



## TOWN OF VINCENT

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# BUDGET 2008/09



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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 Noel Youngman  
Cr Helen Doran-Wu  
Cr Dudley Maier

**SOUTH WARD**

Cr Ian Ker  
Cr Sally Lake  
Cr Izzi Messina  
Cr Anka Burns

**SENIOR MANAGEMENT TEAM**

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

John Giorgi, JP  
Michael Rootsey  
Robert Boardman  
Rick Lotznicker

## **DECLARATION OF RATES AND CHARGES**

In accordance with Section 6.2(1) of the Local Government Act 1995, the Town of Vincent adopted the Budget for the period ending 30 June 2009 by an Absolute Majority at a meeting held on Wednesday 2 July 2008.

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

**i) General Rate**

A rate of 6.79 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 \$545 on all rateable property.

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

A Rubbish Service Charge of \$225 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 \$5.00 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 2008/09 OVERVIEW

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### 1. Overview

The 2008/09 Annual Budget has been prepared in conjunction with the Town's Plan for the Future (Strategic Plan 2006-2011).

This year's Capital Budget includes a range of projects which ensure that the Town's Infrastructure is developed and maintained to the accepted level of industry best practice.

The Operating Budget for the year ensures that the Town is able to provide the high level of service expected by the Town's ratepayers.

One of the most anticipated initiatives in the Town in recent years has been the introduction of an improved Recycling Service. This year's Operating Budget provides for the commencement of the new service with the accompanying separate recycling bin (replacing the crate service).

Funds have been allocated in this Budget to progress two of the most significant projects undertaken in the Town – the Leederville Masterplan and the Beatty Park Redevelopment.

The Leederville Masterplan Concept will soon be presented to the Council and work is currently being undertaken to progress this very important project to the next stage. The monies allocated in this Budget will allow the project to maintain momentum.

The Council recently approved the Concept Plan for the Redevelopment of the Beatty Park Leisure Centre and the plans are currently out for community consultation. Further funds have been allocated to the Reserve Fund to ensure funding is available for this project.

Additional funds have been included on this Budget to complete the Loftus Centre Redevelopment.

Monies for Stage 1 of the refurbishment of the community facility at the Mount Hawthorn Community Centre have been included on this year's Budget.

The upgrade of power supply service at Members Equity Stadium (MES) will be undertaken this year also. This project is funded from the specific Reserve Fund for Members Equity Stadium and is part of a Financial Assistance agreement with the State Government.

New hard courts and lighting at the North Perth Tennis Club have been included as part of the Town's one-third commitment to the Club's successful CSRFF grant application.

The Infrastructure Programme contains a wide range of projects for the next financial year. This Programme includes several Commercial Precinct Upgrades which have previously been approved by the Council including:

- Bulwer Street – Beaufort Street to Brisbane Street
- Scarborough Beach Road – Killarney to Green Street
- Oxford Street – Bourke Street to Anzac Street.

Streetscape Improvements have been proposed for Summer Street, Robinson Avenue and Vincent Street.

The Budget also includes a number of requested Traffic Management Plans. Funding for the approved Greenway Plan has seen significant funds allocated for the Fitzgerald and Randell Street crossing.

The Town has again been successful in obtaining State and Federal funding for roadworks in the form of Main Roads' Black Spot Grants and Roads to Recovery Grants respectively. This grant funding of \$793,112 will allow twelve (12) individual projects to be undertaken to the value of \$1,113,113 in the 2008/09 financial year.

The Town has also been successful in gaining funding from the Black Spot Grants for the project at Oxford/Vincent Street.

Increased funding has been allocated for the Town's Footpath Programme which is now in its tenth year. The Town is proposing to spend \$500,000 this year to finalise the Programme as quickly as possible.

The Playground Upgrade Programme has money allocated this year for the upgrade of the playgrounds at the following locations:

- Britannia Road Reserve (Nth)
- Brentham Street Reserve (Sth)
- Ellesmere/Matlock Street Reserve.

Funds have also been made available for the completion for the Hyde Park playground.

Additional funds have been made available for the completion of the Leederville Oval Public Open Space and Axford Park Redevelopment projects.

In addition, it is proposed to turf and level Birdswood Square Park and it is also intended to replace the cricket wicket at Britannia Reserve.

The Federal Government has promised the Town significant funds for the restoration of the Hyde Park Lakes, as the lakes are recognised as one of the iconic features of the Town.

The Town has allocated funds for more Outdoor Exercise Equipment in our parks, and for the first time has budgeted for Life Trail Exercise Equipment specifically for seniors to utilise.

Increased Park Furniture including drinking fountains, bins and barbeques is also being funded in this year's Budget (locations for these additional items will be determined by the Town at a later date.

A programme for the replacement of the Town's street litter bins will also commence this year.

Once again, monies have been allocated to a number of Reserve Funds in order to minimise the impact of significant expenditure in future budgets:

- Beatty Park Leisure Centre Reserve – provision for redevelopment. The concept plan is currently out for public consultation.
- Waste Management Reserve – funds will again be allocated to minimise the impact of increased waste tipping fees expected with the completion of the Waste Resource Facility.
- A new Reserve has been created for the funding of parking facilities and maintenance, operation of ticket machines and associated equipment. This is to be named the Parking Facilities and Equipment Reserve and a proportion of the parking revenue is to be allocated to this Reserve.

Listed below are the assumptions that have been used in the preparation of the Annual Budget 2008/09.

This year's Budget has been prepared in an uncertain economic environment, whilst the Australian economy in general and West Australia in particular are enjoying an economic

boom, we are being impacted by the world economy with increased oil prices, increased interest rates as a result of inflationary pressures and the impact of the sub prime lending problems in the United States of America.

Locally the State Government is proposing significant increases in utility and other charges. The problems of obtaining and, more importantly, retaining skilled staff is well documented, therefore in the preparation of this year's Budget it has been difficult to accommodate all the competing demands for the Town's services and infrastructure.

The Town's Plan for the Future (Strategic Plan 2006-2011) is recognised in the Budget.

The Annual Budget has been prepared with the proposed rate increase taking into account the current inflation rates and the Local Government Cost Index, which is a specific industry index relating to construction costs. It has been recommended, by the recent Western Australian Local Government Association sustainability report, that this index be used for budgeting and planning purposes.

- An estimated inflation rate of 4.3% (State Consumer Price Index) together with an estimate of Local Government Index of 5.5% for 2008/09 have been used in the preparation of this Budget.
- Salaries estimated have been calculated in line with current salaries and increases based on performance in accordance with the Local Government Award Band Level increase.
- An allowance has been made for a flat wage increase of 5% across the board for all full-time permanent employees to maintain parity in the competitive labour market (this increase will not apply to the Chief Executive Officer, Directors and Managers). Other initiatives for the recognition of length of service and wellness programmes will be introduced this year to retain staff in the difficult skills shortage environment.
- No increases in the existing number of permanent employee positions have been included in this Draft Budget.
- Transfer of funds to Reserves to minimise the financial impact of future significant projects and replacement assets will be made.

## **2. Key Financial Summary**

The key financial features for the Annual Budget for 2008/09 include:

- Increase in the rates revenue of – 5.9%
- Rate Revenue required – \$17,775,567
- Operating Revenue from other sources – \$15,065,030
- Operating Expenditure – \$33,715,410
- Depreciation Charges – \$6,161,364
- New Capital Works Programme – \$10,332,496
- New Operating Costs – \$240,100.



### 3. Capital Works

The significant items in the Capital Works Programme include:

#### Road Works – Rehabilitation

Vincent Street – Oxford Street to Loftus Street	\$200,000
Oxford Street – Bourke Street to Vincent Street	\$140,000
Bulwer Street – Brisbane Street to Beaufort Street	\$125,000
Scarborough Beach Road – The Boulevard to Federation Street	\$270,000
Leederville Parade – Vincent Street to Loftus Street	\$150,000

#### Roads to Recovery Programme

Chatsworth Road – William Street to Beaufort Street	\$49,613
Stanley Street – Mitchell Street to Joel Terrace	\$26,000
Buxton Street – Berryman Street to Ashby Street	\$20,000
Anzac Road – Scarborough Beach Road to Loftus Street	\$15,000
Bedford Street – Selkirk Street to Walcott Street	\$24,500
Burgess Street – Richmond Street to Bourke Street	\$18,000

#### Commercial Precincts Upgrade

Newcastle Street – Fitzgerald Street to Loftus Street	\$40,000
Bulwer Street – Beaufort Street to Brisbane Street	\$35,000
Scarborough Beach Road – Killarney Street to Green Street	\$145,000
Oxford Street – Bourke Street to Anzac Street	\$35,000

#### Black Spot Submissions

Oxford Street/Vincent Street	\$75,000
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#### Streetscape Improvements

Summers Street	\$ 5,000
Robinson Avenue	\$25,000
Scarborough Beach Road/Oxford Street	\$15,000

The Town of Vincent continues to provide ongoing funding for the established Capital Works Programmes and has increased funding this year in a number of these programmes:

Slab Footpath Programme	\$500,000
Right of Way Programme	\$300,000
Road Resurfacing Programme	\$204,999

Other Capital Works

Hyde Park Lake Restoration – \$2,000,000

Solar Lighting Trial Clarence and Beaufort Street – \$50,000

Playground Upgrade

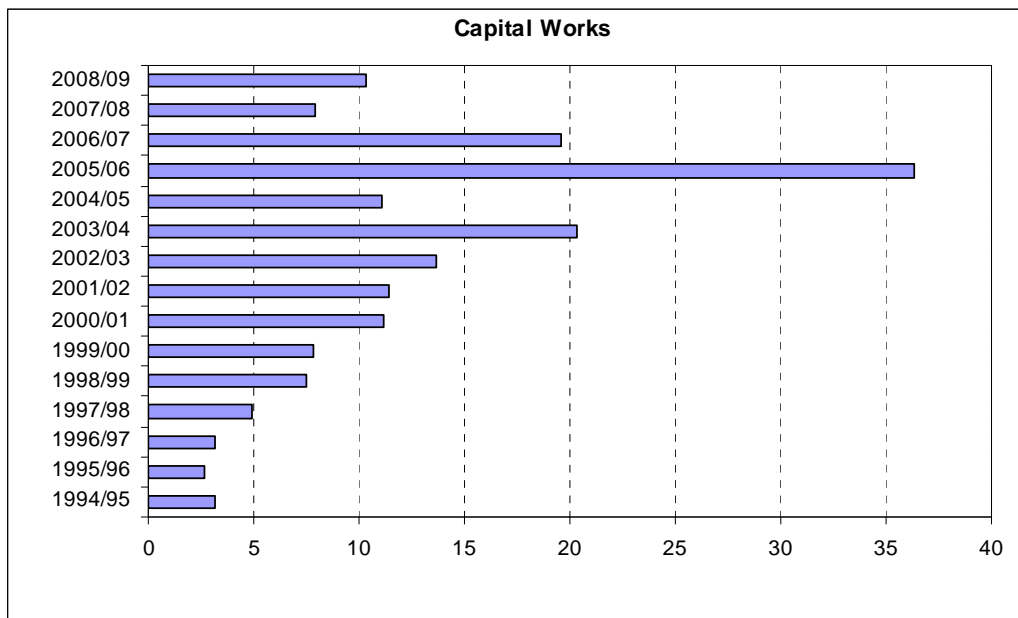
- Britannia Road Reserve – \$83,000
- Brentham Street Reserve – \$39,000
- Ellesmere/Matlock Street Reserve – \$30,000

Parks Development

- Leederville Open Space – \$100,000
- Axford Park Redevelopment – \$50,000
- Birdwood Square Levelling and Returfing – \$32,000

Car Parking

- Monmouth Street Angle Parking – \$18,000
- Charles Veryard Reserve Resurfacing – \$20,000
- Gill Street Car Park Resurfacing – \$25,000



#### 4. Rates

The Draft Budget as prepared estimates a 5.9% increase in the rateable income to fund the works as presented.

