1,732,940)
(714,301)	Law, Order, Public Safety	(722,301)	(806,593)
(668,218)	Health	(753,323)	(764,082)
(797,309)	Education & Welfare	(755,259)	(894,246)
(4,190,318)	Community Amenities	(3,840,558)	(4,924,908)
(10,695,277)	Recreation and Culture	(10,542,523)	(11,208,726)
(6,639,885)	Transport	(6,639,885)	(7,485,606)
(879,449)	Economic Services	(824,449)	(885,632)
(892,995)	Other Property and Services	(1,200,000)	(820,949)
(13,688)	General Administration (Allocated)	5,782	3,224
<b>(27,667,585)</b>		<b>(27,462,711)</b>	<b>(30,461,332)</b>
<b>ADD</b>			
	Contributions/Grants for the		
30,600,279	Development of Assets	4,335,479	4,564,648
30,000	Proceeds from Sale of Assets	1,299,596	130,000
13,100,000	Loan Funds	3,800,000	6,852,800
5,558,324	Write Back Depreciation	5,563,254	5,616,195
<b>49,288,603</b>		<b>14,998,329</b>	<b>17,163,643</b>
<b>LESS CAPITAL PROGRAMME</b>			
(43,623,350)	Purchase Building Assets	(5,089,068)	(7,916,974)
(9,851,313)	Purchase Infrastructure Assets	(5,954,784)	(9,934,028)
(905,925)	Purchase Plant & Equipment	(696,581)	(1,487,450)
(101,800)	Purchase Furniture & Equipment	(51,753)	(538,150)
(144,500)	Loan Repayments Capital	(882,599)	(855,141)
(1,359,300)	Transfers to Reserves	(1,906,030)	(2,965,600)
<b>(55,986,188)</b>		<b>(14,580,815)</b>	<b>(23,697,343)</b>
<b>ADD FUNDING FROM</b>			
5,568,705	Reserves	1,403,419	5,293,614
2,346,740	Estimate of Opening Funds	735,980	2,435,190
<b>7,915,445</b>		<b>2,139,399</b>	<b>7,728,804</b>
-	<b>AMOUNT TO BE MADE UP FROM RATES SURPLUS/DEFICIT</b>	-	-
		<b>2,435,190</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 2008</b>	<b>2006/07 BUDGET</b>	<b>2006/07 ESTIMATE</b>	<b>2007/08 BUDGET</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><i>Cash flows from operating activities</i></b>			
<b>Payments</b>			
Employee Costs	(9,878,966)	(10,902,148)	(11,972,078)
Materials and Contracts	(9,819,569)	(9,609,076)	(11,368,431)
Utilities	(1,002,005)	(1,186,401)	(1,201,410)
Insurance Expense	(164,620)	(177,804)	(186,823)
	<b>(20,865,160)</b>	<b>(21,875,429)</b>	<b>(24,728,742)</b>
<b>Receipts</b>			
Rates	15,213,985	15,171,445	16,588,925
Contributions, Reimbursements and Donations	870,100	3,114,929	821,620
Fees and Charges	8,089,700	9,030,629	9,418,619
Interest Earnings	934,900	1,230,600	1,222,700
Goods and Services Tax	1,206,600	1,350,000	2,284,072
Other Revenue/Income	625,180	424,195	446,864
	<b>26,940,465</b>	<b>30,321,798</b>	<b>30,782,800</b>
<b><i>Net cash flows from operating activities</i></b>	<b>6,075,305</b>	<b>8,446,369</b>	<b>6,054,058</b>
<b><i>Cash flows from investing activities</i></b>			
<b>Payments</b>			
Purchase of Land & Building Assets	(11,885,050)	(5,469,879)	(878,375)
Purchase Infrastructure Assets	(7,010,613)	(5,954,784)	(5,645,228)
Purchase Plant & Equipment	(643,925)	(696,581)	(1,162,450)
Purchase Furniture & Equipment	(98,800)	(51,753)	(518,150)
Works in Progress (Uncompleted Works)	(30,680,901)	(3,084,187)	(15,975,464)
	<b>(50,319,289)</b>	<b>(15,257,184)</b>	<b>(24,179,667)</b>
<b>Receipts</b>			
Disposal of Land & Buildings	0	1,241,432	130,000
Disposal of Plant & Equipment	30,000	57,328	22,826
Contributions from Community Groups	0	-	
Contributions from Other Parties	29,990,000	1,700,000	3,490,000
	<b>30,020,000</b>	<b>2,998,760</b>	<b>3,642,826</b>
<b><i>Net cash flows from investing activities</i></b>	<b>(7,697,436)</b>	<b>(12,258,424)</b>	<b>(20,536,841)</b>
<b>Cash flows from government</b>			
Receipts from Appropriations/Grants			
Recurrent	718,400	718,400	746,500
Capital	610,279	639,183	1,074,648
	<b>1,328,679</b>	<b>1,357,583</b>	<b>1,821,148</b>

<b>BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2008</b>	<b>2006/07 BUDGET \$</b>	<b>2006/07 ESTIMATE \$</b>	<b>2007/08 BUDGET \$</b>
Proceeds from borrowings	13,100,000	3,800,000	6,852,800
	<b>13,100,000</b>	<b>3,800,000</b>	<b>6,852,800</b>
<i>Net(decrease)/increase in cash held</i>	204,695	1,345,528	(5,808,835)
<b>Cash at 1 July</b>	13,095,305	12,229,034	13,574,562
<b>Cash at 30 June</b>	<b>13,300,000</b>	<b>13,574,562</b>	<b>7,765,727</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 2007.

#### (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 2006/07 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 2007.

#### **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 23 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 30 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 30 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 23 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 23 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 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 2006/07 are also to be included.

**RESERVE FUND STATEMENT FOR THE YEAR ENDED 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>Actual Balance 30-Jun-07 \$</b>
Administration Centre Reserve	291,278	25,000	19,102	44,102	(5,605)	329,775
Aged Persons and Senior Citizen's	2,013,500		117,595	117,595	-	2,131,095
Beatty Park Leisure Centre	64,367	300,000	9,524	309,524	(76,161)	297,730
Capital Reserve	1,349,562	200,000	78,644	278,644	(162,703)	1,465,503
Carparking Development Reserve	36,793	0	2,085	2,085	-	38,878
DSR Office Building Reserve	98,997	30,000	6,328	36,328		135,325
Electronic Equipment Reserve	43,454	20,000	2,605	22,605	(17,661)	48,398
Land & Building Acquisition	304,721	-	17,269	17,269	-	321,990
Leederville Oval Redevelopment	137,717	45,000	8,881	53,881	-	191,598
Len Fletcher Pavilion	353,271	-	20,023	20,023	-	373,294
Light Fleet Replacement Reserve	58,903	200,000	2,206	202,206	(227,831)	33,278
Loftus Community Centre	53,199	-	3,015	3,015	-	56,214
Loftus Recreation Centre	227,129	44,000	13,278	57,278	-	284,407
Perth Oval Reserve	213,934	100,000	14,514	114,514	-	328,448
Perth Oval Stage 2 Reserve	530,743		30,077	30,077	(164,760)	396,060
Plant & Equipment Reserve	560,863	100,000	27,241	127,241	(182,326)	505,778
Hyde Park Lake Reserve	-31,247	50,000	630	50,630	(4,459)	14,924
State Indoor Multi - Use Sports Centre	1,889,737	-	101,692	101,692	(226,673)	1,764,756
Strategic Waste Management Reserve	39,540	11,000	2,474	13,474	-	53,014
Underground Power Reserve	29,373		1,680	1,680	-	31,053
Waste Mgt Plant & Equipment Reserve	1,084,003		61,430	61,430	-	1,145,433
	<b>9,349,837</b>	<b>1,125,000</b>	<b>540,293</b>	<b>1,665,293</b>	<b>(1,068,179)</b>	<b>9,946,951</b>

**RESERVE FUND BUDGET FOR THE YEAR ENDING 30 JUNE 2008**

<b>RESERVE PARTICULARS</b>	<b>Opening Balance 1-Jul-07 \$</b>	<b>Transfers From Accumulation \$</b>	<b>Interest Earned \$</b>	<b>Total Transfers \$</b>	<b>Transfers To Accumulation \$</b>	<b>Budget Balance 30-Jun-08 \$</b>
Administration Centre Reserve	329,775	25,000	17,380	42,380	(46,500)	325,655
Aged Persons and Senior Citizen's	2,131,095		151,415	151,415		2,282,510
Beatty Park Leisure Centre	297,730	700,000	21,758	721,758	(191,350)	828,138
Capital Reserve	1,465,503	150,000	39,353	189,353	(1,124,413)	530,443
Carparking Development Reserve	38,878		2,346	2,346		41,224
DSR Office Building Reserve	135,325	32,000	8,957	40,957		176,282
Electronic Equipment Reserve	48,398	30,000	2,163	32,163	(58,000)	22,561
Land & Building Acquisition	321,990		19,440	19,440		341,430
Leederville Oval Redevelopment	191,598		14,099	14,099	(30,000)	175,697
Len Fletcher Pavilion	373,294		22,500	22,500	(395,794)	0
Light Fleet Replacement Reserve	33,278	250,000	1,166	251,166	(203,000)	81,444
Loftus Community Centre	56,214		2,357	2,357	(58,571)	0
Loftus Recreation Centre	284,407	45,000	14,516	59,516	(343,923)	0
Strategic Waste Management Res	53,014		3,240	3,240		56,254
Perth Oval Reserve	328,448	106,000	22,305	128,305		456,753
Perth Oval Stage 2 Dev Reserve	396,060		25,800	25,800		421,860
Plant & Equipment Reserve	505,778	310,000	33,314	343,314	(197,000)	652,092
Hyde Park Lake Reserve	14,924	300,000	2,443	302,443		317,367
State Indoor Multi - Use Sports Centre	1,764,756		70,307	70,307	(1,835,063)	0
Underground Power Reserve	31,053	100,000	8,961	108,961		140,014
Waste Management Plant & Equipment I	1,145,433	325,000	63,780	388,780	(810,000)	724,213
	<b>9,946,951</b>	<b>2,373,000</b>	<b>547,600</b>	<b>2,920,600</b>	<b>(5,293,614)</b>	<b>7,573,937</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.

	30.6.07	30.6.08
	\$	\$
Cash comprises:		
Cash at bank - operating	832,575	167,787
Short Term Investments	12,467,425	7,597,940
	<u>13,300,000</u>	<u>7,765,727</u>

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

	30.6.07	30.6.08
	\$	\$
Change in Net Assets Resulting from Operations	29,337,911	3,522,370
Adjustment for items not involving the movement of Funds:		
Depreciation	5,558,324	5,616,195
Gain on Sale of Property/Plant/Equipment	(45,508)	152,826
	<u>34,850,727</u>	<u>9,291,391</u>
Revenues Provided by:		
Government Grants	(610,729)	(1,074,648)
Contribution from Community Groups/Other Parties	(29,990,000)	(3,490,000)
	<u>(30,600,729)</u>	<u>(4,564,648)</u>
Change in Operating Assets and Liabilities		
Increase/(Decrease) in provisions	374,372	
Increase/(Decrease) in Bonds	164,742	176,458
(Increase)/Decrease in Sundry Debtors	920,606	644,125
Increase/(Decrease) in Income in Advance		
(Increase)/Decrease in Deferred Debtors		
Increase/(Decrease) in Creditors	314,890	475,215
(Increase) in Stock on Hand	-5,000	
Increase/(Decrease) in Prepayments	55,697	31,517
Increase/(Decrease) in Accrued Expenses		
(Increase)/Decrease in Accrued Income		
(Increase)/Decrease in Prepaid Receivables		
	<u>1,825,307</u>	<u>1,327,315</u>
<b>Net Cash Provided by Operating Activities</b>	<b>6,075,305</b>	<b>6,054,058</b>

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## **6. SUPERANNUATION**

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

### **W.A. LOCAL GOVERNMENT SUPERANNUATION PLAN**

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

### **CITY OF PERTH SUPERANNUATION FUND**

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

**7. TRUST FUNDS**

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

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

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

TRUST FUND BUDGET	Projected Actuals 30-Jun-07	Budget 2007/08
<b>Opening Balance</b>	<b>19,302</b>	<b>18,873</b>
<b>RECEIPTS</b>		
Unclaimed Monies	126	
<b>Total Receipts</b>	<b>126</b>	-
<b>PAYMENTS</b>		
Unclaimed Monies	301	-
<b>Total Payments</b>	<b>301</b>	-
<b>Closing Balance</b>	<b>18,875</b>	<b>18,873</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 2007/08 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 2006/07</b>	<b>Budget 2007/08</b>
<b>Program</b>		
General Purpose Fund	105,000	109,000
Governance	3,250	350
Law, Order & Public Safety	47,300	41,500
Health	118,090	133,140
Education & Welfare	52,590	94,340
Community Amenities	327,800	458,740
Recreation & Culture	4,650,780	5,061,629
Transport	2,560,620	3,247,620
Economic Services	202,000	221,800
Other Property and Services	22,270	50,500
	<b>8,089,700</b>	<b>9,418,619</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 2006/07</b>	<b>Budget 2007/08</b>
Zoning & Onwership Enquiry	105,000	109,000
Freedom of Information	3,250	350
Property Leases	700,100	759,070
Health Licenses	118,390	135,140
Animal License & Pound	47,000	36,500
Abandon Vehicles	5,000	6,040
Rubbish Service	37,300	115,200
Planning & Development	246,000	306,500
Building & Demolition License	202,000	221,800
Hall Hire	85,500	96,820
Sporting & Reserve Hire	15,950	159,580
Beatty Park Leisure Centre	3,919,960	4,185,699
Library & Community Development	43,630	43,700
Parking & Infringement	2,560,620	3,243,220
	<b>8,089,700</b>	<b>9,418,619</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 2007/08 Budget. The exact carried forward surplus from 2006/07 will not be known until accounts for 2006/07 are finalised.

	2006/07	2007/08
NET CURRENT ASSETS C/FWD AT 1 JULY 2006	Budget	Budget
	\$	\$
<b>Current Assets</b>		
Cash on Hand and Invested	13,300,000	7,765,727
Accounts Receivable	1,395,565	5,140,900
Stock on Hand	235,000	230,500
	<b>14,930,565</b>	<b>13,137,127</b>
<b>Less Current Liabilities</b>		
Sundry Creditors	1,350,135	448,000
Bonds and Deposits	684,365	1,450,000
Leave Provisions	954,000	1,230,000
	<b>2,988,500</b>	<b>3,128,000</b>
<b>TOTAL NET CURRENT ASSETS</b>	<b>11,942,065</b>	<b>10,009,127</b>
<b>Less Restricted Cash</b>	<b>9,595,365</b>	<b>7,573,937</b>
<b>NET CURRENT ASSETS CARRIED FORWARD</b>	<b>2,346,700</b>	<b>2,435,190</b>
<b>Estimated Opening Balance Composition</b>		
Carry Forward	1,896,358	2,138,267
Surplus /(Deficit)	123,755	296,923
	<b>2,020,113</b>	<b>2,435,190</b>

**10. OPERATING REVENUE AND EXPENDITURE CLASSIFIED BY NATURE AND TYPE**

**(Finance Regulation 14 AAS (86 & 87))**

	<b>BUDGET 2006/07</b>	<b>BUDGET 2007/08</b>
<b>OPERATING REVENUE</b>		
Rates	15,212,445	16,699,925
Grants and Subsidies	775,300	2,453,748
Contributions, reimbursements and donations	31,413,479	3,589,020
Profit on Asset Disposals	-45,508	152,826
Fees and Charges	8,089,700	9,418,619
Interest Earnings	934,900	1,222,700
Other Revenue/Income	625,180	446,864
	<b>57,005,496</b>	<b>33,983,702</b>
<b>OPERATING EXPENDITURE</b>		
Employee costs	10,906,503	12,088,473
Materials and Contracts	9,838,643	11,368,431
Utilities	1,186,401	1,201,410
Insurance Expenses	177,804	186,823
Depreciation on Non-Current Assets	5,558,234	5,616,195
	<b>27,667,585</b>	<b>30,461,332</b>
<b>Change in Net Assets Resulting from Operations</b>	<b>\$ 29,337,911</b>	<b>\$ 3,522,370</b>

**11. INVESTMENT EARNINGS**

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

<b>INTEREST EARNINGS</b>	<b>Budget 2006/07 \$</b>	<b>Actual 2006/07 \$</b>	<b>Budget 2007/08 \$</b>
<b><u>Investments</u></b>			
Reserve Funds	434,300	590,000	547,600
Other Funds	370,000	510,000	535,000
<b><u>Other Interest Revenue</u></b>			
Rates - Penalty Interest	62,000	62,000	67,000
Rates - Instalment Interest	61,600	61,600	64,100
Pensioner Deferred Rates Interest	7,000	7,000	9,000
	<b>934,900</b>	<b>1,230,600</b>	<b>1,222,700</b>

## 12. BORROWINGS

(Finance Regulation 29(d))

### INFORMATION ON BORROWINGS

Details	Principal 1-Jul-07	New Loans	Principal Repayments		Principal		Interest Repayments	
			2007/08 Budget	2006/07 Actual	2007/08 Budget	2006/07 Actual	2007/08 Budget	2006/07 Actual
<b><u>Recreation &amp; Culture</u></b>								
Loan 1 Members Equity Stadium	\$0		\$0	\$144,520	\$0	\$0	\$0	\$223,138
Loan 3 DSR Building	\$6,511,788		\$118	-\$11,820	\$6,544,459	\$6,511,788	\$424,146	\$423,728
Loan 4 Underground Power	\$3,006,703		\$751,676	\$751,676	\$2,255,028	\$3,006,704	\$195,736	\$61,670
Loan 5 Loftus Redevelopment		\$3,000,000	\$70,848		\$2,929,152		\$107,326	
Loan 6 Underground Car Park Loftus Rec		\$2,600,000	\$32,498		\$2,533,944		\$84,760	

### 13. DEPRECIATION

(AAS 4, AAS27 (45))

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

<b>Budget 2006/07 \$</b>	<b>DEPRECIATION ESTIMATES</b>	<b>Projected Actuals 30-Jun-07</b>	<b>Proposed Budget 2007/08</b>
<b>DEPRECIATION BY PROGRAMME</b>			
4,622	General Purpose Funding	4,622	5,136
104,962	Governance	104,962	105,793
34,254	Law, Order, Public Safety	34,254	32,247
46,309	Health	46,309	45,780
117,948	Education & Welfare	117,948	115,910
50,034	Community Amenities	50,034	63,965
1,845,032	Recreation and Culture	1,848,138	1,894,869
2,690,221	Transport	2,692,037	2,741,460
26,884	Economic Services	26,884	27,291
576,912	Other Property and Services	576,912	517,247
61,146	Administration General	61,154	66,496
<b>5,558,324</b>		<b>5,563,254</b>	<b>5,616,195</b>
<b>DEPRECIATION BY CLASS OF ASSET</b>			
1,757,418	Buildings	1,749,950	1,788,401
813,102	Plant & Equipment	760,107	751,383
126,165	Furniture & Equipment	137,225	144,455
2,861,639	Infrastructure	2,915,972	2,931,956
<b>5,558,324</b>		<b>5,563,254</b>	<b>5,616,195</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 2006/07, other operating revenue, grants and contributions and reserve funds to be used are brought to account this results in \$16,973,078 required to be raised through rates.

Budget 2006/07 \$	STATEMENT OF RATES	Gross Rental Valuation	Rate in Dollar (Cents)	No of Assess'ts	Actual 2006/07 \$	Budget 2007/08 \$
	<b>Gross Rental Valuation</b>					
14,102,445	<b>General Rate cents</b>	195,450,465		13809	14,102,445	15,618,578
806,000	<b>Minimum Rate @</b>	8,400,300	n/a	1660	806,000	855,000
240,000	<b>Interim Rates</b>	n/a		n/a	240,000	247,000
9,000	<b>Back Rates</b>	n/a	Various	n/a	9,000	9,000
55,000	<b>Ex Gratia Rates</b>	667,926		55	55,000	57,000
	<b>Plus Non Payment Penalties</b>					
62,000	Penalty Interest @ 11%				62,000	67,000
50,400	Administration Charge - \$4 per Instal't				50,400	54,400
61,600	Instalment Interest @ 5.5%				61,600	64,100
2,000	<b>Legal Costs Recovered</b>				23,000	30,000
(25,000)	<b>Write-Offs</b>				(25,000)	(29,000)
<b>15,363,445</b>	<b>Total Amount Made Up From Rates</b>				<b>15,384,445</b>	<b>16,973,078</b>

#### RATE PAYMENT DATES

<b>Due Date/First Instalment</b>	<b>10 September 2007</b>
<b>Second Instalment</b>	<b>12 November 2007</b>
<b>Third Instalment</b>	<b>14 January 2008</b>
<b>Fourth Instalment</b>	<b>17 March 2008</b>



**15. CAPITAL WORKS PROGRAMME**

**(AAS21, AAS27)**

A summary schedule of assets to be acquired is detailed at page 5.1 to 5.18.

## 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.

<b>DISPOSAL OF ASSETS - GAINS (LOSSES)</b>						
<b>REG'N NUMBER</b>	<b>ASSET DESCRIPTION</b>	<b>PURCHASE PRICE</b>	<b>DEPN AMT</b>	<b>WRITTEN DOWN VALUE</b>	<b>SALE PRICE</b>	<b>GAIN (LOSS)</b>
		\$	\$	\$	\$	\$
<b>GENERAL ADMINISTRATION</b>						
1BPH 546	Ford Falcon XT LPG	25,432	16,954	8,478	13,000	4,522
1BUT 283	Ford MK11 Falcon XT	25,870	12,935	12,935	13,000	65
1BTH 074	Ford Falcon XT Wagon	27,094	14,902	12,192	12,500	308
1BPG 770	Ford PG Courier Crew Cab	21,305	14,914	6,392	7,000	608
1BZO 180	Ford MK11 Falcon XT	26,162	9,593	16,569	13,500	-3,069
1BOM 486	Ford LR Focus CL	19,324	13,849	5,475	10,500	5,025
1BOM 488	Ford LR Focus CL	19,324	13,849	5,475	10,500	5,025
1BPG 775	Ford PG Courier Crew Cab	21,305	14,914	6,391	10,500	4,109
1BPI 274	Ford PG Courier Cab	18,636	12,735	5,901	8,000	2,099
1BRW 866	Ford PG Courier Crew Cab	19,910	11,283	8,628	10,000	1,372
1BZU 058	Ford PG Courier Crew Cab	19,570	7,828	11,742	12,000	258
1BPY 325	Ford PG Courier Crew Cab	21,413	13,919	7,495	10,000	2,505
<b>TOTAL PLANT &amp; EQUIPMENT</b>		<b>265,348</b>	<b>157,674</b>	<b>107,674</b>	<b>130,500</b>	<b>22,826</b>
<b>OVERALL TOTAL</b>		<b>265,348</b>	<b>157,674</b>	<b>107,674</b>	<b>130,500</b>	<b>22,826</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 2007. The Plan must cover a period of at least two years.

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

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

*Regulation 19 (c)*

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

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

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

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

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

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

*\* Absolute majority required*

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

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

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

The Plan for the Future replaces the Principal Activity Plan.

**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 2007/08 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 2007/08</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	44,000
<b>Mayoral Vehicle</b>	
<u>If the Mayor requests a vehicle</u>	
All lease costs, insurance and registration costs to be deducted from the Mayoral allowance.	
Deputy Mayor	11,300
<b>Total Annual Allowance Budget</b>	<b>55,300</b>
<b>PRESCRIBED EXPENSE REIMBURSEMENT</b>	
<b>(Section 5.98 (2))</b>	
<b>Miscellaneous Expenses</b>	
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>
<b>Telephone Rental</b>	
- Telephone Line Rental	1,000
- Facsimile Line Rental	1,800
- Mobile Telephone Access Fee	1,000
- Internet Connection Fee	2,700
<b>Telephone Call Costs</b>	
- Local, Mobile & STD Call Costs	11,000
<b>Telephone Connection/Reconnection</b>	500
	<b>18,000</b>
<b>Travelling Expenses</b>	
<b>Kilometre Rates</b>	500
<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>1,500</b>

<b>MEMBERS FEES AND ALLOWANCES</b>	<b>Budget 2007/08</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>1,000</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>25,000</b>
<b>Total Member Expenses Budget</b>	<b>80,300</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 2007/08</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>RECREATION &amp; CULTURE</b>	
<b>Loftus Centre Redevelopment</b>	
Facility construction	2,650,000
Contributions Les Lilleyman Clubrooms	30,000
Contributions Leederville Oval Media Boxes	60,000
<b><u>TOTAL RECREATION &amp; CULTURE</u></b>	<b><u>2,740,000</u></b>
<b>TRANSPORT</b>	
<b>Roadworks</b>	
<b>Main Roads WA</b>	
Oxford St - Vincent to Leederville Parade	80,000
Fitzgerald St - Newcastle to Carr St	60,000
Bulwer St - Beaufort to William St	101,333
Newcastle St - Loftus to Charles ( 1/2 rd - Nth Side)	80,667
London Street - Gill St to Scarborough Beach Rd	166,667
William Street - Brisbane St to Newcastle St	106,667
Scarborough Beach Rd - Fairfield St to the Boulevard	121,667
<b>Black Spot</b>	
<b>Main Roads WA</b>	
Bourke Street/ Oxford Street Roundabout	92,000
Grosvenor / Fitzgerald - install median islands	4,000
Fitzgerald Street / Raglan Rd ( East side)	6,667
Brady St/ Purslowe St	26,867
<b>Roads to Recovery Programme</b>	
<b>Federal Government</b>	
Turner St - Wright to Lord	17,000
Leslie St - Stanley to Joel Terrace	18,000
Wright Street - Turner to Broome St	24,000
Burt Street - Monmouth to Norfolk	42,113
Mary Street - William to Beaufort	40,000
Hobart St to Loftus & Edinboro	12,000
<b>Streetscape Improvements</b>	
Landscaping Freeway off - ramp	10,000
<b>Perth Bicycle Network</b>	
Palmerston St - On Rd cycle lanes / embayed parking	20,000
<b>Accessible Pathways</b>	
Loftus Centre Link	15,000
<b>Underground Power</b>	
Underground Power - Brookman / Moir, Lacey St	500,000
<b>William Street Upgrade</b>	
State Government Contribution	250,000
<b><u>TOTAL TRANSPORT</u></b>	<b><u>1,794,648</u></b>
<b><u>TOTAL GRANTS AND CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS</u></b>	
	<b><u>4,564,648</u></b>



The Town of Vincent has budgeted not to undertake any major land transactions in 2007/08.

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**MAJOR LAND TRANSACTIONS**

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**Proposed Sale of Surplus Land** \$

Lot 10 Corner Pier and Brewer St Perth

**ESTIMATED REVENUE** 130,000

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**130,000**

**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** **130,000**

**ESTIMATED GAIN ON SALE**

Estimated Sale Proceeds 130,000

Less Book Value of Land 0

**Estimated Gain on Sale** **130,000**

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**PLANT ACQUISITION**

<b>REG'N NUMBER</b>	<b>ASSET DESCRIPTION</b>	<b>TOTAL PRICE \$</b>	<b>TRADE IN VALUE \$</b>	<b>CHANGE OVER \$</b>
1BPH 546	Ford Falcon XT LPG	25,432	13,000	12,432
1BUT 283	Ford MK11 Falcon XT	25,870	13,000	12,870
1BTH 074	Ford Falcon XT Wagon	27,094	12,500	14,594
1BPG 770	Ford PG Courier Crew Cab	21,305	7,000	14,305
1BZO 180	Ford MK11 Falcon XT	26,162	13,500	12,662
1BOM 486	Ford LR Focus CL	19,324	10,500	8,824
1BOM 488	Ford LR Focus CL	19,324	10,500	8,824
1BPG 775	Ford PG Courier Crew Cab	21,305	10,500	10,805
1BPI 274	Ford PG Courier Cab	18,636	8,000	10,636
1BRW 866	Ford PG Courier Crew Cab	19,910	10,000	9,910
1BZU 058	Ford PG Courier Crew Cab	19,570	12,000	7,570
1BPY 325	Ford PG Courier Crew Cab	21,413	10,000	11,413
		<b>265,348</b>	<b>130,500</b>	<b>134,848</b>

**2007/2008 DRAFT BUDGET  
SUMMARY OF NEW AND CAPITAL BUDGET REQUESTS**

	\$	PAGE NO
Land & Buildings	12,220,039	
Plant & Equipment	1,487,450	
Infrastructure	9,934,028	
Furniture & Equipment	538,150	
Finance - Loan Repayments Capital	855,141	
Transfers to Reserves	2,965,600	
<b>TOTAL NEW &amp; CAPITAL 2006/07 DRAFT BUDGET</b>	<b><u>28,000,408</u></b>	
<b>OPERATING STATEMENT</b>		
Operating Expenditure	<b>30,461,332</b>	
Operating Revenue	<b>29,266,228</b>	
<b>OPERATING DEFICIT</b>	<b><u>1,195,104</u></b>	
<b>WRITE BACK DEPRECIATION</b>	<b>5,616,195</b>	
<b>FUNDS REQUIRED</b>	<b><u>34,811,707</u></b>	
<b>FUNDS AVAILABLE</b>		
<b>RATES (06/07 RATE-IN-\$ AND GRV'S AT 16/05/07)</b>	<b>16,385,855</b>	
<b>RESERVE/GRANT FUNDING</b>		
Beatty Park Leisure Centre	191,350	
Capital Reserve	1,117,764	
Light Vehicle Reserve	203,000	
Plant & Equipment Reserve	197,000	
Leederville Oval Reserve	30,000	
Administration & Building Reserve	46,500	
Loan/ Borrowings	6,852,800	
Main Road WA	856,535	
Federal Grant Road Recovery programme	153,113	
Other Grants	65,000	
Contributions	3,490,000	
Loftus Recreation Centre Reserve	209,000	
State Indoor Centre Reserve	2,000,000	
Waste Management Plant & Equipment Reserve	810,000	
Electronic Equipment Reserve	58,000	
Loftus Community Centre Reserve	56,000	
Len Fletcher Pavillion Reserve	375,000	
Proceeds from Land Sales	130,000	
<b>TOTAL FUNDS AVAILABLE</b>	<b><u>33,331,917</u></b>	
<b>FUNDING SHORTFALL</b>	<b>1,479,790</b>	
<b>PERCENTAGE RATE INCREASE REQUIRED</b>	<b>9.03%</b>	

ACCOUNT NUMBER	EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS	C/FWD FROM	BUDGET	TOTAL
		2006/07	2007/08	
		\$	\$	\$
78000.7001	<b>ADMINISTRATION &amp; CIVIC CENTRE</b> <i>Strategic Plan - Objective 4.2</i> <u>Provide a positive and desirable workplace</u>			
	<b>Office Layout Changes</b>		37,000	37,000
	<u>Justification for Recommendation of item</u> Funds required for changes to office layout to provide more efficient and effective use in some sections.			
	<b>Upgrade Office Furniture</b>		9,500	9,500
	<u>Justification for Recommendation of item</u> Significant number of chairs require refurbishment. and other office furniture requirements			
	<b>Compactus - Records area</b>	20,000		20,000
	<b>LIBRARY SERVICES</b> <i>Strategic Plan - Objective 4.2</i> <u>Provide a positive and desirable workplace</u>			
	<b>New shelving and equipment</b>		100,000	100,000
	<b>Relocation Costs</b>		9,500	9,500
	<b>Soft furniture and fittings</b>		100,000	100,000
	<u>Justification for Recommendation of item</u> Recommendation OMC 23rd January 2007			
78500.7001	<b>INFORMATION TECHNOLOGY</b> <i>Strategic Plan - Objective 4.2.6</i> <u>Promote technology opportunities to improve the Town's business, data, communications and security systems</u>			
	<b>Servers ( virtualization)</b>		98,000	98,000
	<u>Justification for Recommendation of item</u> Consolidation of multiple servers to run on reduce number of machines, initial high capital outlay but reduced expenditure in forthcoming years			
	<b>New Disk Backup System/ Strategy</b>		58,000	58,000
	<u>Justification for Recommendation of item</u> Improved back up strategy disk to disk to tape, consolidate existing back ups and enable the Town to cope with the increase in data.			
	<b>PABX Extension</b>		2,000	2,000
	<u>Justification for Recommendation of item</u> The Town's PABX system has reached capacity . Funds required to cope with the request for additional phone lines.			
	<b>Library Server</b>		10,000	10,000
	<u>Justification for Recommendation of item</u> The current library server is 5 years old and in urgent need of an upgrade to cope with staff and public demands.			
	<b>Library Receipt printers x 3</b>		2,200	2,200
	<u>Justification for Recommendation of item</u> The new library will require two additional receipt printers			
	<b>Library Disc Stacker x 5</b>		1,000	1,000
	<u>Justification for Recommendation of item</u> The increase in CDRoms with the new library requires the expansion of CD storage.			

ACCOUNT NUMBER	EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS	C/FWD FROM	BUDGET	TOTAL
		2006/07	2007/08	
		\$	\$	\$
78500.7001	<b>INFORMATION TECHNOLOGY ( Cont'd)</b>			
	<b>Library Digital Telephones x 6</b>		1,800	1,800
	<u>Justification for Recommendation of item</u>			
	Additional new phones will be required when the library is completed.			
	<b>Library - Multi - Media Projector</b>		3,000	3,000
	<u>Justification for Recommendation of item</u>			
	Required to be roof mounted in the new Media training room in the new library.			
	room for hire to external organisations			
	<b>Technical Services - Laptop</b>		2,000	2,000
	<u>Justification for Recommendation of item</u>			
	Upgrade of the existing laptop allocated to this area which is now in urgent need of an upgrade to meet the requirements of the area.			
	<b>Technical Services - 21 inch LCD monitors x 2</b>		1,200	1,200
	<u>Justification for Recommendation of item</u>			
	The existing monitors have reached the end of their useful life, they are both prone to fading and flickering and constitute an O & HS issue.			
	<b>Health Services - Sound level meter software</b>		3,500	3,500
	<u>Justification for Recommendation of item</u>			
	The Evaluator sound level meter software will greatly assist in the preparation of noise reports as well as allowing more detailed and accurate analysis of sound level measurement data.			
	<b>Ranger Services &amp; Community Safety - Laptop</b>		2,000	2,000
	<u>Justification for Recommendation of item</u>			
	Staff attend a number of meeting at various venues where the use of a laptop would be essential in addition the Town is now responsible for the Western Central Local Emergency Management Committee where in the past the meeting have been recorded on a laptop.			
71000.7001	<b>LAW &amp; ORDER</b>			
	<i>Strategic Plan - Objective 3.1</i>			
	<i>Enhance community development and well being.</i>			
	<b>Mobile CCTV for businesses</b>		20,000	20,000
	<u>Justification for Recommendation of item</u>			
	Deterrent for graffiti and anti social behaviour the Towns contribution can be used to lever funds from the Office of Crime Prevention and other sources			
	<b>Loftus Centre CCTV Stage 1</b>		25,000	25,000
	<u>Justification for Recommendation of item</u>			
	Security provisions for patrons at the centre car park.			