This year is a revaluation year – the Valuer General's Office undertakes a revaluation of the Gross Rental Values (GRV) in the Town.

The Town adjusts the rate in the dollar to allow for the overall percentage increase in the valuations, to ensure that the increased valuations do not impact on the budgeted increase in the rate in the dollar.

The valuation information provided by the Valuer General's Office forecasts an average increase in valuations of 35.8%; however individual properties may have higher or lower percentage increases.

The Annual Budget currently estimates a single general rate of 6.79 cents in the dollar for the 2008/09 period and a minimum rate of \$545 will apply for the 2008/09 financial year.

Rates notices will be scheduled to be distributed by 21 July 2008.

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 6.79 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>25 August 2008</b>
<b>Second Instalment</b>	<b>27 October 2008</b>
<b>Third Instalment</b>	<b>5 January 2009</b>
<b>Fourth Instalment</b>	<b>3 March 2009</b>

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

<b>Instalment Administration Charge</b>	<b>\$5.00</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 incentive prizes to encourage the payment of rates in full in the 35 day period:

- 1 x Commonwealth Bank cash prize to the value of \$1,000.
- 1 x Bendigo Bank cash prize to the value of \$500.
- 1 x one night Breakaway Package at the Esplanade Hotel, Fremantle plus international buffet breakfast.
- 1 x one night in a standard family cabin at any Aspen Park in WA.
- 6 x \$50 vouchers to be redeemed at Siena's Pizzeria-Ristorante-Caffe.
- 1 x \$100 voucher for dinner for two at The Oxford Hotel, Leederville.

### RATES COMPARISON 2007/2008

Municipality	Residential Rate (Cents)	General Minimum	Residential Rubbish	Other Charges	Total Account On GRV \$15000	Variation
<i>Perth</i>	5.3000	460	206		1001	-20.4%
<i>Peppermint Grove</i>	6.8916	668			1034	-17.8%
<i>Canning</i>	5.7000	422	230		1085	-13.7%
<i>Claremont</i>	7.2400	775			1086	-13.6%
<i>Mosman Park</i>	8.0080	703			1201	-4.4%
<i>Nedlands</i>	6.6930	807	226		1230	-2.2%
<i>Melville</i>	6.4592	500	235	38	1241	-1.2%
<b>Vincent</b>	<b>8.3800</b>	<b>515</b>	<b>0</b>		<b>1257</b>	<b>0.0%</b>
<i>Cambridge</i>	8.4890	645			1273	1.3%
<i>Stirling</i>	7.1200	576	196	19	1283	2.1%
<i>South Perth</i>	7.4000	590	180		1290	2.6%
<i>Fremantle</i>	8.7323	730			1310	4.2%
<i>Subiaco</i>	7.3749	458	216		1322	5.2%
<i>Kalamunda</i>	7.4560	492	210		1328	5.7%
<i>Victoria Park</i>	8.8644	613	0		1330	5.8%
<i>Rockingham</i>	7.8763	556	178		1359	8.1%
<i>Joondalup</i>	7.7666	565	210		1375	9.4%
<i>Wanneroo</i>	7.9140	526	210		1397	11.1%
<i>Cockburn</i>	6.4815	506	240	57	1408	12.0%
<i>East Fremantle</i>	9.4438	620	0		1417	12.7%
<i>Bayswater</i>	8.0870	535	208	6	1427	13.5%
<i>Gosnells</i>	8.4690	606	165		1435	14.2%
<i>Belmont</i>	8.4500	595	200		1468	16.7%
<i>Swan</i>	9.7140	572	184	100	1641	30.6%
<i>Mundaring</i>	10.5420	612	95		1676	33.4%
<i>Bassendean</i>	11.0490	698	0	40	1697	35.0%
<i>Kwinana</i>	10.3660	630	205		1760	40.0%
<i>Armadale</i>	11.9900	685	171		1970	56.7%



## **5. New Operating Items**

The amount of \$240,100 has been allocated in the Draft Budget 2008/09 for new operating items.

This year's new operating items include a number of projects in the Planning and Technical Services areas with one new significant item in the Community Development area.

The Planning items include an allowance for the implementation of the West Perth Regeneration Master Plan Project and funds for a Financial Contribution to the National Mainstreet Conference to be held in Fremantle next year.

Technical Services are responsible for environmental matters at the Town, which are becoming very important as increased awareness of the environment is occurring. As a result, a number of environment-related requests have been included in this Budget, mainly concerning the implementation of items in the Environmental Plan.

The preparation of the Physical Activity Plan by Community Development Services is being part funded by Western Australian Local Government Association (the Town successfully submitted an application for participation in this project).

An amount of \$101,100 has been set aside for Specified Maintenance of Town-owned properties. The funds are to be spent at the following locations:

- Royal Park Hall
- North Perth Bowling Club
- Administration & Civic Centre
- Mt Hawthorn Community Centre
- Loton Park Public Toilets
- Beatty Park Reserve Pavilion
- Banks Reserve Hall
- Litis Stadium
- Mt Hawthorn Pre-Primary School
- Kyilla Pre-Primary School
- Woodville Reserve Pavilion
- North Perth Lesser Hall
- Department of Sport and Recreation Office Building
- Members Equity Stadium.

## **6. Operating Budget**

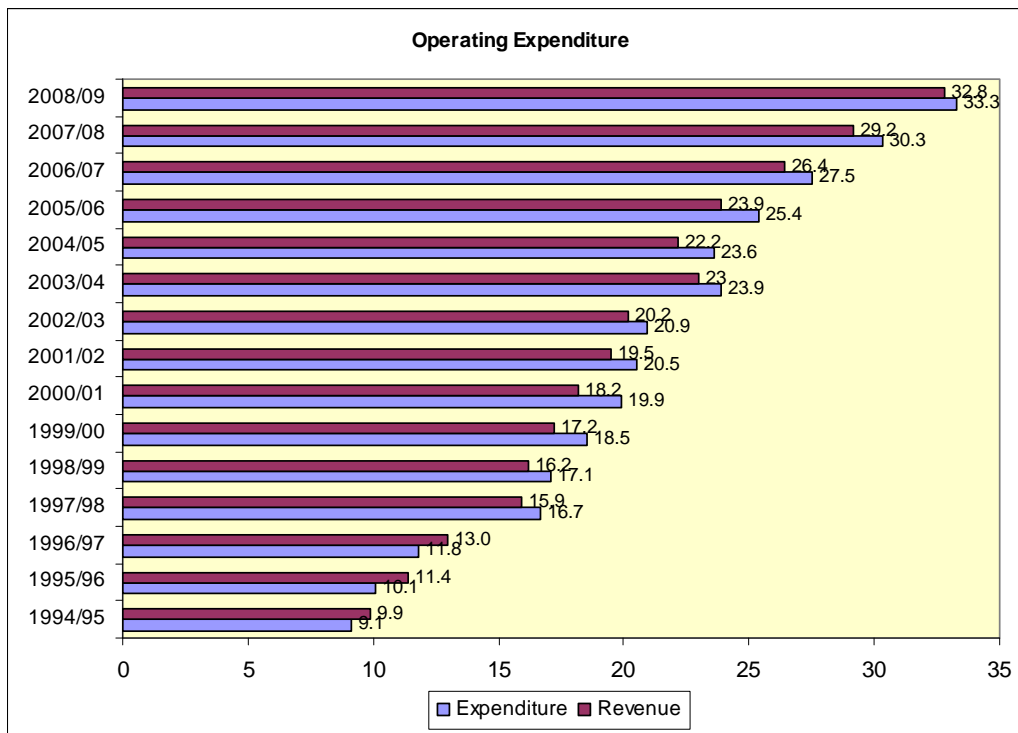
The increase in the Operating Expenditure can be attributed to a number of factors as outlined below:

- Increase in salary and associated costs
- Inclusion of a new recycling service
- Increased tipping fees for waste disposal
- New Library – increased utility and cleaning costs as a result of increased area

- Depreciation costs increased as result of the completion of the Loftus Centre Redevelopment
- Increased utility and fuel costs.

The Revenue Budget has increased for the following associated reasons:

- Increased parking revenue as a result of increased fees and ticket machines installed last year having a full year of revenue and also revenue from new ticket machines yet to be purchased and installed
- Introduction of new licence fees under Health Services
- Increased revenue from Development and Building Licence Applications
- Increases as a result of overall increases in Fees and Charges.



## 7. Interest on General Debtors

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

## 8. Emergency Services Levy

Fire and Emergency Services Association (FESA) have advised that the rate in the dollar for the 2008/09 financial year will be 0.0117 for Emergency Services Levy (ESL) Category 1. The levy is used to fund the State Fire and Emergency Services. All properties in the Town is included in the ESL Category 1. It should be noted that the ESL rate in the dollar that will apply in 2008/09 have been reduced from the 2007/08 rates in view of the significant increase in the total valuation of property in Western Australia, especially in the metropolitan region.

## **4. STATUTORY BUDGET**



**TOWN OF VINCENT**

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## STATUTORY ANNUAL BUDGET 2008/09 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 2007/08 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 2008/09 (where necessary).

This statutory schedule summarises operating revenues and operating expenses by programme to arrive at a net operating result. Operating revenues for 2008/09 are estimated at **\$32,840,597** and operating expenses at **\$33,715,410**. After contributions and gains on disposal of assets a gain in net assets from operations of **\$4,946,453** results.

<b>OPERATING STATEMENT</b>	<b>Budget 2007/08 \$</b>	<b>Projected Actuals 30/06/2008</b>	<b>Proposed Budget 2008/09</b>
<b>OPERATING EXPENDITURE</b>			
General Purpose Funding	940,874	953,324	863,939
Governance	1,732,940	1,712,580	1,795,696
Law, Order, Public Safety	806,593	756,293	985,149
Health	764,082	751,627	746,748
Education & Welfare	894,246	884,746	874,960
Community Amenities	4,924,908	4,713,508	6,167,317
Recreation and Culture	11,208,726	11,290,818	12,369,082
Transport	7,485,606	7,388,806	8,239,566
Economic Services	885,632	850,132	794,010
Other Property and Services	820,949	911,949	874,894
General Administration	-3,224	-2,324	4,049
	<b>30,461,332</b>	<b>30,211,460</b>	<b>33,715,410</b>
<b>OPERATING REVENUE</b>			
General Purpose Funding	18,870,175	19,501,975	20,604,467
Governance	15,830	16,830	9,050
Law, Order, Public Safety	73,333	81,273	73,460
Health	137,410	157,862	189,020
Education & Welfare	209,000	458,775	216,655
Community Amenities	499,690	591,080	654,370
Recreation and Culture	5,667,460	5,758,036	6,167,630
Transport	3,469,530	3,972,200	4,318,540
Economic Services	227,720	439,120	487,450
Other Property and Services	93,470	93,470	115,315
General Administration	2,610	2,610	4,640
	<b>29,266,228</b>	<b>31,073,231</b>	<b>32,840,597</b>
<b>CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS</b>			
Community Amenities	30,000	30,000	30,000
Education & Welfare	0	198,890	
Recreation & Culture	2,740,000	2,740,000	4,138,000
Transport	1,794,648	1,794,648	843,112
	<b>4,564,648</b>	<b>4,763,538</b>	<b>5,011,112</b>
<b>DISPOSAL OF ASSETS</b>			
Plant & Equipment Assets	22,826	22,826	110,154
Furniture & Equipment			
Land & Building Assets	130,000	130,000	700,000
<i>Gain/(Loss) on Disposal</i>	<b>152,826</b>	<b>152,826</b>	<b>810,154</b>
<b>Net Profit or (Loss) Result</b>	<b>3,522,370</b>	<b>5,778,136</b>	<b>4,946,453</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 2007/08 \$</b>	<b>RATE SETTING STATEMENT</b>	<b>Estimate 2007/08 \$</b>	<b>Proposed Budget 2008/09</b>
	<b>OPERATING REVENUE</b>		
18,870,175	General Purpose Funding	19,501,975	20,604,467
15,830	Governance	16,830	9,050
73,333	Law, Order, Public Safety	81,273	73,460
137,410	Health	157,862	189,020
209,000	Education & Welfare	458,775	216,655
499,690	Community Amenities	591,080	654,370
5,667,460	Recreation and Culture	5,758,036	6,167,630
3,469,530	Transport	3,972,200	4,318,540
227,720	Economic Services	439,120	487,450
93,470	Other Property and Services	93,470	115,315
2,610	General Administration (Allocated)	2,610	4,640
<b>29,266,228</b>		<b>31,073,231</b>	<b>32,840,597</b>
	<b>LESS EXPENDITURE</b>		
(940,874)	General Purpose Funding	(953,324)	(863,939)
(1,732,940)	Governance	(1,712,580)	(1,795,696)
(806,593)	Law, Order, Public Safety	(756,293)	(985,149)
(764,082)	Health	(751,627)	(746,748)
(894,246)	Education & Welfare	(884,746)	(874,960)
(4,924,908)	Community Amenities	(4,713,508)	(6,167,317)
(11,208,726)	Recreation and Culture	(11,290,818)	(12,369,082)
(7,485,606)	Transport	(7,388,806)	(8,239,566)
(885,632)	Economic Services	(850,132)	(794,010)
(820,949)	Other Property and Services	(911,949)	(874,894)
3,224	General Administration (Allocated)	2,324	(4,049)
<b>(30,461,332)</b>		<b>(30,211,460)</b>	<b>(33,715,410)</b>
	<b>ADD</b>		
	Contributions/Grants for the		
4,564,648	Development of Assets	6,463,538	5,176,112
130,000	Proceeds from Sale of Assets	230,000	907,000
6,852,800	Loan Funds	5,600,000	0
5,616,195	Write Back Depreciation	5,618,026	6,161,364
<b>17,163,643</b>		<b>17,911,564</b>	<b>12,244,476</b>
	<b>LESS CAPITAL PROGRAMME</b>		
(7,916,974)	Purchase Building Assets	(12,303,039)	(3,952,834)
(9,934,028)	Purchase Infrastructure Assets	(8,402,783)	(8,502,612)
(1,487,450)	Purchase Plant & Equipment	(818,400)	(1,520,700)
(538,150)	Purchase Furniture & Equipment	(639,300)	(163,850)
(855,141)	Loan Repayments Capital	(855,141)	(914,657)
(2,965,600)	Transfers to Reserves	(5,373,000)	(2,447,910)
<b>(23,697,343)</b>		<b>(28,391,663)</b>	<b>(17,502,563)</b>
	<b>ADD FUNDING FROM</b>		
5,293,614	Reserves	6,151,000	2,604,900
2,435,190	Estimate of Opening Funds	6,995,327	3,528,000
<b>7,728,804</b>		<b>13,146,327</b>	<b>6,132,900</b>
<b>-</b>	<b>AMOUNT TO BE MADE UP FROM RATES SURPLUS/DEFICIT</b>	<b>3,528,000</b>	<b>-</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>2007/08 BUDGET</b>	<b>2007/08 ESTIMATE</b>	<b>2008/09 BUDGET</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><i>Cash flows from operating activities</i></b>			
<b>Payments</b>			
Employee Costs	(11,972,078)	(11,998,713)	(13,418,159)
Materials and Contracts	(11,368,431)	(11,546,303)	(12,331,467)
Utilities	(1,201,410)	(1,206,661)	(1,408,909)
Insurance Expense	(186,823)	(156,467)	(205,287)
	<b>(24,728,742)</b>	<b>(24,908,144)</b>	<b>(27,363,822)</b>
<b>Receipts</b>			
Rates	16,588,925	16,730,038	18,269,367
Contributions, Reimbursements and Donations	821,620	965,028	1,134,931
Fees and Charges	9,418,619	10,839,705	11,098,115
Interest Earnings	1,222,700	1,299,304	1,303,250
Goods and Services Tax	2,284,072	2,055,000	1,300,000
Other Revenue/Income	446,864	673,599	240,435
	<b>30,782,800</b>	<b>32,562,674</b>	<b>33,346,098</b>
<b><i>Net cash flows from operating activities</i></b>	<b>6,054,058</b>	<b>7,654,530</b>	<b>5,982,276</b>
<b><i>Cash flows from investing activities</i></b>			
<b>Payments</b>			
Purchase of Land & Building Assets	(878,375)	(10,535,945)	(3,952,834)
Purchase Infrastructure Assets	(5,645,228)	(6,015,858)	(8,502,612)
Purchase Plant & Equipment	(1,162,450)	(825,397)	(1,520,700)
Purchase Furniture & Equipment	(518,150)	(609,960)	(163,850)
Works in Progress (Uncompleted Works)	(15,975,464)	(3,092,500)	-
	<b>(24,179,667)</b>	<b>(21,079,660)</b>	<b>(14,139,996)</b>
<b>Receipts</b>			
Disposal of Land & Buildings	130,000	-	700,000
Disposal of Plant & Equipment	22,826	188,991	164,000
Contributions from Community Groups			
Contributions from Other Parties	3,490,000	2,428,504	4,138,000
	<b>3,642,826</b>	<b>2,617,495</b>	<b>5,002,000</b>
<b><i>Net cash flows from investing activities</i></b>	<b>(20,536,841)</b>	<b>(18,462,165)</b>	<b>(9,137,996)</b>
<b><i>Cash flows from government</i></b>			
<b>Receipts from Appropriations/Grants</b>			
Recurrent	746,500	746,500	769,500
Capital	1,074,648	792,690	873,112
	<b>1,821,148</b>	<b>1,539,190</b>	<b>1,642,612</b>

<b>BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2008</b>	<b>2007/08 BUDGET</b>	<b>2007/08 ESTIMATE</b>	<b>2008/09 BUDGET</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Proceeds from borrowings	6,852,800	5,600,000	0
	<b>6,852,800</b>	<b>5,600,000</b>	<b>0</b>
<i>Net(decrease)/increase in cash held</i>	(5,808,835)	(3,668,445)	(1,513,108)
<b>Cash at 1 July</b>	13,574,562	13,792,296	10,123,851
<b>Cash at 30 June</b>	<b>7,765,727</b>	<b>10,123,851</b>	<b>8,610,743</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 Preparation*

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.

(i) 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) *Trade and Other Receivables*

Trade Receivables, which generally have 30-90 day terms, are recognized in the balance sheet. Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be recoverable.

(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) *Inventories and Work in Progress*

Inventories 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 two (2) Regional Councils has been recognised in the budget statements by including its share of assets, liabilities, revenue and expenses of the Regional Councils within the relevant items reported in the budget statements.

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

(m) *Trade and Other Payables*

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.

(o) *Impairment of Assets*

Assets are tested for impairment where an impairment trigger (per AIFRs) has occurred. To the extent any impairment is determined, this will be recognized immediately in the operating statement.

Based on the assessment performed to date, it is not anticipated any such adjustment will be significant.

(p) *Interest-Bearing Loans and Borrowings*

(p) *Interest-Bearing Loans and Borrowings*

All loans and borrowing are initially recognized at the fair value of the consideration received less directly attributable transaction costs. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings. Borrowings are classified as current liabilities unless

## 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 2007/08 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 2008.

#### 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.”*

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
- Parking Facility Reserve.

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

- Beatty Park Leisure Centre Reserve
- Car parking 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 2007/08 are also to be included.

**RESERVE FUND STATEMENT FOR THE YEAR ENDED 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>Actual Balance 30-Jun-08 \$</b>
Administration Centre Reserve	330,733	25,000	16,507	41,507	(293,000)	79,240
Aged Persons and Senior Citizen's	2,343,640	300,000	152,299	452,299	(225,000)	2,570,939
Beatty Park Leisure Centre	238,295	700,000	34,621	734,621	(191,350)	781,566
Capital Reserve	1,419,198	150,000	77,121	227,121	(1,640,000)	6,319
Carparking Development Reserve	39,239		2,545	2,545		41,784
DSR Office Building Reserve	136,545	32,000	9,636	41,636		178,181
Electronic Equipment Reserve	48,825	30,000	3,897	33,897	(58,000)	24,722
Land & Building Acquisition	324,973		21,081	21,081		346,054
Leederville Oval Redevelopment	193,323		9,368	9,368	(62,000)	140,691
Len Fletcher Pavilion	376,750		20,514	20,514	(397,264)	0
Light Fleet Replacement Reserve	16,924	250,000	417	250,417	(260,000)	7,341
Loftus Community Centre	56,734		3,680	3,680	(60,000)	414
Loftus Recreation Centre	91,993	45,000	1,725	46,725	(138,000)	718
Perth Oval Reserve	325,442	106,000	23,688	129,688		455,130
Perth Oval Stage 2 Reserve	407,196		26,414	26,414		433,610
Plant & Equipment Reserve	426,929	310,000	24,440	334,440	(197,000)	564,369
Hyde Park Lake Reserve	13,735	300,000	8,185	308,185		321,920
State Indoor Multi - Use Sports Centre	102,782	3,000,000	61,424	3,061,424	(3,164,206)	0
Strategic Waste Management Reserve	53,494		3,470	3,470	-	56,964
Underground Power Reserve	31,341	100,000	4,464	104,464	-	135,805
Waste Mgt Plant & Equipment Reserve	1,156,046	325,000	59,665	384,665	(300,200)	1,240,511
	<b>8,134,137</b>	<b>5,673,000</b>	<b>565,161</b>	<b>6,238,161</b>	<b>(6,986,020)</b>	<b>7,386,278</b>