ACCOUNT NUMBER	EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS	C/FWD FROM	BUDGET	TOTAL
		2006/07	2007/08	
		\$	\$	\$
74500.7001	<b>COMMUNITY DEVELOPMENT</b> <i>Strategic Plan - Objective 3.1</i> <i>Enhance community development and well being.</i>			
	<b>Art Acquisitions</b>		6,000	6,000
	<u>Justification for Recommendation of item</u> Purchase Artwork to add and update the Town's collection			
	<b>Equipment replacement at Halls &amp; Pavillions</b>		5,000	5,000
	<u>Justification for Recommendation of item</u> Funds required for the upgrade and replacement of equipment including Chairs/ Tables and Microwaves at the Halls and Pavillions in the Town.			
74000.7001	<b>BEATTY PARK LEISURE CENTRE</b> <i>Strategic Plan - Objective 1.1.5 (d)</i> <i>Continue to provide vibrant meeting places for the community</i> <i>(eg Beatty Park Leisure Centre, Hyde Park and Library)</i>			
	<b>Swimming Pool Area</b>			
	<b>Portable Marquees</b>		7,500	7,500
	<u>Justification for Recommendation of item</u> For use on outdoor pool deck - provide sun protection			
	<b>Large Electronic clock (outdoor pool)</b>		1,250	1,250
	<u>Justification for Recommendation of item</u> Needed for public and programmes			
	<b>Group Fitness</b>			
	<b>Speakers for Stereo</b>		1,400	1,400
	<u>Justification for Recommendation of item</u> Replace worn equipment			
	<b>Aerobics microphone</b>		1,500	1,500
	<u>Justification for Recommendation of item</u> Annual replacement unit			
	<b>Administration</b>			
	<b>Plasma screen x3</b>		6,600	6,600
	<u>Justification for Recommendation of item</u> Internal promotion, communication, special events			
	<b>Plate Heat Exchanger</b>		2,000	2,000
	<u>Justification for Recommendation of item</u> Existing one has been serviced and advised to be replaced next year			
	<b>Drink Fountain</b>		1,200	1,200
	<u>Justification for Recommendation of item</u> Replace unit at end of lifespan			
	<b>Total Costs</b>	<b>20,000</b>	<b>518,150</b>	<b>538,150</b>
	<b>Funding Summary</b>			
	Beatty Park Leisure Centre		21,450	21,450
	Other Grants		15,000	15,000
	Perth Oval Reserve		0	0
	Admin & Building Reserve		46,500	46,500
	Municipal Fund	20,000	377,200	397,200
	Electronic Equipment Reserve		58,000	58,000
	<b>Total Funding for Furniture &amp; Equipment</b>	<b>20,000</b>	<b>518,150</b>	<b>538,150</b>

ACCOUNT NUMBER	EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS	C/FWD FROM	BUDGET	TOTAL	FUNDING SOURCE
		2006/07	2007/08		
		\$	\$	\$	
77100.7002	<b>LIGHT FLEET VEHICLES REPLACEMENT PROGRAMME</b>				
	<i>Strategic Plan - Objective 1.1.6(g)</i>				
	<u>Review the major plant and light vehicle fleet replacement programs</u>				
	<b>Light Vehicle Replacement Programme</b>		308,500	308,500	Res
	Trade in value		(130,500)	(130,500)	
	Changeover Costs		178,000	178,000	
	<b>Vehicle - Utility</b>		25,000	25,000	Res
	<u>Justification for Recommendation of item</u>				
	Requirement to maintain new areas				
	<b>Vehicle x2 Rangers</b>		28,000	28,000	Muni
	<u>Justification for Recommendation of item</u>				
77200.7002	<b>MAJOR PLANT REPLACEMENT PROGRAMME</b>				
	<i>Strategic Plan - Objective 1.1.6(g)</i>				
	<u>Review the major plant and light vehicle fleet replacement programs</u>				
	<b>Side Loader Rubbish Compactor</b>	65,000		65,000	
	<b>Skid Steer Loader</b>	260,000		260,000	
	<b>Side Loader Rubbish Compactor</b>				
	<b>Side Loader Rubbish Compactor</b>		300,000	300,000	Res
	<u>Justification for Recommendation of item</u>				
	New truck Required/ trade in vehicle to be retained				
	<b>5 Tonne Parks Rubbish Compactor</b>		250,000	250,000	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>Maintenance/transport vehicle for Hyde Park</b>		25,000	25,000	Res
	<u>Justification for Recommendation of item</u>				
	Means of transporting staff and materials safely through Hyde Park in undertaking daily maintenance of grounds				
	<b>Reticulation Vehicles (2) - Aluminium racks &amp; storage</b>		25,000	25,000	Res
	<u>Justification for Recommendation of item</u>				
	Existing vehicles require purpose built interchangeable trays/racks & storage compartments.				
	<b>Dual Axle Trailer</b>		4,000	4,000	Res
	<u>Justification for Recommendation of item</u>				
	Council endorsed Major Plant Replacement Program				
	<b>Miscellaneous Minor Plant</b>		26,000	26,000	Res
	<u>Justification for Recommendation of item</u>				
	Council endorsed Major Plant Replacement Program				
	<b>Trailer for Ride-on-mower</b>		10,000	10,000	Res
	<u>Justification for Recommendation of item</u>				
	Requirement to maintain new areas				

<b>ACCOUNT NUMBER</b>	<b>EXPENDITURE FOR PURCHASE OF PLANT &amp; EQUIPMENT ASSETS</b>	<b>C/FWD FROM 2006/07</b>	<b>BUDGET 2007/08</b>	<b>TOTAL</b>	<b>FUNDING SOURCE</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	
71000.7002	<b>LAW &amp; ORDER</b>				
	<b>Trailer with cage sides</b>		<b>2,150</b>	<b>2,150</b>	Muni
	<u>Justification for Recommendation of item</u>				
	Use for pick of abandon trolleys and for the transportation of spike signs for use at events currently borrow one from Park Services not operationally efficient.				
	<b>Hoods for Parking signs</b>		<b>12,000</b>	<b>12,000</b>	Muni
	<u>Justification for Recommendation of item</u>				
	Replace the use of self adhesive stickers for where the date times of events not known in advance.				
	<b>Ticket Issuing Machines</b>		<b>105,000</b>	<b>105,000</b>	Muni
	<u>Justification for Recommendation of item</u>				
	Tender requirement no new machines were purchased in 2006				



ACCOUNT NUMBER	EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS	C/FWD FROM	BUDGET	TOTAL	FUNDING SOURCE
		2006/07	2007/08		
		\$	\$		
74000.7002	<b>BEATTY PARK</b>				
	<b>Administration</b>				
	<b>Illuminated street sign (Vincent and Charles)</b>		23,000	23,000	BP
	<u>Justification for Recommendation of item</u>				
	Promote & attract business to a wider audience				
	<b>Swimming Pools</b>				
	<b>Pool cleaner</b>		10,000	10,000	BP
	<u>Justification for Recommendation of item</u>				
	Replace indoor pool cleaner - maintenance issues with existing cleaner				
	<b>50m lane ropes</b>		4,000	4,000	BP
	<u>Justification for Recommendation of item</u>				
	Annual lane rope replacement program				
	<b>Pool blanket winder</b>		8,000	8,000	BP
	<u>Justification for Recommendation of item</u>				
	Backup unit for removing blankets from pools				
	<b>Replace inside pool grating</b>		3,400	3,400	BP
	<u>Justification for Recommendation of item</u>				
	Existing grates worn and damaged - essential equipment				
	<b>Auxiliary circulation pump and pipe work</b>		15,000	15,000	BP
	<u>Justification for Recommendation of item</u>				
	Existing pump at end of lifespan				
	<b>Safety Turtle Alarm System</b>		900	900	BP
	<u>Justification for Recommendation of item</u>				
	Alarm system to be worn by lifeguards activated on entry into the water, sets off alarm at central desk				
	<b>Health &amp; Fitness</b>				
	<b>Assorted gym equipment</b>		60,000	60,000	BP
	<u>Justification for Recommendation of item</u>				
	Replacement gym equipment - income generating				
	<b>Air conditioner</b>		3,000	3,000	BP
	<u>Justification for Recommendation of item</u>				
	Bi annual replacement program of original units				
	<b>Group Fitness</b>				
	<b>Air conditioner</b>		3,000	3,000	BP
	<u>Justification for Recommendation of item</u>				
	Bi annual replacement program of original units				
	<b>Total Costs</b>		<b>325,000</b>	<b>1,162,450</b>	<b>1,487,450</b>
	<b>Funding Summary</b>				
	Plant & Equipment Reserve	65,000	132,000	197,000	
	Waste Management Plant & Equipment Res	260,000	550,000	810,000	
	Beatty Park Leisure Centre		130,300	130,300	
	Light Vehicle Reserve		203,000	203,000	
	Municipal Fund		147,150	147,150	
	<b>Total Plant &amp; Equipment Funding Required</b>	<b>325,000</b>	<b>1,162,450</b>	<b>1,487,450</b>	

PROJECT CODE	EXPENDITURE FOR DEVELOPMENT OF LAND & BUILDING ASSETS	C/FWD FROM 2006/07 \$	BUDGET 2007/08 \$	TOTAL \$	FUNDING SOURCE
<b>BUILDINGS</b>					
<i>Strategic Plan - Objective 1.1.6</i>					
<u>Maintain and enhance the Town's infrastructure to provide a safe healthy, sustainable and functional environment</u>					
	<i>North Perth Bowling Club</i>		<b>35,000</b>	<b>35,000</b>	
01.60036	<i>Forrest Park Clubrooms</i>		<b>155,000</b>	<b>155,000</b>	
01.67812	<i>Hyde Park Stage</i>		<b>140,000</b>	<b>140,000</b>	
01.69500	<i>Depot Refurbishment</i>		<b>20,000</b>	<b>20,000</b>	
01.69502	<i>Washdown Facility</i>		<b>10,000</b>	<b>10,000</b>	
<b>Loftus Centre Redevelopment</b>					
01.60031	<i>Loftus Recreation Centre Redevelopment</i>	<b>10,981,664</b>		<b>10,981,664</b>	
01.68050	<b>Public Artwork</b>		<b>50,000</b>	<b>50,000</b>	Muni
01.68051	<b>Street Furniture incorporating Public Artwork</b>		<b>25,000</b>	<b>25,000</b>	Muni
01.68052	<b>Landscaping &amp; Paving adjacent to new building</b>		<b>75,000</b>	<b>75,000</b>	Muni
01.68053	<b>Upgrade to Loftus Centre air conditioning units</b>		<b>60,000</b>	<b>60,000</b>	Muni
<u>Justification for Recommendation of item</u>					
Recommendation OMC 23rd January 2007					
01.60009	<b>Tennis Seniors Association of WA</b>		<b>90,000</b>	<b>90,000</b>	Muni
Conversion of 4 existing grass courts to synthetic with lighting and convert 2 existing courts to plexipave at Robertson Park Tennis Centre					
<u>Justification for Recommendation of item</u>					
The Town's 1/3 Contribution to an approved CSSRF funded project					
01.68054	<b>Loton Park Tennis Club</b>		<b>2,775</b>	<b>2,775</b>	Muni
Resurface 2 Hard Courts at the Loton Park Tennis Club					
<u>Justification for Recommendation of item</u>					
The Town's 1/3 Contribution to an approved CSSRF funded project					
01.60036	<b>Forrest Park Clubrooms</b>		<b>100,000</b>	<b>100,000</b>	Muni
Complete refurbishment of Clubrooms					
<u>Justification for Recommendation of item</u>					
Additional funds required to complete the proposed work.					
01.60006	<b>Leederville Oval Grandstand</b>		<b>90,000</b>	<b>90,000</b>	Res/Cont
Media Booths					
<u>Justification for Recommendation of item</u>					
Finalisation of Centre of Excellence to be funded 1/3 with Subiaco /EPFC and the WAFC					
01.60037	<b>Brittannia Reserve Pavillion - Leederville Cricket Club</b>		<b>250,000</b>	<b>250,000</b>	Muni
Upgrade and refurbishment of the Brittannia Reserve' Pavillion change room ,kitchen and function area					
<u>Justification for Recommendation of item</u>					
Upgrade of the facility to provide increased use for expanding clubs and use for the community					
01.60038	<b>Les Lilleyman Reserve Pavillion - Subiaco FC</b>		<b>60,000</b>	<b>60,000</b>	Muni/Cont
Refurbishment of the Les Lilleyman Reserve pavillion Subiaco FC prepared to part fund to be used by the community					

<b>PROJECT CODE</b>	<b>EXPENDITURE FOR DEVELOPMENT OF LAND &amp; BUILDING ASSETS</b>	<b>C/FWD FROM 2006/07</b>	<b>BUDGET 2007/08</b>	<b>TOTAL</b>	<b>FUNDING SOURCE</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	
01.60008	<b>Leederville Tennis Club</b>				
	Construct unisex accessible toilet		25,000	25,000	Muni
	ACROD parking bay		3,000	3,000	Muni
	Provide concrete ramp		8,000	8,000	Muni
	<u>Justification for Recommendation of item</u>				
	Part of Upgrade Program				
01.600032	<b>BEATTY PARK</b>				
	<b>Upgrade to indoor pool features</b>		20,000	20,000	BP
	<u>Justification for Recommendation of item</u>				
	Safety issue with cracking in areas				
	<b>Windows for Swim School offices</b>		1,600	1,600	BP
	<u>Justification for Recommendation of item</u>				
	Occupational Health and safety issue				
	<b>Upgrade to change room floors</b>		7,000	7,000	BP
	<u>Justification for Recommendation of item</u>				
	Public health and safety				
	<b>Upgrade to outdoor pool edges</b>		11,000	11,000	BP
	<u>Justification for Recommendation of item</u>				
	Safety issue with cracking in areas				
	<b>Total Costs</b>	<b>11,341,664</b>	<b>878,375</b>	<b>12,220,039</b>	
	<b><u>Funding Summary</u></b>				
	Beatty Park Leisure Centre		39,600	39,600	
	Leederville Oval Reserve		30,000	30,000	
	Loftus Recreation Centre Reserve	209,000		209,000	
	Capital Reserve	91,664		91,664	
	State Indoor Centre Reserve	2,000,000		2,000,000	
	Contributions	2,650,000	90,000	2,740,000	
	Loans/ Borrowings	5,600,000		5,600,000	
	Loftus Community Centre Reserve	56,000		56,000	
	Len Fletcher Pavilion Reserve	375,000		375,000	
	Municipal Fund	360,000	718,775	1,078,775	
	<b>Funding Required for Land &amp; Buildings</b>	<b>11,341,664</b>	<b>878,375</b>	<b>12,220,039</b>	

PROJECT CODE	EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM	BUDGET	TOTAL	FUNDING
		2006/07 \$	2007/08 \$	\$	SOURCE
<b>TRAFFIC MANAGEMENT</b>					
<i>Strategic Plan - Objective 1.1.6.</i>					
<u>Implement Local Area Traffic Management matters referred to the</u>					
<u>Local Area Traffic Management Advisory Group by the Council.</u>					
03.62060	<b>Oxford St - Pedestrian Refuge Islands</b>	<b>35,000</b>		<b>35,000</b>	
03.62150	<b>Road Safety messages on Mobile Garbage bins</b>	<b>5,000</b>		<b>5,000</b>	
03.62182	<b>Lincon Street - Beaufort to Cavendish</b>	<b>15,000</b>		<b>15,000</b>	
03.62203	<b>Lacey Street</b>		<b>55,000</b>	<b>55,000</b>	Muni
<u>Justification for Recommendation of item</u>					
Convert to one way/Streetscape Improvements					
03.62204	<b>Lawler Street</b>		<b>100,000</b>	<b>100,000</b>	Muni
<u>Justification for Recommendation of item</u>					
OMC 13 March 2007					
03.62205	<b>North Perth Primary School - Olive Street</b>		<b>6,500</b>	<b>6,500</b>	Muni
<u>Justification for Recommendation of item</u>					
School bus access & safety improvements					
03.62206	<b>Stamford Street</b>		<b>7,000</b>	<b>7,000</b>	Muni
<u>Justification for Recommendation of item</u>					
Intersection Improvement , modify intersection Stamford & Freeway					
Off ramp to a left out only.					
03.62071	<b>Miscellaneous Requests</b>		<b>37,000</b>	<b>37,000</b>	Muni
<u>Justification for Recommendation of item</u>					
Requests during the year					
<b>Black Spot Submissions</b>					
04.62184	<b>Bourke Street / Oxford Street Roundabout</b>	<b>138,000</b>		<b>138,000</b>	
04.62185	<b>Grosvenor / Fitzgerald - Install median islands</b>	<b>6,000</b>		<b>6,000</b>	
04.62207	<b>Fitzgerald Street/ Raglan Road (East side)</b>		<b>10,000</b>	<b>10,000</b>	Muni/Gr
<u>Justification for Recommendation of item</u>					
Approved project by MRWA					
<b>Brady St/ Purslowe St</b>					
<u>Justification for Recommendation of item</u>					
Approved project by MRWA transferred from					
City of Stirling					

PROJECT CODE	EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2006/07 \$	BUDGET 2007/08 \$	TOTAL \$	FUNDING SOURCE
<b>COMMERCIAL PRECINCTS UPGRADE</b>					
<i>Strategic Plan - Objective 1.1.6 (a)</i>					
<i>Implement infrastructure upgrade programs including streetscape enhancements, foot paths, right of ways and roads</i>					
	<b>Business Precincts upgrade - Mt Hawthorn</b>	<b>480,000</b>		<b>480,000</b>	
	<b>Killarney to Federation Streets</b>	<b>22,000</b>		<b>22,000</b>	
	<b>William Street - Brisbane to Newcastle</b>	<b>1,018,000</b>		<b>1,018,000</b>	
	<b>William Street - Brisbane to Newcastle</b>	<b>250,000</b>		<b>250,000</b>	
	<b>Oxford Street - Bourke to Anzac</b>		<b>120,000</b>	<b>120,000</b>	Muni
	<u>Justification for Recommendation of item</u>				
	Council decision 13 March 2007				
	<b>Beaufort Street - Streetscape Improvements</b>	<b>100,000</b>	<b>30,000</b>	<b>130,000</b>	Muni
	<u>Justification for Recommendation of item</u>				
	Additional funds required				
	<b>Oxford Street - RABs - Provision of Up - Lighting</b>		<b>12,500</b>	<b>12,500</b>	Muni
	<u>Justification for Recommendation of item</u>				
	Requests from Elected member				
<b>STREETSCAPE IMPROVEMENTS</b>					
<i>Strategic Plan - Objective 1.1.6 (a)</i>					
<i>Implement infrastructure upgrade programs including streetscape enhancements, foot paths, right of ways and roads</i>					
	<b>Bulwer Street - William to Beaufort St</b>	<b>25,000</b>		<b>25,000</b>	
	<b>Robinson Ave - Street Trees</b>		<b>15,000</b>	<b>15,000</b>	Muni
	<u>Justification for Recommendation of item</u>				
	Funds removed from 2006/2007 budget for Loftus Centre				
	<u>Item Description</u>				
	<b>Moir Street - Street Trees</b>		<b>15,000</b>	<b>15,000</b>	Muni
	<u>Justification for Recommendation of item</u>				
	Funds removed from 2006/2007 budget for Loftus Centre				
	<b>Brookman - Street Trees</b>		<b>15,000</b>	<b>15,000</b>	Muni
	<u>Justification for Recommendation of item</u>				
	Funds removed from 2006/2007 budget for Loftus Centre				
	<b>Forbes Rd - Reconstruction</b>		<b>115,000</b>	<b>115,000</b>	Muni
	<u>Justification for Recommendation of item</u>				
	Funds removed from 2006/2007 budget for Loftus Centre				
	<b>Scarb Bch Road - Killarney - Green Street</b>		<b>190,000</b>	<b>190,000</b>	Muni
	<u>Justification for Recommendation of item</u>				
	OMC 12 Sep 2006and 24 Oct 2006				
	<b>Landscaping Freeway off - ramp</b>				
	<u>Justification for Recommendation of item</u>				
	Area on the east side of the freeway off ramp in very poor condition		<b>20,000</b>	<b>20,000</b>	Muni/MRWA

PROJECT CODE	EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM	BUDGET	FUNDING	
		2006/07 \$	2007/08 \$	TOTAL \$	SOURCE
<b>ROADWORKS</b>					
<b><u>Improvements</u></b>					
	<i>Lacy St</i>	18,000		18,000	
	<i>Ivy St</i>	9,000		9,000	
	<i>Vincent St</i>	28,500		28,500	
	<b><i>Namajura Place - Reconstruction</i></b>		80,000	80,000	Muni'
	<u>Justification for Recommendation of item</u>				
	<i>Interlocking pavers have subsided</i>				
	<u>Item Description</u>				
	<b>Brookman Street - Reconstruction</b>		85,000	85,000	Muni
	<u>Justification for Recommendation of item</u>				
	Funds removed from 2006/2007 budget for Loftus Centre				
	<b>Moir Street - Reconstruction</b>		85,000	85,000	Muni
	<u>Justification for Recommendation of item</u>				
	Funds removed from 2006/2007 budget for Loftus Centre				
	<b>Rehabilitation</b>				
	<i>Oxford St - Vincent to Leederville Pde</i>	120,000		120,000	
	<i>Fitzgerald St - Newcastle to Carr St</i>	90,000		90,000	
	<i>Bulwer St - Beaufort to William St</i>	152,000		152,000	
	<i>Newcastle St - Loftus to Charles (1/2 Rd - Nth side)</i>		121,000	121,000	Muni/Gr
	<i>London Street - Gill St to Scarborough Beach Rd</i>		250,000	250,000	Muni/Gr
	<i>William Street - Brisbane St to Newcastle St</i>		160,000	160,000	Muni/Gr
	<i>Scarborough Beach Rd - Fairfield St to The Boulevard</i>		182,500	182,500	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>				
	<b>Forbes Road - Wellman to Lake</b>		22,000	22,000	Muni
	<u>Justification for Recommendation of item</u>				
	Funds removed from 2006/2007 budget for Loftus Centre				
	<b>Annual Program Individual Projects to be determined</b>		252,165	252,165	Muni
	<u>Justification for Recommendation of item</u>				
	Annual Road Resurfacing program				
	<b><u>Road to Recovery Program</u></b>				
	<b>Turner Street - Wright to Lord</b>		17,000	17,000	Gr
	<b>Leslie Street - Stanley to Joel</b>		18,000	18,000	Gr
	<b>Wright Street - Turner to Broome</b>		24,000	24,000	Gr
	<b>Burt Street - Monmouth to Norfolk</b>		42,113	42,113	Gr
	<b>Mary Street - William to Beaufort</b>		40,000	40,000	Gr
	<b>Hobart St to Loftus &amp; Edinboro</b>		12,000	12,000	Gr
	<u>Justification for Recommendation of item</u>				
	Three (3) Year Commonwealth funded projects in Road' Reserves				

PROJECT CODE	EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2006/07 \$	BUDGET 2007/08 \$	TOTAL \$	FUNDING SOURCE
	<b>RIGHTS OF WAY</b>				
	<i>Strategic Plan - Objective 1.1.6 (a)</i>				
	<i>Implement infrastructure upgrade programs including streetscape enhancements, foot paths, right of ways and roads</i>				
	<b>Green - Matlock</b>	45,000		45,000	
	<b>Lighting - Nova Lane</b>	8,500		8,500	
	<b>Nova Lane - Resurfacing</b>		10,000	10,000	Muni
	<u>Justification for Recommendation of item</u>				
	Laneway sealed in poor condition				
	<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>		30,000	30,000	Muni
	<u>Justification for Recommendation of item</u>				
	ROW is listed for dedication. Lighting is required				
	<b>Acquisitions</b>		5,000	5,000	Muni
	<u>Justification for Recommendation of item</u>				
	To enable ROWs to be acquired/advertising etc..				
	<b>ROW Lighting miscellaneous</b>		30,000	30,000	Muni
	<u>Justification for Recommendation of item</u>				
	Compliant ROW where safety issues have been experienced				
	<b>SLAB FOOTPATH PROGRAMME</b>				
	<i>Strategic Plan - Objective 1.1.6 (a)</i>				
	<i>Implement infrastructure upgrade programs including streetscape enhancements, foot paths, right of ways and roads</i>				
	<b>Forbes Road - Lake to Forbes Lane</b>	6,500		6,500	
	<b>Lincoln St - Cavendish to Smith</b>	13,500		13,500	
	<b>Year 10 of upgrade Prog - Projects to be Determined</b>		450,000	450,000	Muni
	<b>PERTH BICYCLE NETWORK (PBN)</b>				
	<b>Palmerston St - On Rd cycle lanes/embayed parking</b>		103,000	103,000	Muni/Gr
	<u>Justification for Recommendation of item</u>				
	Council decision OMC 13 February 2007				
	<b>Miscellaneous Improvements</b>		10,000	10,000	Muni
	<u>Justification for Recommendation of item</u>				
	To be determined				
	<b>ACCESSIBLE PATHWAYS</b>				
	<b>Loftus Centre Link</b>		40,000	40,000	Muni/Gr
	<u>Justification for Recommendation of item</u>				
	Provision of accessible link from bus set down area				
	<b>LOCAL BICYCLE NETWORK (LBN)</b>				
	<u>Item Description</u>				
	<b>Miscellaneous Improvements</b>		5,000	5,000	Muni
	<u>Justification for Recommendation of item</u>				
	To be determined				
	<b>UNIVERSAL ACCESS/TACTILE PAVING</b>		25,000	25,000	Muni
	<u>Justification for Recommendation of item</u>				
	Provision of accessible Ramps / tactile Paving				

PROJECT CODE	EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2006/07 \$	BUDGET 2007/08 \$	TOTAL \$	FUNDING SOURCE
<b>PARKS SERVICES</b>					
<i>Strategic Plan - Objective 1.1.5 (b)</i>					
<i>Implement infrastructure improvements for public open space including the Wetlands Heritage Trail and the Greenway.</i>					
<b><u>Reticulation</u></b>					
	<b>Kyilla Park - replace existing in ground automatic reticulation system</b>		<b>40,000</b>	<b>40,000</b>	Muni
	<u>Justification for Recommendation of item</u>				
	Structural integrity of existing pipe work is failing				
	<b>Hyde Park - replace existing bore # 24</b>		<b>18,000</b>	<b>18,000</b>	Muni
	<u>Justification for Recommendation of item</u>				
	Existing steel cased bore is deteriorating				
	<b>Braithwaite Park - replace existing bore # 16</b>		<b>18,000</b>	<b>18,000</b>	Muni
	<u>Justification for Recommendation of item</u>				
	Existing steel cased bore is deteriorating				
	<b>Charles Veryard Reserve - installation of new submersible pump</b>		<b>12,000</b>	<b>12,000</b>	Muni
	<u>Justification for Recommendation of item</u>				
	Existing pumping unit has failed & temporary pump in use				
	<b>Birdwood Square- remove existing / install new floodlighting</b>		<b>38,000</b>	<b>38,000</b>	Muni
	<u>Justification for Recommendation of item</u>				
	Existing light poles require removal due to corrosion				
	<b><u>Playgrounds</u></b>				
	<b>(Playground Upgrade Program Yr 7 of 10 yr program)</b>				
	<i>Strategic Plan - Objective 1.1.5 (a)</i>				
	<i>Ensure all Council services, playgrounds and facilities are universally accessible where practicable.</i>				
	<b>Hyde Park - Upgrade of Playground (Throssell St )</b>		<b>125,000</b>	<b>125,000</b>	Muni
	<u>Justification for Recommendation of item</u>				
	(Year 2 of 6 upgrade program endorsed by Council OMC 11 July '06)				



PROJECT CODE	EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2006/07 \$	BUDGET 2007/08 \$	TOTAL \$	FUNDING SOURCE
<b>PARKS DEVELOPMENT</b>					
<i>Strategic Plan - Objective 1.1.5 (b)</i>					
<i>Implement infrastructure improvements for public open space including the Wetlands Heritage Trail and the Greenway.</i>					
	<i>Hyde Park Restoration</i>	105,000		105,000	
	<i>Aboriginal Heritage Trail - stage 1</i>	25,000		25,000	
	<i>Depot Landscaping</i>	10,000		10,000	
	<i>Multicultural Garden Signage</i>	2,000		2,000	
	<b>Leederville Oval POS - Stage 2</b>		501,000	501,000	Muni
	<u>Justification for Recommendation of item</u>				
	Completion of Works OMC 23rd January 2007				
	<b>Smiths Lake Reserve - Paths &amp; lighting</b>		165,000	165,000	Muni
	<u>Justification for Recommendation of item</u>				
	Wetlands/Heritage Trail implementation program OMC 23 May 2006				
	<b>Banks Reserve - Foreshore Restoration Project</b>	150,000	20,000	170,000	Muni
	<u>Justification for Recommendation of item</u>				
	Additional funding due to soil analysis (asbestos) as per requirements of DOC & DOH prior to providing clearance for commencement of works.				
	<b>Axford Park - Upgrade ( including self cleaning toilet)</b>	50,000	125,000	175,000	Muni
	<u>Justification for Recommendation of item</u>				
	To make Axford entry statement for the Mount Hawthorn Precinct includes centralising the memorial and inclusion of a self cleaning toilet				
	<b>Wetlands Interpretative Artwork</b>	19,000	40,000	59,000	Muni
	<u>Justification for Recommendation of item</u>				
	To install artwork at Charles Veryard & Little Parry Street as part of the Greenway project				
	<b>Wetlands Interpretative Signage</b>	50,000	10,000	60,000	Muni
	<u>Justification for Recommendation of item</u>				
	Funds required for additional trail headers				
	<b>Parks &amp; Reserve Study -recommendations</b>		20,000	20,000	Muni
	<u>Justification for Recommendation of item</u>				
	Funds allocated to implement recommendations and actions of the study expected to be completed in April 2007				

PROJECT CODE	EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2006/07 \$	BUDGET 2007/08 \$	TOTAL \$	FUNDING SOURCE
	<b>PARKS FURNITURE/ LIGHTING</b>				
	<i>Implement infrastructure improvements for public open space including the Wetlands Heritage Trail and the Greenway.</i>				
	<b>Outdoor Gym Equipment - supply &amp; installation x2</b>		50,000	50,000	Muni
	<u>Justification for Recommendation of item</u>				
	Endorsed by Council OMC 13 February '07				
	<b>Australian Rules Goalposts - Replacement of existing steel posts</b>		15,000	15,000	Muni
	<u>Justification for Recommendation of item</u>				
	Corrosion and their excessive weight has created an OH & S issue				
	<b>Synthetic Cricket Wickets - replace surfaces</b>		20,000	20,000	Muni
	<u>Justification for Recommendation of item</u>				
	Various wickets are worn and require replacement				
	<b>Parks Furniture - replacement and provision of new items</b>		35,000	35,000	Muni
	<u>Justification for Recommendation of item</u>				
	Replacement of existing benches/ drinking fountains etc.				
	<b>Parks Signage</b>		1,650	1,650	Muni
	<u>Justification for Recommendation of item</u>				
	Replacement signs for 3 new parks				
	<b>Dogs Study</b>		15,000	15,000	Muni
	<u>Justification for Recommendation of item</u>				
	Funds required to complete the recommendations of the study including lighting and fountains				

PROJECT CODE	EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2006/07 \$	BUDGET 2007/08 \$	TOTAL \$	FUNDING SOURCE
	<b>CAR PARKING</b>				
	<i>Strategic Plan - Objective 1.1.6 (e)</i>				
	<i>Review implement and promote the Car Parking Strategy</i>				
	<b>Loftus Centre Car Park completion</b>		125,000	125,000	Muni
	<u>Justification for Recommendation of item</u>				
	Recommendation OMC 23rd January 2007				
	<b>Monmouth St - angle parking</b>		7,500	7,500	Muni
	<u>Justification for Recommendation of item</u>				
	Parking required				
	<b>Britannia Road Car park Resurfacing</b>		75,000	75,000	Muni
	<u>Justification for Recommendation of item</u>				
	Poor condition. In urgent need of resurfacing				
	<b>Lawley Street</b>		105,000	105,000	Muni
	<u>Justification for Recommendation of item</u>				
	Formalise angle parking/ construct portion of Greenway				
	<b>Forbes Road - Wellman to Lake</b>		22,000	22,000	Muni
	<u>Justification for Recommendation of item</u>				
	Funds removed from 2006/2007 budget for Loftus Centre				
	<b>Banks Reserve Car park</b>		11,500	11,500	Muni
	<u>Justification for Recommendation of item</u>				
	Car park in poor condition				
	<b>Scarborough Beach Rd (Vicinity of overpass)</b>		10,000	10,000	Muni
	<u>Justification for Recommendation of item</u>				
	Formalise parking area at base of pedestrian footbridge				
	<b>Leederville Tennis Club - Car Park</b>		25,000	25,000	Muni
	<u>Justification for Recommendation of item</u>				
	Parking area in very poor condition				
	<b>Streets Surrounding Beaufort Street - Signage</b>		10,000	10,000	Muni
	<u>Justification for Recommendation of item</u>				
	Pending finalisation of Parking assessment				
	<b>Bus Embayment - Loftus Street</b>		35,000	35,000	Muni
	<u>Justification for Recommendation of item</u>				
	Embayment to linkup with proposed accessible F/P				
	<b>Walcott Street - Motorcycle parking</b>		5,000	5,000	Muni
	<u>Justification for Recommendation of item</u>				
	Increased demand for motorcycle parking & recommendation of Parking Strategy				

PROJECT CODE	EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2006/07 \$	BUDGET 2007/08 \$	TOTAL \$	FUNDING SOURCE
	<b>DRAINAGE</b>				
	<i>Drainage Study</i>	40,000		40,000	
	<b>Pier Street Drainage - Stage 3</b>		35,000	35,000	Muni
	<u>Justification for Recommendation of item</u>				
	Finalise the upgrade of the deteriorated drainage system				
	<b>Drainage Upgrades associated with Road Resurfacing</b>		50,000	50,000	Muni
	<u>Justification for Recommendation of item</u>				
	Implementation of 'gully soak wells				
	<b>Pipe Lining</b>		10,000	10,000	Muni
	<u>Justification for Recommendation of item</u>				
	Pipe line through private property Gardiner St				
	<b>Miscellaneous Drainage Works</b>		35,000	35,000	Muni
	<u>Justification for Recommendation of item</u>				
	Urgent works and requests received				

PROJECT CODE	EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2006/07 \$	BUDGET 2007/08 \$	TOTAL \$	FUNDING SOURCE
	<b>MISCELLANEOUS</b>				
	<b>Bus Shelter Grant Scheme</b>		<b>60,000</b>	<b>60,000</b>	Muni/Gr
	<b>Four (4) New Bus shelters</b>				
	<u>Justification for Recommendation of item</u>				
	State Govt Bus shelter contribution				
	<b>Painting Overpass @ Scarb Bch Road</b>		<b>8,500</b>	<b>8,500</b>	Muni
	<u>Justification for Recommendation of item</u>				
	<i>Asset maintenance required</i>				
	<b>Underground Power</b>	<b>1,252,800</b>		<b>1,252,800</b>	
	<b>Underground Power - Brookman/Moir, Lacey St</b>		<b>500,000</b>	<b>500,000</b>	Cont
	<u>Justification for Recommendation of item</u>				
	LEP submissions				
	<u>Item Description</u>				
	<b>New Entry Statement Signs</b>		<b>60,000</b>	<b>60,000</b>	Muni
	<u>Justification for Recommendation of item</u>				
	12 New entry Statements for the Town				
	<b>Total Costs</b>	<b>4,288,800</b>	<b>5,645,228</b>	<b>9,934,028</b>	
	<b>Funding Summary</b>				
	Main Roads WA (MRWA)	337,333	519,202	856,535	
	Capital Reserve	1,026,100		1,026,100	
	Hyde Park Lakes Res	105,000		105,000	
	Federal Funds (Road to Recovery programme)		153,113	153,113	
	Other Grants		65,000	65,000	
	Loan	1,252,800		1,252,800	
	Other Contributions	250,000	500,000	750,000	
	Municipal Fund	1,317,567	4,407,913	5,725,480	
	<b>Total Infrastructure Funding Required</b>	<b>4,288,800</b>	<b>5,645,228</b>	<b>9,934,028</b>	

PROJECT CODE	NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS These item is already in the Chart of Accounts	BUDGET	FUNDING	
		2007/08 \$	TOTAL \$	SOURCE
<b>TOWN PLANNING</b>				
<i>Strategic Plan - Objective 1.1.2</i>				
<u>Develop and implement a Town Planning Scheme No1 and associated policies, guidelines and initiatives that deliver the community vision.</u>				
	<b>Affordable Housing Strategy</b>	<b>12,000</b>	<b>12,000</b>	Muni
	<u>Justification for Recommendation of item</u>			
	Consultants to prepare Affordable Housing Strategy and advertising & promotion of the strategy OMC 10/4/07			
	<b>Sustainable Environment Plan Implementation Strategy</b>	<b>7,000</b>	<b>7,000</b>	Muni
	<u>Justification for Recommendation of item</u>			
	Funds required for the advertising and promoting the plan/ strategy including a series of community engagement workshops.			
	<b>Contaminated Sites Survey and Strategy</b>	<b>10,000</b>	<b>10,000</b>	Muni
	<u>Justification for Recommendation of item</u>			
	Project will include the undertaking of contaminated site surveys and the development of a strategy and associated policies , guidelines and procedures to deal with the reporting, assessing and reporting of contaminated sites. The funds are required for the use of environmental professionals and promotion , advertising of the above.			
	<b>Sustainability Management System Implementation</b>	<b>9,500</b>	<b>9,500</b>	Muni
	<u>Justification for Recommendation of item</u>			
	The implementation of the SMS includes the addressing the numerous SMS documentation and processes into the Town's documentation training of key employees in the application of the SMS documentation and processes.			
	The requested funds are for external resources such as support staff to assist in the above tasks and the promoting the SMS system			
<b>SAFETY &amp; SECURITY</b>				
<i>Strategic Plan - Objective 3.1</i>				
<u>Provide and develop a range of community programs and community safety initiatives.</u>				
	<b>Safer Vincent Website Development</b>	<b>5,000</b>	<b>5,000</b>	Muni
	<u>Justification for Recommendation of item</u>			
	To develop website similar to the Heritage and Vincent Vision website it is envisaged this will provide comprehensive information in an accessible .External funds will be sought to promote the Safer Vincent activities			
	<b>Safer Vincent Logo and Signage</b>	<b>1,000</b>	<b>1,000</b>	Muni
	<u>Justification for Recommendation of item</u>			
	A Safer Vincent Logo and associated signage to be developed as part of a long term strategy in engaging community members and improving perceptions			
	<b>Business Beat - Booklet</b>	<b>1,000</b>	<b>1,000</b>	Muni
	<u>Justification for Recommendation of item</u>			
	Provision of booklet for businesses and the community outlining safety and security advice and Town of Vincent & Police contact numbers.			