**RESERVE FUND BUDGET FOR THE YEAR ENDING 30 JUNE 2009**

<b>RESERVE PARTICULARS</b>	<b>Opening Balance 1-Jul-08 \$</b>	<b>Transfers From Accumulation \$</b>	<b>Interest Earned \$</b>	<b>Total Transfers \$</b>	<b>Transfers To Accumulation \$</b>	<b>Budget Balance 30-Jun-09 \$</b>
Administration Centre Reserve	79,240	30,000	3,451	33,451	(19,000)	93,691
Aged Persons and Senior Citizen's	2,570,939		183,398	183,398		2,754,337
Beatty Park Leisure Centre	781,566	700,000	74,855	774,855	(169,900)	1,386,521
Capital Reserve	6,319	250,000	7,003	257,003	(250,000)	13,322
Carparking Development Reserve	41,784		2,981	2,981		44,765
Parking Facility & Equipment Reserve	0	150,000	2,235	152,235	(50,000)	102,235
DSR Office Building Reserve	178,181	40,000	9,181	49,181	(5,500)	221,862
Electronic Equipment Reserve	24,722	30,000	2,743	32,743	(40,300)	17,165
Land & Building Acquisition	346,054		24,684	24,684		370,738
Leederville Oval Redevelopment	140,691	45,000	10,875	55,875		196,566
Light Fleet Replacement Reserve	7,341	250,000	1,207	251,207	(238,700)	19,848
Loftus Community Centre	414	5,200	140	5,340		5,754
Loftus Recreation Centre	718	54,000	1,233	55,233		55,951
Strategic Waste Management Res	56,964		4,067	4,067		61,031
Perth Oval Reserve	455,130	108,000	36,037	144,037	(140,500)	458,667
Perth Oval Stage 2 Dev Reserve	433,610			0	(430,000)	3,610
Plant & Equipment Reserve	564,369	200,000	41,640	241,640	(511,000)	295,009
Hyde Park Lake Reserve	321,920		22,967	22,967		344,887
Underground Power Reserve	135,805		12,958	12,958		148,763
Waste Management Plant & Equipment	1,240,511	100,000	44,055	144,055	(750,000)	634,566
	<b>7,386,278</b>	<b>1,962,200</b>	<b>485,710</b>	<b>2,447,910</b>	<b>(2,604,900)</b>	<b>7,229,288</b>

**5. RECONCILIATION OF CASH**

(AAS 28 (12.1))

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

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**NOTES TO THE STATEMENT OF CASH FLOWS**

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**1 Reconciliation of Cash**

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

	<b>30.6.08</b>	<b>30.6.09</b>
	\$	\$
Cash comprises:		
Cash at bank - operating	167,787	310,743
Short Term Investments	7,597,940	8,300,000
	<b>7,765,727</b>	<b>8,610,743</b>

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

	<b>30.6.08</b>	<b>30.6.09</b>
	\$	\$
Change in Net Assets Resulting from Operations	3,522,370	4,946,453
Adjustment for items not involving the movement of Funds:		
Depreciation	5,616,195	6,161,364
Gain on Sale of Property/Plant/Equipment	152,826	810,154
	<b>9,291,391</b>	<b>11,917,971</b>
Revenues Provided by:		
Government Grants	(1,074,648)	(1,642,612)
Contribution from Community Groups/Other Parties	(3,490,000)	(4,138,000)
	<b>(4,564,648)</b>	<b>(5,780,612)</b>
Change in Operating Assets and Liabilities		
Increase/(Decrease) in provisions		(373,000)
Increase/(Decrease) in Bonds	176,458	(179,000)
(Increase)/Decrease in Sundry Debtors	644,125	634,352
Increase/(Decrease) in Income in Advance		
(Increase)/Decrease in Deferred Debtors		
Increase/(Decrease) in Creditors	475,215	(146,000)
(Increase) in Stock on Hand		(44,955)
Increase/(Decrease) in Prepayments	31,517	(46,480)
Increase/(Decrease) in Accrued Expenses		
(Increase)/Decrease in Accrued Income		
(Increase)/Decrease in Prepaid Receivables		
	<b>1,327,315</b>	<b>(155,083)</b>
<b>Net Cash Provided by Operating Activities</b>	<b>6,054,058</b>	<b>5,982,276</b>

5,982,276



## **6. SUPERANNUATION**

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

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

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

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

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

**7. TRUST FUNDS**

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

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

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

<b>TRUST FUND BUDGET</b>	<b>Projected Actuals 30-Jun-08</b>	<b>Budget 2008/09</b>
<b>Opening Balance</b>	<b>18,873</b>	<b>18,728</b>
<b>RECEIPTS</b>		
Unclaimed Monies	205	200
<b>Total Receipts</b>	<b>205</b>	<b>200</b>
<b>PAYMENTS</b>		
Unclaimed Monies	350	400
<b>Total Payments</b>	<b>350</b>	<b>400</b>
<b>Closing Balance</b>	<b>18,728</b>	<b>18,528</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 2008/09 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 2007/08</b>	<b>Budget 2008/09</b>
<b>Program</b>		
General Purpose Fund	109,000	112,300
Governance	350	350
Law, Order & Public Safety	41,500	51,400
Health	133,140	184,770
Education & Welfare	94,340	95,440
Community Amenities	458,740	621,450
Recreation & Culture	5,061,629	5,426,375
Transport	3,247,620	4,076,230
Economic Services	221,800	477,000
Other Property and Services	50,500	52,800
	<b>9,418,619</b>	<b>11,098,115</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 2007/08</b>	<b>Budget 2008/09</b>
Zoning & Onwership Enquiry	109,000	112,300
Freedom of Information	350	350
Property Leases	759,070	840,340
Health Licenses	135,140	190,670
Animal License & Pound	36,500	43,500
Abandon Vehicles	6,040	8,550
Rubbish Service	115,200	123,700
Planning & Development	306,500	459,200
Building & Demolition License	221,800	477,000
Hall Hire	96,820	103,150
Sporting & Reserve Hire	159,580	219,970
Beatty Park Leisure Centre	4,185,699	4,401,805
Library & Community Development	43,700	49,200
Parking & Infringement	3,243,220	4,068,380
	<b>9,418,619</b>	<b>11,098,115</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 2008/09 Budget. The exact carried forward surplus from 2007/08 will not be known until accounts for 2007/08 are finalised.

NET CURRENT ASSETS C/FWD AT 1 JULY 2008	2007/08 Budget \$	2008/09 Budget \$
<b>Current Assets</b>		
Cash on Hand and Invested	7,765,727	8,610,743
Accounts Receivable	5,140,900	4,506,545
Stock on Hand	230,500	270,000
	<b>13,137,127</b>	<b>13,387,288</b>
<b>Less Current Liabilities</b>		
Sundry Creditors	448,000	502,000
Bonds and Deposits	1,450,000	1,077,000
Leave Provisions	1,230,000	1,051,000
	<b>3,128,000</b>	<b>2,630,000</b>
<b>TOTAL NET CURRENT ASSETS</b>	<b>10,009,127</b>	<b>10,757,288</b>
<b>Less Restricted Cash</b>	<b>7,573,937</b>	<b>7,229,288</b>
<b>NET CURRENT ASSETS CARRIED FORWARD</b>	<b>2,435,190</b>	<b>3,528,000</b>
<b>Estimated Opening Balance Composition</b>		
Carry Forward	2,138,267	3,476,000
Surplus /(Deficit)	296,923	52,000
	<b>2,435,190</b>	<b>3,528,000</b>

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

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

	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
<b>OPERATING REVENUE</b>		
Rates	16,699,925	18,294,367
Grants and Subsidies	2,453,748	1,672,863
Contributions, reimbursements and donations	3,589,020	5,242,680
Profit on Asset Disposals	152,826	810,154
Fees and Charges	9,418,619	11,098,115
Interest Earnings	1,222,700	1,303,250
Other Revenue/Income	446,864	240,435
	<b>33,983,702</b>	<b>38,661,864</b>
<b>OPERATING EXPENDITURE</b>		
Employee costs	12,088,473	13,608,383
Materials and Contracts	11,368,431	12,331,467
Utilities	1,201,410	1,408,909
Insurance Expenses	186,823	205,287
Depreciation on Non-Current Assets	5,616,195	6,161,364
	<b>30,461,332</b>	<b>33,715,410</b>
<b>Change in Net Assets Resulting from Operations</b>	<b>\$ 3,522,370</b>	<b>\$ 4,946,454</b>

**11. INVESTMENT EARNINGS**

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

<b>INTEREST EARNINGS</b>	<b>Budget 2007/08 \$</b>	<b>Actual 2007/08 \$</b>	<b>Budget 2008/09 \$</b>
<b><u>Investments</u></b>			
Reserve Funds	547,600	580,000	485,710
Other Funds	535,000	625,000	650,000
<b><u>Other Interest Revenue</u></b>			
Rates - Penalty Interest	67,000	75,000	80,000
Rates - Instalment Interest	64,100	74,800	78,540
Pensioner Deferred Rates Interest	9,000	10,000	9,000
	<b>1,222,700</b>	<b>1,364,800</b>	<b>1,303,250</b>

## 12. BORROWINGS

(Finance Regulation 29(d))

### INFORMATION ON BORROWINGS

Details	Principal 1-Jul-08	New Loans	Principal Repayments		Principal		Interest Repayments	
			2008/09 Budget	2007/08 Actual	2008/09 Budget	2007/08 Actual	2008/09 Budget	2007/08 Actual
<b><u>Recreation &amp; Culture</u></b>								
Loan 3 DSR Building	\$6,543,295		\$13,236	\$118	\$6,530,600	\$6,543,295	\$423,756	\$424,146
Loan 4 Underground Power	\$2,255,028		\$751,676	\$751,676	\$1,503,352	\$2,255,028	\$149,057	\$195,736
Loan 5 Loftus Redevelopment	\$2,922,553		\$81,536	\$70,848	\$2,847,615	\$2,922,553	\$184,974	\$172,245
Loan 6 Underground Car Park Loftus Rec	\$2,567,502		\$68,209	\$32,498	\$2,499,293	\$2,567,502	\$168,947	84,760
	\$14,288,378		\$914,657	\$855,140	\$13,380,860	\$14,288,378	\$926,735	\$876,887

### 13. DEPRECIATION

(AAS 4, AAS27 (45))

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

Budget 2007/08 \$	DEPRECIATION ESTIMATES	Projected Actuals 30-Jun-08	Proposed Budget 2008/09
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#### DEPRECIATION BY PROGRAMME

5,136	General Purpose Funding	5,076	9,286
105,793	Governance	112,208	100,913
32,247	Law, Order, Public Safety	33,111	34,404
45,780	Health	49,709	49,628
115,910	Education & Welfare	116,666	119,003
63,965	Community Amenities	57,959	92,661
1,894,869	Recreation and Culture	1,807,307	2,149,863
2,741,460	Transport	2,736,629	2,897,890
27,291	Economic Services	25,939	27,885
517,247	Other Property and Services	536,414	615,728
66,496	Administration General	67,082	64,103
<b>5,616,195</b>		<b>5,548,100</b>	<b>6,161,364</b>

#### DEPRECIATION BY CLASS OF ASSET

1,788,401	Buildings	1,739,176	2,017,514
751,383	Plant & Equipment	774,599	875,106
144,455	Furniture & Equipment	143,073	229,354
2,931,956	Infrastructure	2,891,252	3,039,390
<b>5,616,195</b>		<b>5,548,100</b>	<b>6,161,364</b>

Note: Depreciation estimated under Administration General for 2007/08 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 2007/08, other operating revenue, grants and contributions and reserve funds to be used are brought to account this results in \$17,775,567 required to be raised through rates.