PROJECT CODE	NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS These item is already in the Chart of Accounts	BUDGET		FUNDING
		2007/08 \$	TOTAL \$	SOURCE
	<b>TECHNICAL SERVICES</b>			
	<i>Strategic Plan - Key Result Area 1.1.6</i>			
	<u>Enhance and maintain the Town's infrastructure to provide a safe healthy, sustainable and functional environment.</u>			
	<b>Carbon Neutral program</b>	9,500	9,500	Muni
	<u>Justification for Recommendation of item</u>			
	Adopted Council program			
	<b>Renewable Energy Subsidy</b>	35,000	35,000	Muni
	<u>Justification for Recommendation of item</u>			
	Town's support for natural energy in support of climate change initiatives			
	<b>SPECIFIED BUILDING MAINTENANCE</b>			
	<i>Strategic Plan - Objective 1.1.6</i>			
	<u>Enhance and maintain the Town's infrastructure to provide a safe healthy, sustainable and functional environment.</u>			
	<b>Royal Park Hall</b>			
	Replace vinyl floor covering in kitchen.	750	750	Muni
	Internal and internal repaint including veranda paving	3,950	3,950	Muni
	Provide air conditioning to hall	10,000	10,000	Muni
	<u>Justification for Recommendation of item</u>			
	Unightly and worn . Elected Member's request			
	<b>North Perth Bowling Club</b>			
	Internal and external repaint to selected areas including veranda paving.	9,800	9,800	Muni
	Replace concertina door in bar area	3,500	3,500	Muni
	Replace carpets in locker area	2,200	2,200	Muni
	<u>Justification for Recommendation of item</u>			
	Council Resolution OMC 23/2/07			
	<b>Town of Vincent Depot</b>			
	Replace air con compressors to 3 units.	9,500	9,500	Muni
	<u>Justification for Recommendation of item</u>			
	Current compressors close to worn out.			
	<b>General Administration Building</b>			
	Re - paint selected office areas.	2,500	2,500	Muni
	Permafrost energy saver to air con system	5,000	5,000	Muni
	<u>Justification for Recommendation of item</u>			
	Painting to unsightly and worn areas			
	Air conditioning ongoing program			
	<b>Highgate Child Health Centre</b>			
	Re-furbish waiting room and repaint selected office areas.	2,400	2,400	Muni
	<u>Justification for Recommendation of item</u>			
	Nurses request currently unsightly			

PROJECT CODE	NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS These item is already in the Chart of Accounts	BUDGET		FUNDING
		2007/08	TOTAL	SOURCE
		\$	\$	
	<b>Loftus Community Centre</b>			
	Replace vinyl floor covering to two large rooms.	8,500	8,500	Muni
	<u>Justification for Recommendation of item</u>			
	Current vinyl floor is badly worn			
	<b>Leederville Oval</b>			
	Refurbish interior east side toilet block	7,400	7,400	Muni
	<u>Justification for Recommendation of item</u>			
	Unightly requires work			
	<b>Loftus Recreation Centre</b>			
	Sand, reseal and tape courts 1,2,3 and function room	8,000	8,000	Muni
	Internal repainting to various areas	8,000	8,000	Muni
	Replace light fittings in courts 1,2,3..	5,000	5,000	Muni
	<u>Justification for Recommendation of item</u>			
	Ongoing maintenance issue. Light fittings worn out			
	<b>Bocci Club</b>			
	Replace alsynite roof sheeting.	5,600	5,600	Muni
	<u>Justification for Recommendation of item</u>			
	Roof holed and leaking			
	<b>North Perth Town Hall</b>			
	Repaint interior walls to change rooms and toilets	2,900	2,900	Muni
	<u>Justification for Recommendation of item</u>			
	Repaint required as currently unsightly			
	<b>North Perth Lesser hall</b>	1,300	1,300	Muni
	Resand and seal timber flooring			
	<u>Justification for Recommendation of item</u>			
	Floor requires resanding and seal as it is currently worn sound maintenance practice			
	<b>Banks Reserve Pavilion</b>			
	Resand and seal timber flooring	2,300	2,300	Muni
	<u>Justification for Recommendation of item</u>			
	Floor requires resanding and seal as it is currently worn sound maintenance practice			
	<b>Charles Veryard Pavilion</b>			
	Resand and seal timber flooring	1,300	1,300	Muni
	<u>Justification for Recommendation of item</u>			
	Floor requires resanding and seal as it is currently worn sound maintenance practice			



PROJECT CODE	NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS These item is already in the Chart of Accounts	BUDGET		FUNDING
		2007/08 \$	TOTAL \$	SOURCE
	<b>Britannia Road Reserve Pavilion</b>			
	Replace worn-out sewer pump	2,800	2,800	Muni
	<u>Justification for Recommendation of item</u>			
	Existing pump worn out			
	<b>DONATIONS</b>			
	<b>Sacred Heart Church Restoration</b>			
	Contribution to the restoration of this Heritage Listed building			
	<u>Justification for Recommendation of item</u>	20,000	20,000	Muni
	Elected Members Request			
	<b>St Mary's Church Leederville</b>			
	Contribution to the restoration of this Heritage Listed building			
	<u>Justification for Recommendation of item</u>	20,000	20,000	Muni
	Elected Members Request			
	<b>Macedonian Community Church - War Memorial</b>			
	Contribution to erect a War Memorial in the grounds of the Macedonian Place Church			
	<u>Justification for Recommendation of item</u>	2,000	2,000	Muni
	Elected Members Request			
	<b>CHIEF EXECUTIVE OFFICER</b>			
	<i>Strategic Plan - Objective 4.2.1</i>			
	<i>Provide quality services with the best use of resources</i>			
	<b>International Council for Environmental Initiatives - Water Campaign</b>	1,650	1,650	Muni
	<u>Justification for Recommendation of item</u>			
	Elected Members Request			
	<b>Advertisements for Community information</b>	14,000	14,000	Muni
	<u>Justification for Recommendation of item</u>			
	Council Resolution OMC 13/2/07 Item 10.4.5			
	<b>Field Employee - Parks &amp; Reserves</b>	45,000	45,000	Muni
	<u>Justification for Recommendation of item</u>			
	Required for the new parks and reserves as result of boundary changes			
	<b>Field Employee( Rubbish Truck Driver) Engineering</b>	45,000	45,000	Muni
	<u>Justification for Recommendation of item</u>			
	Additional Rubbish Truck Driver required as a result of the boundary changes			
	<b>Ranger/ Parking x 3</b>	154,000	154,000	Muni
	<u>Justification for Recommendation of item</u>			
	Rangers are currently unable to provide close attention to the increasing incidence of parking offences. Rangers to be employed specifically for parking duties			
	<b>Finance Officer General</b>	45,000	45,000	Muni
	<u>Justification for Recommendation of item</u>			
	Increasing compliance issues and business improvements/systems matters necessitate the requirement for this position.			
	<b>Administration Officer CEO section Human Resources</b>	45,000	45,000	Muni
	<u>Justification for Recommendation of item</u>			
	Increasing workload in Human Resources as a result of the current vibrant labour market has placed a huge burden on the existing resource in HR at the Town.			
	<b>Total Costs</b>	<b>584,350</b>	<b>584,350</b>	
	<b>Funding Summary</b>			
	Municipal Fund	584,350	584,350	
	Total Funding Required	<b>584,350</b>	<b>584,350</b>	

**SCHEDULE OF ITEMS SUBMITTED BUT NOT INCLUDED IN DRAFT 2007/08 BUDGET**

<b>EXPENDITURE FOR DEVELOPMENT OF LAND &amp; BUILDING ASSETS</b>	<b>AMOUNT DELETED</b>	<b>PRIORITY</b>
	<b>\$</b>	
<b>BUILDINGS</b>		
<b>Highgate Child Health Clinic</b>	<b>25,000</b>	<b>2</b>
Modify existing toilet to incorporate Unisex accessible toilet		
<b><u>Total Land &amp; Buildings</u></b>	<b><u>25,000</u></b>	

**SCHEDULE OF ITEMS SUBMITTED BUT NOT INCLUDED IN DRAFT 2007/08 BUDGET**

<b>EXPENDITURE FOR PURCHASE OF FURNITURE &amp; EQUIPMENT ASSETS</b>	<b>AMOUNT DELETED</b>	<b>PRIORITY</b>
	<b>\$</b>	
<b>INFORMATION SERVICES</b>		
<b>Beatty Park - Touchscreen Monitors x 3</b>	<b>3,000</b>	<b>3</b>
<u>Justification for Recommendation of item</u>		
To replace existing monitors		
<b>Beatty Park - Laptop</b>	<b>1,500</b>	<b>3</b>
<u>Justification for Recommendation of item</u>		
Laptop required for presentations by staff and other groups when using rooms.		
<b>Beatty Park - Multi - Media Projector</b>	<b>3,000</b>	<b>3</b>
<u>Justification for Recommendation of item</u>		
Beatty Park is converting the new heritage room into a media room and this equipment will enhance the attractiveness of this room for hire to external organisations		
<b>Planning &amp; Building - A3 Colour Printer</b>	<b>6,800</b>	<b>2</b>
<u>Justification for Recommendation of item</u>		
Required to produce the Town Planning Scheme and associated policies		
<b>Server upgrades</b>	<b>40,000</b>	<b>2</b>
<u>Justification for Recommendation of item</u>		
Upgrade of servers required to cope with increased workload this item will only be required if the Server virtualization item is not approved.		
<b>BEATTY PARK LEISURE CENTRE</b>		
<u>Item Description</u>		
<b>Café Blinds</b>	<b>4,500</b>	<b>2</b>
<u>Justification for Recommendation of item</u>		
Better utilize Café balcony for birthday parties and events		
<b>Street banners</b>	<b>4,000</b>	<b>2</b>
<u>Justification for Recommendation of item</u>		
Improve exposure for passing traffic of sales		
<u>Item Description</u>		
<b>Fridge x 2</b>	<b>1,600</b>	<b>2</b>
<u>Justification for Recommendation of item</u>		
Staff amenities (promote employee satisfaction and wellbeing)		
<b><u>Total Furniture and Equipment</u></b>	<b><u>64,400</u></b>	

**SCHEDULE OF ITEMS SUBMITTED BUT NOT INCLUDED IN DRAFT 2007/08 BUDGET**

	<b>AMOUNT</b>	
<b>EXPENDITURE FOR PURCHASE OF PLANT &amp; EQUIPMENT ASSETS</b>	<b>DELETED</b>	<b>PRIORITY</b>
	<b>\$</b>	
<hr/>		
<b>LIGHT VEHICLE REPLACEMENT PROGRAMME</b>		
Nil		
<b>MAJOR PLANT REPLACEMENT PROGRAMME</b>		
Nil		
<b>BEATTY PARK</b>		
<u>Item Description</u>		
<b>Air conditioner</b>	3,500	2
<u>Justification for Recommendation of item</u>		
West meeting room for clubs, groups and meetings		
<b><u>Total Plant &amp; Equipment</u></b>	<b><u>3,500</u></b>	

**SCHEDULE OF ITEMS SUBMITTED BUT NOT INCLUDED IN DRAFT 2007/08 BUDGET**

<b>EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS</b>	<b>AMOUNT DELETED</b>	<b>PRIORITY</b>
	<b>\$</b>	
<b>TRAFFIC MANAGEMENT</b>		
<u>Item Description</u>		
<b>Fitzgerald St/Randal St Ped Islands</b>	<b>160,000</b>	<b>2</b>
<u>Justification for Recommendation of item</u>		
Islands widening required for Greenway		
<u>Item Description</u>		
<b>Emmerson Street</b>	<b>15,000</b>	<b>2</b>
<u>Justification for Recommendation of item</u>		
Channalisation vicinity of Farr Ave		
<u>Item Description</u>		
<b>William Street</b>	<b>60,000</b>	<b>2</b>
<u>Justification for Recommendation of item</u>		
Pedestrian refuge islands/widening for PBN crossing		
<u>Item Description</u>		
<b>Emmerson Street</b>	<b>7,000</b>	<b>2</b>
<u>Justification for Recommendation of item</u>		
Install ped Ref Island @ Morriston		
<u>Item Description</u>		
<b>Shakespeare Street</b>	<b>17,000</b>	<b>3</b>
<u>Justification for Recommendation of item</u>		
Resident request for traffic management		
<b>Chatsworth Road</b>	<b>17,000</b>	<b>2</b>
<u>Justification for Recommendation of item</u>		
Investigation and minor traffic treatment/s		
<b>COMMERCIAL PRECINCT UPGRADES</b>		
<u>Item Description</u>		
<b>Newcastle Street - Loftus to Oxford upgrade</b>	<b>70,000</b>	<b>2</b>
<u>Justification for Recommendation of item</u>		
Funds removed from 2006/2007 budget for Loftus Centre		
<b>Chapman Street - o/s Naval Association</b>	<b>5,000</b>	<b>2</b>
<u>Justification for Recommendation of item</u>		
Request from Local Member to remove parking and make good		
<b>RIGHTS OF WAY</b>		
<u>Item Description</u>		
<b>Keats Lane - Resurfacing</b>	<b>5,000</b>	<b>2</b>
<u>Justification for Recommendation of item</u>		
Laneway sealed in poor condition		
<b>PARKS SERVICES</b>		
<b>Britannia Road Reserve - install lighting around cricket practice nets</b>	<b>12,000</b>	<b>3</b>
<u>Justification for Recommendation of item</u>		
Request from Leederville Cricket Club		

**SCHEDULE OF ITEMS SUBMITTED BUT NOT INCLUDED IN DRAFT 2007/08 BUDGET****PARKS DEVELOPMENT**

<b>Forrest Park - Restoration of grounds (turf surface)</b>	<b>50,000</b>	<b>3</b>
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Justification for Recommendation of item

Complaints from users in regards to Parramatta Grass (weed)

**PARKS FURNITURE/ LIGHTING**

<b>Forrest Park - installation of electric BBQ</b>	<b>8,200</b>	<b>2</b>
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Justification for Recommendation of item

Request from local residents

<b>Britannia Road Reserve (Sth) - installation of electric BBQ</b>	<b>8,200</b>	<b>2</b>
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Justification for Recommendation of item

Request from local residents/playground petitioners

<b>Les Lilleyman Reserve - installation of electric BBQ</b>	<b>8,200</b>	<b>2</b>
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Justification for Recommendation of item

Request from local residents/Nth Pth Precinct Group 2004

<b>Britannia Road Reserve (Sth) - Installation of Shade Sail</b>	<b>16,500</b>	<b>2</b>
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Justification for Recommendation of item

Request from local residents via John Hyde's office

**Dogs Playground**

Justification for Recommendation of item

Funds required to implement recommendation of the Dog study	<b>15,200</b>	<b>2</b>
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Stage 1.

**CAR PARKING**

<b>Macedonia Place - Car park lighting</b>	<b>25,000</b>	<b>3</b>
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Justification for Recommendation of item

Recommendation of Car parking Strategy

<b>Hamond Street and Surrounds</b>	<b>5,000</b>	<b>2</b>
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Justification for Recommendation of item

Request for parking rationalisation

<b>Beatty Park Car park Resurfacing / Extension</b>	<b>18,500</b>	<b>2</b>
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Justification for Recommendation of item

Request for additional parking

**SCHEDULE OF ITEMS SUBMITTED BUT NOT INCLUDED IN DRAFT 2007/08 BUDGET**

**STREET LIGHTING**

Item Description

**Albert/Kadina**

**28,000**

2

Justification for Recommendation of item

*Replace non standard lights with WP lights*

Item Description

**Janet/Hamond St ROW**

**25,000**

2

Justification for Recommendation of item

*Replace non standard lights with WP lights*

**Total Infrastructure Assets**

**575,800**

**SCHEDULE OF ITEMS SUBMITTED BUT NOT INCLUDED IN DRAFT 2007/08 BUDGET**

EXPENDITURE FOR NEW OPERATING ITEMS	AMOUNT DELETED	PRIORITY
	\$	
<b>LAW &amp; ORDER</b>		
<b>Temporary Staff for follow up on unregistered dogs</b>	<b>9,000</b>	2
<u>Justification for Recommendation of item</u>		
Funds requested for the temporary employment of follow up on the number of unregistered dogs in the Town the current Rangers roster doesn't allow this work to be undertaken on a consistent basis.		
<b>SPECIFIED BUILDING MAINTENANCE</b>		
<b>Royal Park Hall</b>		
Replace carpet surrounding timber floor.	<b>5,000</b>	2
<u>Justification for Recommendation of item</u>		
Unightly and worn . Elected Members request		
<b>Mt Hawthorn Community Centre</b>		
Provide storage room under stage.	<b>3,000</b>	3
<u>Justification for Recommendation of item</u>		
Unightly and cluttered storage		
<b>Leederville Oval</b>		
Tile floor to men's west outside toilets	<b>5,000</b>	2
<u>Justification for Recommendation of item</u>		
Unightly requires work		
<b>Loftus Recreation Centre</b>		
Re- carpet two meeting rooms	<b>8,000</b>	2
<b>Woodville Reserve Pavillion</b>		
Tile floors to change rooms	<b>5,000</b>	2
<u>Justification for Recommendation of item</u>		
Floors currently worn and unsightly		
<b>Mt Hawthorn Pre- Primary</b>		
Interior repaint	<b>8,200</b>	2
<u>Justification for Recommendation of item</u>		
Asset protection		
<b>Highgate Pre-Primary (Little Citizens)</b>		
Interior repaint	<b>5,300</b>	2
<u>Justification for Recommendation of item</u>		
Asset protection		
<b><u>Total New Operating Items</u></b>	<b><u>48,500</u></b>	
<b>Total Land &amp; Buildings</b>	<b>25,000</b>	
<b>Total Furniture and Equipment</b>	<b>64,400</b>	
<b>Total Plant &amp; Equipment</b>	<b>3,500</b>	
<b>Total Infrastructure Assets</b>	<b>575,800</b>	
<b>Total New Operating Items</b>	<b>48,500</b>	
<b><u>Total Recommended for Deletion</u></b>	<b><u>717,200</u></b>	



**SCHEDULE OF ITEMS SUBMITTED BUT NOT INCLUDED IN DRAFT 2007/08 BUDGET**

<b>TRANSFERS TO RESERVE</b>	<b>BUDGET 2007/08 \$</b>	<b>FUNDING SOURCE</b>
Administration Centre Reserve	25,000	
Beatty Park Leisure Centre	700,000	
Capital Reserve	150,000	
Electronic Equipment Reserve	30,000	
Loftus Recreation Centre Reserve	45,000	
Waste Management Reserve	325,000	
Interest Earnings on Reserves	547,600	
Plant Reserve	310,000	
Light Vehicle Reserve	250,000	
Perth Oval Reserve	106,000	
Leederville Oval Reserve	45,000	
Hyde Park Lake Reserve	300,000	
DSR Office Building Reserve	32,000	
Underground Power Reserve	100,000	
<b>Total Transfer From Municipal Fund</b>	<b>2,965,600</b>	

**RESERVE FUND TO BE USED**

Beatty Park Leisure Centre Reserve	191,350
Leederville Oval Reserve	30,000
Plant & Equipment Reserve	197,000
Waste Management Plant & Equipment Reserve	810,000
Capital Reserve	1,117,764
Light Vehicle Reserve	203,000
Loftus Recreation Centre Reserve	209,000
Electronic Equipment Reserve	58,000
Administration Reserve	46,500
<b>Total Transfers Back to Accumulation</b>	<b>2,862,614</b>

**Preliminary Carry Forward Items 2006/07**

<u>Description</u>	<u>Amount</u>
<b><u>Capital Budget</u></b>	
<b><u>Buildings</u></b>	
<i>Loftus Recreation Centre Redevelopment</i>	10,981,664
<i>North Perth Bowling Club</i>	35,000
<i>Forrest Park Clubrooms</i>	155,000
<i>Hyde Park Stage</i>	140,000
<i>Depot Refurbishment</i>	20,000
<i>Washdown Facility</i>	10,000
<b><u>Total Buildings Carry Forwards</u></b>	<b><u>11,341,664</u></b>
<b><u>Plant</u></b>	
<i>Skid Steer Loader</i>	65,000
<i>Side Loader Rubbish Compactor</i>	260,000
<b><u>Total Plant Carry Forwards</u></b>	<b><u>325,000</u></b>
<b><u>Furniture &amp; Equipment</u></b>	
<i>Motorised Compactus</i>	20,000
<b><u>Total Furniture Carry Forwards</u></b>	<b><u>20,000</u></b>
<b><u>Infrastructure</u></b>	
<b><u>Traffic Management</u></b>	
<i>Oxford St - Pedestrian Refuge Islands</i>	35,000
<i>Road Safety messages on Mobile Garbage bins</i>	5,000
<i>Lincon Street - Beaufort to Cavendish</i>	15,000
<b><u>Black Spot Submission</u></b>	
<i>Bourke Street / Oxford Street Roundabout</i>	138,000
<i>Grosvenor / Fitzgerald - Install median islands</i>	6,000
<b><u>Commercial Precincts Upgrade</u></b>	
<i>Business Precincts upgrade - Mt Hawthorn</i>	480,000
<i>Killarney to Federation</i>	22,000
<i>William Street - Brisbane to Newcastle</i>	1,018,000
<i>William Street - Brisbane to Newcastle</i>	250,000
<i>Beaufort St - Street Trees Upgrade</i>	100,000
<b><u>Streetscape Improvements</u></b>	
<i>Bulwer Street - William to Beaufort St</i>	25000
<b><u>Road Works - Improvements</u></b>	
<i>Lacy St</i>	18000
<i>Ivy St</i>	9000
<i>Vincent St</i>	28,500
<b><u>Road Works - Rehabilitation</u></b>	
<i>Oxford St - Vincent to Leederville Pde</i>	120,000
<i>Fitzgerald St - Newcastle to Carr St</i>	90,000
<i>Bulwer St - Beaufort to William St</i>	152,000
<b><u>Rights of Way</u></b>	
<i>Green - Matlock</i>	45,000
<i>Lighting - Nova Lane</i>	8,500
<b><u>Slab Footpath Programme</u></b>	
<i>Forbes Road - Lake to Forbes Lane</i>	6500
<i>Lincoln St - Cavendish to Smith</i>	13500
<b><u>Various Parks/ Reserves</u></b>	
<b><u>Park Development</u></b>	
<i>Hyde Park</i>	105,000

## Preliminary Carry Forward Items 2006/07

<i>Banks Foreshore Restoration Project</i>	150,000
<i>Wetlands Trail Artworks</i>	19,000
<i>Wetlands Trail Signage</i>	30,000
<i>Aboriginal Heritage Trail - stage 1</i>	25,000
<i>Depot Landscaping</i>	10,000
<i>Axford Park toilet demolition and replacement landscaping</i>	50,000
<i>Wetlands Trail Header Artwork</i>	20,000
<i>Multicultural Garden Signage</i>	2,000
<i>Drainage Study</i>	40,000
<i>Underground Power</i>	1,252,800
<b><u>Total Infrastructure Carry Forwards</u></b>	<b><u>4,288,800</u></b>
<b><u>Total Capital preliminary carry forward</u></b>	<b><u>15,975,464</u></b>
<b><u>Operating Budget</u></b>	
<i>Emergency Management Finalisation risk review</i>	14,000
<i>Building Design Awards</i>	15,000
<i>Town Planning Scheme Amendments &amp; Policies</i>	50,000
<i>Strategic Planning &amp; Heritage Publicity &amp; Promotion</i>	10,000
<i>Research Programme For Places of Historical Significance</i>	30,000
<i>Leederville Master Plan</i>	100,000
<i>Heritage Information Talks and Workshops</i>	1,700
<i>Heritage Interpretative Signage @ Town's Heritage Places</i>	15,000
<i>Heritage Grants</i>	55,000
<i>Economic Strategy</i>	45,000
<i>Beatty Park Feasibility Study</i>	30,000
<i>Environmental Projects</i>	40,000
<i>Recycling Promotion</i>	35,000
<b><u>Total Operating preliminary carry forward</u></b>	<b><u>440,700</u></b>
<b><u>TOTAL PRELIMINARY CARRY FORWARD</u></b>	<b><u>16,416,164</u></b>

**BUDGET COMPARISON**  
**Capital and New Operating items**  
**Summary by expenditure classification**

	<b>2004/05</b>	<b>2005/06</b>	<b>2006/07</b>	<b>2007/08</b>
<b>Land &amp; Buildings</b>				
Buildings	72,000	32,041,460	11,885,050	878,375
Land				
<b>Total Land &amp; Buildings</b>	<b><u>72,000</u></b>	<b><u>32,041,460</u></b>	<b><u>11,885,050</u></b>	<b><u>878,375</u></b>
<b>Plant</b>				
Light Vehicles	145,320	225,500	212,250	231,000
Major Plant Replacement	471,000	258,500	319,500	682,000
Parking	72,000	112,000	9,000	119,150
Beatty Park Leisure Centre	87,990	74,740	81,175	130,300
Transport	8,000	11,000		
MES Stadium	8,000			
<b>Total Plant</b>	<b><u>792,310</u></b>	<b><u>681,740</u></b>	<b><u>621,925</u></b>	<b><u>1,162,450</u></b>
<b>Infrastructure</b>				
Traffic Management	269,500	360,300	234,000	255,800
Commercial Precincts Upgrade	250,000	144,500	400,000	162,500
Streetscape Improvements	288,000	95,000	185,000	370,000
Wider Streets	45,000			
Road Works	1,030,000	1,004,933	1,012,113	1,390,778
Rights of Way	330,000	315,000	323,500	375,000
Slab Footpath Programme	400,000	485,000	513,500	450,000
Bicycle Network		33,000		118,000
Accessible Pathways/ Tactile Paving				65,000
Parks Services	205,700	322,000	92,000	251,000
Parks Development	248,500	281,000	359,500	881,000
Parks Furniture	97,500	90,000	159,000	136,650
Car Parking	251,500	130,000	59,500	431,000
Depot				
Drainage	157,000	185,000	605,000	130,000
Miscellaneous	55,000	40,000	3,067,500	628,500
<b>Total Infrastructure</b>	<b><u>3,627,700</u></b>	<b><u>3,485,733</u></b>	<b><u>7,010,613</u></b>	<b><u>5,645,228</u></b>
<b>Furniture &amp; Equipment</b>				
Admin & Civic Centre	15,000	10,200	8,500	46,500
Information Technology	90,000	84,700	56,200	184,700
Library		11,400	2,800	209,500
Health			2,000	
Law & Order				45,000
Community Development	6,700	31,000	14,300	11,000
Beatty Park Leisure Centre	560		15,000	21,450
Transport				
<b>Total Furniture &amp; Equipment</b>	<b><u>112,260</u></b>	<b><u>137,300</u></b>	<b><u>98,800</u></b>	<b><u>518,150</u></b>

**BUDGET COMPARISON**  
**Capital and New Operating items**  
**Summary by expenditure classification**

<b>New Operating Items</b>				
Executive Management			2,000	15,650
Information Technology		84,000		
Town Planning	43,000	120,000	141,550	38,500
Customer Service Centre	8,500	5,000		
Health Services	5,000		8,000	
Safety & Security		39,500		7,000
Community Amenities				
Transport		130,000	62,000	44,500
Street Lighting Upgrades				
Specified Building Maintenance	100,500	183,420	128,480	102,700
Community Development		50,600	23,000	42,000
Beatty Park	15,000			
Library		16,700		
Special Projects		200,000		
Additional Staff Positions	0	120,000		289,000
<b>Total New Operating Items</b>	<b><u>172,000</u></b>	<b><u>949,220</u></b>	<b><u>365,030</u></b>	<b><u>539,350</u></b>

**TOWN OF VINCENT  
BUDGET 2007/2008**

<b>OPERATING STATEMENT</b>	<b>Budget 2006/07 \$</b>	<b>Projected Actuals 30/06/2007</b>	<b>Proposed Budget 2007/08</b>
<b>OPERATING EXPENDITURE</b>			
General Purpose Funding	739,334	758,334	940,874
Governance	1,436,811	1,431,861	1,732,940
Law, Order, Public Safety	714,301	722,301	806,593
Health	675,948	753,323	764,082
Education & Welfare	797,309	755,259	894,246
Community Amenities	4,190,318	3,840,558	4,924,908
Recreation and Culture	10,712,407	10,542,523	11,208,726
Transport	6,639,885	6,639,885	7,485,606
Economic Services	879,449	824,449	885,632
Other Property and Services	892,995	1,200,000	820,949
General Administration	-5,782	-5,782	-3,224
	<b>27,672,975</b>	<b>27,462,711</b>	<b>30,461,332</b>
<b>OPERATING REVENUE</b>			
General Purpose Funding	17,035,195	17,351,895	18,870,175
Governance	6,270	15,570	15,830
Law, Order, Public Safety	79,365	78,800	73,333
Health	125,050	135,470	137,410
Education & Welfare	182,060	330,724	209,000
Community Amenities	415,000	460,000	499,690
Recreation and Culture	5,582,680	5,548,934	5,667,460
Transport	2,762,485	2,997,085	3,469,530
Economic Services	210,110	290,000	227,720
Other Property and Services	50,000	130,000	93,470
General Administration	2,510	2,510	2,610
	<b>26,450,725</b>	<b>27,340,988</b>	<b>29,266,228</b>
<b>CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS</b>			
Community Amenities	1,730,000	270,000	30,000
Recreation & Culture	28,290,000	1,872,100	2,740,000
Transport	580,279	350,000	1,794,648
	<b>30,600,279</b>	<b>2,492,100</b>	<b>4,564,648</b>
<b>DISPOSAL OF ASSETS</b>			
Plant & Equipment Assets	(45,508)	57,528	22,826
Land & Building Assets	0	1,241,431	130,000
<i>Gain/(Loss) on Disposal</i>	<b>-45,508</b>	<b>1,298,959</b>	<b>152,826</b>
<b><i>Net Profit or (Loss) Result</i></b>	<b>29,332,521</b>	<b>3,669,336</b>	<b>3,522,371</b>

SUMMARY OF PROGRAMMES/ACTIVITIES	Budget 2006/07 \$	Actual 28-Feb-07 \$	Projected Actuals 2006/07	Proposed Budget 2007/08
<b>PROGRAMME SUMMARY</b>				
<b>GENERAL PURPOSE FUNDING</b>				
<b>Operating Expenditure</b>				
Rates	739,334	456,304	758,334	940,874
<b>Total Operating Expenditure</b>	<b>739,334</b>	<b>456,304</b>	<b>758,334</b>	<b>940,874</b>
<b>Operating Income</b>				
Rates	15,363,445	15,222,340	15,384,445	16,885,425
Other General Purpose Funding	1,671,750	1,235,699	1,967,450	1,984,750
<b>Total Operating Income</b>	<b>17,035,195</b>	<b>16,458,039</b>	<b>17,351,895</b>	<b>18,870,175</b>
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>16,295,861</b>	<b>16,001,736</b>	<b>16,593,561</b>	<b>17,929,301</b>
<b>GOVERNANCE</b>				
<b>Operating Expenditure</b>				
Members of Council	799,188	500,162	781,788	935,731
Other Governance	637,623	433,748	650,073	797,209
<b>Total Operating Expenditure</b>	<b>1,436,811</b>	<b>933,910</b>	<b>1,431,861</b>	<b>1,732,940</b>
<b>Operating Income</b>				
Members of Council	3,450	9,955	12,750	12,990
Other Governance	2,820	2,154	2,820	2,840
<b>Total Operating Income</b>	<b>6,270</b>	<b>12,109</b>	<b>15,570</b>	<b>15,830</b>
<b>TOTAL GOVERNANCE</b>	<b>1,430,541</b>	<b>921,801</b>	<b>1,416,291</b>	<b>1,717,110</b>
<b>LAW ORDER &amp; PUBLIC SAFETY</b>				
<b>Operating Expenditure</b>				
Fire Prevention	66,699	43,305	66,699	72,316
Animal Control	296,147	186,511	297,147	318,481
Other Law Order & Public Safety				
State Emergency Services	10,740	6,265	10,740	10,740
Other	265,460	135,164	272,460	325,119
Local Laws	75,255	41,970	75,255	79,937
<b>Total Operating Expenditure</b>	<b>714,301</b>	<b>413,214</b>	<b>722,301</b>	<b>806,593</b>
<b>Operating Income</b>				
Fire Prevention	110	43	110	54
Animal Control	43,160	32,126	43,010	37,030
Other Law Order & Public Safety				
State Emergency Services	0	0	0	0
Other	35,620	270	33,540	34,089
Local Laws	475	2,383	2,140	2,160
<b>Total Operating Income</b>	<b>79,365</b>	<b>34,822</b>	<b>78,800</b>	<b>73,333</b>
<b>TOTAL LAW ORDER &amp; PUBLIC SAFETY</b>	<b>634,936</b>	<b>378,392</b>	<b>643,501</b>	<b>733,260</b>
<b>HEALTH</b>				



SUMMARY OF PROGRAMMES/ACTIVITIES	Budget 2006/07 \$	Actual 28-Feb-07 \$	Projected Actuals 2006/07	Proposed Budget 2007/08
<b>Operating Expenditure</b>				
Maternal & Infant Health Clinics				
Administration of Clinics	71,742	62,429	84,137	87,010
Loftus Child Health Centre	9,318	1,933	9,318	7,588
View Street Child Health Centre	13,013	7,005	13,013	13,518
Harold Street Clinic	13,519	5,292	13,519	13,259
Shalom Dental Clinic				
(Former Haynes Street Clinic)	31,482	15,005	31,482	28,182
Mt Hawthorn Child Health Centre	9,422	3,973	9,422	11,356
Preventative Services				
Immunisation	56,530	43,588	61,400	62,332
Food Control	43,751	28,494	48,401	51,396
Administration and Inspection	424,770	299,958	480,230	486,921
Pest Control	2,400	48	2,400	2,520
<b>Total Operating Expenditure</b>	<b>675,948</b>	<b>467,724</b>	<b>753,323</b>	<b>764,082</b>
<b>Operating Income</b>				
Maternal & Infant Health Clinics				
Administration of Clinics	180	93	180	190
Shalom Dental Clinic				
(Former Haynes Street Clinic)	2,930	1,544	2,930	2,360
View Street Child Health Centre	1,900	0	1,900	0
Preventative Services				
Immunisation	955	1,104	1,305	1,310
Food Control	805	113	805	510
Administration and Inspection	118,280	125,573	128,350	133,040
<b>Total Operating Income</b>	<b>125,050</b>	<b>128,426</b>	<b>135,470</b>	<b>137,410</b>
<b>TOTAL HEALTH</b>	<b>550,898</b>	<b>339,298</b>	<b>617,853</b>	<b>626,672</b>
<b>EDUCATION &amp; WELFARE</b>				
<b>Operating Expenditure</b>				
Care of Families & Children				
Assets Centre	29,335	16,123	29,335	31,735
Berryman Street Playgroup	5,267	2,839	5,267	5,367
North Perth Playgroup	3,143	5,224	3,143	3,143
Leederville Child Care	16,958	10,891	16,958	17,758
Aged & Disabled - Other	22,000	0	22,000	34,200
Other Welfare				
Welfare Administration	139,756	87,393	139,756	157,010
Other Welfare	178,000	92,557	174,500	197,250
245 Vincent Street	5,140	3,897	5,140	5,220
Disability Services	125,965	55,372	93,905	160,819
Youth Services	117,691	60,995	111,201	134,133
North Perth Migrant HACC Centre	9,313	5,614	9,313	9,313
Vincent Community Care	9,316	4,096	9,316	7,816
Pre Schools				
Margaret Kindergarten	10,369	5,935	10,369	10,369
Highgate Pre Primary	8,176	4,419	8,176	8,176
Mt Hawthorn Kindergarten	8,323	4,509	8,323	8,618
Kyilla Pre Primary	20,216	4,645	20,216	21,221
Headquarters Youth Facility	86,638	67,813	86,638	80,253
General Administration Allocated	1,704	950	1,704	1,845
<b>Total Operating Expenditure</b>	<b>797,309</b>	<b>433,273</b>	<b>755,259</b>	<b>894,246</b>
<b>Operating Income</b>				
Care of Families & Children				
Assets Centre	20,800	13,833	20,800	22,100
Berryman Street Playgroup	1,550	1,525	1,550	1,750
North Perth Playgroup	810	613	810	850

SUMMARY OF PROGRAMMES/ACTIVITIES	Budget 2006/07 \$	Actual 28-Feb-07 \$	Projected Actuals 2006/07	Proposed Budget 2007/08
Leederville Child Care	870	636	870	870
Other Welfare	2,000	184	2,000	1,500
Welfare Administration	97,740	215,127	246,404	96,620
245 Vincent Street	7,450	119	7,450	7,900
Disability Services	1,110	202	1,110	21,080
Youth Services	2,080	46	2,080	2,080
Youth Facility	9,000	4,447	9,000	9,100
North Perth Migrant HACC Centre	4,640	3,911	4,640	5,100
Vincent Community Care	950	490	950	1,000
Pre Schools				
Margaret Kindergarten	3,730	3,364	3,730	4,230
Highgate PrePrimary	2,840	2,644	2,840	3,510
Mt Hawthorn Kindergarten	2,660	2,698	2,660	3,000
Kyilla Pre Primary	23,830	15,805	23,830	28,310
<b>Total Operating Income</b>	<b>182,060</b>	<b>265,644</b>	<b>330,724</b>	<b>209,000</b>
<b>TOTAL EDUCATION &amp; WELFARE</b>	<b>615,249</b>	<b>167,629</b>	<b>424,535</b>	<b>685,246</b>
<b>COMMUNITY AMENITIES</b>				
<b>Operating Expenditure</b>				
Sanitation Household Refuse	1,443,641	844,225	1,443,641	1,803,864
Recycling	309,500	180,507	309,500	406,500
Sanitation Other	406,165	145,410	406,165	467,695
Protection of the Environment				
Pollution Control	69,705	55,277	69,705	81,171
Abandoned Vehicles	102,210	66,634	102,210	109,072
Town Planning Administration	1,810,589	875,015	1,460,829	2,015,349
Other Community Amenities	48,507	6,073	48,507	41,257
<b>Total Operating Expenditure</b>	<b>4,190,318</b>	<b>2,173,142</b>	<b>3,840,558</b>	<b>4,924,908</b>
<b>Operating Income</b>				
Sanitation Household Refuse	0	0	0	0
Recycling	10,000	5,111	10,000	5,000
Sanitation Other	76,300	74,439	76,300	80,500
Protection of the Environment				
Pollution Control	160	93	160	170
Abandoned Vehicles	5,450	4,168	5,450	6,460
Town Planning Administration	273,090	238,992	273,090	337,560
Other Community Amenities	50,000	61,742	63,000	70,000
<b>Total Operating Income</b>	<b>415,000</b>	<b>384,545</b>	<b>428,000</b>	<b>499,690</b>
<b>TOTAL COMMUNITY AMENITIES</b>	<b>3,775,318</b>	<b>1,788,597</b>	<b>3,412,558</b>	<b>4,425,218</b>
<b>RECREATION AND CULTURE</b>				
<b>Operating Expenditure</b>				
Public Halls & Civic Centres				
Administration of Public Halls	95,995	42,363	95,995	96,275
Mt Hawthorn Community Centre	57,326	35,579	57,326	56,782
Loftus Community Centre	61,937	48,195	61,937	71,020
North Perth Town Hall & Lesser Hall	20,682	12,001	20,682	31,110
Banks Reserve Pavilion	19,030	10,289	19,030	23,917
Len Fletcher Pavilion	34,615	22,840	34,615	35,405
Halvorsen Hall	11,390	3,313	11,390	10,560
Lee Hops Cottage	3,180	2,064	6,286	5,776
Anzac Cottage	2,050	0	2,050	2,580
Swimming Areas & Beaches-Beatty Park Leisure Centre				

SUMMARY OF PROGRAMMES/ACTIVITIES	Budget	Actual	Projected	Proposed
	2006/07	28-Feb-07	Actuals	Budget
	\$	\$	2006/07	2007/08
Administration	558,099	332,609	558,099	504,587
Swimming Pools Areas	1,639,603	1,041,492	1,639,603	1,671,581
Swim School	535,510	317,575	535,510	575,041
Café	577,842	342,772	543,772	559,908
Retail Shop	377,407	435,788	375,067	394,531
Health & Fitness	449,050	286,681	452,970	524,493
Group Fitness	142,084	83,112	142,084	166,730
Aquarobics	116,440	67,164	116,440	119,644
Creche	163,080	94,151	163,080	147,651
Other Sports & Recreation				
Recreation Administration	93,632	87,688	93,632	114,831
Parks & Reserves				
Administration of Parks	128,254	77,183	128,254	132,255
Replanting Programme	35,000	16,529	35,000	39,000
Braithwaite Park	68,174	47,717	68,174	64,615
Brentham/Bennelong Reserve	33,149	25,024	33,149	34,679
Edinboro Street Reserve	22,982	14,638	22,982	32,370
Ellesmere/Selden/Eton Reserve	13,880	7,317	13,880	23,225
Keith Frame Park	38,019	20,992	38,019	53,883
Smiths Lake Reserve	29,195	18,443	29,195	32,695
Hyde Park	435,303	279,599	435,303	423,740
Robertson Park Reserve	85,242	65,262	85,242	106,266
Auckland/Hobart Reserve	14,120	9,828	14,120	22,283
Axford Reserve	38,034	29,579	38,034	35,069
Banks Reserve	92,126	76,011	92,126	92,562
Blackford/Scarborough Beach Rd Reserve	13,257	5,966	13,257	14,394
Bourke Street Reserve	7,600	5,561	7,600	8,500
Ellesmere/Matlock Reserve	4,440	4,028	4,440	5,266
Gill/London/Auckland Reserve	6,960	3,349	6,960	7,260
Lynton Street Reserve	10,373	8,916	10,373	8,522
Mick Michael Reserve	26,120	19,376	26,120	37,135
North Perth Town Hall (Playground) Reserve	18,543	10,452	18,543	20,501
<b>RECREATION AND CULTURE</b>				
<b>Operating Expenditure (Cont.)</b>				
Oxford/Drummond Reserve	19,855	12,781	19,855	21,427
Redfern/Norham Reserve	8,599	6,038	8,599	9,254
Shakespeare Street Reserve	5,965	4,254	5,965	6,630
Brigatti Gardens	31,251	22,516	31,251	26,485
Jack Marks Reserve	16,626	11,586	16,626	17,126
Hyde/Alma/Forrest Reserve	4,205	4,337	4,205	5,210
Monmouth Street Reserve	3,283	2,721	3,283	3,598
Stuart/Palmerston/Lake Reserve	31,827	30,912	31,827	26,776
Ivy Park	16,310	11,570	16,310	15,320
Venables Park	14,000	10,840	14,000	15,000
Charles/Vincent St Reserve	3,582	3,177	3,582	4,087
Richmond Street Reserve	6,500	4,313	6,500	6,700
Loton Park	74,000	38,576	74,000	84,500
Loton Park Forecourt and Surrounds	17,000	12,262	17,000	18,500
Leederville Oval Public Open Space	34,000	13,006	34,000	37,200
Tolcon Place	4,500	0	4,500	5,000
Leake/Alma Reserve	12,309	0	12,309	11,309
Weld Square	0	0	0	28,000
Sutherland St Reserve	0	0	0	14,000
Gladstone St Reserve	0	0	0	14,000
Sportsgrounds				
Administration of Sportsgrounds	116,834	69,961	116,834	120,835
Beatty Park Reserve	77,007	48,492	77,007	79,877
Britannia Road Reserve	176,464	138,211	176,464	185,416
Charles Veryard Reserve	102,176	75,865	102,176	104,125
Dorrien Gardens Carpark Surrounds	26,485	13,535	26,485	32,615
Dorrien Gardens Soccer Grounds	43,394	29,716	43,394	37,468

SUMMARY OF PROGRAMMES/ACTIVITIES	Budget 2006/07 \$	Actual 28-Feb-07 \$	Projected Actuals 2006/07	Proposed Budget 2007/08
Kyilla Reserve	37,376	32,834	37,376	45,901
Les Lilleyman Reserve	58,014	40,754	58,014	65,501
Menzies Park	80,980	55,422	80,980	73,007
Litis Soccer Stadium	65,236	39,000	65,236	67,718
Woodville Reserve	61,428	41,823	61,428	63,463
Leederville Oval	346,993	219,867	346,993	387,044
Birdwood Square	59,898	41,230	59,898	55,543
Forrest Park	83,069	51,843	83,069	81,587
Members Equity Stadium	675,300	495,862	675,300	457,247
Robertson Park Tennis Courts	30,434	25,462	30,434	31,244
Loftus Recreation Centre	263,191	171,188	123,191	492,968
Community Recreation Programmes	93,500	56,401	93,500	83,000
Sports Clubs				
Leederville Tennis Club	18,625	21,268	18,625	18,745
North Perth Tennis Club	3,353	1,603	3,353	3,433
North Perth Bowling Club	36,691	8,960	36,691	31,221
North Perth Croquet Club	5,108	1,911	5,108	4,638
Forrest Park Bowling Club	8,223	4,297	8,223	5,237
Royal Park Bowling Club	52,428	37,237	52,428	69,384
Loton Park Tennis Club	4,117	14,118	4,117	4,157
Department of Sport & Recreation Building	612,592	285,701	612,592	626,332
Libraries				
Vincent Library	958,654	597,412	958,654	1,053,333
Other Culture				
Community Arts Programmes	231,302	133,987	230,802	250,923
<b>Total Operating Expenditure</b>	<b>10,712,407</b>	<b>6,954,296</b>	<b>10,542,523</b>	<b>11,208,726</b>
<b>RECREATION AND CULTURE</b>				
<b>Operating Income</b>				
Public Halls & Civic Centres				
Administration of Public Halls	25	111	25	100
Mt Hawthorn Community Centre	36,650	18,761	31,650	37,620
Loftus Community Centre	1,600	980	1,600	1,600
North Perth Town Hall & Lesser Hall	24,000	19,881	28,500	30,000
Banks Reserve Pavilion	7,500	5,761	8,000	8,800
Len Fletcher Pavilion	12,550	10,559	12,550	14,260
Halvorsen Hall	5,420	5,000	5,420	6,500
Lee Hops Cottage	8,110	4,886	8,110	7,370
Swimming Areas & Beaches-Beatty Park Leisure Centre				
Administration	0	32,924	0	0
Swimming Pools Areas	1,473,052	920,249	1,473,052	1,587,309
Swim School	581,920	450,988	581,410	632,920
Café	609,661	394,885	612,461	637,122
Retail Shop	464,521	353,601	467,661	482,322
Health & Fitness	524,002	368,820	554,920	555,660
Group Fitness	140,125	76,397	139,955	153,484
Aquarobics	89,155	75,402	89,155	95,559
Creche	37,524	24,052	37,524	41,523
Other Sports & Recreation				
Recreation Administration	180	725	180	180
Parks & Reserves				
Braithwaite Park	650	590	650	700
Smith Lake Reserve	0	66	100	100
Hyde Park	2,800	5,107	2,800	5,000
Banks Reserve	900	2,084	900	2,000
Sportsgrounds				
Administration of Sportsgrounds	25	0	25	0
Beatty Park Reserve	1,800	1,815	1,800	1,900
Britannia Road Reserve	8,790	8,090	12,140	9,050
Charles Veryard Reserve	8,950	6,467	8,950	10,040
Dorrien Gardens Soccer Grounds	16,810	12,990	16,810	11,800

SUMMARY OF PROGRAMMES/ACTIVITIES	Budget 2006/07 \$	Actual 28-Feb-07 \$	Projected Actuals 2006/07	Proposed Budget 2007/08
Kyilla Reserve	0	0	0	0
Les Lilleyman Reserve	1,000	812	1,000	1,100
Menzies Park	2,000	4,206	2,000	4,200
Litis Soccer Stadium	8,880	14,274	8,880	14,600
Woodville Reserve	2,000	733	2,000	2,000
Leederville Oval	132,400	50,700	179,650	183,950
Birdwood Square	200	110	200	200
Forrest Park	1,530	975	1,530	1,390
Members Equity Stadium	525,100	367,322	525,100	132,400
Robertson Park Tennis Courts	10,120	7,672	10,120	10,850
Loftus Recreation Centre	303,500	191,639	163,500	390,500
<b>RECREATION AND CULTURE</b>				
<b>Operating Income (Cont.)</b>				
Community Recreation Programmes	10,500	33,967	10,500	20,500
Sportsgrounds				
Leederville Tennis Club	2,120	1,987	2,120	2,240
North Perth Tennis Club	960	749	960	1,090
North Perth Bowling Club	2,940	2,616	2,940	3,180
Forrest Park Clubrooms	7,800	5,637	7,800	9,530
Royal Park Bowling Club	44,610	23,823	44,610	46,550
Loton Park Tennis Club	400	175	400	280
Department of Sport & Recreation Building	447,560	291,554	447,560	461,300
Libraries				
Vincent Library	11,600	12,314	11,600	18,440
Community Arts Programme	10,740	10,393	30,116	30,243
<b>Total Operating Income</b>	<b>5,582,680</b>	<b>3,822,848</b>	<b>5,548,934</b>	<b>5,667,460</b>
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>5,129,727</b>	<b>3,131,449</b>	<b>4,993,589</b>	<b>5,541,266</b>
<b>TRANSPORT</b>				
<b>Operating Expenditure</b>				
Maintenance Streets Roads Bridges & Depots				
Administration of Roads	174,030	103,656	174,030	178,981
Crossovers	60,000	17,013	60,000	60,000
Drainage	257,025	131,899	257,025	293,087
Footpaths/Cycleways	758,053	463,538	758,053	792,637
Underground Power Project	70,000	52,591	70,000	180,000
Street Lighting	381,000	240,339	381,000	488,500
Verges, Median Strips & Roundabouts	165,000	65,606	165,000	200,000
Street Cleaning	295,000	205,728	295,000	335,000
Street Trees & Watering	583,000	397,071	583,000	575,000
Traffic Signs & Control Equipment	64,800	35,839	64,800	72,500
Sump Maintenance	600	0	600	600
Rights of Ways	96,651	51,421	96,651	90,591
Road Maintenance	1,858,936	1,069,078	1,858,936	1,933,205
Recoverable Works	140,000	115,404	140,000	160,000
Road Reserves	171,949	106,614	171,949	185,566
Houses - Road Widening				
291 Vincent Street	4,270	2,764	4,270	4,350
Parking Facilities				
Inspectorial Control	1,089,416	722,751	1,089,416	1,422,075
Frame Court Carpark	44,085	29,650	44,085	51,825
Coogee Street Carpark	3,374	1,725	3,374	2,882
Brisbane Street Carpark	31,914	32,494	31,914	37,062
Raglan Road Carpark	11,959	5,763	11,959	9,796

SUMMARY OF PROGRAMMES/ACTIVITIES	Budget 2006/07 \$	Actual 28-Feb-07 \$	Projected Actuals 2006/07	Proposed Budget 2007/08
The Avenue Carpark	54,909	50,644	54,909	72,069
Oxford Street Carpark	4,982	3,758	4,982	6,812
Dunedin Street Carpark	6,094	2,580	6,094	4,377
Pansy Street Carpark	2,555	522	2,555	2,056
Flinders Street Carpark	2,430	1,071	2,430	1,800
Wasley Street Carpark	5,098	3,819	5,098	6,248
View Street Carpark	4,998	2,762	4,998	4,788
Chelmsford Road Carpark	11,002	7,691	11,002	13,791
Loftus Cetre Car Park	36,773	20,870	7,773	34,739
Fitzgerald St ( Dorrien Gardens) Car park	7,410	2,542	7,410	7,178
Members Equity Stadium Carpark	6,650	4,583	6,650	8,140
Barlee Street Carpark	46,774	71,740	46,774	90,064
Kerbside Parking	92,148	65,232	92,148	99,885
Traffic Control				
Traffic Surveys	97,000	32,617	97,000	60,000
<b>Total Operating Expenditure</b>	<b>6,639,885</b>	<b>4,121,378</b>	<b>6,610,885</b>	<b>7,485,606</b>
<b>TRANSPORT</b>				
<b>Operating Income</b>				
Maintenance Streets Roads Bridges & Depots				
Crossovers	52,000	32,124	52,000	52,000
Drainage	7,000	0	7,000	7,000
Street Lighting	400	0	400	400
Traffic Signs & Control Equipment				
Rights of Ways	25	0	25	0
Recoverable Works	140,000	158,228	140,000	160,000
Houses - Road Widening				
291 Vincent Street	5,400	7,235	5,400	7,400
Parking Facilities				
Inspectorial Control	1,292,440	952,146	1,428,440	1,819,510
Frame Court Carpark	468,000	351,341	478,000	502,000
Brisbane Street Carpark	168,000	149,421	187,000	191,000
Raglan Road Carpark	15,000	14,525	16,000	18,000
The Avenue Carpark	295,520	236,909	300,520	320,520
Oxford Street Carpark	2,000	7,199	9,000	10,000
Chelmsford Road Carpark	10,000	26,532	19,000	25,000
Loton Park Car Park	0	0	19,000	15,000
Members Equity Stadium	15,000	14,193	15,000	15,000
Barlee Street Carpark	27,000	19,132	27,000	28,000
Kerbside Parking	264,700	213,888	293,300	298,700
<b>Total Operating Income</b>	<b>2,762,485</b>	<b>2,182,873</b>	<b>2,997,085</b>	<b>3,469,530</b>
<b>TOTAL TRANSPORT</b>	<b>3,877,400</b>	<b>1,938,504</b>	<b>3,613,800</b>	<b>4,016,076</b>
<b>ECONOMIC SERVICES</b>				
<b>Operating Expenditure</b>				
Tourism and Area Promotion	98,500	23,947	43,500	70,000
Building Control	780,949	403,865	780,949	815,632
<b>Total Operating Expenditure</b>	<b>879,449</b>	<b>427,812</b>	<b>824,449</b>	<b>885,632</b>
<b>Operating Income</b>				
Tourism and Area Promotion	3,000	2,932	3,000	3,000
Building Control	207,110	187,862	252,110	224,720
<b>Total Operating Income</b>	<b>210,110</b>	<b>190,794</b>	<b>255,110</b>	<b>227,720</b>
<b>TOTAL ECONOMIC SERVICES</b>	<b>669,339</b>	<b>237,017</b>	<b>569,339</b>	<b>657,912</b>

SUMMARY OF PROGRAMMES/ACTIVITIES	Budget 2006/07 \$	Actual 28-Feb-07 \$	Projected Actuals 2006/07	Proposed Budget 2007/08
<b>OTHER PROPERTY &amp; SERVICES</b>				
<b>Operating Expenditure</b>				
Public Works Overheads				
Public Works Overheads (net)	804,725	644,672	824,725	734,879
Plant Operating Costs (net)	0	441,157	0	0
Unclassified				
Property - Houses Civic Purposes				
24 Emmerson Street	0	0	0	0
4 View Street	2,270	345	2,270	2,070
Tamala Park	20,000	10,869	13,000	10,000
Unclassified - Property Sundry	51,000	10,931	42,700	44,000
Insurance Claims	15,000	27,804	30,000	30,000
<b>Total Operating Expenditure</b>	<b>892,995</b>	<b>1,135,779</b>	<b>912,695</b>	<b>820,949</b>
<b>Operating Income</b>				
Public Works Overheads	20,620	31,223	20,620	20,770
Plant Operating Costs	0	439,076	0	0
Unclassified				
Property - Houses Civic Purposes				
4 View Street	13,380	7,860	13,380	13,700
Tamala Park	11,000	38,281	39,000	39,000
Insurance Claims	5,000	31,082	20,000	20,000
<b>Total Operating Income</b>	<b>50,000</b>	<b>547,522</b>	<b>93,000</b>	<b>93,470</b>
<b>TOTAL OTHER PROPERTY &amp; SERVICES</b>	<b>842,995</b>	<b>588,256</b>	<b>819,695</b>	<b>727,479</b>
<b>GENERAL ADMINISTRATION</b>				
<b>Operating Expenditure</b>				
Executive Management (Net)	409,293	271,457	409,293	383,486
Financial Services	683,254	440,240	683,254	786,394
Administrative Services	373,891	240,213	373,891	411,263
Information Technology Services	723,951	462,261	723,951	736,931
<b>Total Operating Expenditure</b>	<b>2,190,389</b>	<b>1,414,170</b>	<b>2,190,389</b>	<b>2,318,073</b>
<b>Operating Income</b>				
Executive Management	780	457	780	820
Financial Services	810	477	810	840
Administrative Services	160	91	160	160
Information Technology Services	760	437	760	790
<b>Total Operating Income</b>	<b>2,510</b>	<b>1,463</b>	<b>2,510</b>	<b>2,610</b>
<b>General Administration Allocated</b>	<b>(2,196,171)</b>	<b>(1,264,529)</b>	<b>(2,196,171)</b>	<b>(2,321,297)</b>
<b>TOTAL ADMINISTRATION GENERAL</b>	<b>-8,292</b>	<b>148,179</b>	<b>-8,292</b>	<b>(5,834)</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>27,678,757</b>	<b>17,516,831</b>	<b>27,152,188</b>	<b>30,464,556</b>
<b>TOTAL OPERATING REVENUE</b>	<b>26,450,725</b>	<b>24,029,086</b>	<b>27,237,098</b>	<b>29,266,228</b>

526,569

SUMMARY OF PROGRAMMES/ACTIVITIES	Budget 2006/07 \$	Actual 28-Feb-07 \$	Projected Actuals 2006/07	Proposed Budget 2007/08
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-786,373

**RECONCILIATION TO OPERATING STATEMENT**

<b>EXPENDITURE</b>	27,672,975	17,614,367	27,462,711	30,461,332
<b>VARIANCE</b>	5,782	-97,535	-310,523	3,224
<b>REVENUE</b>	26,450,725	23,596,910	27,340,988	29,266,228
<b>VARIANCE</b>	0	432,176	-103,890	0



<b>GENERAL PURPOSE FUNDING</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>RATES</b>			
<b>Staff Costs</b>			
Salaries	160,600	160,600	186,370
Superannuation	26,750	26,750	29,790
Annual Leave Accrual	14,520	14,520	16,060
Long Service Accrual	4,050	4,050	4,480
Insurance	6,500	6,500	8,070
Telephone Allowance	100	100	100
Uniforms	200	200	200
Fringe Benefits Tax	800	800	820
Medical Expenses	150	150	150
Conferences/Training	1,000	1,000	1,000
Salary On Cost Accruals	500	500	550
<b>Other Expenses</b>			
Other Minor Expenditures	3,000	3,000	3,000
Printing Rate Notices	32,000	32,000	33,800
Printing	350	350	350
Subscriptions/Publications	200	200	200
Postage	2,000	2,000	2,000
Valuation Expenses	15,000	15,000	121,500
Legal Expenses	4,000	23,000	30,000
Search/Title Fees	1,500	1,500	1,000
Stationery	1,000	1,000	1,000
Photocopier Operating	500	500	500
Armoured Security Service	3,600	3,600	3,600
Bank Fees (Incl GST)	35,000	35,000	36,400
Telephone	750	750	750
Equipment Maintenance	200	200	200
Minor Furniture & Fittings	200	200	200
Vehicle Operating	400	400	400
<b>Accommodation Expenses</b>	<b>3,011</b>	<b>3,011</b>	<b>3,622</b>
<b>Depreciation Expense</b>			
Administration Building	1,623	1,623	1,619
Plant & Equipment	782	782	623
Furniture & Equipment/Computer Systems	2,217	2,217	2,894
<b>General Administration Allocated</b>	<b>416,831</b>	<b>416,831</b>	<b>449,626</b>
	<b>739,334</b>	<b>758,334</b>	<b>940,874</b>

<b>GENERAL PURPOSE FUNDING</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>RATE REVENUE</b>			
<b>General Rate</b>			
14,481 Assessments Rate in Dollar 8.065 cents	14,102,445	14,102,445	15,530,925
Residential			
Commercial			
Residential/Commercial			
Special			
<b>Minimum Rate</b>			
1625 Assessments @\$496			
Residential	806,000	806,000	855,000
Commercial			
Residential/Commercial			
Special			
<b>Interim Rates</b>			
	240,000	240,000	247,000
Residential			
Commercial			
Residential/Commercial			
Special			
<b>Back Rates</b>			
	9,000	9,000	9,000
Residential			
Commercial			
Residential/Commercial			
Special			
Back Rates			
<b>Ex Gratia Rates - 58 Assessments</b>			
	55,000	55,000	57,000
<b>Plus Non Payment Penalties</b>			
Penalty Interest @ 11%	62,000	62,000	67,000
Administration Charge - \$4 per Instal't	50,400	50,400	54,400
Instalment Interest @ 5.5%	61,600	61,600	64,100
<b>Legal Costs Recovered</b>	2,000	23,000	30,000
<b>Write-Offs</b>	-25,000	-25,000	-29,000
<b>Total Amount Made Up From Rates</b>	<b>15,363,445</b>	<b>15,384,445</b>	<b>16,885,425</b>
<b>Other Income</b>			
Vehicle Contributions	50	50	50
<b>EMERGENCY SERVICES LEVY</b>			
Administration Charge	37,000	37,000	37,000

<b>GENERAL PURPOSE FUNDING</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>GENERAL PURPOSE GRANTS</b>			
Federal Assistance Grant	450,600	450,600	468,600
Federal Local Road Grant	267,800	267,800	278,500
<b>GENERAL FINANCING</b>			
Pensioner Deferred Rates Interest	7,000	7,000	9,000
Information Fees	105,000	105,000	109,000
Interest on Investments - Municipal	370,000	510,000	535,000
Interest on Investments - Reserve	434,300	590,000	547,600
<b>Total Other Income</b>	<b>1,671,700</b>	<b>1,967,400</b>	<b>1,984,700</b>
<b>Operating Income</b>	<b>17,035,195</b>	<b>17,351,895</b>	<b>18,870,175</b>
<b>Operating Expenditure</b>	<b>739,334</b>	<b>758,334</b>	<b>940,874</b>
<b>TOTAL GENERAL PURPOSE INCOME</b>	<b>16,295,861</b>	<b>16,593,561</b>	<b>17,929,301</b>

<b>GOVERNANCE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>MEMBERS OF COUNCIL</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	212,520	212,520	264,770
Superannuation	38,930	38,930	44,500
Annual Leave	18,030	18,030	18,460
Long Service Leave	5,610	5,610	5,750
Insurance	5,650	5,650	9,840
Telephone Allowance	400	400	200
Fringe Benefit Tax	12,500	12,500	12,000
Medical Expenses	200	200	200
Conferences/Training	3,000	3,000	3,000
Salary On-Costs	690	690	710
<b>Members Expenses</b>			
Printing/Stationery	2,000	500	1,000
Telephone	18,000	10,000	18,000
Mayoral Allowance	41,500	41,500	44,000
Deputy Mayors Allowance	10,900	10,900	11,300
Meeting Fees	70,000	70,000	70,000
Miscellaneous Council Expenses	3,500	500	3,500
Child Care	1,000	0	1,000
Travelling/Parking	2,000	500	1,500
Other Members Expenses	1,000	200	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	2,300	3,000
Printing	300	300	300
Subscriptions	27,000	27,000	28,100
Stationery	800	800	800
Photocopier Operating	350	350	350
Minor Furniture & Equipment	500	500	500
Electoral Expenses	0	0	64,000
Meals/Refreshments	30,000	27,900	30,000
Functions/Receptions	32,000	32,800	32,000
Equipment Maintenance	300	0	0
Vehicle Operating Expenses	5,000	5,000	5,000
<b>Accommodation Expenses</b>	<b>132,495</b>	<b>132,495</b>	<b>133,508</b>
<b>Depreciation Expense</b>			
Administration Building	56,551	56,551	59,656
Plant & Equipment	9,861	9,861	10,015
Furniture & Equipment/Computer Systems	12,804	12,804	14,821
	<b>773,691</b>	<b>756,291</b>	<b>908,781</b>
<b>General Administration Allocated</b>	<b>25,497</b>	<b>25,497</b>	<b>26,950</b>
	<b>799,188</b>	<b>781,788</b>	<b>935,731</b>

<b>GOVERNANCE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>REVENUE</b>			
Sale - Electoral Rolls & Directories	3,000	4,250	4,000
Vehicle Contributions	450	8,500	8,990
	<b>3,450</b>	<b>12,750</b>	<b>12,990</b>

<b>GOVERNANCE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>OTHER GOVERNANCE COSTS</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	319,640	319,640	392,880
Superannuation	52,410	52,410	67,540
Annual Leave Accrual	27,840	27,840	34,670
Long Service Leave Accrual	8,310	8,310	10,230
Insurance	14,840	14,840	17,240
Telephone Allowance	600	600	200
Uniforms	100	100	100
Fringe Benefits Tax	17,800	16,300	17,000
Advertising Staff Vacancies	1,000	1,000	500
Conferences & Training	10,000	10,000	10,000
Salary On Cost Accruals	1,010	1,010	1,250
Medical Expenses	100	100	100
<b>Other Expenses</b>			
Consultants	20,000	11,000	20,000
Precinct Groups Administration contributions	3,240	3,240	3,300
Advertisements for Community information	0	0	14,000
Internal Audit Program	10,000	10,000	9,000
Customer Service Survey	0	0	10,000
Other Minor Expenditures	3,500	3,500	3,500
Safety	50	0	0
Printing	500	500	600
Subscriptions/Publications	3,000	3,000	1,000
Postage	4,000	4,000	4,000
Legal Expenses	5,000	5,000	5,000
Audit Fees	9,000	9,000	13,400
Stationery	2,000	2,000	2,500
Photocopier Operating	1,000	1,000	1,000
Telephone/Mobiles	4,500	4,500	4,500
Advertising	5,000	5,000	5,000
Parking	200	200	100
Minor Furniture & Equipment	400	400	400
Equipment Maintenance	500	500	500
Vehicle Operating	7,800	7,800	7,800
Public Relations			
Other Public Relations	32,000	55,000	60,000
<b>Accommodation Expenses</b>	<b>11,415</b>	<b>11,415</b>	<b>21,231</b>

<b>GOVERNANCE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>OTHER GOVERNANCE COSTS</b>			
<b>Depreciation Expense</b>			
Administration Building	9,937	9,937	6,136
Plant & Equipment	11,547	11,547	11,426
Furniture & Equipment/Computer Systems	4,262	4,262	3,738
<b>General Administration Allocated</b>	35,122	35,122	37,368
	<b>637,623</b>	<b>650,073</b>	<b>797,209</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	470	470	490
	<b>2,820</b>	<b>2,820</b>	<b>2,840</b>
<b>Operating Revenue</b>	<b>6,270</b>	<b>15,570</b>	<b>15,830</b>
<b>Operating Expenditure</b>	<b>1,436,811</b>	<b>1,431,861</b>	<b>1,732,940</b>
<b>TOTAL GOVERNANCE</b>	<b>1,430,541</b>	<b>1,416,291</b>	<b>1,717,110</b>

<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>FIRE PREVENTION EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	15,300	15,300	15,790
Superannuation	1,860	1,860	2,170
Annual Leave Accrual	1,370	1,370	1,400
Long Service Leave Accrual	380	380	390
Insurance	574	574	670
Telephone Allowance	50	50	50
Uniforms/Laundry	170	170	150
Fringe Benefits Tax	200	200	240
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	34,000	34,000	38,000
Clearing Council Blocks	3,600	3,600	4,000
Miscellaneous Consumables	40	40	50
Safety	10	10	10
Printing	500	500	500
Postage/Courier	10	10	100
Stationery	100	100	100
Photocopier - Operating	10	10	0
Publications	10	10	0
Telephone/Mobiles	800	800	1,000
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>181</b>	<b>181</b>	<b>218</b>
<b>Depreciation Expense</b>			
Administration Building	101	101	97
Plant & Equipment	1,019	1,019	833
Furniture & Equipment/Computer Systems	156	156	143
<b>General Administration Allocated</b>	<b>3,858</b>	<b>3,858</b>	<b>4,005</b>
	<b>66,699</b>	<b>66,699</b>	<b>72,316</b>



<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>FIRE PREVENTION</b>			
<b>REVENUE</b>			
Advertising Rebate - WAMA	60	60	0
Vehicle Contributions	50	50	54
	<b>110</b>	<b>110</b>	<b>54</b>
<b>ANIMAL CONTROL</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	131,210	131,210	143,710
Superannuation	16,380	16,380	19,930
Annual Leave Accrual	11,640	11,640	12,700
Long Service Leave Accrual	3,240	3,240	3,550
Insurance	4,790	4,790	6,130
Telephone Allowance	350	350	350
Uniforms	1,500	1,500	1,500
Fringe Benefits Tax	2,700	2,700	2,660
Medical Expenses	200	200	200
Conferences/Training	500	500	500
Salary On Costs Accruals	360	360	400
<b>Other Expenses</b>			
Cat Sterilisation Programme	3,500	3,500	3,500
Responsible Dog Ownership Programme	0	0	500
Dog Sterilisation Programme	6,000	6,500	6,000
Miscellaneous Consumables	3,200	3,200	4,000
Safety	30	30	30
Printing	1,500	1,500	1,500
Legal Expenses	3,000	3,500	3,000
Stationery	600	600	600
Photocopier - Operating	400	400	400
Publications	50	50	50
Telephone/Mobiles	5,800	5,800	4,500
Postage/Courier	3,500	3,500	3,500
Advertising Staff Vacancies	200	200	200
Minor Furniture & Equipment	1,350	1,350	1,350
Minor Plant & Equipment	315	315	320
Equipment Maintenance	263	263	250
Vehicle Operating Expenses	5,500	5,500	5,500
<b>Accommodation Expenses</b>	1,747	1,747	2,101
<b>Dog Pound Expenses</b>	4,000	4,000	4,000
Ground Maintenance			
Building Maintenance			
Removal			
<b>Depreciation Expense</b>			
Administration Building	975	975	939
Plant & Equipment	10,354	10,354	8,613
Furniture & Equipment/Computer Systems	1,371	1,371	1,863
<b>General Administration Allocated</b>	69,622	69,622	74,135
	<b>296,147</b>	<b>297,147</b>	<b>318,481</b>

<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>REVENUE</b>			
Dog Licence Fees	24,000	24,000	20,000
Dog Pound Operations	1,500	1,500	1,500
Sterilisation Fees	6,500	6,500	6,500
Impounding Fees - Dogs	5,500	5,500	5,500
Fines & Penalties - Dog Act	5,000	5,000	3,000
Advertising Rebate - WAMA	150	0	0
Vehicle Contributions	510	510	530
	<b>43,160</b>	<b>43,010</b>	<b>37,030</b>
<b>STATE EMERGENCY SERVICE</b>			
<b>EXPENDITURE</b>			
<b>Depreciation Expense</b>			
Plant & Equipment	10,740	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	5,500
Safer Vincent	3,000	0	3,000
Noongar Patrol - Safer Vincent	45,000	45,000	46,350
Programme Funded project	0	0	10,000
Special Project	0	0	20,000
Safer Vincent Website Development	0	0	5,000
Safer Vincent Logo and Signage	0	0	1,000
Business Beat - Booklet	0	0	1,000
Salaries	44,290	44,290	48,250
Superannuation	4,320	4,320	4,700
Annual Leave Accrual	4,330	4,330	4,720
Long Service Leave Accrual	1,200	1,200	1,310
Insurance	822	822	2,010
Fringe Benefit Tax	4,000	4,000	3,500
Medical Expenses	100	100	100
Conferences/Training	250	250	250
Salary On-Cost Accrual	150	150	160
Minor Expenditures	500	500	750
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	200
Telephone/Mobiles	2,000	2,000	2,000
Vehicle Operating Expenses	5,500	5,500	5,600
Advertising	250	250	250
Emergency Management - Finalisation risk re	12,000	0	12,000
Review & Update Emergency Management F	2,000	0	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	8,000	8,000	8,000
Graffiti Control	80,000	104,000	100,000

<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>Accommodation Expenses</b>	1,554	1,554	1,869
<b>Depreciation Expense</b>			
Administration Building	867	867	835
Plant & Equipment	3,920	3,920	3,865
Furniture & Equipment/Computer Systems	757	757	751
	<b>265,460</b>	<b>272,460</b>	<b>325,119</b>
<b>REVENUE</b>			
Fines - Litter Act	4,500	2,500	3,000
Grant - Office of Crime Prevention	20,000	20,000	20,000
Grant	10,000	10,000	10,000
Vehicle Contributions	1,040	1,040	1,089
Advertising Rebate	80	0	0
	<b>35,620</b>	<b>33,540</b>	<b>34,089</b>
<b>LOCAL LAWS CONTROL EXPENDITURE</b>			
<b>Labour Costs</b>			
Salaries	44,240	44,240	47,632
Superannuation	5,900	5,900	7,018
Annual Leave Accrual	3,880	3,880	4,149
Long Service Leave Accrual	1,110	1,110	1,188
Insurance	1,537	1,537	2,046
Telephone Allowance	200	200	200
Uniforms	300	300	300
Fringe Benefits Tax	1,000	1,000	1,200
Medical Expenses	60	60	60
Conferences/Training	400	400	100
Salary On Costs Accrual	130	130	140
<b>Other Expenses</b>			
Advertising Staff Vacancies	100	100	100
Miscellaneous Consumables	850	850	850
Safety	10	10	10
Printing	50	50	50
Postage/Courier	100	100	100
Stationery	450	450	450
Photocopier - Operating	140	140	140
Publications	50	50	50
Telephone/Mobiles	1,500	1,500	1,000
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 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>Accommodation Expenses</b>	812	812	976
<b>Depreciation Expense</b>			
Administration Building	453	453	436
Plant & Equipment	3,065	3,065	2,659
Furniture & Equipment/Computer Systems	476	476	474
<b>General Administration Allocated</b>	6,092	6,092	6,259
	<b>75,255</b>	<b>75,255</b>	<b>79,937</b>
 <b>REVENUE</b>			
Licences Footpath Display	300	1,990	2,000
Advertising Rebate - WAMA	25	0	0
Vehicle Contributions	150	150	160
	<b>475</b>	<b>2,140</b>	<b>2,160</b>
 <b>Operating Revenue</b>	<b>79,365</b>	<b>78,800</b>	<b>73,333</b>
<b>Operating Expenditure</b>	<b>714,301</b>	<b>722,301</b>	<b>806,593</b>
<b>TOTAL LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>634,936</b>	<b>643,501</b>	<b>733,260</b>

<b>HEALTH</b>	<b>Proposed Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>MATERNAL &amp; INFANT HEALTH</b>			
<b>ADMINISTRATION OF CLINICS</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	38,740	50,175	51,210
Superannuation	4,740	5,900	5,960
Annual Leave Accrual	3,480	3,480	4,100
Long Service Leave Accrual	1,000	1,000	1,170
Insurance	1,250	1,250	2,130
Telephone Allowance	100	100	100
Uniforms/Laundry	350	350	350
Fringe Benefits Tax	1,200	1,200	600
Medical Expenses	200	200	200
Conferences/Training	500	500	500
Salary On Costs Accrual	140	140	180
<b>Other Expenses</b>			
Advertising Staff Vacancies	100	100	100
Miscellaneous Consumables	800	800	1,000
Printing	100	100	100
Postage/Courier	50	50	50
Stationery	420	420	420
Photocopying	135	135	140
Publications	200	200	200
Telephone	1,700	1,700	1,700
Minor Furniture & Equipment	100	0	100
Equipment Maintenance	100	0	100
Vehicle Operating Expenses	2,000	2,000	2,000
<b>General Administration Allocated</b>	<b>8,999</b>	<b>8,999</b>	<b>9,401</b>
<b>Accommodation Expenses</b>	<b>1,207</b>	<b>1,207</b>	<b>1,452</b>
<b>Depreciation Expense</b>			
Administration Building	824	824	649
Plant & Equipment	1,601	1,601	1,555
Furniture & Equipment	1,706	1,706	1,544
	<b>71,742</b>	<b>84,137</b>	<b>87,010</b>
<b>REVENUE</b>			
Advertising Rebate - WAMA	20	20	20
Vehicle Contributions	160	160	170
	<b>180</b>	<b>180</b>	<b>190</b>