Budget 2007/08 \$	STATEMENT OF RATES	Gross Rental Valuation	Rate in Dollar (Cents)	No of Assess'ts	Actual 2007/08 \$	Budget 2008/09 \$
15,530,925	<b>Gross Rental Valuation</b> <b>General Rate 6.79cents</b>				15,530,925	16,869,267
855,000	<b>Minimum Rate @ 545</b>			991	855,000	906,300
247,000	<b>Interim Rates</b>				680,000	450,000
9,000	<b>Back Rates</b>				38,000	9,500
57,000	<b>Ex Gratia Rates</b>				57,000	59,300
	<b>Plus Non Payment Penalties</b>					
67,000	Penalty Interest @ 11%				75,000	80,000
54,400	Administration Charge - \$4 per Instal't				54,400	87,000
64,100	Instalment Interest @ 5.5%				74,800	78,540
30,000	<b>Legal Costs Recovered</b>				30,000	31,200
(29,000)	<b>Write-Offs</b>				(30,000)	(31,200)
<b>16,885,425</b>	<b>Total Amount Made Up From Rates</b>				<b>17,365,125</b>	<b>18,539,907</b>

#### RATE PAYMENT DATES

<b>Due Date/First Instalment</b>	<b>25 August 2008</b>
<b>Second Instalment</b>	<b>27 October 2008</b>
<b>Third Instalment</b>	<b>5 January 2009</b>
<b>Fourth Instalment</b>	<b>3 March 2009</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>						
1BZT642	Ford Falcon XT LPG	26,162	20,058	6,105	11,000	4,896
1BPH542	Ford Falcon XT LPG	25,431	25,431	0	11,000	11,000
1BZU074	Ford Falcon XT LPG	26,162	20,058	6,105	11,000	4,896
1BZT626	Ford Falcon XT LPG	26,171	20,065	6,107	12,000	5,893
1BZT632	Ford Falcon XT LPG	26,162	20,058	6,105	12,000	5,896
1BZO809	Ford Falcon XT LPG	26,162	20,058	6,105	12,000	5,896
1BPG219	Ford Focus CL	19,324	19,324	0	9,000	9,000
1CAS072	Ford Falcon XL S/Side LPG	23,076	18,460	4,615	10,000	5,385
1CBB219	Ford Commercial S/Side LPG	23,076	18,460	4,615	10,000	5,385
1BFS275	Ford Courier GL Cab/Chassis	18,753	18,127	625	9,000	8,375
1BUK517	Ford Falcon XL Cab/Chassis LPG	23,916	21,923	1,993	10,000	8,007
1BPI274	Ford Courier Cab/Chassis	18,636	18,636	0	9,000	9,000
1BFS277	Ford Courier Cab/Chassis	18,753	18,127	625	9,000	8,375
1BPF719	Ford Focus CL	19,324	19,324	0	9,000	9,000
1CBU317	Ford Falcon XL Cab/Chassis LPG	24,107	19,285	4,821	10,000	5,179
1CBU464	Ford Falcon XL Cab/Chassis LPG	24,107	18,080	6,027	10,000	3,973
<b>TOTAL PLANT &amp; EQUIPMENT</b>		<b>369,321</b>	<b>315,475</b>	<b>53,846</b>	<b>164,000</b>	<b>110,154</b>
<b>OVERALL TOTAL</b>		<b>369,321</b>	<b>315,475</b>	<b>53,846</b>	<b>164,000</b>	<b>110,154</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 2008/09 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 2008/09</b>
\$	\$
<b>ANNUAL MEETING FEE (Section 5.99)</b>	
Mayor	14,000
Councillor	7,000
<b>Total Annual Meeting Fee Budget</b>	<b>70,000</b>
<b>ANNUAL ALLOWANCE (Section 5.98 (5)(b))</b>	
Mayor	50,000
<i>Mayoral Vehicle</i>	
Deputy Mayor	12,000
<b>Total Annual Allowance Budget</b>	<b>62,000</b>
<b>PRESCRIBED EXPENSE REIMBURSEMENT (Section 5.98 (2))</b>	
<i>Miscellaneous Expenses</i>	
Dry Cleaning to a maximum limit of \$150 per member pa.	
Hire of formal wear to a maximum of 2 occasions	
Office furniture to maximum of \$250 per member per term of office.	3,500
	<b>3,500</b>
<i>Telephone Rental</i>	
- Telephone Line Rental	1,000
- Facsimile Line Rental	1,800
- Mobile Telephone Access Fee	1,000
- Internet Connection Fee	2,700
<i>Telephone Call Costs</i>	
- Local, Mobile & STD Call Costs	11,000
<i>Telephone Connection/Reconnection</i>	500
	<b>18,000</b>
<i>Travelling Expenses</i>	
<b>Kilometre Rates</b>	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>
<i>Child Care</i>	
- Council/Committee Meetings	<b>1,000</b>

<b>MEMBERS FEES AND ALLOWANCES</b>	<b>Budget 2008/09</b>
\$	\$
- 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>87,000</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 2008/09</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>Leederville Child Care Centre</b>	
New Building	2,000,000
	<b><u>2,000,000</u></b>
<b>RECREATION &amp; CULTURE</b>	
<b>Hyde Park Lakes Restoration</b>	
Lake Restoration Works	2,000,000
<b>Hyde Park Playground</b>	
Playground Upgrade	125,000
<b><u>TOTAL RECREATION &amp; CULTURE</u></b>	<b><u>2,000,000</u></b>
<b>TRANSPORT</b>	
<b>Roadworks</b>	
<b>Main Roads WA</b>	
Vincent St - Oxford St to Loftus St	133,333
Oxford St - Bourke St - Vincent St	93,333
Bulwer St - Brisbane St - Beaufort St	83,333
Scarborough Bch Rd - The Boulevard to Federation St	180,000
Leederville Pde - Vincent St - Loftus St	100,000
<b>Black Spot</b>	
<b>Main Roads WA</b>	
Oxford /Vincent St	50,000
<b>Roads to Recovery Programme</b>	
<b>Federal Government</b>	
Chatworth Rd - William St to Beaufort St	49,613
Stanley St - Mitchell St - Joel Terrace	26,000
Buxton St - Berryman St to Ashby St	20,000
Anzac Rd - Scarborough Bch Rd - Loftus St	15,000
Bedford St - Selkirk St - Walcott St	24,500
Burgess St - Richmond to Bourke St	18,000
<b>Solar Lighting Trail Clarence/ Beaufort ROW</b>	
Solar Lighting Trail	25,000
<b><u>TOTAL TRANSPORT</u></b>	<b><u>818,112</u></b>
<b>TOTAL GRANTS AND CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS</b>	
	<b>4,848,112</b>

The Town of Vincent has budgeted not to undertake any major land transactions in 2008/09.

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**MAJOR LAND TRANSACTIONS**

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<b>Proposed Sale of Surplus Land</b>	\$
32 Sydney St	

<b>ESTIMATED REVENUE</b>	700,000
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**700,000**

**ESTIMATED EXPENDITURE**

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**0**

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<b>Estimated Net Proceeds of Sale to be Transferred to Reserve Accounts and Used for Future Infrastructure/Capital Works</b>	<b>700,000</b>
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**ESTIMATED GAIN ON SALE**

Estimated Sale Proceeds	700,000
Less Book Value of Land	0

<b>Estimated Gain on Sale</b>	<b>700,000</b>
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## **5. CAPITAL BUDGET**



**TOWN OF VINCENT**

EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS	C/FWD FROM 2007/08 \$	BUDGET 2008/09 \$	TOTAL \$	FUNDING SOURCE
<b>LIBRARY SERVICES</b>				
<i>Strategic Plan - Objective 4.2</i>				
<i>Provide a positive and desirable workplace</i>				
<u>Justification for Recommendation of item</u>				
Items required for new premises to ensure that furniture and equipment meet the required standard of a new facility				
<b>Newspaper display racks x 4</b>		1,000	1,000	Muni
<b>Laminator and stand with trimmer</b>		2,000	2,000	Muni
<b>Shelving for junior area ( 1set )</b>		1,700	1,700	Muni
<b>Wedo kick stools</b>		1,200	1,200	Muni
<b>TV - Young adult area</b>		1,500	1,500	Muni
<b>Children's pyramid display stand</b>		800	800	Muni
<b>Bay end trolleys</b>		4,000	4,000	Muni
<b>INFORMATION TECHNOLOGY</b>				
<i>Strategic Plan - Objective 4.2.6</i>				
<i>Promote technology opportunities to improve the Town's business, data, communications and security systems</i>				
<u>Virtualisation project</u>	40,000		40,000	Muni
<b>Library</b>				
<b>Fixed Multi - Media Screen</b>		1,200	1,200	Res
<u>Justification for Recommendation of item</u>				
Required for new media room in conjunction with projector on the 2007/08 budget				
<b>Information Technology</b>				
<b>Notebook laptop x 2</b>		2,000	2,000	Res
<u>Justification for Recommendation of item</u>				
Replacing existing notebooks that are five years old.				
<b>Multi media projector and screen</b>		3,100	3,100	Res
<u>Justification for Recommendation of item</u>				
Current projector is several years old and will be retained as a backup. The current screen is damaged but also can be retained for back up purposes				
<b>Interscan Gateway Security Appliance</b>		11,000	11,000	Res
<u>Justification for Recommendation of item</u>				
Dynamic security platform that will stop threats before damage to the network is done.				
<b>WAN Accelerator</b>		10,000	10,000	Res
<u>Justification for Recommendation of item</u>				
Improvement to Admin to Depot link speed by ulitsing data compression				
<b>Routers x 2</b>		4,000	4,000	Res
<u>Justification for Recommendation of item</u>				
Current routers are at capacity and cannot be upgraded any further and require a new model.				
<b>Mounted multi - media projector and screen</b>		7,000	7,000	Res
<u>Justification for Recommendation of item</u>				
To be installed in the Committee Room , to provide a more professional environment for presentations				

EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS	C/FWD FROM 2007/08 \$	BUDGET 2008/09 \$	TOTAL \$	FUNDING SOURCE
<b>LAW &amp; ORDER</b>				
<i>Strategic Plan - Objective 3.1</i>				
<u>Enhance community development and well being.</u>				
<b>Digital Cameras for Rangers Services</b>		2,250	2,250	Muni
<u>Justification for Recommendation of item</u>				
To replace outdated Polaroid cameras and mobile phone cameras that do not provide the quality of photograph required.				
<b>CCTV Cameras for Loftus Centre Car Park</b>		12,000	12,000	Muni
<u>Justification for Recommendation of item</u>				
Additional Cameras required for the Centre Car Park				
<b>CCTV Cameras for the Administration Centre</b>		4,000	4,000	Res
<u>Justification for Recommendation of item</u>				
Provision for cameras for the foyer and the basement car park for security reasons				
<b>COMMUNITY DEVELOPMENT</b>				
<i>Strategic Plan - Objective 3.1</i>				
<u>Enhance community development and well being.</u>				
<b>Notebook laptop</b>		2,000	2,000	Res
<u>Justification for Recommendation of item</u>				
Replacing existing notebooks that are five years old.				
<b>Art Acquisition</b>		6,000	6,000	Muni
<u>Justification for Recommendation of item</u>				
To enable the Town to purchase items from the art exhibition				
<b>TECHNICAL SERVICES</b>				
<i>Strategic Plan - Objective 1.1.5 (d)</i>				
Continue to provide vibrant meeting places for the community				
<b>Mt Hawthorn Main Hall - Replace Stage Curtains</b>		8,500	8,500	Muni
<u>Justification for Recommendation of item</u>				
Existing curtains are damaged beyond repair				
<b>Halls &amp; Reserves - Replace trestle tables</b>		7,000	7,000	Muni
<u>Justification for Recommendation of item</u>				
Requests from users that existing tables and for health and safety reasons				
<b>HEALTH SERVICES</b>				
<i>Strategic Plan - Objective 1.1.4</i>				
<u>Minimise negative impacts on the community&amp; environment</u>				
<b>Brass Plates - Outdoor Eating</b>		8,000	8,000	Muni
<u>Justification for Recommendation of item</u>				
New Outdoor Eating Policy requires delineation particularly where the kerbside dining is being introduced				

EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS	C/FWD FROM 2007/08 \$	BUDGET 2008/09 \$	TOTAL \$	FUNDING SOURCE
<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 (eg Beatty Park Leisure Centre, Hyde Park and Library)</i>				
<b>LCD Touchscreens x 3</b>		4,200	4,200	Res
<u>Justification for Recommendation of item</u>				
To replace old CRT models that are temperamental and costly to repair.				
<b>Directional Scanner</b>		900	900	Res
<u>Justification for Recommendation of item</u>				
To improve Café stocktake and audit process				
<b>Upgrade Turnstiles system</b>		6,000	6,000	Res
<u>Justification for Recommendation of item</u>				
To enable the turnstiles to operate with new centreman enterprise function existing turnstiles will not work with new enterprise system				
<b>Café - Electric Grill</b>		800	800	Res
<u>Justification for Recommendation of item</u>				
Improved sound quality required				
<b>Stereo for Health Fitness Club</b>		7,100	7,100	Res
<u>Justification for Recommendation of item</u>				
Complaints regarding the sound quality of the existing unit and the current unit doesn't link with TV's in the gym				
<b>Group Fitness - Amplifier</b>		900	900	Res
<u>Justification for Recommendation of item</u>				
Improved sound quality required				
<b>Aqua Fitness - Mobile Stereo</b>		3,700	3,700	Res
<u>Justification for Recommendation of item</u>				
Existing unit requires replacement				
<b>Total Costs</b>	40,000	<u>123,850</u>	<u>163,850</u>	
<b>Funding Summary</b>				
Beatty Park Leisure Centre		23,600	23,600	
Admin & Building Reserve		4,000	4,000	
Municipal Fund	40,000	55,950	95,950	
Electronic Equipment Reserve		40,300	40,300	
<b>Total Funding for Furniture &amp; Equipment</b>	40,000	123,850	163,850	

EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS	C/FWD FROM 2007/08 \$	BUDGET 2008/09 \$	TOTAL \$	FUNDING SOURCE
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**LIGHT FLEET VEHICLES REPLACEMENT PROGRAMME**

*Strategic Plan - Objective 1.1.6(g)*

Review the major plant and light vehicle fleet replacement programs

<b>Light Vehicle Replacement Programme</b>		<b>368,500</b>	<b>368,500</b>	
Trade in value		(167,000)	(167,000)	Trd
Changeover Costs		201,500	201,500	Res

**Health Services**

Environmental Health Officer Vehicle		18,600	18,600	Res
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Justification for Recommendation of item

In line with industry conditions for EHO's

**Planning & Building Services**

Building Surveyor Vehicle		18,600	18,600	Res
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Justification for Recommendation of item

In line with industry conditions for Building Surveyors

**MAJOR PLANT REPLACEMENT PROGRAMME**

*Strategic Plan - Objective 1.1.6(g)*

Review the major plant and light vehicle fleet replacement programs

<b>Side Loader Rubbish Compactor</b>	300,000		300,000	Res
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<b>5 Tonne Parks Truck</b>	250,000		250,000	Res
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<b>Single Axle Truck ( Eng Maintenance)</b>		110,000	110,000	Res
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Justification for Recommendation of item

Adopted Plant Replacement Programme

<b>Single Axle Tipper</b>		155,000	155,000	Res
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Justification for Recommendation of item

Adopted Plant Replacement Programme

<b>Single Axle Truck ( Parks)</b>		120,000	120,000	Res
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Justification for Recommendation of item

Adopted Plant Replacement Programme

<b>Tractor / Front End loader</b>		60,000	60,000	Res
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Justification for Recommendation of item

Adopted Plant Replacement Programme

<b>Maintenance/Transport vehicle - Park Services</b>		30,000	30,000	Res
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Justification for Recommendation of item

Adopted Plant Replacement Programme

<b>High Pressure Pump /Sprayer</b>		6,000	6,000	Res
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Justification for Recommendation of item

Adopted Plant Replacement Programme

<b>Miscellaneous Minor Plant</b>		30,000	30,000	Res
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Justification for Recommendation of item

Adopted Plant Replacement Programme

EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS	C/FWD FROM 2007/08 \$	BUDGET 2008/09 \$	TOTAL \$	FUNDING SOURCE
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**RANGER SERVICES**

**Parking Ticket Issuing Machines x 20**

**175,000      175,000      Muni/Res**

Justification for Recommendation of item

New Ticket Machines for Kerbside Parking

Locations to be determined.



EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS	C/FWD FROM 2007/08 \$	BUDGET 2008/09 \$	TOTAL \$	FUNDING SOURCE
<b>BEATTY PARK</b>				
<b>Swimming Pools</b>				
<b>Circulating pump - Spare</b>		5,000	5,000	Res
<u>Justification for Recommendation of item</u>				
Increase pool turnover and provide back up to existing units				
<b>Pool Cleaner</b>		6,500	6,500	Res
<u>Justification for Recommendation of item</u>				
Replace dive pool cleaner - maintenance issues				
<b>Lane Ropes</b>		6,000	6,000	Res
<u>Justification for Recommendation of item</u>				
Annual replacement programme				
<b>Pool Grating</b>		3,500	3,500	Res
<u>Justification for Recommendation of item</u>				
Annual replacement programme				
<b>Inflatable Pool Unit</b>		4,800	4,800	Res
<u>Justification for Recommendation of item</u>				
Existing unit 2 years over expected life - span - increase revenue attraction				
<b>Waste Press ( Cardboard)</b>		7,400	7,400	Res
<u>Justification for Recommendation of item</u>				
Improvement to recycling and rubbish disposal				
<b>Health &amp; Fitness</b>				
<b>Exercise Bikes</b>		12,800	12,800	Res
<u>Justification for Recommendation of item</u>				
Replace existing units under constant repair				
<b>Total Costs</b>	<b><u>550,000</u></b>	<b><u>970,700</u></b>	<b><u>1,520,700</u></b>	
<b>Funding Summary</b>				
Plant & Equipment Reserve		511,000	511,000	
Proceed from Plant trade in		0	0	
Waste Management Plant & Equipment Res	550,000	0	550,000	
Beatty Park Leisure Centre		46,000	46,000	
Light Vehicle Reserve		238,700	238,700	
Parking Equipment and Facilities Reserve		50,000	50,000	
Municipal Fund		125,000	125,000	
<b>Total Plant &amp; Equipment Funding Required</b>	<b>550,000</b>	<b>970,700</b>	<b>1,520,700</b>	

EXPENDITURE FOR DEVELOPMENT OF LAND & BUILDING ASSETS	C/FWD FROM 2007/08 \$	BUDGET 2008/09 \$	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>Depot Refurbishment</i>	7,500		7,500	Muni
<i>Hyde Park Stage</i>	140,000		140,000	Muni
<i>Forrest Park Clubrooms</i>	255,000		255,000	Muni
<i>Brittania Park Clubrooms</i>	250,000		250,000	Muni
<i>Les Lilleyman Reserve Clubrooms</i>	60,000		60,000	Muni/Ctr
<b><u>Loftus Centre Redevelopment</u></b>				
<i>Loftus Centre - Public Art Works</i>	46,000		46,000	
<b>Additional Items</b>		75,000	75,000	Muni
<u>Justification for Recommendation of item</u>				
Additional Items required to finalise the project				
<b><u>Leederville Child Care Centre</u></b>				
<b>New Building</b>		2,000,000	2,000,000	Ctr/Gr/Ln
<u>Justification for Recommendation of item</u>				
New Building for Leederville Child Care Centre				
<b>Mt Hawthorn Community Centre - Refurbishment (Stage1)</b>		250,000	250,000	Res
<u>Justification for Recommendation of item</u>				
Building requires major refurbishment to include a lift and accessible toilet				
<b><u>Leederville Masterplan - Consultant fees ( Yr`4 of 7)</u></b>	80000	106,000	186,000	Muni
<b>Consultancy Fees</b>				
<u>Justification for Recommendation of item</u>				
Consultant Fees required to progress the Masterplan.				
<b>Admin Centre - New Bollard Path Lights</b>		15,000	15,000	Res
<u>Justification for Recommendation of item</u>				
Existing worn out and replacements not available				
<b>MEMBERS EQUITY STADIUM</b>				
<b>Upgrade of Power Supply Services</b>		410,000	410,000	Res
<u>Justification for Recommendation of item</u>				
New power upgrade required with substation ,new switchboard and circuit breakers with provision for future extensions				
<b>Command Centre upgrade</b>		20,000	20,000	Res
<u>Justification for Recommendation of item</u>				
Current centre is required to be expanded to include other essential personnel for emergency situations				
<b>Timber Stairs to temporary toilets</b>		22,000	22,000	Res
<b>New sewer main for Brewer St toilet block</b>		6,000	6,000	Res
<b>Repair concrete roof of players races</b>		9,500	9,500	Res
<b>Main Grandstand - fretting brick work ( staged works)</b>		30,000	30,000	Res
<u>Justification for Recommendation of item</u>				
Grandstand brickwork is fretting and requires re pointing				
<b>BEATTY PARK</b>				
<b><u>Beatty Park Leisure Centre Redevelopment</u></b>				
<b>Architectural and Consultant Fees</b>		80,000	80,000	Res
<u>Justification for Recommendation of item</u>				
Preparation of working drawings documentation as approved at the OMC April 2008.				
<b>Steamroom retile</b>		4,800	4,800	Res
<u>Justification for Recommendation of item</u>				
Current tiles are worn and require replacement				