<b>HEALTH</b>	<b>Proposed Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>HIGHGATE CHILD HEALTH CENTRE ( HAROLD STREET )</b>			
<b>Accommodation Expenses</b>	11,380	11,380	11,120
Water			
Cleaning			
Building Maintenance			
Specified Maintenance			
General Maintenance			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	1,993	1,993	1,993
Furniture & Equipment	146	146	146
	<b>13,519</b>	<b>13,519</b>	<b>13,259</b>
<b>SHALOM COLEMAN DENTAL CLINIC (FORMER HAYNES STREET CHILD HEALTH CENTRE)</b>			
<b>Accommodation Expenses</b>	17,660	17,660	14,360
Building Maintenance			
Water			
Gas			
Building Insurance			
General Maintenance			
<b>Depreciation Expense</b>			
Buildings	13,303	13,303	13,303
Furniture & Equipment/Computer Systems	19	19	19
Car Park Development	500	500	500
	<b>31,482</b>	<b>31,482</b>	<b>28,182</b>
<b>REVENUE</b>			
Recoup - WAWA Charges	1,480	1,480	1,480
Recoup - Electricity Charges	100	100	100
Recoup - Building Insurance	1,350	1,350	780
	<b>2,930</b>	<b>2,930</b>	<b>2,360</b>
<b>LOFTUS CHILD HEALTH CENTRE</b>			
<b>Other Expenses</b>			
<b>Accommodation Expenses</b>	8,110	8,110	6,450
General Maintenance			
Building Maintenance			
Building Cleaning			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	1,208	1,208	1,138
Furniture & Equipment		0	
	<b>9,318</b>	<b>9,318</b>	<b>7,588</b>

<b>HEALTH</b>	<b>Proposed Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>MT HAWTHORN CHILD HEALTH CENTRE</b>			
<b>Accommodation Expenses</b>	7,730	7,730	8,570
General Maintenance			
Building Maintenance			
Water			
Electricity			
Building Cleaning			
Building Insurance			
Telstra			
<b>Depreciation Expense</b>			
Buildings	1,579	1,579	1,579
Furniture & Equipment	113	113	1,207
	<b>9,422</b>	<b>9,422</b>	<b>11,356</b>
<b>VIEW STREET CHILD HEALTH CENTRE</b>			
<b>Accommodation Expenses</b>	10,660	10,660	11,300
General Maintenance			
Building Maintenance			
Water			
Electricity			
Telstra			
Building Cleaning			
Insurance			
<b>Depreciation Expense</b>			
Buildings	2,047	2,047	2,047
Furniture & Equipment	306	306	171
	<b>13,013</b>	<b>13,013</b>	<b>13,518</b>
<b>REVENUE</b>			
Recoup - WAWA Charges	1,650	1,650	0
Recoup - Building Insurance	250	250	0
	<b>1,900</b>	<b>1,900</b>	<b>0</b>

<b>HEALTH</b>	<b>Proposed Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>PREVENTATIVE SERVICES - IMMUNISATION</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	35,020	39,400	38,390
Superannuation	3,210	3,700	4,040
Annual Leave Accrual	2,500	2,500	3,050
Long Service Leave Accrual	710	710	860
Insurance	1,157	1,157	1,580
Telephone Allowance	50	50	50
Uniforms	300	300	300
Fringe Benefits Tax	600	600	400
Medical Expenses	120	120	120
Conferences/Training	150	150	150
Salary On Costs Accruals	100	100	130
<b>Other Expenses</b>			
Advertising Staff Vacancies	150	150	150
Vaccine Purchase	1,500	1,500	1,500
Other Minor Expenditures	900	900	1,200
Safety	20	20	20
Printing	50	50	100
Publications/Subscriptions	10	10	10
Postage/Courier	50	50	50
Stationery	200	200	200
Photocopying	120	120	120
Telephone/Mobiles	1,300	1,300	1,500
Equipment Maintenance	50	50	50
Vehicle Operating Expenses	1,300	1,300	1,300
<b>Accommodation Expenses</b>	<b>910</b>	<b>910</b>	<b>1,095</b>
<b>Depreciation Expense</b>			
Administration Building	659	659	489
Plant & Equipment	782	782	751
Furniture & Equipment/Computer Systems	434	434	365
<b>General Administration Allocated</b>	<b>4,178</b>	<b>4,178</b>	<b>4,362</b>
	<b>56,530</b>	<b>61,400</b>	<b>62,332</b>
<b>REVENUE</b>			
Immunisation Programme	850	1,200	1,200
Advertising Rebate - WAMA	25	25	30
Vehicle Contributions	80	80	80
	<b>955</b>	<b>1,305</b>	<b>1,310</b>



<b>HEALTH</b>	<b>Proposed Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>PREVENTATIVE SERVICES - FOOD CONTROL</b>			
<b>EXPENDITURE</b>			
Salaries	15,750	20,100	19,140
Superannuation	1,980	2,280	2,460
Annual Leave Accrual	1,410	1,410	1,630
Long Service Leave Accrual	400	400	470
Insurance	627	627	810
Telephone Allowance	50	50	50
Fringe Benefits Tax	600	600	400
Medical Expenses	50	50	50
Conferences/Training	500	500	500
Salary On Costs Accrual	60	60	70
<b>Other Expenses</b>			
Advertising Staff Vacancies	100	100	100
Sample Purchases	400	400	420
Sample Analysis	11,000	11,000	12,500
Food Training Packages	800	800	500
Miscellaneous Consumables	300	300	300
Safety	30	30	30
Subscriptions/Publications	400	400	400
Postage/Courier	50	50	50
Legal Expenses	1,000	1,000	3,000
Stationery	100	100	100
Photocopier - Operating	20	20	20
Telephone/Mobiles	600	600	750
Advertising General	150	150	150
Equipment Maintenance	100	100	100
Vehicle Operating Expenses	1,300	1,300	1,300
<b>Accommodation Expenses</b>	450	450	541
<b>Depreciation Expense</b>			
Administration Building	338	338	242
Plant & Equipment	771	771	751
Furniture & Equipment/Computer Systems	237	237	200
<b>General Administration Allocated</b>	4,178	4,178	4,362
	<b>43,751</b>	<b>48,401</b>	<b>51,396</b>
<b>REVENUE</b>			
Food Safe Packages	700	700	400
Advertising Rebate - WAMA	25	25	30
Vehicle Contributions	80	80	80
	<b>805</b>	<b>805</b>	<b>510</b>

<b>HEALTH</b>	<b>Proposed Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>PREVENTATIVE SERVICES</b>			
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	227,530	280,000	267,120
Superannuation	29,010	32,000	34,950
Annual Leave Accrual	20,410	20,410	22,690
Long Service Leave Accrual	5,890	5,890	6,490
Insurance	7,190	7,190	11,310
Telephone Allowance	80	80	80
Uniforms	700	700	700
Fringe Benefits Tax	8,300	8,300	4,000
Medical Expenses	200	200	250
Conferences/Training	5,000	5,000	5,500
Salary On Costs Accrual	820	820	1,030
<b>Other Expenses</b>			
Advertising Staff Vacancies	300	300	300
Syringe Disposal Strategy	4,000	4,000	4,000
Other Minor Expenditures	1,000	1,000	6,000
Safety / Poisons Control	200	200	210
Printing	2,000	2,000	2,000
Postage/Courier	2,000	2,000	3,000
Legal Expenses	3,000	3,000	5,000
Stationery	1,000	1,000	1,000
Photocopier - Operating	500	500	700
Publications	200	200	200
Telephone/Mobiles	4,500	4,500	6,500
Health Promotion	1,000	1,000	1,000
Minor Furniture & Equipment	500	500	500
Equipment Maintenance	500	500	600
Health Food Room/Store Depot	300	300	300
Public Swimming Pool Sampling & Equipment	800	800	400
Acoustic Consultants	3,000	3,000	3,000
Air Quality Programme - Stage 2	5,000	5,000	5,000
Travelling/Parking	100	100	100
Vehicle Operating Expenses	7,000	7,000	7,000

<b>HEALTH</b>	<b>Proposed Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>PREVENTATIVE SERVICES</b>			
<b>HEALTH ADMINISTRATION &amp; INSPECTION (Cont'd)</b>			
<b>Accommodation Expenses</b>	5,934	5,934	7,138
<b>Depreciation Expense</b>			
Administration Building	3,531	3,531	3,189
Plant & Equipment	11,418	11,418	11,218
Furniture & Equipment/Computer Systems	2,794	2,794	2,724
<b>General Administration Allocated</b>	59,063	59,063	61,721
	<b>424,770</b>	<b>480,230</b>	<b>486,921</b>
<b>REVENUE</b>			
Licences - Lodging Houses	4,750	4,250	4,620
Licences - Eating Houses	73,500	77,900	80,000
Licences - Mortuary Registrations	240	260	270
Licences - Alfresco Dining	33,600	38,000	39,000
Licences - Offensive Trades	1,800	1,800	1,950
Licences - Manufacture of Smallgoods	100	100	100
Health Miscellaneous Revenue	3,150	4,900	5,000
Fines - Health Act	100	100	1,000
Vehicle Contributions	1,040	1,040	1,100
	<b>118,280</b>	<b>128,350</b>	<b>133,040</b>
<b>PREVENTATIVE SERVICES - PEST CONTROL</b>			
<b>EXPENDITURE</b>			
Contract Services	1,000	1,000	1,050
Rodents /Head Lice /Mosquitos/Midgees	1,400	1,400	1,470
	<b>2,400</b>	<b>2,400</b>	<b>2,520</b>
<b>Operating Revenue</b>	<b>125,050</b>	<b>135,470</b>	<b>137,410</b>
<b>Operating Expenditure</b>	<b>675,948</b>	<b>753,323</b>	<b>764,082</b>
<b>TOTAL HEALTH</b>	<b>550,898</b>	<b>617,853</b>	<b>626,672</b>

<b>EDUCATION AND WELFARE</b>	<b>Proposed Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>MARGARET KINDERGARTEN</b>			
<b>EXPENDITURE</b>			
<b>Accommodation Expenses</b>	4,570	4,570	4,570
Ground Maintenance			
Water			
Building Insurance			
Building Maintenance			
<b>Depreciation Expense</b>			
Buildings	5,619	5,619	5,619
Car Park Development	180	180	180
	<b>10,369</b>	<b>10,369</b>	<b>10,369</b>
<b>REVENUE</b>			
Leases	3,030	3,030	3,360
Recoup - WAWA Charges	200	200	500
Recoup - Building Insurance	500	500	370
	<b>3,730</b>	<b>3,730</b>	<b>4,230</b>
<b>HIGHGATE PRE-PRIMARY</b>			
<b>EXPENDITURE</b>			
<b>Accommodation Expense</b>	2,530	2,530	2,530
Water			
Building Maintenance			
Building Insurance			
<b>Depreciation Expense</b>			
Car Park Development	120	120	120
Buildings	5,526	5,526	5,526
	<b>8,176</b>	<b>8,176</b>	<b>8,176</b>
<b>REVENUE</b>			
Leases	2,340	2,340	2,580
Recoup - WAWA Charges	200	200	550
Recoup - Building Insurance	300	300	380
	<b>2,840</b>	<b>2,840</b>	<b>3,510</b>
<b>MT HAWTHORN KINDERGARTEN</b>			
<b>EXPENDITURE</b>			
<b>Accommodation Expense</b>	1,220	1,220	1,200
Building Maintenance			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	7,103	7,103	7,103
Furniture & Equipment		0	315
	<b>8,323</b>	<b>8,323</b>	<b>8,618</b>
<b>REVENUE</b>			
Leases	2,260	2,260	2,600
Recoup - Building Insurance	400	400	400
	<b>2,660</b>	<b>2,660</b>	<b>3,000</b>

<b>EDUCATION AND WELFARE</b>	<b>Proposed Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>KYILLA PRE PRIMARY EXPENDITURE</b>			
<b>Accommodation Expense</b>	16,005	16,005	17,010
Ground Maintenance			
Water			
Building Maintenance			
Specified Maintenance			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	4,211	4,211	4,211
	<b>20,216</b>	<b>20,216</b>	<b>21,221</b>
<b>KYILLA PRE PRIMARY Cont'd REVENUE</b>			
Leases	23,180	23,180	26,350
Recoup - Building Insurance	250	250	260
Recoup - WAWA Charges	400	400	1,700
	<b>23,830</b>	<b>23,830</b>	<b>28,310</b>
<b>ASSETTS CENTRE EXPENDITURE</b>			
<b>Accommodation Expense</b>	10,100	10,100	12,500
Ground Maintenance			
Building Maintenance			
Building Insurance			
Electricity			
<b>Depreciation Expense</b>			
Buildings	18,950	18,950	18,950
Plant & Equipment	285	285	285
	<b>29,335</b>	<b>29,335</b>	<b>31,735</b>
<b>REVENUE</b>			
Leases	11,200	11,200	12,400
Recoup WAWA	2,100	2,100	2,200
Recoup Electricity	6,500	6,500	6,500
Recoup Building Insurance	1,000	1,000	1,000
	<b>20,800</b>	<b>20,800</b>	<b>22,100</b>

<b>EDUCATION AND WELFARE</b>	<b>Proposed Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>LEEDERVILLE CHILD CARE CENTRE</b>			
<b>EXPENDITURE</b>	3,270	3,270	4,070
Ground Maintenance			
Building Maintenance			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	13,688	13,688	13,688
	<b>16,958</b>	<b>16,958</b>	<b>17,758</b>
<b>REVENUE</b>			
Recoup Building Insurance	870	870	870
	<b>870</b>	<b>870</b>	<b>870</b>
<b>BERRYMAN STREET PLAYGROUP</b>			
<b>EXPENDITURE</b>	2,050	2,050	2,150
Ground Maintenance			
Building Maintenance			
Electricity			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	3,217	3,217	3,217
	<b>5,267</b>	<b>5,267</b>	<b>5,367</b>
<b>REVENUE</b>			
Leases	720	720	800
Recoup WAWA Charges	200	200	200
Recoup Electricity Cost	380	380	500
Recoup Building Insurance	250	250	250
	<b>1,550</b>	<b>1,550</b>	<b>1,750</b>
<b>NORTH PERTH PLAYGROUP</b>			
<b>EXPENDITURE</b>	1,050	1,050	1,050
Building Maintenance			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	2,093	2,093	2,093
	<b>3,143</b>	<b>3,143</b>	<b>3,143</b>
<b>General Administration Allocated</b>	1,704	1,704	1,845
<b>NORTH PERTH PLAYGROUP Cont'd</b>			
<b>REVENUE</b>			
Recoup - Electricity	150	150	150
Leases	660	660	700
	<b>810</b>	<b>810</b>	<b>850</b>

<b>EDUCATION AND WELFARE</b>	<b>Proposed Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>WELFARE</b>			
<b>AGED &amp; DISABLED - OTHER EXPENDITURE</b>			
Donation - Rosewood Care Group	18,000	18,000	30,000
Donation - Volunteer Task Force	4,000	4,000	4,200
	<b>22,000</b>	<b>22,000</b>	<b>34,200</b>
<b>OTHER WELFARE - ADMINISTRATION EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	79,600	79,600	96,460
Superannuation	8,590	8,590	10,010
Annual Leave Accrual	6,150	6,150	5,050
Long Service Leave Accrual	1,840	1,840	1,530
Insurance	4,630	4,630	3,860
Fringe Benefits Tax	1,000	1,000	800
Conferences/Training	1,500	1,500	1,500
Salary On Costs Accrual	350	350	400
<b>Other Expenses</b>			
Advertising Staff Vacancies	950	950	500
Other Minor Expenditures	1,600	1,600	1,600
Printing	80	80	150
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>	1,825	1,825	2,195
<b>Depreciation Expense</b>			
Administration Building	1,117	1,117	981
Plant & Equipment	1,449	1,449	1,440
Furniture & Equipment/Computer System	945	945	1,004
<b>General Administration Allocated</b>	21,260	21,260	22,660
	<b>139,756</b>	<b>139,756</b>	<b>157,010</b>

<b>EDUCATION AND WELFARE</b>	<b>Proposed Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>REVENUE</b>			
Grants/Sponsorship Older Persons Events	500	500	500
Seniors Contributions Older Persons Events	42,120	42,120	1,000
Vehicle Contributions	120	120	120
Leederville Gardens Management Fee	30,000	30,000	35,000
Operating Surplus Leederville Gardens	25,000	173,664	60,000
	<b>97,740</b>	<b>246,404</b>	<b>96,620</b>
<b>OTHER WELFARE - OTHER</b>			
<b>EXPENDITURE</b>			
Donations	49,500	49,500	52,000
Donation Sacred Heart Parish Donation	3,000	3,000	0
Donation Meerilinga Children's Week	3,000	3,000	3,000
Donation Sacred Heart Church Restoration	0	0	20,000
Donation St Mary's Church Leederville	0	0	20,000
Donation Macedonian Community Church	0	0	2,000
Personal Alarms	2,000	2,000	2,000
Seniors Study	10,000	10,000	10,000
Seniors Transport Assistance Donations	20,000	20,000	20,000
Seniors Week	5,500	5,500	6,000
Seniors Programme	57,600	57,600	34,750
Seniors Dinner	6,900	6,900	7,000
Tales of Times Past	5,000	5,000	5,000
Family Week	2,000	2,000	2,000
Children's Week	2,000	0	2,000
Family and Children's Programme	8,000	8,000	8,000
Children Services Research	1,500	0	1,500
Programme Funding	2,000	2,000	2,000
	<b>178,000</b>	<b>174,500</b>	<b>197,250</b>
<b>REVENUE</b>			
Contributions	1,000	1,000	1,000
School Holiday Programmes	1,000	1,000	500
	<b>2,000</b>	<b>2,000</b>	<b>1,500</b>



<b>EDUCATION AND WELFARE</b>	<b>Proposed Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>NORTH PERTH MIGRANT RESOURCE CENTRE -</b>			
<b>HACC BUILDING</b>			
<b>Accommodation Expenses</b>	4,470	4,470	4,470
Ground Maintenance			
Building Maintenance			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings - HACC Day Centre (Woodville)	4,843	4,843	4,843
	<b>9,313</b>	<b>9,313</b>	<b>9,313</b>
<b>REVENUE</b>			
Recoup WAWA Charges	1,000	1,000	1,000
Recoup - Building Insurance	640	640	600
Leases	3,000	3,000	3,500
	<b>4,640</b>	<b>4,640</b>	<b>5,100</b>
<b>VINCENT COMMUNITY CARE</b>			
<b>EXPENDITURE</b>			
Building Depreciation	6,816	6,816	6,816
<b>Accommodation Expenses</b>	2,500	2,500	1,000
Building Maintenance			
Building Insurance			
	<b>9,316</b>	<b>9,316</b>	<b>7,816</b>
<b>REVENUE</b>			
Leases	700	700	750
Recoup WAWA Charges	250	250	250
	<b>950</b>	<b>950</b>	<b>1,000</b>
<b>245 VINCENT ST</b>			
<b>EXPENDITURE</b>			
<b>Accommodation Expenses</b>	5,140	5,140	5,220
Ground Maintenance			
Water			
Electricity			
Rates			
Building Insurance			
Building Maintenance			
	<b>5,140</b>	<b>5,140</b>	<b>5,220</b>
<b>REVENUE</b>			
Leases	5,500	5,500	6,300
Recoup WAWA Charges	850	850	850
Recoup Insurance	250	250	250
Recoup Electricity	850	850	500
	<b>7,450</b>	<b>7,450</b>	<b>7,900</b>

<b>EDUCATION AND WELFARE</b>	<b>Proposed Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>DISABILITY SERVICES</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	59,190	35,200	59,050
Superannuation	6,070	2,100	6,690
Annual Leave Accrual	5,330	5,330	5,420
Long Service Leave Accrual	1,500	1,500	1,540
Insurance	1,970	1,970	2,480
Fringe Benefits Tax	800	800	700
Conferences/Training	2,000	400	2,000
Salary On Costs Accrual	190	190	190
Vehicle Operating Expenses	1,000	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	4,000	4,000	5,000
Carers Lunch	5,000	5,000	6,000
Your Welcome Project	0	0	30,000
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	200	200	200
Telephone/Mobile	200	200	200
Advertising General	250	250	350
Disability Services Seminar	2,000	2,000	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	0	2,000
Creating Accessible Events in the Town	500	0	500
<b>Accommodation Expenses</b>	<b>1,067</b>	<b>1,067</b>	<b>1,283</b>
<b>Depreciation Expense</b>			
Administration Building	267	267	573
Plant & Equipment	986	986	960
Furniture & Equipment/Computer System	836	836	868
<b>General Administration Allocated</b>	<b>22,859</b>	<b>22,859</b>	<b>24,065</b>
	<b>125,965</b>	<b>93,905</b>	<b>160,819</b>
<b>REVENUE</b>			
Grants - Disability Services Programme	1,000	1,000	1,000
Your Welcome Project Grant	0	0	20,000
Vehicle Contributions	80	80	80
Advertising Rebate	30	30	0
	<b>1,110</b>	<b>1,110</b>	<b>21,080</b>
<b>6.26</b>			

<b>EDUCATION AND WELFARE</b>	<b>Proposed Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>YOUTH SERVICES</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	54,490	50,100	62,580
Superannuation	5,500	3,400	9,820
Annual Leave Accrual	4,780	4,780	5,450
Long Service Leave Accrual	1,350	1,350	1,540
Insurance	2,550	2,550	2,710
Fringe Benefits Tax	900	900	800
Conferences/Training	1,500	1,500	1,500
Salary On Costs Accrual	170	170	190
Vehicle Operating Expenses	500	500	500
<b>Other Expenses</b>			
Youth Events	15,000	15,000	16,000
Establishment/Servicing Youth Advisory	3,000	3,000	3,000
Promotion of Youth Services	1,500	1,500	1,500
Other Minor Expenditures	2,000	2,000	2,300
Printing	100	100	150
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	4,000
Youth Development Grants Expenditure	4,000	4,000	4,000
<b>YOUTH SERVICES (Cont'd.)</b>			
<b>Accommodation Expenses</b>	1,235	1,235	1,486
<b>Depreciation Expense</b>			
Administration Building	839	839	664
Furniture & Equipment	920	920	921
Plant & Equipment	1,200	1,200	1,180
<b>General Administration Allocated</b>	10,007	10,007	10,692
	<b>117,691</b>	<b>111,201</b>	<b>134,133</b>
<b>REVENUE</b>			
Vehicle Contributions	80	80	80
Lotteries Commission Grant	2,000	2,000	2,000
	<b>2,080</b>	<b>2,080</b>	<b>2,080</b>

<b>EDUCATION AND WELFARE</b>	<b>Proposed Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>HEADQUARTERS YOUTH FACILITY</b>			
<b>EXPENDITURE</b>			
<b>Other Expenses</b>			
<b>Accommodation Expenses</b>	49,900	49,900	45,900
Water			
Building Insurance			
Building Maintenance			
Contribution to Operations			
<b>Depreciation Expense</b>			
Buildings	36,738	36,738	34,353
	<b>86,638</b>	<b>86,638</b>	<b>80,253</b>
<b>REVENUE</b>			
Recoup - Insurance	3,000	3,000	3,000
Recoup - WAWA Charges	6000	6,000	6,100
	<b>9,000</b>	<b>9,000</b>	<b>9,100</b>
<b>Operating Revenue</b>	<b>182,060</b>	<b>330,724</b>	<b>209,000</b>
<b>Operating Expenditure</b>	<b>797,309</b>	<b>755,259</b>	<b>894,246</b>
<b>TOTAL EDUCATION &amp; WELFARE</b>	<b>615,249</b>	<b>424,535</b>	<b>685,246</b>

<b>COMMUNITY AMENITIES</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>SANITATION - HOUSEHOLD REFUSE</b>			
<b>EXPENDITURE</b>			
Wages and Overheads	500,000	500,000	610,000
Refuse Site Tipping Costs	568,000	568,000	685,000
240 litre Rubbish Bins	42,000	42,000	80,000
120 litre Rubbish Bins	2,000	2,000	2,000
Truck Operating Expenses	270,000	270,000	365,000
Maintenance of Household Garbage Bins	15,000	15,000	15,000
<b>General Administration Allocated</b>	46,641	46,641	46,864
	<b>1,443,641</b>	<b>1,443,641</b>	<b>1,803,864</b>
<b>RECYCLING</b>			
<b>EXPENDITURE</b>			
Recycling Collection	260,000	260,000	300,000
Recycling Bags	2,500	2,500	13,500
Recycling Containers and Maintenance	12,000	12,000	23,000
Recycling Promotion	35,000	35,000	70,000
	<b>309,500</b>	<b>309,500</b>	<b>406,500</b>
<b>REVENUE</b>			
Municipal Recycling Services Grant	10,000	10,000	5,000
	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>
<b>SANITATION - OTHER</b>			
<b>EXPENDITURE</b>			
Maintenance of Litter Bins	26,000	26,000	26,000
Ward Cleanups	245,000	245,000	300,000
Public Litter Bins - Collection	120,000	120,000	125,000
Compost Bins & Worm Farms	6,000	6,000	7,500
<b>General Administration Allocated</b>	9,165	9,165	9,195
	<b>406,165</b>	<b>406,165</b>	<b>467,695</b>
<b>REVENUE</b>			
Non Rated Properties	39,000	39,000	41,000
Commercial Properties	34,000	34,000	35,200
Sale of Worm Farms	3,000	3,000	4,000
Sale of Compost Bins	300	300	300
	<b>76,300</b>	<b>76,300</b>	<b>80,500</b>

<b>COMMUNITY AMENITIES</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>POLLUTION CONTROL</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	39,460	39,460	48,370
Superannuation	4,810	4,810	6,040
Uniforms/Laundry	200	200	200
Fringe Benefits Tax	1,200	1,200	800
Medical Expenses	50	50	50
Conferences/Training	200	200	200
Annual Leave Accrual	3,540	3,540	4,170
Long Service Leave Accrual	1,020	1,020	1,190
Salary On Costs Accrual	140	140	180
Insurance	1,250	1,250	2,040
<b>Other Expenses</b>			
Other Minor Expenditures	1,000	1,000	1,000
Printing	80	80	150
Stationery	150	150	150
Photocopier - Operating	140	140	160
Telephone/Mobiles	1,750	1,750	1,750
Equipment Maintenance	500	500	600
Vehicle Operating Expenses	1,600	1,600	1,200
<b>Accommodation Expenses</b>	<b>1,207</b>	<b>1,207</b>	<b>1,452</b>
<b>Depreciation Expense</b>			
Administration Building	824	824	649
Plant & Equipment	1,601	1,601	1,555
Furniture & Equipment/Computer Systems	578	578	508
<b>General Administration Allocated</b>	<b>8,405</b>	<b>8,405</b>	<b>8,758</b>
	<b>69,705</b>	<b>69,705</b>	<b>81,171</b>
<b>REVENUE</b>			
Vehicle Contributions	160	160	170
	<b>160</b>	<b>160</b>	<b>170</b>

COMMUNITY AMENITIES	Budget 2006/07	Projected Actuals 2006/07	Proposed Budget 2007/08
<b>ABANDONED VEHICLES</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	58,280	58,280	64,080
Superannuation	7,000	7,000	8,470
Telephone Allowance	200	200	200
Uniforms/Laundry	750	750	750
Fringe Benefits Tax	1,000	1,000	1,000
Medical Expenses	50	50	50
Annual Leave Accrual	5,220	5,220	5,700
Long Service Leave Accrual	1,430	1,430	1,570
Salary On Costs Accrual	160	160	170
Insurance	2,030	2,030	2,720
<b>Other Expenses</b>			
Advertising Staff Vacancies	120	120	120
Other Minor Expenditures	2,200	2,200	2,270
Safety	10	10	10
Printing	50	50	50
Postage/Courier	100	100	100
Legal Expenses	100	100	100
Stationery	260	260	260
Photocopier - Operating	150	150	150
Publications	25	25	20
Telephone/Mobiles	2,500	2,500	1,300
Advertising General	1,300	1,300	1,300
Vehicle Operating Expenses	3,000	3,000	3,000
<b>Accommodation Expenses</b>	594	594	714
<b>Depreciation Expense</b>			
Administration Building	331	331	319
Plant & Equipment	4,767	4,767	3,883
Furniture & Equipment/Computer Systems	597	597	535
<b>General Administration Allocated</b>	9,986	9,986	10,230
	<b>102,210</b>	<b>102,210</b>	<b>109,072</b>
<b>REVENUE</b>			
Impounded Vehicles & EPA Act	5,000	5,000	6,000
Abandoned Shopping Trolleys	40	40	40
Advertising Rebate - WAMA	200	200	200
Vehicle Contributions	210	210	220
	<b>5,450</b>	<b>5,450</b>	<b>6,460</b>

<b>COMMUNITY AMENITIES</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>TOWN PLANNING ADMINISTRATION</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	727,940	727,940	924,840
Superannuation	82,810	82,810	100,360
Telephone Allowance	200	200	100
Fringe Benefits Tax	22,000	22,000	19,000
Medical Expenses	400	400	400
Conferences/Training	12,000	12,000	12,000
Annual Leave Accrual	65,370	65,370	79,200
Long Service Leave Accrual	18,440	18,440	22,310
Salary On Costs Accrual	2,460	2,460	3,020
Insurance	15,640	15,640	38,410
Advertising Staff Vacancies	5,000	5,000	5,000
<b>Other Expenses</b>			
Building Design & Conservation Awards	15,000	0	15,000
Municipal Heritage Inventory Review	54,800	54,800	0
Town Planning Scheme Amendments & Policies	88,760	20,000	60,000
Strategic Planning & Heritage Publicity & Promotion	10,000	0	24,000
Oxford Centre Study Implementation Yr 1 of 5	25,000	25,000	0
Economic Study on Heritage listing values	30,000	0	0
Leederville Masterplan	191,000	50,000	200,000
Beatty Park Conservation Plan (Stage 2)	10,000	0	0
Heritage Grants	80,000	5,000	55,000
Web Page Maintenance for Vincent Vision & Heritage	3,850	3,850	4,500
Heritage Information Talks and Workshops	1,700	1,700	2,500
Heritage Interpretative Signage @ Town's Heritage Places	15,000	15,000	15,000
New MHI installed on GIS	5,000	0	0
Research Programme for Places of Historical Significance	30,000	30,000	30,000
TOV Local History Picture Book Volume 2	20,000	20,000	20,000
Heritage Plaques	5,000	0	0
Affordable Housing Strategy	0	0	12,000
Sustainable Environment Plan Implementation Strategy	0	0	7,000
Contaminated Sites Survey and Strategy	0	0	10,000
Sustainability Management System Implementation	0	0	9,500
International Council for Env Initiatives - Water Campaign	0	0	1,650
Other Minor Expenditures	10,000	10,000	25,000
Safety	100	100	100
Printing	500	500	1,500
Postage/Courier	13,000	13,000	13,000
Legal Expenses	40,000	50,000	25,000
Archive Searches	2,000	2,000	2,000
Stationery	1,500	1,500	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
SAT Review Consultant	0	0	50,000
Travelling/Parking	300	300	300
Vehicle Operating Expenses	15,000	15,000	17,000



<b>COMMUNITY AMENITIES</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>Accommodation Expenses</b>	14,994	14,994	18,035
<b>Depreciation Expense</b>			
Administration Building	3,574	3,574	8,059
Plant & Equipment	17,759	17,759	17,817
Furniture & Equipment/Computer Systems	6,496	6,496	9,382
<b>General Administration Allocated</b>	138,296	138,296	146,165
	<b>1,810,589</b>	<b>1,460,829</b>	<b>2,015,349</b>
<b>REVENUE</b>			
Written Planning Advice	500	500	500
Development Applications	240,000	240,000	300,000
Home Occupation Renewals	200	200	200
Subdivision Clearances	5,000	5,000	5,000
Sale of Scheme Maps	300	300	300
Legal Costs Recovered	6,000	6,000	10,000
Sales of TOV Local History Picture Book	14,000	14,000	14,000
Subdivision/Amalgamation Agreement	500	500	500
Vehicle Contributions	5,590	5,590	6,060
Advertising Rebate - WAMA	1,000	1,000	1,000
	<b>273,090</b>	<b>273,090</b>	<b>337,560</b>
<b>OTHER COMMUNITY AMENITIES</b>			
<b>EXPENDITURE</b>			
Depreciation Expense - Street Furniture	13,507	13,507	21,257
Bus Shelter Cleaning Maintenance	15,000	15,000	10,000
Repairs & Maintenance - Street Furniture	20,000	20,000	10,000
	<b>48,507</b>	<b>48,507</b>	<b>41,257</b>
<b>REVENUE</b>			
Bus Shelter Rental	50,000	63,000	70,000
	<b>50,000</b>	<b>63,000</b>	<b>70,000</b>
<b>Total Revenue</b>	<b>415,000</b>	<b>428,000</b>	<b>499,690</b>
<b>Total Expenditure</b>	<b>4,190,318</b>	<b>3,840,558</b>	<b>4,924,908</b>
<b>TOTAL COMMUNITY AMENITIES</b>	<b>3,775,318</b>	<b>3,412,558</b>	<b>4,425,218</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>			
<b>ADMINISTRATION OF PUBLIC HALLS &amp; CIVIC CENTRES</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	17,270	17,270	20,310
Superannuation	1,810	1,810	2,354
Annual Leave Accrual	410	410	457
Long Service Leave Accrual	120	120	121
Insurance	901	901	792
Salary On Costs Accrual	20	20	16
Conferences/Training	800	800	800
<b>Other Expenses</b>			
Other Minor Expenditures	3,000	3,000	500
Licence Fees - Music	1,600	1,600	500
Postage/Courier	1,300	1,300	1,300
Telephone/Mobiles	150	150	150
<b>Accommodation Expenses</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
Building termite/pest control protection			
Emergency Building Maintenance			
Remedial air conditioning repairs			
<b>Depreciation Expense</b>			
Administration Building	165	165	60
Plant & Equipment	65	65	59
Furniture & Equipment/Computer Systems	83	83	11
		0	
<b>General Administration Allocated</b>	<b>8,301</b>	<b>8,301</b>	<b>8,844</b>
	<b>95,995</b>	<b>95,995</b>	<b>96,275</b>
<b>REVENUE</b>			
Advertising Rebate - WAMA	25	25	100
	<b>25</b>	<b>25</b>	<b>100</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>MT HAWTHORN COMMUNITY CENTRE</b>			
<b>EXPENDITURE</b>			
<b>Other Expenses</b>			
Licence Fees - Music	100	100	100
<b>Accommodation Expenses</b>	27,040	27,040	26,820
Ground Maintenance			
Building Maintenance			
Water			
Electricity			
Gas			
Building Cleaning			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	25,764	25,764	25,764
Furniture & Equipment	2,562	2,562	2,238
Car Park Development	1,860	1,860	1,860
	<b>57,326</b>	<b>57,326</b>	<b>56,782</b>
<b>REVENUE</b>			
Leases	1,350	1,350	2,320
Hire Charges	34,000	29,000	34,000
Sinking Fund	600	600	600
Recoup - WAWA Charges	100	100	100
Recoup Electricity Charges	100	100	100
Insurance Costs Recovered	500	500	500
	<b>36,650</b>	<b>31,650</b>	<b>37,620</b>
<b>LOFTUS COMMUNITY CENTRE</b>			
<b>EXPENDITURE</b>			
<b>Accommodation Expenses</b>	41,300	41,300	50,400
Ground Maintenance			
Building Maintenance			
Building Insurance			
Council Contribution			
<b>Depreciation Expense</b>			
Buildings	20,588	20,588	20,588
Plant & Equipment	49	49	32
	<b>61,937</b>	<b>61,937</b>	<b>71,020</b>
<b>REVENUE</b>			
Leases	200	200	200
Recoup - WAWA Charges	500	500	500
Insurance Costs Recovered	900	900	900
	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>NORTH PERTH TOWN HALL &amp; LESSER HALL</b>			
<b>EXPENDITURE</b>			
<b>Other Expenses</b>			
Equipment Maintenance	300	300	
<b>Accommodation Expenses</b>	16,630	16,630	25,650
Ground Maintenance			
Building Maintenance			
Specified Maintenance			
Water			
Electricity			
Gas			
Building Cleaning			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	2,618	2,618	2,618
Furniture & Equipment	1,134	1,134	2,842
	<b>20,682</b>	<b>20,682</b>	<b>31,110</b>
<b>REVENUE</b>			
Hire Charges	24,000	28,500	30,000
	<b>24,000</b>	<b>28,500</b>	<b>30,000</b>
<b>BANKS RESERVE PAVILION</b>			
<b>EXPENDITURE</b>			
<b>Other Expenses</b>			
Licence Fee- music	200	200	200
<b>Accommodation Expenses</b>	8,740	8,740	12,710
Ground Maintenance			
Building Maintenance			
Water			
Building Cleaning			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	9,978	9,978	9,978
Furniture & Equipment	112	112	1,029
	<b>19,030</b>	<b>19,030</b>	<b>23,917</b>
<b>REVENUE</b>			
Hire Charges	7,500	8,000	8,800
	<b>7,500</b>	<b>8,000</b>	<b>8,800</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>LEN FLETCHER PAVILION</b>			
<b>EXPENDITURE</b>			
<b>Accommodation Expenses</b>	5,870	5,870	6,660
Ground Maintenance			
Building Maintenance			
Water			
Building Insurance			
<b>Depreciation expense</b>			
Buildings	26,825	26,825	26,825
Car Park Development	1,920	1,920	1,920
	<b>34,615</b>	<b>34,615</b>	<b>35,405</b>
<b>REVENUE</b>			
Leases	9,150	9,150	10,100
Recoup WAWA Charges	2,100	2,100	2,160
Insurance Costs Recovered	1,300	1,300	2,000
	<b>12,550</b>	<b>12,550</b>	<b>14,260</b>
<b>HALVORSEN HALL</b>			
<b>EXPENDITURE</b>			
<b>Accommodation Expenses</b>	6,330	6,330	5,500
Ground Maintenance			
Building Maintenance			
Building Insurance			
<b>Depreciation expense</b>			
Buildings	5,060	5,060	5,060
	<b>11,390</b>	<b>11,390</b>	<b>10,560</b>
<b>REVENUE</b>			
Recoup - WAWA Charges	50	50	50
Insurance Costs Recovered	1,000	1,000	1,500
Recoup Electricity Charges	250	250	250
Leases	4,120	4,120	4,700
	<b>5,420</b>	<b>5,420</b>	<b>6,500</b>
<b>LEE HOPS COTTAGE</b>			
<b>EXPENDITURE</b>			
<b>Accommodation Expenses</b>	3,180	3,180	2,670
Ground Maintenance			
Building Maintenance			
Building Insurance			
<b>Depreciation expense</b>			
Buildings		3,106	3,106
	<b>3,180</b>	<b>6,286</b>	<b>5,776</b>
<b>REVENUE</b>			
Leases	6,610	6,610	6,700
Recoup - WAWA Charges	500	500	500
Insurance Costs Recovered	1,000	1,000	170
	<b>8,110</b>	<b>8,110</b>	<b>7,370</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>ANZAC COTTAGE</b>			
<b>EXPENDITURE</b>			
<b>Accommodation Expenses</b>	2,050	2,050	2,580
Ground Maintenance			
Building Maintenance			
Building Insurance			
	<b>2,050</b>	<b>2,050</b>	<b>2,580</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>BEATTY PARK LEISURE CENTRE ADMINISTRATION</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	348,930	348,930	346,841
Superannuation	43,080	43,080	49,263
Annual Leave Accrual	21,330	21,330	19,690
Long Service Leave Accrual	6,200	6,200	5,759
Insurance	17,390	17,390	15,768
Telephone Allowance	360	360	1,080
Uniforms	1,530	1,530	1,500
Fringe Benefits Tax	8,000	8,000	3,000
Advertising Staff Vacancies	2,200	2,200	1,900
Medical Expenses	3,420	3,420	3,625
Conferences/Training	2,370	2,370	6,190
Salary On Costs Accrual	780	780	794
<b>Accommodation Expenses</b>	<b>168,690</b>	<b>168,690</b>	<b>194,523</b>
Ground Maintenance			
Lighting/Electrical Maintenance			
Building Plumbing Maintenance			
Painting Maintenance			
Building Maintenance			
Security			
Building Cleaning			
Building Insurance			
Indoor Plants			
Cleaning Materials			
Electricity			
Gas			
Water			
<b>Other Expenses</b>			
Fire Control	6,750	6,750	7,840
Miscellaneous Consumables	1,500	1,500	1,300
Printing	5,880	5,880	4,900
Subscriptions/Publications	570	570	780
Postage/Courier	2,600	2,600	3,800
Stationery	6,000	6,000	5,800
Photocopying	1,200	1,200	1,250
Armoured Security Service	10,300	10,300	10,750
Bank Fees (Incl GST)	12,300	12,300	6,050
Newspapers	10,800	10,800	10,300
Telephone/Mobiles	10,062	10,062	8,200
Advertising General	10,361	10,361	18,000
Displays/Promotions	7,148	7,148	6,900
Equipment Hire	4,180	4,180	4,030
Special Event - Performers	4,580	4,580	7,500
Minor Assets - Furniture & Equipment	4,575	4,575	3,500
Minor Assets - Plant & Equipment	500	500	500
Minor Assets - Signs	2,000	2,000	2,500
Feasibility Study	56,000	56,000	35,000

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>BEATTY PARK LEISURE CENTRE ADMINISTRATION</b>			
<b>EXPENDITURE</b>			
<b>Other Expenses</b>			
Equipment Maintenance	1,000	1,000	1,300
Vehicle Operating Expenses	4,000	4,000	2,100
Touch Screen Licence Fee/Labour	18,000	18,000	18,500
Touch Screen Consumables	4,800	4,800	5,700
Toiletry Supplies	9,770	9,770	9,100
<b>Depreciation Expenses</b>			
Buildings/Administration Building	306,365	306,365	310,193
Plant & Equipment	134,088	134,088	133,745
Furniture & Equipment	17,002	17,002	18,457
Car Park Development	6,469	6,469	6,900
Fencing	292	292	291
<b>General Administration</b>			
Allocated from Town of Vincent	174,587	174,587	188,357
	<b>1,457,959</b>	<b>1,457,959</b>	<b>1,483,477</b>
<b>Less Administration Allocated (Depreciation unallocated)</b>	<b>-899,860</b>	<b>-899,860</b>	<b>-978,890</b>
	<b>558,099</b>	<b>558,099</b>	<b>504,587</b>
<b>REVENUE</b>			
Leases	6,000	6,000	7,000
Recoup Water Usage	120	180	200
Insurance Costs Recovered	120	0	0
Room Hire (Meeting Room West)	5,500	5,500	6,000
Room Hire (Meeting Room South)	1,600	1,600	2,500
Recoup Cleaning Costs	120	360	200
Memberships	660,000	660,000	685,000
Special Events	7,200	7,200	2,500
Donations/ Sponsorship	5,500	5,500	4,000
Public Telephone	2,500	2,500	1,200
Advertising Rebate - WAMA	1,000	1,000	0
Sale of Newspapers	10,000	10,000	11,000
Vending Commission	3,100	3,100	2,900
Card Fee	360	360	450
Film/Camera Shoot	450	450	600
Vehicle Contributions	780	780	817
<b>Total Administration Revenue</b>	<b>704,350</b>	<b>704,530</b>	<b>724,367</b>
<b>Less Revenue Allocated</b>	<b>-704,350</b>	<b>-704,530</b>	<b>-724,367</b>
	<b>0</b>	<b>0</b>	<b>0</b>



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>SWIMMING POOLS AREAS</b>			
<b>Direct Expenditure</b>			
<b>Staff Costs</b>			
Salaries	479,574	479,574	519,162
Superannuation	44,164	44,164	48,179
Annual Leave Accrual	21,290	21,290	19,660
Long Service Leave Accrual	5,890	5,890	5,438
Insurance	25,090	25,090	20,180
Telephone Allowance	760	760	360
Uniforms	2,860	2,860	4,200
Fringe Benefits Tax	800	800	400
Conferences/Training	5,280	5,280	5,800
Salary On Costs Accrued	720	720	669
<b>Other Expenses</b>			
First Aid Supplies	2,200	2,200	2,800
Licence Fees	170	170	171
Traineeship Fees	2,000	2,000	0
Chemicals	103,600	103,600	82,000
Miscellaneous Consumables	4,400	4,400	6,750
Safety Consumables	690	690	1,350
Printing	1,500	1,500	2,050
Telephones/Mobiles	3,000	3,000	2,900
Advertising General	1,800	1,800	10,900
Displays and Promotions	1,100	1,100	2,100
Equipment Hire	625	625	1,750
RLSS Safety Assessment	750	750	700
Minor Assets - Furniture & Equipment	500	500	1,500
Minor Assets - Plant & Equipment	380	380	1,100
Equipment Maintenance	14,075	14,075	14,950
Minor Plant Maintenance	25,600	25,600	26,500
<b>Accommodation Expenses</b>	<b>431,855</b>	<b>431,855</b>	<b>389,350</b>
Lighting/Electrical Maintenance			
Building Plumbing Maintenance			
Painting Maintenance			
Building Maintenance			
Specified Maintenance			
Building Cleaning			
Water			
Electricity			
Gas			
	<b>1,180,673</b>	<b>1,180,673</b>	<b>1,170,919</b>
Administration Allocation	<b>458,930</b>	<b>458,930</b>	<b>500,662</b>
<b>Total Expenditure</b>	<b>1,639,603</b>	<b>1,639,603</b>	<b>1,671,581</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>SWIMMING POOLS AREAS (Cont'd)</b>			
<b>Direct Revenue</b>			
Coaching Licence	11,000	11,000	11,400
Hire Fee Swim Program	95,040	95,040	85,870
Hire Fee Aquarobics	15,580	15,580	14,600
Admission Fees Adult	540,000	540,000	590,000
Admission Fees Pre schooler	9,800	9,800	9,800
Admission Fees Child	128,000	128,000	140,000
Admission Fees Student	46,000	46,000	50,000
Admission Fees Senior/Pensioner	76,000	76,000	79,000
Admission Fees Trainer	45,000	45,000	36,450
Admission Fees In Term	74,600	74,600	91,400
Family Passes	38,000	38,000	45,000
Spectators	19,000	19,000	24,300
Sauna/Spa/Steam Room/Swim	92,000	92,000	103,000
Sauna/Spa/Steam /Swim - Pensioner	36,000	36,000	36,400
Sauna/Spa/Steam /Swim - Student	2,100	2,100	2,200
Locker Hire	4,500	4,500	4,500
Kickboard Hire	1,750	1,750	2,100
Admission Fee Carnivals	36,000	36,000	39,600
Hire Fees Birthday parties	3,700	3,700	4,800
Advertising Rebate - WAMA	125	125	0
Swimming Pool Areas - Lane Hire	33,000	33,000	59,000
Traineeship Fees	2,000	2,000	0
Vacation Swimming	35,000	35,000	33,900
	<b>1,344,195</b>	<b>1,344,195</b>	<b>1,463,320</b>
Administration Revenue Allocated	<b>128,857</b>	<b>128,857</b>	<b>123,989</b>
<b>Total revenue</b>	<b>1,473,052</b>	<b>1,473,052</b>	<b>1,587,309</b>
<b>Net Result Swimming Pool</b>	<b>-166,551</b>	<b>-166,551</b>	<b>-84,273</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>SWIM SCHOOL</b>			
<b>Staff Costs</b>			
Salaries	277,130	277,130	309,706
Superannuation	25,730	25,730	28,653
Annual Leave Accrual	10,570	10,570	10,354
Long Service Leave Accrual	2,920	2,920	2,905
Insurance	12,730	12,730	12,579
Telephone Allowance	360	360	420
Uniforms	1,800	1,800	1,550
Fringe Benefits Tax	300	300	300
Conference & Training	1,580	1,580	2,750
Salary On Costs Accrued	360	360	405
<b>Other Expenses</b>			
Building Repairs & Maintenance - General	2,650	2,650	2,010
Patron Education	1,000	1,000	1,000
Miscellaneous Consumables	1,950	1,950	2,000
Stationery - RLSS Consumables	340	340	570
Printing	4,260	4,260	3,500
Bank Fees	0	0	3,300
Postage/Courier	0	0	1,000
Telephones/Mobiles	500	500	800
Advertising General	2,200	2,200	2,750
Displays & Promotions	400	400	400
Hire Fee Pool Space	95,040	95,040	85,870
Minor Assets - Furniture & Equipment	900	900	1,250
Minor Assets - Plant & Equipment	2,800	2,800	2,800
	<b>445,520</b>	<b>445,520</b>	<b>476,872</b>
Administration Allocation	<b>89,990</b>	<b>89,990</b>	<b>98,169</b>
<b>Total Expenditure</b>	<b>535,510</b>	<b>535,510</b>	<b>575,041</b>
<b>Direct Revenue</b>			
Enrolment Fees - Baby	67,625	67,625	89,500
Enrolment Fees - Pre School	167,500	167,500	170,400
Enrolment Fees - School Age	269,400	269,400	288,520
Enrolment Fees - Adult	19,300	19,300	18,020
Enrolment Fees - One on One	13,650	13,650	23,840
Holiday Program	26,900	26,900	25,670
Patron Education	1,500	1,500	1,000
RLSS Swim & Survive	11,100	11,100	12,100
Advertising Rebate - WAMA	10	0	0
Sale of Photos	500	0	0
	<b>577,485</b>	<b>576,975</b>	<b>629,050</b>
Indirect Revenue Allocated	<b>4,435</b>	<b>4,435</b>	<b>3,870</b>
<b>Total Revenue</b>	<b>581,920</b>	<b>581,410</b>	<b>632,920</b>
<b>Net Result Swim School</b>	<b>46,410</b>	<b>45,900</b>	<b>57,879</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>CAFÉ</b>			
<b>Direct Expenditure</b>			
<b>Staff Costs</b>			
Salaries	210,390	178,000	183,055
Superannuation	16,780	15,100	16,756
Annual Leave Accrual	3,370	3,370	3,673
Long Service Leave Accrual	930	930	1,016
Insurance	8,482	8,482	7,072
Uniforms	460	460	570
Conferences & Training	1,120	1,120	1,260
Salary On Costs Accrued	120	120	125
<b>Other Expenses</b>			
Stock Purchases	232,100	232,100	235,000
Miscellaneous Consumables	19,060	19,060	20,020
Printing	350	350	600
Telephones/Mobiles	720	720	390
Eating House Licence	300	300	360
Displays & Promotions	1,250	1,250	1,000
Equipment Hire	3,600	3,600	3,700
Hire Pool Space - Birthday Parties	3,700	3,700	4,800
Minor Assets - Furniture & Equipment	200	200	500
Minor Assets - Plant & Equipment	500	500	500
Equipment Maintenance	4,720	4,720	4,200
Cleaning Materials	900	900	1,100
<b>Accommodation Expenses</b>	<b>14,800</b>	<b>14,800</b>	<b>15,310</b>
Lighting/Electrical Maintenance			
Building Plumbing Maintenance			
Painting Maintenance			
Building Maintenance			
Building Cleaning			
Water			
Electricity			
Gas			
	<b>523,852</b>	<b>489,782</b>	<b>501,007</b>
Administration Allocation	<b>53,990</b>	<b>53,990</b>	<b>58,901</b>
<b>Total Expenses</b>	<b>577,842</b>	<b>543,772</b>	<b>559,908</b>
<b>Direct Revenue</b>			
Sales of Food/Refreshment	570,000	571,000	590,000
Vending Machines	5,000	8,200	7,800
Birthday Parties	32,000	30,600	37,000
	<b>607,000</b>	<b>609,800</b>	<b>634,800</b>
Indirect Revenue Allocated	<b>2,661</b>	<b>2,661</b>	<b>2,322</b>
<b>Total Cafe Revenue</b>	<b>609,661</b>	<b>612,461</b>	<b>637,122</b>
<b>Net Result Café</b>	<b>31,819</b>	<b>68,689</b>	<b>77,213</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>RETAIL SHOP</b>			
<b>Direct Expenditure</b>			
<b>Staff Costs</b>			
Salaries	83,340	73,000	81,503
Superannuation	7,810	7,810	9,947
Annual Leave Accrual	4,010	4,010	3,673
Long Service Leave Accrual	1,110	1,110	1,016
Insurance	3,287	3,287	3,306
Uniforms	350	350	315
Conferences & Training	1,050	1,050	1,250
Salary On Costs Accrual	140	140	125
<b>Other Expenses</b>			
Stock Purchases/Movement	213,000	221,000	220,000
Miscellaneous Consumables	230	230	215
Printing	300	300	400
Bank Fees	0	0	2,850
Telephones/Mobiles	480	480	540
Advertising General	2,900	2,900	4,600
Displays & Promotions	800	800	1,100
Equipment Hire	1,070	1,070	1,050
Minor Assets - Furniture & Fittings	350	350	450
Equipment Maintenance	300	300	250
<b>Accommodation Expenses</b>	<b>2,890</b>	<b>2,890</b>	<b>3,040</b>
Lighting/Electrical Maintenance			
Building Plumbing Maintenance			
Painting Maintenance			
Building Maintenance			
Building Cleaning			
Electricity			
	<b>323,417</b>	<b>321,077</b>	<b>335,630</b>
Administration Allocated	<b>53,990</b>	<b>53,990</b>	<b>58,901</b>
<b>Total Expenses</b>	<b>377,407</b>	<b>375,067</b>	<b>394,531</b>
<b>Direct Revenue</b>			
Retail Sales	460,000	465,000	480,000
Sponsorship	1,700	0	0
Advertising Rebate	160	0	0
Indirect Revenue Allocated	2,661	2,661	2,322
<b>Total Retail Sales Revenue</b>	<b>464,521</b>	<b>467,661</b>	<b>482,322</b>
<b>Net Result Retail Shop</b>	<b>87,114</b>	<b>92,594</b>	<b>87,790</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>HEALTH &amp; FITNESS</b>			
<b>Direct Expenditure</b>			
<b>Staff Costs</b>			
Salaries	222,380	222,380	270,823
Superannuation	23,460	23,460	28,058
Annual Leave Accrual	7,610	7,610	8,189
Long Service Leave Accrual	2,110	2,110	2,265
Insurance	8,430	8,430	10,537
Telephone Allowance	360	360	420
Uniforms	1,360	1,360	1,690
Fringe Benefits Tax	300	300	500
Conferences & Training	1,400	1,400	1,770
Salary On Costs Accrual	260	260	279
<b>Other Expenses</b>			
Miscellaneous Consumables	6,260	6,260	5,000
Printing	10,690	10,690	12,350
Telephone/Mobiles	1,000	1,000	1,100
Licence Fees - Music	400	400	750
Hire Fees Massage	900	900	1,185
Advertising General	11,080	15,000	17,170
Displays & Promotions	1,900	1,900	2,000
Minor Assets - Furniture & Equipment	240	240	400
Minor Assets - Plant & Equipment	100	100	250
Equipment Maintenance	15,000	15,000	13,950
<b>Accommodation Expenses</b>	<b>7,830</b>	<b>7,830</b>	<b>8,370</b>
Lighting/Electrical Maintenance			
Painting Maintenance			
Building Maintenance			
Building Cleaning			
Electricity			
	<b>323,070</b>	<b>326,990</b>	<b>387,056</b>
<b>Administration Allocated</b>	<b>125,980</b>	<b>125,980</b>	<b>137,437</b>
<b>Total Expenses</b>	<b>449,050</b>	<b>452,970</b>	<b>524,493</b>
<b>Direct Revenue</b>			
Casual Gymnasium	26,600	26,600	26,500
Sponsorship	11,500	0	0
Fitness Appraisal Program	200	200	200
Energy Wise	4,400	4,400	4,060
Circuit	3,230	5,600	6,100
Massage	35,500	35,500	46,400
Personal Training	39,300	52,000	57,000
Walking Talking Women Account	0	0	1,800
Lost Card Fee	220	220	220
Advertising Rebate - WAMA	400	400	0
	<b>121,350</b>	<b>124,920</b>	<b>142,280</b>
Indirect Revenue Allocated	<b>402,652</b>	<b>430,000</b>	<b>413,380</b>
<b>Total Revenue</b>	<b>524,002</b>	<b>554,920</b>	<b>555,660</b>
<b>Net Result Health &amp; Fitness</b>	<b>74,952</b>	<b>101,950</b>	<b>31,167</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>GROUP FITNESS</b>			
<b>Direct Expenditure</b>			
<b>Staff Costs</b>			
Salaries	68,800	68,800	82,509
Superannuation	6,190	6,190	7,426
Insurance	2,094	2,094	3,061
Uniforms	320	320	310
Conferences & Training	800	800	700
<b>Other Expenses</b>			
Miscellaneous Consumables	340	340	400
Printing	3,540	3,540	3,900
Licence Fees - Music	5,100	5,100	11,150
Advertising General	2,740	2,740	3,350
Displays & Promotions	1,090	1,090	1,350
Minor Assets - Plant & Equipment	1,600	1,600	1,500
Equipment Maintenance	1,350	1,350	1,450
<b>Accommodation Expenses</b>	<b>3,130</b>	<b>3,130</b>	<b>3,340</b>
Lighting/Electrical Maintenance			
Painting Maintenance			
Building Maintenance			
Building Cleaning			
Electricity			
	<b>97,094</b>	<b>97,094</b>	<b>120,446</b>
Administration Allocated	<b>44,990</b>	<b>44,990</b>	<b>46,284</b>
<b>Total Expenses</b>	<b>142,084</b>	<b>142,084</b>	<b>166,730</b>
<b>Direct Revenue</b>			
Group Fitness	30,250	30,250	49,500
Yoga	19,100	19,100	0
Equipment Hire	200	200	200
Room Hire	1,500	1,500	1,750
Advertising Rebate - WAMA	170	0	0
	<b>51,220</b>	<b>51,050</b>	<b>51,450</b>
Indirect Revenue Allocated	<b>88,905</b>	<b>88,905</b>	<b>102,034</b>
<b>Total Revenue</b>	<b>140,125</b>	<b>139,955</b>	<b>153,484</b>
<b>Net Result Group Fitness</b>	<b>(1,959)</b>	<b>(2,129)</b>	<b>(13,246)</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>AQUAROBICS</b>			
<b>Direct Expenditure</b>			
<b>Staff Costs</b>			
Salaries	41,220	41,220	43,030
Superannuation	3,710	3,710	3,873
Insurance	1,820	1,820	1,596
Uniforms	200	200	200
Conferences & Training	500	500	860
<b>Other Expenses</b>			
Miscellaneous Consumables	340	340	400
Printing	3,200	3,200	2,500
Advertising General	800	800	1,900
Displays & Promotions	960	960	600
Hire Pool Space	15,580	15,580	14,600
Minor Assets - Plant & Equipment	2,120	2,120	500
Equipment Maintenance	1,000	1,000	500
	<b>71,450</b>	<b>71,450</b>	<b>70,559</b>
Administration Allocated	<b>44,990</b>	<b>44,990</b>	<b>49,085</b>
<b>Total Expenses</b>	<b>116,440</b>	<b>116,440</b>	<b>119,644</b>
<b>Revenue</b>			
Aquarobics	26,650	26,650	31,200
Indirect Revenue Allocated	62,505	62,505	64,359
<b>Total Revenue</b>	<b>89,155</b>	<b>89,155</b>	<b>95,559</b>
<b>Net Result Aquarobics</b>	<b>(27,285)</b>	<b>(27,285)</b>	<b>(24,085)</b>



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>CRECHE</b>			
<b>Direct Expenditure</b>			
<b>Staff Costs</b>			
Salaries	105,910	105,910	92,086
Superannuation	11,950	11,950	9,916
Annual Leave Accrual	5,660	5,660	3,630
Long Service Leave Accrual	1,700	1,700	1,122
Insurance	4,130	4,130	4,705
Uniforms	600	600	540
Conferences & Training	800	800	800
Salary On Costs Accruals	210	210	221
<b>Other Expenses</b>			
Miscellaneous Consumables	260	260	320
Printing	700	700	800
Telephones/Mobiles	200	200	180
Displays & Promotions	100	100	400
Minor Assets - Plant & Equipment	300	300	400
<b>Accommodation Expenses</b>	<b>3,570</b>	<b>3,570</b>	<b>3,080</b>
Lighting/Electrical Maintenance			
Building Plumbing Maintenance			
Painting Maintenance			
Building Maintenance			
Building Cleaning			
Electricity			
	<b>136,090</b>	<b>136,090</b>	<b>118,200</b>
Administration Allocated	<b>26,990</b>	<b>26,990</b>	<b>29,451</b>
<b>Total Expenses</b>	<b>163,080</b>	<b>163,080</b>	<b>147,651</b>
<b>Revenue</b>			
Room Hire	750	750	500
Hire Fees Massage	900	900	1,200
Holiday Programme	0	0	1,800
Grant	200	200	200
Creche Fees	24,000	24,000	26,000
	<b>25,850</b>	<b>25,850</b>	<b>29,700</b>
Indirect Revenue Allocated	<b>11,674</b>	<b>11,674</b>	<b>11,823</b>
<b>Total Revenue</b>	<b>37,524</b>	<b>37,524</b>	<b>41,523</b>
<b>Net Result - Creche</b>	<b>(125,556)</b>	<b>(125,556)</b>	<b>(106,128)</b>
<b>TOTAL EXPENDITURE BEATTY PARK</b>	<b>4,559,115</b>	<b>4,526,625</b>	<b>4,664,166</b>
<b>LESS TOTAL REVENUE BEATTY PARK</b>	<b>3,919,960</b>	<b>3,956,138</b>	<b>4,185,897</b>
<b>NET RESULT BEATTY PARK</b>	<b>(639,155)</b>	<b>(570,487)</b>	<b>(478,269)</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>RECREATION &amp; CULTURE - ADMINISTRATION</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	48,920	48,920	61,333
Superannuation	4,960	4,960	9,464
Annual Leave Accrual	4,390	4,390	5,293
Long Service Leave Accrual	1,250	1,250	1,495
Insurance	1,104	1,104	2,647
Fringe Benefits Tax	500	500	300
Medical Expenses	100	100	100
Conferences/Training	2,000	2,000	2,000
Salary On Costs Accrual	150	150	184
<b>Other Expenses</b>			
Sporting Clubs Development Program	1,000	1,000	1,000
Other Minor Expenditures	1,000	1,000	1,000
Printing	80	80	150
Postage/Courier	20	20	20
Stationery	500	500	500
Photocopier - Operating	270	270	270
Subscriptions/Publications	100	100	100
Telephone/Mobiles	320	320	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>1,067</b>	<b>1,067</b>	<b>1,283</b>
<b>Depreciation Expense</b>			
Administration Building	373	373	573
Plant & Equipment	927	927	960
Furniture & Equipment/Computer Systems	813	813	897
<b>General Administration Allocated</b>	<b>21,738</b>	<b>21,738</b>	<b>22,892</b>
	<b>93,632</b>	<b>93,632</b>	<b>114,831</b>
<b>RECREATION &amp; CULTURE - ADMINISTRATION</b>			
<b>REVENUE</b>			
Vehicle Contributions	80	80	80
Advertising Rebate	100	100	100
	<b>180</b>	<b>180</b>	<b>180</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>COMMUNITY RECREATION PROGRAMMES</b>			
<b>EXPENDITURE</b>			
Australia Day Event (Photographic Event)	12,000	12,000	13,000
Sports Donations	3,500	3,500	4,000
Concerts in the Park	16,000	16,000	17,000
Multicultural Programs	1,000	1,000	1,000
Recreation Programmes	20,000	20,000	22,000
Community Development Programs	20,000	20,000	20,000
Parks & Reserve Study	15,000	15,000	0
Seeding Grant	6,000	6,000	6,000
	<b>93,500</b>	<b>93,500</b>	<b>83,000</b>
<b>REVENUE</b>			
Lotteries Commission	500	500	500
Community Development Programs	10,000	10,000	20,000
	<b>10,500</b>	<b>10,500</b>	<b>20,500</b>
<b>RECREATION CENTRES</b>			
<b>LOFTUS RECREATION CENTRE</b>			
<b>EXPENDITURE</b>			
<b>Accommodation Expenses</b>	31,300	31,300	52,500
Ground Maintenance			
Building Maintenance			
Specified Maintenance			
Electricity			
Building Insurance			
Loan Interest	140,000	0	305,700
<b>Depreciation Expense</b>			
Buildings	91,891	91,891	134,170
Furniture & Equipment	0	0	598
	<b>263,191</b>	<b>123,191</b>	<b>492,968</b>
<b>REVENUE</b>			
Leases	104,000	104,000	110,000
Loan Repayment	140,000	0	221,000
Insurance Costs Recovered	7,000	7,000	7,000
Sinking Fund Contribution	44,000	44,000	45,000
Recoup WAWA	8,500	8,500	7,500
	<b>303,500</b>	<b>163,500</b>	<b>390,500</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>SPORTSCLUBS</b>			
<b>LEEDERVILLE TENNIS CLUB</b>			
<b>EXPENDITURE</b>			
<b>Accommodation Expenses</b>	5,980	5,980	6,100
Ground Maintenance			
Building Maintenance			
Water			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	10,700	10,700	10,700
Car Park Development	1,445	1,445	1,445
Pumps/Bores	500	500	500
	<b>18,625</b>	<b>18,625</b>	<b>18,745</b>
<b>REVENUE</b>			
Recoup - Water Charges	700	700	800
Insurance Costs Recovered	700	700	600
Sinking Fund	720	720	840
	<b>2,120</b>	<b>2,120</b>	<b>2,240</b>
<b>NORTH PERTH TENNIS CLUB</b>			
<b>EXPENDITURE</b>			
<b>Accommodation Expenses</b>	1,620	1,620	1,700
Ground Maintenance			
Building Maintenance			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	1,733	1,733	1,733
Furniture & Equipment	0	0	
	<b>3,353</b>	<b>3,353</b>	<b>3,433</b>
<b>REVENUE</b>			
Lease	640	640	770
Insurance Costs Recovered	120	120	120
Recoup - WAWA Charges	200	200	200
	<b>960</b>	<b>960</b>	<b>1,090</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>NORTH PERTH BOWLING CLUB</b>			
<b>EXPENDITURE</b>			
<b>Accommodation Expenses</b>	23,620	23,620	18,150
Ground Maintenance			
Building Maintenance			
Specified Maintenance			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	12,771	12,771	12,771
Fencing	300	300	300
	<b>36,691</b>	<b>36,691</b>	<b>31,221</b>
<b>REVENUE</b>			
Leases	2,140	2,140	2,530
Insurance Costs Recovered	800	800	650
	<b>2,940</b>	<b>2,940</b>	<b>3,180</b>
<b>NORTH PERTH CROQUET CLUB</b>			
<b>EXPENDITURE</b>			
<b>Accommodation Expenses</b>	3,600	3,600	3,130
Ground Maintenance			
Building Maintenance			
Building Insurance			
<b>Depreciation Expenses</b>			
Buildings	1,508	1,508	1,508
	<b>5,108</b>	<b>5,108</b>	<b>4,638</b>
<b>FORREST PARK CLUBROOMS</b>			
<b>EXPENDITURE</b>			
<b>Accommodation Expenses</b>	5,850	5,850	3,400
Ground Maintenance			
Building Maintenance			
Water			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	913	913	913
Furniture & Equipment	0	0	15
Fencing	180	180	180
Pumps/Bores	1,280	1,280	730
	<b>8,223</b>	<b>8,223</b>	<b>5,237</b>
<b>REVENUE</b>			
Leases	6,600	6,600	8,630
Insurance Costs Recovered	700	700	400
Recoup WAWA	500	500	500
	<b>7,800</b>	<b>7,800</b>	<b>9,530</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>WA VOLLEYBALL ASSOCIATION</b>			
<b>ROYAL PARK</b>			
<b>EXPENDITURE</b>			
<b>Accommodation Expense</b>	20,430	20,430	36,840
Ground Maintenance			
Building Maintenance			
Specified Maintenance			
Water			
Electricity			
Telstra			
Gas			
Building Cleaning			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	30,639	30,639	30,639
Plant & Equipment	60	60	29
Furniture & Equipment	1,059	1,059	1,636
Fencing	240	240	240
	<b>52,428</b>	<b>52,428</b>	<b>69,384</b>
<b>REVENUE</b>			
Leases	8,700	8,700	8,900
Hire Charges	20,000	20,000	20,000
Loan Repayment	13,560	13,560	15,300
Recoup WAWA Charges	750	750	750
Insurance Costs Recovered	1,600	1,600	1,600
	<b>44,610</b>	<b>44,610</b>	<b>46,550</b>
<b>LOTON PARK TENNIS CLUB</b>			
<b>EXPENDITURE</b>			
<b>Accommodation Expenses</b>	3,740	3,740	3,780
Ground Maintenance			
Building Maintenance			
Building Insurance			
<b>Depreciation Expenses</b>			
Building	323	323	323
Plant & Equipment	54	54	54
	<b>4,117</b>	<b>4,117</b>	<b>4,157</b>
<b>REVENUE</b>			
Insurance Costs Recovered	400	400	280
	<b>400</b>	<b>400</b>	<b>280</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>DEPARTMENT OF SPORT &amp; RECREATION BUILDING</b>			
<b>EXPENDITURE</b>			
<b>Accommodation Expenses</b>	35,560	35,560	36,300
Ground Maintenance			
Building Maintenance			
Building Insurance			
Loan Interest	412,000	412,000	425,000
<b>Depreciation expense</b>			
Buildings	165,032	165,032	165,032
	<b>612,592</b>	<b>612,592</b>	<b>626,332</b>
<b>REVENUE</b>			
Leases	412,000	412,000	425,000
Recoups	35,560	35,560	36,300
	<b>447,560</b>	<b>447,560</b>	<b>461,300</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>PARKS &amp; RESERVES</b>			
<b>ADMINISTRATION OF PARKS</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	3,380	3,380	3,845
Superannuation	320	320	610
Annual Leave Accrual	320	320	367
Long Service Leave Accrual	90	90	102
Insurance	468	468	167
Salary On Costs Accrual	10	10	13
<b>Other Expenses</b>			
Photocopier - Operating	20	20	0
Telephone/Mobiles	100	100	100
<b>Accommodation Expenses</b>	112	112	134
<b>Depreciation Expense</b>			
Administration Building	165	165	60
Plant & Equipment	6	6	0
Furniture & Equipment/Computer Systems	83	83	70
<b>General Administration Allocated</b>	123,180	123,180	126,787
	<b>128,254</b>	<b>128,254</b>	<b>132,255</b>
 <b>SUNDRY PARKS</b>			
<b>EXPENDITURE</b>			
Maintenance of Existing Artworks	5000	5,000	6,000
Maintenance / Repairs /Cleaning Litter Bins	5000	5,000	5,000
Replanting Programme	25,000	25,000	28,000
	<b>35,000</b>	<b>35,000</b>	<b>39,000</b>



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>BRAITHWAITE PARK</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	54,480	54,480	51,750
Ground Maintenance			
Building Cleaning			
Electricity			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	1,180	1,180	1,180
Park Furniture	10,784	10,784	10,165
Fencing Infrastructure	350	350	350
Pumps/Bores	1,380	1,380	1,171
	<b>68,174</b>	<b>68,174</b>	<b>64,615</b>
<b>REVENUE</b>			
Hire Charges	650	650	700
	<b>650</b>	<b>650</b>	<b>700</b>
<b>BRENTHAM RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	32,030	32,030	33,560
Ground Maintenance			
Electricity			
<b>Depreciation Expense</b>			
Park Furniture	168	168	168
Fencing Infrastructure	83	83	83
Playground Equipment	700	700	700
Car Park Development	168	168	168
	<b>33,149</b>	<b>33,149</b>	<b>34,679</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>EDINBORO STREET RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	13,500	13,500	23,000
Ground Maintenance			
Pump/Bore Maintenance			
<b>Depreciation Expense</b>			
Park Furniture	8,606	8,606	8,494
Playground Equipment	376	376	376
Pumps/Bores	500	500	500
	<b>22,982</b>	<b>22,982</b>	<b>32,370</b>
<b>ELLESMERE/SELDEN/ETON RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	11,420	11,420	13,440
General Maintenance			
Electricity			
<b>Depreciation Expense</b>			
Fencing Infrastructure	677	677	677
Park Furniture	1,108	1,108	1,108
Playground Equipment	0	0	7,500
Bores/Pumps	675	675	500
	<b>13,880</b>	<b>13,880</b>	<b>23,225</b>
<b>KEITH FRAME PARK</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	29,000	29,000	41,000
General Maintenance			
Pump/Bore Maintenance			
<b>Depreciation Expense</b>			
Park Furniture	623	623	5,040
Fencing Infrastructure	165	165	165
Playground Equipment	5,000	5,000	5,000
Pumps/Bores	3,231	3,231	2,678
	<b>38,019</b>	<b>38,019</b>	<b>53,883</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>SMITHS LAKE RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	28,500	28,500	32,000
General Maintenance			
<b>Depreciation Expense</b>			
Park Furniture	195	195	195
Pumps/Bores	500	500	500
	<b>29,195</b>	<b>29,195</b>	<b>32,695</b>
<b>REVENUE</b>			
Hire Charges	0	100	100
	<b>0</b>	<b>100</b>	<b>100</b>
<b>HYDE PARK</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	384,710	384,710	386,130
General Maintenance			
Pump/Bore Maintenance			
Building Cleaning			
Building Maintenance			
Water			
Electricity			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	6,110	6,110	6,110
Plant & Equipment	38	38	38
Park Furniture	36,574	36,574	24,418
Car Park Development	660	660	823
Fencing	33	33	33
Playground Equipment	1,830	1,830	1,830
Pumps/Bores	5,348	5,348	4,358
	<b>435,303</b>	<b>435,303</b>	<b>423,740</b>
<b>REVENUE</b>			
Hire Charges	2,800	2,800	5,000
	<b>2,800</b>	<b>2,800</b>	<b>5,000</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>ROBERTSON PARK RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	80,000	80,000	102,000
General Maintenance			
Specified Maintenance			
<b>Depreciation Expense</b>			
Park Furniture	38	38	213
Car Park Development	2,924	2,924	2,243
Fencing Infrastructure	220	220	110
Playground Equipment	500	500	500
Pumps/Bores	1,560	1,560	1,200
	<b>85,242</b>	<b>85,242</b>	<b>106,266</b>
<b>AUCKLAND/HOBART RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	9,500	9,500	18,000
General Maintenance			
Pump/Bore Maintenance			
<b>Depreciation Expense</b>			
Park Furniture	2,514	2,514	2,402
Fencing Infrastructure	411	411	411
Playground Equipment	970	970	970
Pumps/Bores	725	725	500
	<b>14,120</b>	<b>14,120</b>	<b>22,283</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>AXFORD PARK</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	35,530	35,530	32,740
General Maintenance			
Building Cleaning			
Building Maintenance			
Building Insurance			
Electricity			
<b>Depreciation Expense</b>			
Buildings	1,829	1,829	1,829
Pumps/Bores	675	675	500
	<b>38,034</b>	<b>38,034</b>	<b>35,069</b>
<b>BANKS RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	83,005	83,005	83,510
General Maintenance			
Building Cleaning			
Building Maintenance			
Electricity			
Gas			
<b>Depreciation Expense</b>			
Fencing Infrastructure	165	165	165
Park Furniture	4,666	4,666	5,079
Car Park Development	1,380	1,380	1,380
Pumps/Bores	2,910	2,910	2,429
	<b>92,126</b>	<b>92,126</b>	<b>92,562</b>
<b>REVENUE</b>			
Hire Charges	900	900	2,000
	<b>900</b>	<b>900</b>	<b>2,000</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>BLACKFORD STREET RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	9,105	9,105	10,110
General Maintenance			
Water			
<b>Depreciation Expense</b>			
Park Furniture	500	500	500
Fencing	218	218	350
Playground Equipment	3,434	3,434	3,434
	<b>13,257</b>	<b>13,257</b>	<b>14,394</b>
<b>BOURKE STREET RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	7,600	7,600	8,500
General Maintenance			
	<b>7,600</b>	<b>7,600</b>	<b>8,500</b>
<b>ELLESMERE/MATLOCK RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	4,155	4,155	4,670
General Maintenance			
Water			
Electricity			
<b>Depreciation Expense</b>			
Fencing Infrastructure	17	17	338
Playground Equipment	268	268	258
	<b>4,440</b>	<b>4,440</b>	<b>5,266</b>
<b>GILL STREET - CAR PARK</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	6,000	6,000	6,300
General Maintenance			
<b>Depreciation Expense</b>			
Car Park Development	960	960	960
	<b>6,960</b>	<b>6,960</b>	<b>7,260</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>LYNTON STREET</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	6,405	6,405	4,610
General Maintenance			
Electricity			
<b>Depreciation Expense</b>			
Park Furniture	3,957	3,957	3,901
Fencing	11	11	11
	<b>10,373</b>	<b>10,373</b>	<b>8,522</b>
<b>MICK MICHAEL RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	25,565	25,565	36,580
General Maintenance			
Pump/Bore Maintenance			
Electricity			
<b>Depreciation Expense</b>			
Fencing Infrastructure	55	55	55
Pumps/Bores	500	500	500
	<b>26,120</b>	<b>26,120</b>	<b>37,135</b>
<b>MULTICULTURAL FEDERATION GARDEN</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	17,000	17,000	19,000
General Maintenance			
<b>Depreciation</b>			
Fencing	33	33	33
Park Furniture	1,500	1,500	1,458
Playground Equipment	10	10	10
	<b>18,543</b>	<b>18,543</b>	<b>20,501</b>
<b>OXFORD STREET RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	17,195	17,195	19,210
General Maintenance			
Insurance			
Water			
<b>Depreciation Expense</b>			
Park Furniture	1,725	1,725	1,557
Fencing Infrastructure	150	150	150
Playground Equipment	10	10	10
Pumps/Bores	775	775	500
	<b>19,855</b>	<b>19,855</b>	<b>21,427</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>REDFERN/NORHAM STREETS RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	6,355	6,355	7,010
General Maintenance			
Water			
<b>Depreciation Expense</b>			
Fencing Infrastructure	55	55	55
Park Furniture	954	954	954
Playground Equipment	1,235	1,235	1,235
	<b>8,599</b>	<b>8,599</b>	<b>9,254</b>
<b>SHAKESPEARE STREET RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	5,965	5,965	6,630
General Maintenance			
Water			
Electricity			
	<b>5,965</b>	<b>5,965</b>	<b>6,630</b>
<b>BRIGATTI GARDENS</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	27,720	27,720	23,250
General Maintenance			
Water			
Electricity			
<b>Depreciation Expense</b>			
Playground Equipment	1,936	1,936	1,936
Pumps/Bores	1,595	1,595	1,300
	<b>31,251</b>	<b>31,251</b>	<b>26,485</b>
<b>JACK MARKS RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	15,500	15,500	16,000
General Maintenance			
<b>Depreciation Expense</b>			
Park Furniture	112	112	112
Fencing	314	314	314
Playground Equipment	700	700	700
	<b>16,626</b>	<b>16,626</b>	<b>17,126</b>



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>HYDE STREET RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	4,205	4,205	5,210
General Maintenance			
Water			
	<b>4,205</b>	<b>4,205</b>	<b>5,210</b>
<b>MONMOUTH STREET RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	3,275	3,275	3,590
General Maintenance			
Electricity			
<b>Depreciation</b>			
Fencing Infrastructure	8	8	8
	<b>3,283</b>	<b>3,283</b>	<b>3,598</b>
<b>STUART STREET RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	26,530	26,530	22,060
General Maintenance			
Electricity			
<b>Depreciation Expense</b>			
Park Furniture	3,944	3,944	3,720
Fencing Infrastructure	110	110	110
Pumps/Bores	1,243	1,243	887
	<b>31,827</b>	<b>31,827</b>	<b>26,776</b>
<b>IVY PARK</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	16,310	16,310	15,320
General Maintenance			
Electricity			
	<b>16,310</b>	<b>16,310</b>	<b>15,320</b>
<b>VENABLES PARK</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	14,000	14,000	15,000
General Maintenance			
	<b>14,000</b>	<b>14,000</b>	<b>15,000</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>CHARLES/VINCENT ST RESERVE</b>			
<b>EXPENDITURE</b>	3,055	3,055	3,560
General Maintenance			
Water			
Depreciation - Park Furniture	527	527	527
	<b>3,582</b>	<b>3,582</b>	<b>4,087</b>
<b>RICHMOND STREET RESERVE</b>			
<b>EXPENDITURE</b>	6,500	6,500	6,700
General Maintenance			
	<b>6,500</b>	<b>6,500</b>	<b>6,700</b>
<b>LOTON PARK</b>			
<b>EXPENDITURE</b>	74,000	74,000	84,500
General Maintenance			
Pump/Bore Maintenance			
Building Maintenance			
Building Cleaning			
	<b>74,000</b>	<b>74,000</b>	<b>84,500</b>
<b>PERTH OVAL FORECOURT &amp; SURROUNDS</b>			
<b>EXPENDITURE</b>	17,000	17,000	18,500
General Maintenance			
	<b>17,000</b>	<b>17,000</b>	<b>18,500</b>
<b>LEEDERVILLE OVAL PUBLIC OPEN SPACE</b>			
<b>EXPENDITURE</b>	34,000	34,000	37,200
General Maintenance			
Building Cleaning			
	<b>34,000</b>	<b>34,000</b>	<b>37,200</b>
<b>TOLCON PLACE</b>			
<b>EXPENDITURE</b>	4,500	4,500	5,000
General Maintenance			
	<b>4,500</b>	<b>4,500</b>	<b>5,000</b>
<b>LEAKE/ ALMA RESERVE</b>			
<b>EXPENDITURE</b>	9,500	9,500	9,000
General Maintenance			
<b>Depreciation Expense</b>			
Park Furniture	2,309	2,309	2,309
Playground Equipment	500	500	0
	<b>12,309</b>	<b>12,309</b>	<b>11,309</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>WELD SQUARE</b>			
<b>EXPENDITURE</b>	0	0	28,000
General Maintenance			
	<b>0</b>	<b>0</b>	<b>28,000</b>
<b>SUTHERLAND ST RESERVE</b>			
<b>EXPENDITURE</b>	0	0	14,000
General Maintenance			
	<b>0</b>	<b>0</b>	<b>14,000</b>
<b>GLADSTONE ST RESERVE</b>			
<b>EXPENDITURE</b>	0	0	14,000
General Maintenance			
	<b>0</b>	<b>0</b>	<b>14,000</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>SPORTS GENERAL</b>			
<b>ADMINISTRATION OF SPORTS GENERAL</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	3,380	3,380	3,845
Superannuation	320	320	610
Conferences/Training	500	500	200
Annual Leave Accrual	320	320	367
Long Service Leave Accrual	90	90	102
Salary On Costs Accrual	10	10	13
Insurance	468	468	167
<b>Other Expenses</b>			
Postage/Courier	800	800	800
Telephone/Mobiles	50	50	50
<b>Accommodation Expenses</b>	<b>180</b>	<b>180</b>	<b>134</b>
<b>Depreciation Expense</b>			
Administration Building	165	165	60
Plant & Equipment	6	6	0
Furniture & Equipment/Computer Systems	83	83	71
<b>General Administration Allocated</b>	<b>110,462</b>	<b>110,462</b>	<b>114,416</b>
	<b>116,834</b>	<b>116,834</b>	<b>120,835</b>
<b>REVENUE</b>			
Advertising Rebate	25	25	0
	<b>25</b>	<b>25</b>	<b>0</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>BEATTY PARK RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	57,050	57,050	60,420
General Maintenance			
Building Maintenance			
Building Cleaning			
Water			
Electricity			
<b>Depreciation Expense</b>			
Buildings	11,560	11,560	11,560
Park Furniture	1,066	1,066	0
Car Park Development	2,074	2,074	2,074
Playground Equipment	4,657	4,657	5,223
Pumps/Bores	600	600	600
	<b>77,007</b>	<b>77,007</b>	<b>79,877</b>
<b>REVENUE</b>			
Hire Charges	1,800	1,800	1,900
	<b>1,800</b>	<b>1,800</b>	<b>1,900</b>
<b>BRITANNIA ROAD RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	156,950	156,950	161,860
General Maintenance			
Building Maintenance			
Specified Maintenance			
Building Cleaning			
Pump/Bore Maintenance			
Water			
Electricity			
Gas			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	13,040	13,040	13,040
Park Furniture	1,555	1,555	1,485
Car Park Development	2,163	2,163	2,163
Fencing	1,166	1,166	358
Playground Equipment	78	78	5,278
Pumps/Bores	1,512	1,512	1,232
	<b>176,464</b>	<b>176,464</b>	<b>185,416</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>BRITANNIA ROAD RESERVE</b>			
<b>REVENUE</b>			
Leases	3,290	3,290	3,100
Hire Charges	1,500	4,850	5,000
Insurance Costs Recovered	3,600	3,600	350
Recoup Electricity Charges	400	400	600
	<b>8,790</b>	<b>12,140</b>	<b>9,050</b>
<b>CHARLES VERYARD RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	81,700	81,700	83,200
General Maintenance			
Building Maintenance			
Building Cleaning			
Specified Maintenance			
Water			
Electricity			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	12,034	12,034	12,659
Park Furniture	566	566	691
Car Park Development	2,040	2,040	2,040
Fencing	797	797	797
Playground Equipment	3,329	3,329	3,329
Pumps/Bores	1,710	1,710	1,410
	<b>102,176</b>	<b>102,176</b>	<b>104,125</b>
<b>REVENUE</b>			
Leases	5,850	5,850	6,740
Hire Charges	500	500	900
Recoup WAWA Charges	600	600	650
Insurance Costs Recovered	1,000	1,000	750
Recoup Electricity Charges	1,000	1,000	1,000
	<b>8,950</b>	<b>8,950</b>	<b>10,040</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>DORRIEN GARDEN CARPARK SURROUNDS</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	13,360	13,360	19,490
General Maintenance			
Building Maintenance			
Water			
Electricity			
Building Insurance			
<b>Depreciation Expense</b>			
Car Park Development	13,125	13,125	13,125
	<b>26,485</b>	<b>26,485</b>	<b>32,615</b>
<b>DORRIEN GARDENS SOCCER General</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	13,220	13,220	10,400
General Maintenance			
Building Maintenance			
Water			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	29,299	29,299	26,193
Fencing	375	375	375
Pumps/Bores	500	500	500
	<b>43,394</b>	<b>43,394</b>	<b>37,468</b>
<b>REVENUE</b>			
Leases	8,710	8,710	7,900
Recoup WAWA Charges	6,200	6,200	2,000
Insurance Costs Recovered	1,900	1,900	1,900
	<b>16,810</b>	<b>16,810</b>	<b>11,800</b>
<b>KYILLA RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	33,245	33,245	42,240
General Maintenance			
Building Maintenance			
Building Cleaning			
Water			
Electricity			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	1,522	1,522	1,522
Fencing Infrastructure	291	291	291
Playground Equipment	1,448	1,448	1,249
Pumps/Bores	870	870	600
	<b>37,376</b>	<b>37,376</b>	<b>45,901</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>LES LILLEYMAN RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	56,830	56,830	59,600
General Maintenance			
Building Maintenance			
Building Cleaning			
Electricity			
Building Insurance			
<b>Depreciation Expense</b>			
Fencing	329	329	54
Park Furniture	255	255	5,248
Pumps/Bores	600	600	600
	<b>58,014</b>	<b>58,014</b>	<b>65,501</b>
<b>REVENUE</b>			
Hire Charges	1,000	1,000	1,100
	<b>1,000</b>	<b>1,000</b>	<b>1,100</b>
<b>MENZIES PARK</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	61,680	61,680	55,990
General Maintenance			
Building Maintenance			
Building Cleaning			
Water			
Electricity			
Telstra			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	7,281	7,281	7,281
Furniture & Equipment	281	281	37
Park Furniture	3,150	3,150	0
Fencing Infrastructure	358	358	358
Playground Equipment	7,300	7,300	8,741
Bores/Pumps	930	930	600
	<b>80,980</b>	<b>80,980</b>	<b>73,007</b>
<b>REVENUE</b>			
Hire Charges	2,000	2,000	4,200
	<b>2,000</b>	<b>2,000</b>	<b>4,200</b>



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>LITIS SOCCER STADIUM</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	16,925	16,925	21,300
General Maintenance			
Building Maintenance			
Water			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	36,227	36,227	36,227
Park Furniture	211	211	211
Car Park Development	9,480	9,480	9,480
Pumps/Bores	2,393	2,393	500
	<b>65,236</b>	<b>65,236</b>	<b>67,718</b>
<b>LITIS SOCCER STADIUM</b>			
<b>REVENUE</b>			
Leases	1,980	1,980	2,300
Recoup - WAWA Charges	3,500	3,500	10,500
Insurance Costs Recovered	3,400	3,400	1,800
	<b>8,880</b>	<b>8,880</b>	<b>14,600</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>WOODVILLE RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	40,710	40,710	43,700
General Maintenance			
Building Maintenance			
Building Cleaning			
Water			
Electricity			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	10,163	10,163	10,163
Fencing Infrastructure	198	198	198
Park Furniture	8,210	8,210	7,210
Playground Equipment	290	290	290
Pumps/Bores	1,857	1,857	1,903
	<b>61,428</b>	<b>61,428</b>	<b>63,463</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>LEEDERVILLE OVAL</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	166,650	166,650	206,000
General Maintenance			
Specified Maintenance			
Building Maintenance			
Naming Rights			
Water			
Electricity			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	176,963	176,963	176,477
Park Furniture	500	500	500
Car Park Development	1,680	1,680	2,867
Pumps/Bores	1,200	1,200	1,200
	<b>346,993</b>	<b>346,993</b>	<b>387,044</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>LEEDERVILLE OVAL</b>			
<b>REVENUE</b>			
Leases	10,400	10,400	12,500
Hire Charges	2,000	2,000	6,100
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	7,500
Naming Rights	12,500	60,000	60,000
Recoup Maintenance - Caterers	1,500	1,500	1,500
Recoup WAWA Charges	15,000	15,000	15,600
Insurance Costs Recovered	12,000	12,000	7,000
Recoup W/Power	30,000	30,000	35,000
Advertising Rebate - WAMA	250	0	0
	<b>132,400</b>	<b>179,650</b>	<b>183,950</b>
<b>BIRDWOOD SQUARE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	53,305	53,305	49,250
General Maintenance			
Building Maintenance			
Building Cleaning			
Water			
Electricity			
Gas			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	5,214	5,214	5,214
Park Furniture	239	239	239
Fencing Infrastructure	240	240	240
Pumps/Bores	900	900	600
	<b>59,898</b>	<b>59,898</b>	<b>55,543</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 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>FORREST PARK</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	67,910	67,910	68,350
General Maintenance			
Building Maintenance			
Building Cleaning			
Water			
Electricity			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	5,084	5,084	5,084
Park Furniture	1,715	1,715	0
Fencing	930	930	655
Playground Equipment	6,500	6,500	6,898
Pumps/Bores	930	930	600
	<b>83,069</b>	<b>83,069</b>	<b>81,587</b>
<b>REVENUE</b>			
Leases	130	130	140
Hire Charges	600	600	500
Recoup - WAWA Charges	100	100	100
Recoup - Electricity Charges	100	100	100
Recoup Insurance	600	600	550
	<b>1,530</b>	<b>1,530</b>	<b>1,390</b>
<b>MEMBERS EQUITY STADIUM</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	72,060	72,060	76,700
General Maintenance			
Building Maintenance			
Water			
Electricity			
Building Insurance			
Loan Interest repayments	225,600	225,600	0
Lease	28,366	28,366	29,200
<b>Depreciation Expense</b>			
Buildings	343,352	343,352	346,477
Furniture & Equipment	700	700	408
Park Furniture	1,222	1,222	1,221
Car Park Development	2,800	2,800	2,040
Pumps/Bores	1,200	1,200	1,200
	<b>675,300</b>	<b>675,300</b>	<b>457,247</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>REVENUE</b>			
Catering Rights	250,000	250,000	0
Naming Rights	150,000	150,000	0
Leases	28,500	28,500	29,200
Licence Fees	2,500	2,500	2,500
Contribution to Maintenance	52,100	52,100	56,000
Recoup - Insurance Charges	23,000	23,000	23,700
Recoup - Electricity Charges	19,000	19,000	21,000
	<b>525,100</b>	<b>525,100</b>	<b>132,400</b>
 <b>ROBERTSON PARK TENNIS COURTS</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>	17,040	17,040	17,850
General Maintenance			
Building Maintenance			
Water			
Electricity			
Gas			
Building Insurance			
<b>Depreciation Expense</b>			
Buildings	12,931	12,931	12,931
Park Furniture	38	38	38
Fencing	425	425	425
	<b>30,434</b>	<b>30,434</b>	<b>31,244</b>
 <b>REVENUE</b>			
Lease Recoups	2,820	2,820	2,500
Recoup - WAWA Charges	1,000	1,000	1,050
Recoup - Electricity Charges	5,000	5,000	6,000
Recoup - Gas Charges	300	300	500
Insurance Costs Recovered	1,000	1,000	800
	<b>10,120</b>	<b>10,120</b>	<b>10,850</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>VINCENT LIBRARY</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	488,060	488,060	538,337
Superannuation	67,830	67,830	81,880
Annual Leave Accrual	42,140	42,140	44,121
Long Service Leave Accrual	12,130	12,130	12,754
Insurance	16,780	16,780	23,110
Uniforms	1,500	1,500	3,000
Fringe Benefits Tax	5,000	5,000	6,000
Medical Expenses	300	300	400
Conferences/Training	5,900	5,900	7,000
Salary On Costs Accrual	1,780	1,780	1,925
Advertising Staff Vacancies	1,000	1,000	2,500
<b>Other Expenses</b>			
Better beginnings program	10900	10,900	10,900
Children's Book Week	1000	1,000	2,000
Book Losses	12,000	12,000	5,000
Library Stock Purchases	12,000	12,000	12,000
Other Minor Expenditures	2,790	2,790	2,800
Printing	1,200	1,200	3,500
Postage/Courier	2,500	2,500	2,500
Stationery	3,500	3,500	4,800
Photocopier - Operating	2,500	2,500	3,000
Publications	7,500	7,500	7,500
Telephone/Mobiles	1,000	1,000	1,000
Advertising General	1,500	1,500	2,000
Displays/Promotions	4,000	4,000	4,000
Special Projects-Local History Collection	10,000	10,000	12,500
Travelling/Parking	200	200	150
Minor Assets - Furniture & Equipment	7,640	7,640	10,000
Equipment Maintenance	800	800	800
Vehicle Operating Expenses	4,000	4,000	4,000
<b>Accommodation Expenses</b>	<b>34,910</b>	<b>34,910</b>	<b>38,000</b>
Building Maintenance			
Electricity			
Building Cleaning			
Building insurance			
<b>Accommodation Expenses</b>	<b>250</b>	<b>250</b>	<b>327</b>
<b>Depreciation Expense</b>			
Library Building/Administration Building	29,968	29,968	29,962
Plant & Equipment	5,968	5,968	5,823
Furniture & Equipment/Computer Systems	18,893	18,893	21,037
<b>General Administration Allocated</b>	<b>141,215</b>	<b>141,215</b>	<b>148,707</b>
	<b>958,654</b>	<b>958,654</b>	<b>1,053,333</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>VINCENT LIBRARY (Cont'd)</b>			
<b>REVENUE</b>			
Grant	1000	1,000	3,800
Other Fees	400	400	400
Vehicle Contributions	780	780	800
Photocopying Revenue	6,000	6,000	10,000
Lost/Damaged Books Charge	2,700	2,700	2,700
Lost Membership Charge	580	580	600
Advertising Rebate	140	140	140
	<b>11,600</b>	<b>11,600</b>	<b>18,440</b>
<b>OTHER CULTURE</b>			
<b>COMMUNITY ARTS PROGRAMMES</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	41,290	41,290	45,159
Superannuation	4,720	4,720	5,864
Annual Leave Accrual	3,520	3,520	5,864
Long Service Leave Accrual	1,070	1,070	3,867
Insurance	3,340	3,340	1,915
Fringe Benefits Tax	1,700	1,700	1,400
Conferences/Training	1,500	1,500	1,500
Salary On Costs Accrual	190	190	211
<b>Other Expenses</b>			
Other Minor Expenditures	3,000	3,000	3,000
Printing	80	80	150
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 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>COMMUNITY ARTS PROGRAMMES (Cont'd)</b>			
Programmes			
- Community Information Strategy/Provision	1,000	1,000	1,000
- Harmony Week	23,000	30,000	25,000
- Public/Community Artworks	25,000	25,000	25,000
- Art Competition	35,000	31,000	35,000
- Community Arts Programme	25,000	21,500	26,000
- Indulgence (Coffee & Chocolate Festival)	11,000	11,000	15,000
- Oxford Street Festival	15,000	15,000	16,000
- Rotary Fair	10,000	10,000	12,000
<b>Accommodation Expenses</b>	1,472	1,472	1,771
<b>Depreciation Expense</b>			
Administration Building	1,308	1,308	791
Plant & Equipment	1,806	1,806	1,807
Furniture & Equipment/Computer Systems	974	974	1,028
<b>General Administration Allocated</b>	17,232	17,232	18,497
	<b>231,302</b>	<b>230,802</b>	<b>250,923</b>
<b>REVENUE</b>			
Entry Fee-Art Competition	6,500	5,810	6,000
Commission on Sale of Artworks	3,000	3,566	3,500
Advertising Rebate - WAMA	120	120	120
Multicultural Festival	500	20,000	20,000
Other Revenue	500	500	500
Vehicle Contributions	120	120	123
	<b>10,740</b>	<b>30,116</b>	<b>30,243</b>
<b>Total Revenue</b>	<b>5,582,680</b>	<b>5,548,934</b>	<b>5,667,460</b>
<b>Total Expenditure</b>	<b>10,712,407</b>	<b>10,542,523</b>	<b>11,208,726</b>
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>5,129,727</b>	<b>4,993,589</b>	<b>5,541,266</b>



<b>TRANSPORT</b>		<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>
		<b>2006/07</b>	<b>Actuals</b>	<b>Budget</b>
			<b>2006/07</b>	<b>2007/08</b>
<b>ADMINISTRATION OF STREETS, ROADS</b>				
<b>EXPENDITURE</b>				
56000.5152.60	General Administration Allocated	174,030	174,030	178,981
		<b>174,030</b>	<b>174,030</b>	<b>178,981</b>
<b>CROSSOVERS</b>				
<b>EXPENDITURE</b>				
56010	Crossover Instal/Maintenance	60,000	60,000	60,000
		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>REVENUE</b>				
46010.4816.03	Crossovers	52,000	52,000	52,000
		<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
<b>DRAINAGE</b>				
<b>EXPENDITURE</b>				
56020	Drainage Maintenance	65,000	65,000	75,000
56025.5734.52	Lake Monger Stormwater Treatment	11,000	11,000	13,000
	Carbon Neutral Program	0	0	9,500
56026.5932.52	Community Based Environmental Pro	40,000	40,000	50,000
56030.5506.55	Depreciation Expense	141,025	141,025	145,587
		<b>257,025</b>	<b>257,025</b>	<b>293,087</b>
<b>REVENUE</b>				
46020.4816.03	Contribution	7,000	7,000	7,000
		<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>FOOTPATHS/CYCLEWAYS</b>				
<b>EXPENDITURE</b>				
56040	Footpath Maintenance	150,000	150,000	174,000
56050.5510.55	Depreciation Expense	608,053	608,053	618,637
		<b>758,053</b>	<b>758,053</b>	<b>792,637</b>

<b>TRANSPORT</b>		<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>STREET LIGHTING EXPENDITURE</b>				
56060	Street Lighting Upgrades/Maintenance	16,000	16,000	23,500
	Renewable Energy Subsidy	0	0	35,000
56065.5401.54	Electricity	360,000	360,000	430,000
56065.5736.54	Security Lighting (Power Watch)	5,000	5,000	0
		<b>381,000</b>	<b>381,000</b>	<b>488,500</b>
<b>REVENUE</b>				
46060.4205.02	Main Roads WA - Street Lighting Sub	400	400	400
		<b>400</b>	<b>400</b>	<b>400</b>
<b>UNDERGROUND POWER PROJECT EXPENDITURE</b>				
56070.5734.52	Council's Contribution to SUPP	25,000	25,000	0
56070.5735.52	SUPP Investigation	45,000	45,000	80,000
56070.5454.59	Loan Funds Paid	-190,000	-190,000	0
56070.5450.57	Loan Interest	190,000	190,000	100,000
		<b>70,000</b>	<b>70,000</b>	<b>180,000</b>
<b>VERGES, MEDIAN STRIPS &amp; ROUNDABOUTS EXPENDITURE</b>				
56080	General Maintenance	55,000	55,000	75,000
56085	Weed Control	75,000	75,000	85,000
56088	Verge Mowing (Seniors)	35,000	35,000	40,000
		<b>165,000</b>	<b>165,000</b>	<b>200,000</b>
<b>STREET CLEANING EXPENDITURE</b>				
56090	Street Cleaning Maintenance	140,000	140,000	165,000
56095	Street Cleaning Shopping Precincts	155,000	155,000	170,000
		<b>295,000</b>	<b>295,000</b>	<b>335,000</b>
<b>STREET TREES &amp; WATERING EXPENDITURE</b>				
56100	Street Trees	400,000	400,000	450,000
54705	Amenity Pruning	50,000	50,000	50,000
56105	Street Tree Enhancement Program	133,000	133,000	75,000
		<b>583,000</b>	<b>583,000</b>	<b>575,000</b>

<b>TRANSPORT</b>		<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>
		<b>2006/07</b>	<b>Actuals</b>	<b>Budget</b>
			<b>2006/07</b>	<b>2007/08</b>
<b>TRAFFIC SIGNS &amp; CONTROL EQUIPMENT EXPENDITURE</b>				
56110	Parking signs - replacement	25,000	25,000	15,000
44.384	Street name plates - maintenance	6,500	6,500	15,500
44.38480.634	Road works signs/barricades	5,000	5,000	3,000
44.38560.616	Parking signs - maintenance	25,000	25,000	30,000
44.38410.616	Right of Way signs - maintenance	2,300	2,300	1,500
44.38565.635	Parking signs - vicinity MES	1,000	1,000	7,500
		<b>64,800</b>	<b>64,800</b>	<b>72,500</b>
<b>SUMP MAINTENANCE EXPENDITURE</b>				
56120	Sump Maintenance	600	600	600
		<b>600</b>	<b>600</b>	<b>600</b>
<b>RIGHT OF WAYS EXPENDITURE</b>				
<b>Other Expenses</b>				
56130	Rights of Way Maintenance	30,000	30,000	32,000
<b>Depreciation Expense</b>				
56140.5518.55	ROW Infrastructure	66,651	66,651	58,591
		<b>96,651</b>	<b>96,651</b>	<b>90,591</b>
<b>REVENUE</b>				
46130.4913.04	Advertising Rebate	25	25	0
		<b>25</b>	<b>25</b>	<b>0</b>
<b>ROAD MAINTENANCE EXPENDITURE</b>				
56160.5505.55	Depreciation Expense on Roads	1,738,936	1,738,936	1,781,205
56150	Road Maintenance	105,000	105,000	122,000
56150	Roman Road Survey	0	0	5,000
56150	Roads Linemarking	15,000	15,000	25,000
		<b>1,858,936</b>	<b>1,858,936</b>	<b>1,933,205</b>
<b>RECOVERABLE WORKS EXPENDITURE</b>				
56170	Recoverable Works	140,000	140,000	160,000
		<b>140,000</b>	<b>140,000</b>	<b>160,000</b>
<b>REVENUE</b>				
46171	Recoverable Works	140,000	140,000	160,000
		<b>140,000</b>	<b>140,000</b>	<b>160,000</b>

<b>TRANSPORT</b>		<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>
		<b>2006/07</b>	<b>Actuals</b>	<b>Budget</b>
			<b>2006/07</b>	<b>2007/08</b>
<b>ROAD RESERVES</b>				
56180	<b>EXPENDITURE</b>	160,900	160,900	184,600
	Bore / Pump Maintenance	10000	10,000	0
<b>Depreciation Expense</b>				
56190.5514.55	Park Furniture	174	174	174
56190.5517.55	Fencing Infrastructure	275	275	192
56190.5520.55	Pumps/Bores	600	600	600
		<b>171,949</b>	<b>171,949</b>	<b>185,566</b>
<b>HOUSES - ROAD WIDENING</b>				
<b>291 VINCENT STREET</b>				
<b>EXPENDITURE</b>				
56220	<b>Building and Leasing Costs</b>	4,270	4,270	4,350
	Building Maintenance			
	Water			
	Rates			
	Managing Agent Fees			
	Building Insurance			
		<b>4,270</b>	<b>4,270</b>	<b>4,350</b>
<b>REVENUE</b>				
46220.4502.08	Rental Property Income	5,400	5,400	7,400
		<b>5,400</b>	<b>5,400</b>	<b>7,400</b>

<b>TRANSPORT</b>		<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>
		<b>2006/07</b>	<b>Actuals</b>	<b>Budget</b>
			<b>2006/07</b>	<b>2007/08</b>
<b>PARKING FACILITIES</b>				
<b>INSPECTORIAL CONTROL</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
56300.5101.50	Salaries	448,770	448,770	639,050
56300.5102.51	Superannuation	53,990	53,990	64,170
56310.5103.51	Annual Leave Accrual	39,990	39,990	42,770
56310.5104.51	Long Service Leave Accrual	11,110	11,110	11,600
56325.5106.51	Insurance	15,453	15,453	20,570
56325.5109.51	Uniforms/Laundry	3,500	3,500	3,500
56325.5110.51	Fringe Benefits Tax	7,600	7,600	7,600
56315.5112.51	Advertising Staff Vacancies	2,000	2,000	1,000
56315.5113.51	Medical Expenses	600	600	500
56320.5114.51	Conferences/Training	3,100	3,100	3,100
56325.5128.51	Salary On Costs Accrual	1,290	1,290	1,410
56325.5101.51	Pool of Temporary Rangers	30,000	30,000	30,000
<b>Other Expenses</b>				
56335.5838.52	Fines Enforcement Lodgement Fee	70,000	70,000	73,500
	Licence Fees Paqrking Mgt Plan			102,500
56330.5876.52	Other Minor Expenditures	5,500	5,500	10,000
56330.5877.52	Safety	50	50	50
56330.5901.52	Printing	7,150	7,150	7,250
56330.5904.52	Postage/Courier	13,500	13,500	13,500
56330.5906.52	Legal Expenses	7,000	7,000	7,000
56330.5907.52	Search Title Fees	35,000	35,000	35,000
56330.5910.52	Stationery	4,300	4,300	4,300
56330.5911.52	Photocopier - Operating	1,300	1,300	1,000
56330.5903.52	Publications	450	450	450
56330.5914.52	Telephone/Mobiles	12,000	12,000	10,000
56330.5931.52	Advertising General	1,500	1,500	1,000
56330.5961.52	Minor Assets - Plant & Equipment	3,000	3,000	3,000
56330.5964.52	Minor Assets - Signs	5,000	5,000	5,000
56330.5991.52	Equipment Maintenance	9,500	9,500	9,500
56330.5993.52	Vehicle Operating Expenses	16,000	16,000	16,000
56350	<b>Accommodation Expenses</b>	6,255	6,255	7,523
<b>Depreciation Expense</b>				
56360.5501.55	Administration Building	3,491	3,491	3,362
56360.5502.55	Plant & Equipment	30,791	30,791	31,581
56360.5503.55	Furniture & Equipment/Computer Sys	4,825	4,825	4,492
56380.5152.60	<b>General Administration Allocated</b>	235,401	235,401	250,797
		<b>1,089,416</b>	<b>1,089,416</b>	<b>1,422,075</b>

<b>TRANSPORT</b>		<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>
		<b>2006/07</b>	<b>Actuals</b>	<b>Budget</b>
			<b>2006/07</b>	<b>2007/08</b>
<b>REVENUE</b>				
46300.4618.08	Sale of Parking Signs	700	700	700
46300.4707.08	Modified Penalties	1,250,000	1,425,000	1,812,000
46300.4706.08	Fines & Penalties - Parking Infringeme	40,000	1,000	5,000
46300.4913.04	Advertising Rebate - WAMA	270	270	270
46300.4606.03	Vehicle Contributions	1,470	1,470	1,540
		<b>1,292,440</b>	<b>1,428,440</b>	<b>1,819,510</b>

<b>TRANSPORT</b>		<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>
		<b>2006/07</b>	<b>Actuals</b>	<b>Budget</b>
			<b>2006/07</b>	<b>2007/08</b>
<b>CAR PARKS - GENERALLY</b>				
<b>FRAME COURT CARPARK</b>				
56400	<b>EXPENDITURE</b>	33,025	33,025	40,465
	Carpark Maintenance			
	Carpark Cleaning			
	Ground Maintenance			
	Electricity			
	Armoured Security Service			
	Insurance			
	<b>Depreciation Expense</b>			
56410.5516.55	Carpark Depreciation	11,060	11,060	11,360
		<b>44,085</b>	<b>44,085</b>	<b>51,825</b>
<b>REVENUE</b>				
46400.4671.08	Prepaid Parking Tickets	78,000	78,000	82,000
46400.4614.08	Parking Ticket Machines	390,000	400,000	420,000
		<b>468,000</b>	<b>478,000</b>	<b>502,000</b>
<b>COOGEE STREET CAR PARK</b>				
56420	<b>EXPENDITURE</b>	2,150	2,150	1,800
	Ground Maintenance			
	Carpark Maintenance			
	Electricity			
	<b>Depreciation Expense</b>			
56430.5516.55	Carpark Depreciation	1,224	1,224	1,082
		<b>3,374</b>	<b>3,374</b>	<b>2,882</b>
<b>BRISBANE STREET CAR PARK</b>				
56440	<b>EXPENDITURE</b>	24,020	24,020	29,760
	Ground Maintenance			
	Weed/Pest Control			
	Carpark Cleaning			
	Electricity			
	Armoured Security Service			
	Rates			
	<b>Depreciation Expense</b>			
56450.5502.55	Plant & Equipment	1,191	1,191	1,191
56450.5516.55	Carpark Depreciation	6,703	6,703	6,111
		<b>31,914</b>	<b>31,914</b>	<b>37,062</b>
<b>REVENUE</b>				
46440.4671.08	Prepaid Parking Tickets	30,000	30,000	21,000
46440.4614.08	Parking Ticket Machines	138,000	157,000	170,000
		<b>168,000</b>	<b>187,000</b>	<b>191,000</b>

<b>TRANSPORT</b>		<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>RAGLAN ROAD CAR PARK</b>				
56460	<b>EXPENDITURE</b>	10,020	10,020	7,980
	Ground Maintenance			
	Carpark Maintenance			
	Carpark Cleaning			
	Electricity			
	Armoured Security Service			
	<b>Depreciation Expense</b>			
56470.5502.55	Plant & Equipment	828	828	828
56470.5516.55	Carpark Depreciation	1,111	1,111	988
		<b>11,959</b>	<b>11,959</b>	<b>9,796</b>
<b>REVENUE</b>				
46460.4614.08	Parking Ticket Machines	15,000	16,000	18,000
		<b>15,000</b>	<b>16,000</b>	<b>18,000</b>
<b>THE AVENUE CAR PARK</b>				
56480	<b>EXPENDITURE</b>	40,145	40,145	61,200
	General Maintenance			
	Parks/Rubbish			
	Building/Plumbing Maintenance			
	Building Maintenance			
	Carpark Cleaning			
	Carpark Maintenance			
	Water			
	Electricity			
	Armoured Security Service			
	<b>Depreciation Expense</b>			
56490.5501.55	Buildings	1,074	1,074	1,594
56490.5502.55	Plant & Equipment	2,407	2,407	2,407
56490.5516.55	Carpark Depreciation	11,283	11,283	6,868
		<b>54,909</b>	<b>54,909</b>	<b>72,069</b>
<b>REVENUE</b>				
46480.4502.08	Leases	20,520	20,520	20,520
46480.4614.08	Parking Ticket Machines	275,000	280,000	300,000
		<b>295,520</b>	<b>300,520</b>	<b>320,520</b>



<b>TRANSPORT</b>		<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>OXFORD STREET CAR PARK</b>				
56500	<b>EXPENDITURE</b>	4,000	4,000	5,830
	General Maintenance			
	Carpark Maintenance			
	Carpark Cleaning			
	Electricity			
	<b>Depreciation Expense</b>			
56510.5516.55	Carpark Depreciation	982	982	982
		<b>4,982</b>	<b>4,982</b>	<b>6,812</b>
<b>REVENUE</b>				
46500.4614.08	Parking Ticket Machines	2,000	9,000	10,000
		<b>2,000</b>	<b>9,000</b>	<b>10,000</b>
<b>DUNEDIN STREET CAR PARK</b>				
56520	<b>EXPENDITURE</b>	4,400	4,400	3,040
	General Maintenance			
	Carpark Cleaning			
	Electricity			
	<b>Depreciation Expense</b>			
56530.5516.55	Carpark Depreciation	1,694	1,694	1,337
		<b>6,094</b>	<b>6,094</b>	<b>4,377</b>
<b>PANSY STREET CAR PARK</b>				
56540	<b>EXPENDITURE</b>	1,830	1,830	1,000
	General Maintenance			
	Carpark Cleaning			
	<b>Depreciation Expense</b>			
56550.5516.55	Carpark Depreciation	725	725	1,056
		<b>2,555</b>	<b>2,555</b>	<b>2,056</b>
<b>FLINDERS STREET CAR PARK</b>				
56560	<b>EXPENDITURE</b>	1,830	1,830	1,200
	General Maintenance			
	Carpark Cleaning			
	<b>Depreciation Expense</b>			
56570.5516.55	Carpark Depreciation	600	600	600
		<b>2,430</b>	<b>2,430</b>	<b>1,800</b>

<b>TRANSPORT</b>		<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>WASLEY STREET CAR PARK</b>				
56580	<b>EXPENDITURE</b>	2,950	2,950	4,100
	General Maintenance			
	Carpark Cleaning			
	<b>Depreciation Expense</b>			
56590.5516.55	Carpark Depreciation	2,148	2,148	2,148
		<b>5,098</b>	<b>5,098</b>	<b>6,248</b>
<b>VIEW STREET CAR PARK</b>				
56600	<b>EXPENDITURE</b>	3,210	3,210	3,000
	General Maintenance			
	Carpark Cleaning			
	Building Insurance			
	<b>Depreciation Expense</b>			
56610.5516.55	Carpark Depreciation	1,788	1,788	1,788
		<b>4,998</b>	<b>4,998</b>	<b>4,788</b>
<b>CHELMSFORD ROAD CAR PARK</b>				
56620	<b>EXPENDITURE</b>	7,710	7,710	10,000
	General Maintenance			
	Carpark Maintenance			
	Carpark Cleaning			
	Electricity			
	Insurance			
	Armoured Security Service			
	<b>Depreciation Expense</b>			
56630.5502.55	Plant & Equipment	595	595	595
56630.5516.55	Carpark Depreciation	2,697	2,697	3,196
		<b>11,002</b>	<b>11,002</b>	<b>13,791</b>
<b>REVENUE</b>				
46620.4614.08	Parking Ticket Machines	10,000	19,000	25,000
		<b>10,000</b>	<b>19,000</b>	<b>25,000</b>
<b>LOTON PARK CAR PARK</b>				
56640	<b>EXPENDITURE</b>	29,000	29,000	27,200
	General Maintenance			
	Carpark Cleaning			
	Electricity			
	<b>Depreciation Expense</b>			
56650.5516.55	Carpark Depreciation	7,773	7,773	7,539
		<b>36,773</b>	<b>36,773</b>	<b>34,739</b>

<b>TRANSPORT</b>		<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>
		<b>2006/07</b>	<b>Actuals</b>	<b>Budget</b>
			<b>2006/07</b>	<b>2007/08</b>
<b>LOTON PARK CAR PARK</b>				
<b>REVENUE</b>				
	Parking Fees	0	19,000	15,000
		<b>0</b>	<b>19,000</b>	<b>15,000</b>
<b>FITZGERALD STREET (DORRIEN GARDENS) CARPARK</b>				
56660	<b>EXPENDITURE</b>	2,650	2,650	500
	General Maintenance			
	Carpark Cleaning			
	<b>Depreciation Expense</b>			
56670.5516.55	Carpark Depreciation	4,760	4,760	6,678
		<b>7,410</b>	<b>7,410</b>	<b>7,178</b>
<b>MEMBERS EQUITY STADIUM CAR PARK</b>				
56675	<b>EXPENDITURE</b>	6,650	6,650	8,140
	General Maintenance			
	Carpark Maintenance			
	Carpark Cleaning			
	Armoured Security Service			
		<b>6,650</b>	<b>6,650</b>	<b>8,140</b>
<b>REVENUE</b>				
46675.4614.08	Parking Ticket Machines	15,000	15,000	15,000
		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>BARLEE STREET CARPARK</b>				
56680	<b>EXPENDITURE</b>	45,850	45,850	89,140
	General Maintenance			
	Carpark Cleaning			
	Carpark Maintenance			
	Water			
	Electricity			
	Rates			
	Armoured Security Service			
	Rent			
	Emergency Service Levy			
	<b>Depreciation Expense</b>			
56690.5516.55	Carpark Depreciation	924	924	924
		<b>46,774</b>	<b>46,774</b>	<b>90,064</b>
<b>REVENUE</b>				
46680.4614.08	Parking Ticket Machines	27,000	27,000	28,000
		<b>27,000</b>	<b>27,000</b>	<b>28,000</b>

<b>TRANSPORT</b>		<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>
		<b>2006/07</b>	<b>Actuals</b>	<b>Budget</b>
			<b>2006/07</b>	<b>2007/08</b>
<b>KERBSIDE PARKING</b>				
<b>EXPENDITURE</b>				
56700.5946.58	Building Insurance	100	100	0
56700.5912.52	Armoured Security Services	5,000	5,000	5,000
56700.5991.52	Equipment Maintenance	11,995	11,995	15,000
<b>BREWER STREET KERBSIDE PARKING</b>				
56730.5912.52	Armoured Security Services	1,660	1,660	1,660
56730.5991.52	Equipment Maintenance	4,800	4,800	4,944
<b>PIER STREET KERBSIDE PARKING</b>				
56740.5912.52	Armoured Security Services	1,250	1,250	1,250
56740.5991.52	Equipment Maintenance	3,600	3,600	3,708
<b>STIRLING STREET KERBSIDE PARKING</b>				
56740.5912.52	Armoured Security Services	2,080	2,080	2,080
56750.5991.52	Equipment Maintenance	6,000	6,000	6,180
<b>STUART STREET KERBSIDE PARKING</b>				
56740.5912.52	Armoured Security Services	1,670	1,670	1,670
56760.5991.52	Equipment Maintenance	4,800	4,800	4,944
<b>NEWCASTLE STREET KERBSIDE PARKING</b>				
56740.5912.52	Armoured Security Services	2,900	2,900	2,900
56770.5991.52	Equipment Maintenance	8,400	8,400	8,652
<b>FRAME COURT KERBSIDE PARKING</b>				
56740.5912.52	Armoured Security Services	830	830	830
56780.5991.52	Equipment Maintenance	1,200	1,200	1,236
<b>OXFORD STREET KERBSIDE PARKING</b>				
56740.5912.52	Armoured Security Services	830	830	830
56790.5991.52	Equipment Maintenance	1,200	1,200	1,236
<b>Depreciation Expense</b>				
56710.5502.55	Plant & Equipment	24,090	24,090	27,226
56710.5516.55	Carpark Depreciation	9,743	9,743	10,539
		<b>92,148</b>	<b>92,148</b>	<b>99,885</b>
<b>REVENUE</b>				
<b>KERBSIDE PARKING</b>				
46700.4614.08	Parking Ticket Machines	100,000	100,000	100,000
<b>BREWER STREET KERBSIDE PARKING</b>				
46730.4614.08	Parking Ticket Machines	13,000	19,500	20,000
<b>PIER STREET KERBSIDE PARKING</b>				
46740.4614.08	Parking Ticket Machines	6,000	6,000	6,200
<b>STIRLING STREET KERBSIDE PARKING</b>				
46750.4614.08	Parking Ticket Machines	33,000	34,000	35,000
<b>STUART STREET KERBSIDE PARKING</b>				
46760.4614.08	Parking Ticket Machines	13,000	20,000	21,000
<b>NEWCASTLE STREET KERBSIDE PARKING</b>				
46770.4614.08	Parking Ticket Machines	80,000	84,000	85,500
<b>FRAME COURT KERBSIDE PARKING</b>				
46780.4614.08	Parking Ticket Machines	700	5,000	5,000
<b>OXFORD STREET KERBSIDE PARKING</b>				
46790.4614.08	Parking Ticket Machines	19,000	24,800	26,000
		<b>264,700</b>	<b>293,300</b>	<b>298,700</b>

<b>TRANSPORT</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>TRAFFIC CONTROL</b>			
<b>TRAFFIC SURVEYS EXPENDITURE</b>			
56729 Travel Smart Household Program Stag	37000	37,000	0
56728 Traffic Control for Road Works	35,000	35,000	35,000
56720 Miscellaneous Surveys	25,000	25,000	25,000
	<b>97,000</b>	<b>97,000</b>	<b>60,000</b>
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<b>Total Revenue</b>	<b>2,762,485</b>	<b>2,997,085</b>	<b>3,469,530</b>
<b>Total Expenditure</b>	<b>6,639,885</b>	<b>6,639,885</b>	<b>7,485,606</b>
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<b>TRANSPORT</b>	<b>3,877,400</b>	<b>3,642,800</b>	<b>4,016,076</b>

<b>ECONOMIC SERVICES</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>TOURISM &amp; AREA PROMOTION</b>			
<b>EXPENDITURE</b>			
Parades & Festivals	11,000	11,000	10,000
Economic Development Strategy	60,000	15,000	40,000
Criterion Event Sponsorship	10,000	0	0
Garden Competition	12,500	12,500	15,000
Christmas Tree Braithwaite Park	5,000	5,000	5,000
	<b>98,500</b>	<b>43,500</b>	<b>70,000</b>
<b>INCOME</b>			
Sponsorship	3,000	3,000	3,000
	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>BUILDING CONTROL</b>			
<b>EXPENDITURE</b>			
Salaries	364,900	364,900	420,540
Superannuation	46,800	46,800	64,430
Annual Leave Accrual	30,660	30,660	37,330
Long Service Leave Accrual	8,600	8,600	10,520
Insurance	9,760	9,760	20,910
Telephone Allowance	100	100	100
Fringe Benefits Tax	15,900	15,900	7,000
Advertising Staff Vacancies	1,000	1,000	1,000
Medical Expenses	80	80	80
Conferences/Training	2,000	2,000	3,000
Salary On Costs Accrued	1,240	1,240	1,300
<b>Other Expenses</b>			
Other Minor Expenditures	8,000	8,000	8,000
Printing	250	250	800
Postage/Courier	1,500	1,500	1,500
Legal Expenses	5,000	5,000	7,500
Stationery	700	700	700
Photocopier - Operating	600	600	600
Publications	2,000	2,000	2,300
Telephone/Mobiles	4,000	4,000	4,000
Vehicle Operating Expenses	6,500	6,500	8,500
Archive Searches	1,500	1,500	1,500
Swimming Pool Inspection Services Contract	2,000	2,000	0
Consultants	62,650	62,650	4,000
New Swimming Pool Inspection Services Contract	20,000	20,000	12,000
<b>Accommodation Expenses</b>	<b>8,330</b>	<b>8,330</b>	<b>10,020</b>
<b>Depreciation Expense</b>			
Administration Building	3,978	3,978	4,477
Plant & Equipment	18,674	18,674	18,387
Furniture & Equipment/Computer Systems	4,232	4,232	4,427
<b>General Administration Allocated</b>	<b>149,995</b>	<b>149,995</b>	<b>160,711</b>
	<b>780,949</b>	<b>780,949</b>	<b>815,632</b>

<b>ECONOMIC SERVICES</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>BUILDING CONTROL (Cont'd)</b>			
<b>REVENUE</b>			
Building Licences	185,000	230,000	205,000
Archive Searches	8,000	8,000	8,000
Strata Title Fees	7,000	7,000	3,000
Other Fees & Charges	2,000	2,000	3,000
Commission - BCITF Levy	600	600	800
Commission - Builder's Registration Board	1,500	1,500	2,000
Advertising Rebate - WAMA	300	300	100
Vehicle Contributions	2,210	2,210	2,320
Private Swimming Pool Inspection	500	500	500
	<b>207,110</b>	<b>252,110</b>	<b>224,720</b>
<b>Total Revenue</b>	<b>210,110</b>	<b>255,110</b>	<b>227,720</b>
<b>Total Expenditure</b>	<b>879,449</b>	<b>824,449</b>	<b>885,632</b>
<b>TOTAL ECONOMIC SERVICES</b>	<b>669,339</b>	<b>569,339</b>	<b>657,912</b>

<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>PUBLIC WORKS OVERHEADS</b>			
<b>EXPENDITURE</b>			
Salaries	799,380	799,380	846,980
Superannuation on Salaries & Wages	306,570	306,570	343,590
Service Pay/Allowances - Wages	86,360	86,360	76,360
Public Holidays - Wages	60,000	48,500	50,000
Annual Leave Accrual	224,940	224,940	242,070
Long Service Leave Accrual	21,040	21,040	17,780
Sick Leave - Wages	0	35,000	40,000
Advertising Staff Vacancies	3,000	3,000	3,000
Medical Expenses	1,500	1,500	1,500
Conferences/Training - Salaried Staff	10,000	10,000	10,000
Training - Wages	15,000	15,000	15,000
Workers Comp. Insurance - Salaries	68,030	68,030	88,830
Telephone Allowance	1,200	1,200	1,500
Uniforms	500	500	1,500
Fringe Benefits Tax	36,000	30,000	32,000
Workers Comp. Insurance - Wages	26,820	26,820	33,560
Salary On Costs Accrual	7,900	7,900	8,380
<b>Other Expenses</b>			
Consultants	12,500	12,500	12,500
Other Minor Expenditures	12,000	16,000	18,000
Safety/Protective Clothing	20,000	20,000	25,000
Printing	3,000	3,000	3,000
Postage/Courier	25,000	25,000	30,000
Legal Expenses	7,500	7,500	7,500
Search Title Fees	300	300	500
Stationery	5,000	5,000	5,500
Photocopier - Operating	1,500	1,500	1,600
Publications	500	500	1,000
Telephone/Mobiles	55,000	53,500	55,000
Advertising General	2,500	2,500	3,000
Travelling/Parking	60	60	60
Minor Plant & Equipment	1,500	1,500	1,500
Minor Furniture & Equipment	500	500	2,000
Loose Tools	1,500	1,500	1,500
Equipment Maintenance	1,500	1,500	1,500
Vehicle Operating Expenses	30,000	30,000	45,000
Minor Plant Maintenance	12,500	12,500	1,500
<b>Accommodation Expenses</b>	16,960	16,960	20,401
<b>Depreciation Expense</b>			
Administration Building	9,671	9,671	9,116
Plant & Equipment	44,193	44,193	32,654
Furniture & Equipment/Computer Systems	8,485	8,485	9,402
<b>General Administration Allocated</b>	128,979	128,979	134,318



<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>
	<b>2006/07</b>	<b>Actuals</b>	<b>Budget</b>
		<b>2006/07</b>	<b>2007/08</b>
<b>WORKS DEPOT - OSBORNE PARK</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	34,010	34,010	39,040
Superannuation on Salaries	3,320	3,320	3,310
Annual Leave Accrual	3,330	3,330	3,330
Long Service Leave Accrual	920	920	920
Insurance	1,660	1,660	1,590
Conferences/Training	1,000	1,000	1,000
Salary On Costs Accrued	110	110	110
<b>Other Expenses</b>			
Miscellaneous Consumables	500	500	1,500
Safety	500	500	500
Printing/Stationery	300	300	300
Rates	9,100	9,100	9,310
Telephone	2,300	2,300	2,500
Minor Furniture & Equipment	500	500	500
Equipment Maintenance	2,000	2,000	2,000
<b>Accommodation Expenses</b>	<b>65,650</b>	<b>65,650</b>	<b>94,840</b>
General Maintenance			
Building Maintenance			
Specified Maintenance			
Indoor Plants			
Cleaning			
Water			
Electricity			
Telstra			
Building Cleaning			
Building Insurance			
Building Security			
<b>Depreciation Expenses</b>			
Buildings	70,473	70,473	71,803
Plant & Equipment	1,044	1,044	979
Furniture & Equipment	9,833	9,833	8,418
<b>General Administration Allocated</b>	<b>9,287</b>	<b>9,287</b>	<b>9,327</b>
	<b>2,284,725</b>	<b>2,304,725</b>	<b>2,484,879</b>
<b>Less Allocated to Works</b>	<b>-1,480,000</b>	<b>-1,480,000</b>	<b>-1,750,000</b>

<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>PUBLIC WORKS OVERHEADS</b>			
<b>REVENUE</b>			
Revenue Other	1,000	1,000	1,000
Claims Recoup - Workers Compensation	1,000	1,000	1,000
Advertising Rebate - WAMA	1,200	1,200	1,200
Vehicle Contributions	7,420	7,420	7,570
Diesel Fuel Grant	10,000	10,000	10,000
	<b>20,620</b>	<b>20,620</b>	<b>20,770</b>
<b>Public Works Overheads (Net)</b>	<b>784,105</b>	<b>784,105</b>	<b>714,109</b>
<b>PLANT OPERATING COSTS</b>			
<b>EXPENDITURE</b>			
Parts & Repairs	250,000	250,000	255,000
Fuel	210,000	210,000	210,000
Oil	1,500	1,500	3,000
Registration	20,000	20,000	35,000
Insurance	36,100	36,100	47,000
Tyres	25,000	25,000	30,000
Lease Payments	21,000	21,000	21,000
Depreciation on Plant & Equipment	433,213	433,213	384,875
	<b>996,813</b>	<b>996,813</b>	<b>985,875</b>
<b>Less Allocated to Works &amp; Services</b>	<b>-996,813</b>	<b>-996,813</b>	<b>-985,875</b>
<b>Plant Operating Costs (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</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	2,270	2,270	2,070
General Maintenance			
Building Maintenance			
Electricity			
Building Insurance			
	<b>2,270</b>	<b>2,270</b>	<b>2,070</b>
<b>REVENUE</b>			
Rental Property Income	11,270	11,270	11,500
Recoup - WAWA Charges	1,900	1,900	1,900
Recoups - Insurance	210	210	300
	<b>13,380</b>	<b>13,380</b>	<b>13,700</b>
<b>TAMALA PARK</b>			
<b>EXPENDITURE</b>			
Rates	7,000	0	0
Studies/Report Lot 118 Marmion Ave	13,000	13,000	10,000
	<b>20,000</b>	<b>13,000</b>	<b>10,000</b>
<b>REVENUE</b>			
Lease Fees	11,000	39,000	39,000
	<b>11,000</b>	<b>39,000</b>	<b>39,000</b>
<b>UNCLASSIFIED-PROPERTY-SUNDRY</b>			
<b>EXPENDITURE</b>			
Consultation for drawings disability access	9,000	5,600	9,000
Securing/Cleaning substandard buildings	5,000	5,000	8,000
Smoke Alarms installation for TOV propertie	4,000	4,000	4,000
Public Buildings signage	4,000	100	0
Building upgrades - playgroups	20,000	20,000	20,000
Drafting Services	2,000	2,000	2,000
Lock & Key Replacement	2,000	1,000	1,000
Demolition of buildings & fences	5,000	5,000	0
	<b>51,000</b>	<b>42,700</b>	<b>44,000</b>

<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2006/07</b>	<b>Proposed Budget 2007/08</b>
<b>INSURANCE CLAIMS</b>			
<b>EXPENDITURE</b>			
Claims Expense - Operating	15,000	30,000	30,000
	<b>15,000</b>	<b>30,000</b>	<b>30,000</b>
<b>REVENUE</b>			
Claims Recoup	5,000	20,000	20,000
	<b>5,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Revenue</b>	<b>50,000</b>	<b>93,000</b>	<b>93,470</b>
<b>Total Expenditure</b>	<b>892,995</b>	<b>912,695</b>	<b>820,949</b>
<b>OTHER PROPERTY &amp; SERVICES</b>	<b>842,995</b>	<b>819,695</b>	<b>727,479</b>

<b>ADMINISTRATION GENERAL</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2007/08</b>
<b>EXECUTIVE MANAGEMENT</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	296,390	296,390	262,530
Superannuation	47,860	47,860	50,190
Annual Leave Accrual	26,710	26,710	23,280
Long Service Leave Accrual	7,760	7,760	6,820
Insurance	3,851	3,851	11,700
Fringe Benefits Tax	12,000	12,000	13,500
Conferences/Training	7,000	7,000	10,000
Salary On Costs Accrual	950	950	840
Civic Allowance	5,000	5,000	5,000
<b>Other Expenses</b>			
Other Minor Expenditures	4,500	4,500	5,000
Safety	200	200	200
Printing	150	150	1,000
Subscriptions	3,000	3,000	3,000
Postage/Courier	1,500	1,500	1,500
Legal Expenses	10,000	5,500	10,000
Stationery	200	200	1,000
Photocopier - Operating	600	600	600
Telephone/Mobiles	3,350	3,350	3,350
Advertising General	2,000	2,000	1,000
Travelling/Parking	150	150	500
Minor Furniture & Equipment	500	500	500
Equipment Maintenance	500	500	0
Vehicle Operating Expenses	4,500	4,500	6,000
<b>Accommodation Expenses</b>	<b>11,490</b>	<b>11,490</b>	<b>13,821</b>
<b>Depreciation Expense</b>			
Administration Building	8,089	8,089	6,176
Plant & Equipment	5,397	5,397	5,619
Furniture & Equipment/Computer Systems	3,420	3,420	3,241
	<b>467,067</b>	<b>462,567</b>	<b>446,367</b>
<b>EXECUTIVE MANAGEMENT (Cont'd)</b>			
<b>LESS ALLOCATED TO OTHER ADMINISTRATION</b>			
Financial Services	(30,638)	(30,638)	(33,346)
Administrative Services	(20,383)	(20,383)	(22,185)
Computing Services	(6,753)	(6,753)	(7,350)
<b>NET EXECUTIVE MANAGEMENT</b>	<b>409,293</b>	<b>409,293</b>	<b>383,486</b>
<b>REVENUE</b>			
Vehicle Contributions	780	780	820
	<b>780</b>	<b>780</b>	<b>820</b>

<b>ADMINISTRATION GENERAL</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2007/08</b>
<b>FINANCIAL SERVICES</b>			
<b>EXPENDITURE</b>			
Salaries	421,990	421,990	497,350
Superannuation	57,430	57,430	71,700
Annual Leave Accrual	34,830	34,830	38,080
Long Service Leave Accrual	9,940	9,940	10,850
Insurance	16,830	16,830	21,070
Telephone Allowance	300	300	300
Uniforms	500	500	700
Fringe Benefits Tax	5,000	5,000	5,000
Medical Expenses	500	500	500
Conferences/Training	6,000	6,000	6,000
Salary On Costs Accrual	1,240	1,240	1,350
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	9,800
Printing	2,000	2,000	2,000
Bank Fees	200	200	200
Subscriptions/Publications	500	500	500
Postage/Courier	12,500	12,500	13,800
Stationery	2,500	2,500	2,000
Photocopier - Operating	2,000	2,000	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	200	200	200
Travel Expenses	100	100	100
Minor Furniture & Equipment	500	500	500
Equipment Maintenance	900	900	900
Vehicle Operating Expenses	2,000	2,000	2,000
<b>Accommodation Expenses</b>	<b>13,222</b>	<b>13,222</b>	<b>15,905</b>
<b>Depreciation Expense</b>			
Administration Building	8,551	8,551	7,107
Plant & Equipment	5,401	5,401	5,010
Furniture & Equipment/Computer Systems	7,162	7,162	7,106
<b>Administration Allocated</b>	<b>30,638</b>	<b>30,638</b>	<b>33,346</b>
	<b>683,254</b>	<b>683,254</b>	<b>786,394</b>
<b>REVENUE</b>			
Vehicle Contributions	660	660	690
Advertising Rebate - WAMA	150	150	150
	<b>810</b>	<b>810</b>	<b>840</b>

<b>ADMINISTRATION GENERAL</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2007/08</b>
<b>ADMINISTRATIVE SERVICES</b>			
<b>EXPENDITURE</b>			
<b>Labour Costs</b>			
Salaries	241,920	241,920	261,430
Superannuation	28,750	28,750	32,730
Annual Leave Accrual	22,160	22,160	24,030
Long Service Leave Accrual	6,350	6,350	6,860
Insurance	8,130	8,130	11,090
Telephone Allowance	50	50	200
Uniforms	0	0	200
Fringe Benefits Tax	2,000	2,000	2,000
Medical Expenses	150	150	150
Conferences/Training	3,000	3,000	2,000
Salary On Costs Accrual	830	830	890
Advertising Staff Vacancies	500	500	500
<b>Other Expenses</b>			
Other Minor Expenditures	3,500	3,500	5,000
Printing	300	300	1,000
Subscriptions/Publications	200	200	100
Postage/Courier	1,800	1,800	2,000
Stationery	1,000	1,000	3,000
Photocopier - Operating	1,000	1,000	600
Telephone/Mobiles	3,000	3,000	3,000
Minor Furniture & Equipment	500	500	500
Equipment Maintenance	500	500	500
Vehicle Operating Expenses	1,200	1,200	1,200
<b>Accommodation Expenses</b>	<b>13,210</b>	<b>13,210</b>	<b>15,890</b>
<b>Depreciation Expense</b>			
Administration Building	6,664	6,664	7,100
Plant & Equipment	2,767	2,767	2,654
Furniture & Equipment/Computer Systems	4,027	4,027	4,454
<b>Administration Allocated</b>	<b>20,383</b>	<b>20,383</b>	<b>22,185</b>
	<b>373,891</b>	<b>373,891</b>	<b>411,263</b>
<b>REVENUE</b>			
Vehicle Contributions	160	160	160
	<b>160</b>	<b>160</b>	<b>160</b>

<b>ADMINISTRATION GENERAL</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2007/08</b>
<b>INFORMATION TECHNOLOGY SERVICES</b>			
<b>EXPENDITURE</b>			
<b>Labour Costs</b>			
Salaries	172,910	172,910	185,310
Superannuation	24,470	24,470	27,740
Annual Leave Accrual	14,920	14,920	16,330
Long Service Leave Accrual	4,440	4,440	6,080
Insurance	5,470	5,470	10,150
Fringe Benefit Tax	3,500	3,500	3,300
Medical Expenses	100	100	200
Conferences/Training	3,000	3,000	3,000
Salary On Costs Accrual	550	550	750
<b>Other Expenses</b>			
Consultants - Compliance/Fixes - Failures	7,000	7,000	34,000
Other Minor Expenditures	3,200	3,200	5,000
Printing	400	400	1,000
Subscriptions/Publications	500	500	500
Postage/Courier	1,700	1,700	1,700
Stationery	600	600	800
Photocopier - Operating	500	500	500
Telephone/Mobiles	2,000	2,000	2,000
Travel Expenses	150	150	150
Minor Furniture & Equipment	350	350	350
Vehicle Operating Expenses	2,000	2,000	3,000
Hardware Maintenance	80,000	80,000	87,720
Software Maintenance	373,650	373,650	314,620
<b>Accommodation Expenses</b>	6,112	6,112	7,351
<b>Depreciation Expense</b>			
Administration Building	1,982	1,982	3,285
Plant & Equipment	5,540	5,540	5,387
Furniture & Equipment/Computer Systems	2,154	2,154	9,358
<b>General Administration Allocated</b>	6,753	6,753	7,350
	<b>723,951</b>	<b>723,951</b>	<b>736,931</b>
<b>REVENUE</b>			
Vehicle Contributions	760	760	790
	<b>760</b>	<b>760</b>	<b>790</b>
<b>Total Revenue</b>	<b>2,510</b>	<b>2,510</b>	<b>2,610</b>
<b>Total Expenditure</b>	<b>2,192,899</b>	<b>2,192,899</b>	<b>2,320,683</b>
<b>ADMINISTRATION GENERAL</b>	<b>2,190,389</b>	<b>2,190,389</b>	<b>2,318,073</b>



<b>ADMINISTRATION GENERAL</b>	<b>Budget 2005/06</b>	<b>Projected Actuals 2005/06</b>	<b>Proposed Budget 2007/08</b>
General Purpose Funding	(416,831)	(416,831)	(449,626)
Members of Council	(25,497)	(25,497)	(26,950)
Other Governance	(35,122)	(35,122)	(37,368)
Fire Prevention	(3,858)	(3,858)	(4,005)
Animal Control	(69,622)	(69,622)	(74,135)
Local Laws	(6,092)	(6,092)	(6,259)
Maternal Health	(8,999)	(8,999)	(9,401)
Immunisation	(4,178)	(4,178)	(4,362)
Food Control	(4,178)	(4,178)	(4,362)
Health Administration & Inspection	(59,063)	(59,063)	(61,721)
Other Education	(1,704)	(1,704)	(1,845)
Welfare Administration	(21,260)	(21,260)	(22,660)
Disability Services	(22,859)	(22,859)	(24,065)
Youth Services	(10,007)	(10,007)	(10,692)
Sanitation - Household Refuse	(46,641)	(46,641)	(46,864)
Sanitation Other	(9,165)	(9,165)	(9,195)
Pollution Control	(8,405)	(8,405)	(8,758)
Abandoned Vehicles	(9,986)	(9,986)	(10,230)
Town Planning Control	(138,296)	(138,296)	(146,165)
Public Halls Bookings	(8,301)	(8,301)	(8,844)
Beatty Park Leisure Centre	(174,587)	(174,587)	(188,357)
Recreation Administration	(21,738)	(21,738)	(22,892)
Parks & Reserves Bookings		-	
Parks & Reserves	(123,180)	(123,180)	(126,787)
SportsGeneral Bookings		-	
SportsGeneral	(110,462)	(110,462)	(114,416)
Vincent Library	(141,215)	(141,215)	(148,707)
Community Arts	(17,232)	(17,232)	(18,497)
Streets and Roadways	(174,030)	(174,030)	(178,981)
Parking Control	(235,401)	(235,401)	(250,797)
		-	
Building Control	(149,995)	(149,995)	(160,711)
Public Works Overheads	(128,979)	(128,979)	(134,318)
Works Depot	(9,287)	(9,287)	(9,327)
<b>BALANCE OF ADMINISTRATION</b>	<b>(5,782)</b>	<b>(5,782)</b>	<b>(3,224)</b>

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**CONTRIBUTIONS FOR THE DEVELOPMENT  
OF ASSETS**

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**Proposed  
Budget  
2007/08**

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

<b>CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS</b>	<b>Proposed Budget 2007/08</b>
<i>Perpetual Grants and Contributions anticipated to be received for the development of assets.</i>	
<b>COMMUNITY AMENITIES</b>	
<b>Bus Shelters</b>	30,000
State Funding for replacement shelters	<b>30,000</b>
<b>RECREATION &amp; CULTURE</b>	
<b>Loftus Centre Redevelopment</b>	
Facility construction	2,650,000
Contributions Les Lilleyman Clubrooms	30,000
Contributions Leederville Oval Media Booths	60,000
	<b>2,740,000</b>
<b>TRANSPORT</b>	
<b>Roadworks</b>	
<i>Main Roads WA</i>	
Oxford St - Vincent to Leederville Parade	80,000
Fitzgerald St - Newcastle to Carr St	60,000
Bulwer St - Beaufort to William St	101,333
Newcastle St - Loftus to Charles ( 1/2 rd - Nth Side)	80,667
London Street - Gill St to Scarborough Beach Rd	166,667
William Street - Brisbane St to Newcastle St	106,667
Scarborough Beach Rd - Fairfield St to the Boulevard	121,667
<b>Black Spot</b>	
<i>Main Roads WA</i>	
Bourke Street/ Oxford Street Roundabout	92,000
Grosvenor / Fitzgerald - install median islands	4,000
Fitzgerald Street / Raglan Rd ( East side)	6,667
Brady St/ Purslowe St	26,867
<b>Roads to Recovery Programme</b>	
<i>Federal Government</i>	
Turner St - Wright to Lord	17,000
Leslie St - Stanley to Joel Terrace	18,000
Wright Street - Turner to Broome St	24,000
Burt Street - Monmouth to Norfolk	42,113
Mary Street - William to Beaufort	40,000
Hobart St to Loftus & Edinboro	12,000
<b>Streetscape Improvements</b>	
Landscaping Freeway off - ramp	10,000
<b>Perth Bicycle Network ( Pbn)</b>	
Palmerston St - On Rd cycle lanes/embayed parking	20,000
<b>Accessible Pathways</b>	
Loftus Centre Link	15,000
<b>Underground Power</b>	
Underground Power - Brookman/Moir, Lacey St	500,000
<b>William Street Upgrade</b>	
State Government Contribution	250,000
<b>TOTAL TRANSPORT</b>	<b>1,794,648</b>

<b>CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS</b>	<b>Proposed Budget 2007/08</b>
<b>TOTAL GRANTS AND CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS</b>	<b>4,564,648</b>

<b>Budget 2006/07 \$</b>	<b>RATE SETTING STATEMENT</b>	<b>Estimate 2006/07 \$</b>	<b>Proposed Budget 2007/08</b>
<b>OPERATING REVENUE</b>			
17,035,195	General Purpose Funding	17,351,895	18,870,175
6,270	Governance	15,570	15,830
79,365	Law, Order, Public Safety	78,800	73,333
125,050	Health	135,470	137,410
182,060	Education & Welfare	330,724	209,000
415,000	Community Amenities	460,000	499,690
5,582,680	Recreation and Culture	5,548,934	5,667,460
2,762,485	Transport	2,997,085	3,469,530
210,110	Economic Services	290,000	227,720
50,000	Other Property and Services	130,000	93,470
2,510	General Administration (Allocated)	2,510	2,610
<b>26,450,725</b>		<b>27,340,988</b>	<b>29,266,228</b>
<b>LESS EXPENDITURE</b>			
(739,334)	General Purpose Funding	(758,334)	(940,874)
(1,436,811)	Governance	(1,431,861)	(1,732,940)
(714,301)	Law, Order, Public Safety	(722,301)	(806,593)
(675,948)	Health	(753,323)	(764,082)
(797,309)	Education & Welfare	(755,259)	(894,246)
(4,190,318)	Community Amenities	(3,840,558)	(4,924,908)
(10,712,407)	Recreation and Culture	(10,542,523)	(11,208,726)
(6,639,885)	Transport	(6,639,885)	(7,485,606)
(879,449)	Economic Services	(824,449)	(885,632)
(892,995)	Other Property and Services	(1,200,000)	(820,949)
(13,688)	General Administration (Allocated)	5,782	3,224
<b>(27,692,445)</b>		<b>(27,462,711)</b>	<b>(30,461,332)</b>
<b>ADD</b>			
Contributions/Grants for the			
30,600,279	Development of Assets	4,335,479	4,564,648
30,000	Proceeds from Sale of Assets	1,299,596	130,000
13,100,000	Loan Funds	3,800,000	6,852,800
5,558,324	Write Back Depreciation	5,563,254	5,616,195
<b>49,288,603</b>		<b>14,998,329</b>	<b>17,163,643</b>
<b>LESS CAPITAL PROGRAMME</b>			
(43,623,350)	Purchase Building Assets	(5,089,068)	(7,916,974)
(9,851,313)	Purchase Infrastructure Assets	(5,954,784)	(9,934,028)
(905,925)	Purchase Plant & Equipment	(696,581)	(1,487,450)
(101,800)	Purchase Furniture & Equipment	(51,753)	(538,150)
(144,500)	Loan Repayments Capital	(882,599)	(855,141)
(1,359,300)	Transfers to Reserves	(1,906,030)	(2,965,600)
<b>(55,986,188)</b>		<b>(14,580,815)</b>	<b>(23,697,343)</b>
<b>ADD FUNDING FROM</b>			
5,567,705	Reserves	1,403,419	5,293,614
2,346,740	Estimate of Opening Funds	735,980	2,435,190
<b>7,914,445</b>		<b>2,139,399</b>	<b>7,728,804</b>
<b>0 AMOUNT TO BE MADE UP FROM RATES SURPLUS/DEFICIT</b>		<b>2,435,190</b>	<b>0</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.