EXPENDITURE FOR DEVELOPMENT OF LAND & BUILDING ASSETS	C/FWD FROM 2007/08 \$	BUDGET 2008/09 \$	TOTAL \$	FUNDING SOURCE
<b>Repanel Sauna</b>		5,500	5,500	Res
<u>Justification for Recommendation of item</u> Current tiles are worn and require replacement				
<b>Grandstand ballustrading</b>		10,000	10,000	Res
<u>Justification for Recommendation of item</u> Severe rust in places requires replacement				
<b>Works Depot - Roof replacement</b>		15,000	15,000	Muni
<u>Justification for Recommendation of item</u> Existing roof is badly corroded and not able to be repaired				
<b>North Perth Tennis Club - new hard court &amp; lights</b>		55,534	55,534	Muni
<u>Justification for Recommendation of item</u> Town's one third contribution CSRFF grant				
<b>Total Costs</b>	<b>838,500</b>	<b><u>3,114,334</u></b>	<b><u>3,952,834</u></b>	
<b><u>Funding Summary</u></b>				
Beatty Park Leisure Centre		100,300	100,300	
Administration Building Reserve		15,000	15,000	
Capital Reserve		250,000	250,000	
Contributions	40,000	2,000,000	2,040,000	
Perth Oval Reserve No 1		67,500	67,500	
Perth Oval Reserve No 2		430,000	430,000	
Municipal Fund	798,500	251,534	1,050,034	
<b>Funding Required for Land &amp; Buildings</b>	<b>838,500</b>	<b>3,114,334</b>	<b>3,952,834</b>	

<b>EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS</b>	<b>C/F FROM 2007/08 \$</b>	<b>BUDGET 2008/09 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>TRAFFIC MANAGEMENT</b>				
<i>Strategic Plan - Objective 1.1.6.</i>				
<u>Implement Local Area Traffic Management matters referred to the Local Area Traffic Management Advisory Group by the Council.</u>				
<b>Oxford St Pedestrian Refuge Islands</b>	<b>35,000</b>		<b>35,000</b>	<b>Muni</b>
<b>Lacey Street</b>	<b>55,000</b>		<b>55,000</b>	<b>Muni</b>
<b>Lincoln St - Beaufort to Cavendish</b>	<b>15,000</b>		<b>15,000</b>	<b>Muni</b>
<b>North Perth Primary School - Olive Street</b>	<b>6,500</b>		<b>6,500</b>	<b>Muni</b>
<b>Emmerson Street</b>		<b>25,000</b>	<b>25,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Channelisation in vicinity of Farr Ave				
<b>Bourke Street - Loftus to Oxford Street</b>		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Request for additional traffic management				
<b>Intersection Brisbane/ Lake</b>		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Traffic Improvements as part of road upgrade				
<b>Vincent / Oxford Street</b>		<b>20,000</b>	<b>20,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Impact absorbing bollards to improve ped safety				
<b>Flinders Street</b>		<b>20,000</b>	<b>20,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Request for traffic calming				
<b>Forrest Street</b>		<b>20,000</b>	<b>20,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Request for additional traffic calming				
<b>Chatsworth Road</b>		<b>10,000</b>	<b>10,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Entry Statements				
<b>Fitzgerald / Randall Crossing</b>		<b>155,000</b>	<b>155,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Part of the Greenway Implementation 2008/09 as reported at OMC 23 May 2008.				
<b>Miscellaneous Requests</b>		<b>35,000</b>	<b>35,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Funds to cover for miscellaneous requests during the year				
<b>BLACK SPOT SUBMISSIONS</b>				
<b>Oxford /Vincent St</b>		<b>75,000</b>	<b>75,000</b>	<b>Muni/Gr</b>
<u>Justification for Recommendation of item</u>				
Road Safety Improvements				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2007/08 \$	BUDGET 2008/09 \$	TOTAL \$	FUNDING SOURCE
<b>COMMERCIAL PRECINCTS UPGRADE</b>				
<i>Strategic Plan - Objective 1.1.6 (a)</i>				
<u>Implement infrastructure upgrade programs including streetscape enhancements, foot paths, right of ways and roads</u>				
<i>Mt Hawthorn Streetscape</i>	150,000		150,000	Muni
<i>Oxford St - Bourke to Anzac</i>	120,000		120,000	Muni
<i>Scarb Beach Rd - Killarney to Federation</i>	22,000		22,000	Muni
<i>Beaufort St - Street Trees Upgrade</i>	130,000		130,000	Muni
<i>Oxford St- Provision of uplighting</i>	12,500		12,500	Muni
<b>Newcastle St - Fitzgerald to Loftus upgrade</b>		40,000	40,000	Muni
<u>Justification for Recommendation of item</u>				
Brick paved infill and trees				
<b>Bulwer St - Beaufort St - Brisbane St</b>		35,000	35,000	Muni
<u>Justification for Recommendation of item</u>				
Council resolutions of the OMC 12/9/06 and 24/10/06				
<b>Scarborough Bch Rd - Killarney - Green St</b>		145,000	145,000	Muni
<u>Justification for Recommendation of item</u>				
Council resolutions of the OMC 12/9/06 and 24/10/06				
<b>Oxford Street - Bourke - Anzac St</b>		35,000	35,000	Muni
<u>Justification for Recommendation of item</u>				
Council decision 13/3/07 - additional funds				
<b>STREETSCAPE IMPROVEMENTS</b>				
<i>Strategic Plan - Objective 1.1.6 (a)</i>				
<u>Implement infrastructure upgrade programs including streetscape enhancements, foot paths, right of ways and roads</u>				
<i>Moir St Trees</i>	15,000		15,000	Muni
<i>Brookman Trees</i>	15,000		15,000	Muni
<i>Forbes Rd</i>	115,000		115,000	Muni
<i>Scarb Beach Rd - Killarney to Federation</i>	45,000		45,000	Muni
<b>Summer Street</b>		5,000	5,000	Muni
<u>Justification for Recommendation of item</u>				
Brickpaving and trees o/s Norwood Pk				
<b>Robinson Ave</b>		25,000	25,000	Muni
<u>Justification for Recommendation of item</u>				
Trees east of William Street				
<b>Vincent / Oxford Street</b>		15,000	15,000	Muni
<u>Justification for Recommendation of item</u>				
Improvement as part of Blackspot project				

<b>EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS</b>	<b>C/F FROM 2007/08 \$</b>	<b>BUDGET 2008/09 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>ROADWORKS</b>				
<b><u>Improvements</u></b>				
<i>Lacey Street</i>	18,000		18,000	Muni
<i>Vincent St</i>	28,500		28,500	Muni
<i>Brookman St</i>	85,000		85,000	Muni
<i>Moir St</i>	85,000		85,000	Muni
<b>Namajura Place Reconstruction</b>	80,000	45,000	125,000	Muni
<u>Justification for Recommendation of item</u>				
Interlocking pavers have subsided additional funds required to complete the project				
<b>Rehabilitation</b>				
<i>Bulwer St - William to Beaufort</i>	100,000		100,000	Muni
<i>Scarb Beach Rd - Fairfield to Boulevard</i>	120,000		120,000	Muni
<i>Vincent St - Oxford St to Loftus St</i>		200,000	200,000	Muni/Gr
<i>Oxford St - Bourke St - Vincent St</i>		140,000	140,000	Muni/Gr
<i>Bulwer St - Brisbane St - Beaufort St</i>		125,000	125,000	Muni/Gr
<i>Scarborough Bch Rd - The Boulevarde to Federation St</i>		270,000	270,000	Muni/Gr
<i>Leederville Pde - Vincent St - Loftus St</i>		150,000	150,000	Muni/Gr
<u>Justification for Recommendation of item</u>				
Main Road funded projects				
1/3 Funded by ToV, 2/3 Funded by State				
<b>Resurfacing</b>				
<i>Forbes Rd</i>	22000		22,000	Muni
<b>Annual Program Individual Projects to be determined</b>		204,999	204,999	Muni
<u>Justification for Recommendation of item</u>				
Annual Road Resurfacing program				
<b><u>Road to Recovery Program</u></b>				
<u>Justification for Recommendation of item</u>				
Year 4 Year Commonwealth funded projects in Road Reserves				
<i>Chatworth Rd - William St to Beaufort St</i>		49,613	49,613	Fed Gr
<i>Stanley St - Mitchell St - Joel Terrace</i>		26,000	26,000	Fed Gr
<i>Buxton St - Berryman St to Ashby St</i>		20,000	20,000	Fed Gr
<i>Anzac Rd - Scarborough Bch Rd - Loftus St</i>		15,000	15,000	Fed Gr
<i>Bedford St - Selkirk St - Walcott St</i>		24,500	24,500	Fed Gr
<i>Burgess St - Richmond to Bourke St</i>		18,000	18,000	Fed Gr

<b>EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS</b>	<b>C/F FROM 2007/08 \$</b>	<b>BUDGET 2008/09 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<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>	<b>45,000</b>		<b>45,000</b>	<b>Muni</b>
<b>ROW lighting</b>	<b>30,000</b>		<b>30,000</b>	<b>Muni</b>
<b>Nova Lane - Resurfacing</b>	<b>18,500</b>	<b>30,000</b>	<b>48,500</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Laneway sealed in poor condition				
<b>ROW upgrade program</b>		<b>300,000</b>	<b>300,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Council adopted program				
<b>Contribution to upgrade</b>		<b>30,000</b>	<b>30,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Annual allocation for upgrades ahead of schedule				
<b>ROW's Acquisitions</b>		<b>5,000</b>	<b>5,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Allocation to enable ROW's to be acquired& advertised				
<b>Solar Lighting Trail Clarence/ Beaufort ROW</b>	<b>25,000</b>	<b>50,000</b>	<b>75,000</b>	<b>Muni/Gr</b>
<u>Justification for Recommendation of item</u>				
Resolution of OMC 4/12/07 SEDO Grant				
<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 Rd - Lake to Forbes Lane</b>	<b>6,500</b>		<b>6,500</b>	<b>Muni</b>
<b>Lincoln St - Beaufort to Cavendish</b>	<b>13,500</b>		<b>13,500</b>	<b>Muni</b>
<b>Year 10 of upgrade Prog - Projects to be Determined</b>		<b>500,000</b>	<b>500,000</b>	<b>Muni</b>
<b>PERTH BICYCLE NETWORK (PBN)</b>				
<b>Palmerston St - On road cyclelanes/ embayed parking</b>	<b>103,000</b>	<b>20,000</b>	<b>123,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Council decision OMC 13/2/07				
<b>Miscellaneous Improvements</b>	<b>10,000</b>	<b>5,000</b>	<b>15,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
To cover incidental requests during the year				
<b>LOCAL BICYCLE NETWORK (LBN)</b>				
<b>Miscellaneous Improvements</b>	<b>5,000</b>		<b>5,000</b>	<b>Muni</b>
<b>UNIVERSAL ACCESS/TACTILE PAVING</b>		<b>25,000</b>	<b>25,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Provision of accessible Ramps / tactile Paving				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2007/08 \$	BUDGET 2008/09 \$	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>				
<i>Kyilla Park - automatic reticulation</i>	40,000		40,000	Muni
<b>Loftus Streetscape - replace planting &amp; reticulation</b>		15,000	15,000	Muni
<u>Justification for Recommendation of item</u>				
Significant planted areas dying and reticulation is sub-standard				
<b><u>Playgrounds</u></b>				
<b>(Playground Upgrade Program Yr 8 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 - Playground upgrade ( additional funding)</b>	125,000	125,000	250,000	Muni/Gr
<b>Playground upgrades</b>				
<b>Brittannia Road Reserve ( Nth)</b>		83,000	83,000	Muni
<b>Brentham St Res ( Sth)</b>		39,000	39,000	Muni
<b>Ellesmere / Matlock St Res</b>		30,000	30,000	Muni
<u>Justification for Recommendation of item</u>				
Completion of Yr 3 ( 2008- 09 ) of adopted Council program				
<b>Gladstone St Reserve - Playground relocation/ resurfacing</b>		30,000	30,000	Muni
<u>Justification for Recommendation of item</u>				
Existing site and playground softfall surface is unsafe				



EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2007/08 \$	BUDGET 2008/09 \$	TOTAL \$	FUNDING SOURCE
<b>PARKS DEVELOPMENT</b>				
<i>Strategic Plan - Objective 1.1.5 (b)</i>				
<u>Implement infrastructure improvements for public open space including the Wetlands Heritage Trail and the Greenway.</u>				
<i>Depot Landscaping</i>	10,000		10,000	Muni
<i>Smith's Lake Reserve Development</i>	165,000		165,000	Muni
<i>Wetlands Trail Header Artwork</i>	20,000		20,000	Muni
<i>Wetlands Interpretive Signage</i>	40,000		40,000	Muni
<b>Hyde Park Lakes Restoration</b>	30,000	2,000,000	2,030,000	Cont
<u>Justification for Recommendation of item</u>				
Works to complete to lake restoration				
<b>Leederville Open Space</b>	50,000	100,000	150,000	Muni
<u>Justification for Recommendation of item</u>				
Additional Funds required to complete overall project				
<b>Birdwood Square - Levelling &amp; returfing of ground surface</b>		32,000	32,000	Muni
<u>Justification for Recommendation of item</u>				
Existing surface is unsafe and demand for active reserves is very high within the TOV.				
<b>Brittannia Road Reserve - Removal of obsolete cricket wicket</b>		7,500	7,500	Muni
<u>Justification for Recommendation of item</u>				
Current wickets doesn't comply with standard requirements				
<b>Axford Park Redevelopment</b>	40,000	50,000	90,000	Muni
<u>Justification for Recommendation of item</u>				
Endorsed by Council OMC 26/02/08 additional funds to complete the work				
<b>Forrest Park - Improvement works</b>		40,000	40,000	Muni
<u>Justification for Recommendation of item</u>				
Funds required to improve amenities at the reserve				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2007/08 \$	BUDGET 2008/09 \$	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>Hyde Park - Stage electrical upgrade</b>		50,000	50,000	Muni
<u>Justification for Recommendation of item</u>				
Architect advises that existing electrical supply location needs to be upgraded /relocated as part of the stage upgrade				
<b>Weld Square - Provision of additional park lighting</b>		32,000	32,000	Muni
<u>Justification for Recommendation of item</u>				
Request following inspection of area and lighting identified as inadequate				
<b>Outdoor Exercise Equipment - Supply and installation</b>		30,000	30,000	Muni
<u>Justification for Recommendation of item</u>				
Endorsed OMC 26/02/08				
<b>Life Trail Exercise Equipment for Seniors - Supply and installation</b>		50,000	50,000	Muni
<u>Justification for Recommendation of item</u>				
Endorsed OMC 26/02/08				
<b>Park Furniture /Facilities upgrades ( drinking fountains /bins and bbq's)</b>		48,000	48,000	Muni
<u>Justification for Recommendation of item</u>				
Ongoing requests from the community & council members				
<b>Street Litter Bin Replacement Program ( Stage 1)</b>		40,000	40,000	Muni
<u>Justification for Recommendation of item</u>				
Existing bins are dirty , deteriorating and require continual maintenance				
<b>Hyde Park - Refurbishment of Water Playground</b>		20,000	20,000	Muni
<u>Justification for Recommendation of item</u>				
OHS issues / closure of water p/ground if pump dosing equipment is not upgraded/ replaced				
<b>Dogs Study - Water fountains</b>		5,000	5,000	Muni
<u>Justification for Recommendation of item</u>				
To install more water fountains as part of the parks upgrade recommended in the dog study.				

<b>EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS</b>	<b>C/F FROM 2007/08 \$</b>	<b>BUDGET 2008/09 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>CAR PARKING</b>				
<i>Strategic Plan - Objective 1.1.6 (e)</i>				
<i>Review implement and promote the Car Parking Strategy</i>				
<b>Forbes Rd</b>	<b>22,000</b>		<b>22,000</b>	<b>Muni</b>
<b>Beaufort St &amp; surrounding Sts.</b>	<b>10,000</b>		<b>10,000</b>	<b>Muni</b>
<b>Loftus Centre Car Park</b>	<b>160,000</b>		<b>160,000</b>	
<b>Monmouth St Angle Parking</b>	<b>7,500</b>	<b>18,000</b>	<b>25,500</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
C/F from 07/08 additional funds required to complete work				
<b>Lincoln Street</b>		<b>40,000</b>	<b>40,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Funds required not previously carried forward				
<b>Charles Veryard Reserve - Carpark resurfacing</b>		<b>20,000</b>	<b>20,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Car Park in poor condition				
<b>Gill St - Carpark resurfacing</b>		<b>25,000</b>	<b>25,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Car Park in poor condition				

<b>EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS</b>	<b>C/F FROM 2007/08 \$</b>	<b>BUDGET 2008/09 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>DRAINAGE</b>				
<i>Drainage Study</i>	25,000		25,000	Muni
<b>Pier St Drainage - Stage 3</b>	35,000	15,000	50,000	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>				
Installation of gully soakwells				
<b>Miscellaneous Drainage Works</b>		40,000	40,000	Muni
Funds for urgent works and miscellaneous requests received				
<b>STREET LIGHTING</b>				
<b>Little Walcott Street</b>		15,000	15,000	Muni
<u>Justification for Recommendation of item</u>				
No lighting at present safety issue.				
<b>Pendal Lane</b>		7,500	7,500	Muni
<u>Justification for Recommendation of item</u>				
Additional lighting required currently a safety issue.				

<b>EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS</b>	<b>C/F FROM 2007/08 \$</b>	<b>BUDGET 2008/09 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>BUS SHELTER GRANTS SCHEME</b>				
<b>Four (4) New Bus Shelters</b>		<b>60,000</b>	<b>60,000</b>	<b>Muni/Gr</b>
<u>Justification for Recommendation of item</u>				
State Govt Bus Shelter Contribution scheme				
<b>MISCELLANEOUS</b>				
<b>Painting Overpass@ Scarborough Bch Rd</b>	<b>8,500</b>	<b>8,500</b>	<b>17,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Asset maintenance required funds to be carried forward from 07/08 additional funds required to enable to work to be undertaken & completed				
<b>Glebe Street Fencing</b>		<b>20,000</b>	<b>20,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
East side of Glebe St adjacent to footpath				
<b>New Entry Sign Statements</b>	<b>60,000</b>	<b>35,000</b>	<b>95,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Additional funds required to enable to work to be undertaken & completed				
<b>Total Costs</b>	<b>2,379,000</b>	<b>6,123,612</b>	<b>8,502,612</b>	
<b>Funding Summary</b>				
Main Roads WA (MRWA)		639,999	639,999	
Federal Funds (Road to Recovery programme)		153,113	153,113	
Other Grants		180,000	180,000	
Other Contributions	125,000	2,000,000	2,125,000	
Municipal Fund	2,254,000	3,150,500	5,404,500	
<b>Total Infrastructure Funding Required</b>	<b>2,379,000</b>	<b>6,123,612</b>	<b>8,502,612</b>	

## **6. OPERATING BUDGET**



TOWN OF VINCENT

GENERAL PURPOSE FUNDING	Budget 2007/08	Projected Actuals 2007/08	Proposed Budget 2008/09
<b>RATES</b>			
<b>Staff Costs</b>			
Salaries	186,370	186,370	211,125
Superannuation	29,790	29,790	30,150
Annual Leave Accrual	16,060	16,060	17,940
Long Service Accrual	4,480	4,480	5,025
Insurance	8,070	8,070	8,920
Telephone Allowance	100	0	0
Uniforms	200	200	900
Fringe Benefits Tax	820	820	820
Medical Expenses	150	150	200
Conferences/Training	1,000	1,000	1,000
Salary On Cost Accruals	550	550	625
<b>Other Expenses</b>			
Other Minor Expenditures	3,000	3,000	5,000
Printing Rate Notices	33,800	40,000	41,000
Printing	350	1,100	1,000
Subscriptions/Publications	200	200	200
Postage	2,000	2,000	2,000
Valuation Expenses	121,500	121,500	15,000
Legal Expenses	30,000	30,000	31,200
Search/Title Fees	1,000	1,000	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)	36,400	42,000	44,400
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>3,622</b>	<b>3,622</b>	<b>6,940</b>
<b>Depreciation Expense</b>			
Administration Building	1,619	1,619	2,965
Plant & Equipment	623	623	813
Furniture & Equipment/Computer Systems	2,894	2,894	5,508
<b>General Administration Allocated</b>	<b>449,626</b>	<b>449,626</b>	<b>423,558</b>
	<b>940,874</b>	<b>953,324</b>	<b>863,939</b>

<b>GENERAL PURPOSE FUNDING</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>RATE REVENUE</b>			
<b>General Rate</b>			
Assessments Rate	15,530,925	15,530,925	16,869,267
Residential			
Commercial			
Residential/Commercial			
Special			
<b>Minimum Rate</b>			
Assessments			
Residential	855,000	855,000	906,300
Commercial			
Residential/Commercial			
Special			
<b>Interim Rates</b>			
	247,000	680,000	450,000
Residential			
Commercial			
Residential/Commercial			
Special			
<b>Back Rates</b>			
	9,000	38,000	9,500
Residential			
Commercial			
Residential/Commercial			
Special			
Back Rates			
<b>Ex Gratia Rates</b>			
	57,000	57,000	59,300
<b>Plus Non Payment Penalties</b>			
Penalty Interest @ 11%	67,000	75,000	80,000
Administration Charge - \$5 per Instalment	54,400	54,400	87,000
Instalment Interest @ 5.5%	64,100	74,800	78,540
<b>Legal Costs Recovered</b>	30,000	30,000	31,200
<b>Write-Offs</b>	-29,000	-29,000	-30,200
<b>Total Amount Made Up From Rates</b>	<b>16,885,425</b>	<b>17,366,125</b>	<b>18,540,907</b>
<b>Other Income</b>			
Vehicle Contributions	50	50	50
<b>EMERGENCY SERVICES LEVY</b>			
Administration Charge	37,000	36,300	37,000



<b>GENERAL PURPOSE FUNDING</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>GENERAL PURPOSE GRANTS</b>			
Federal Assistance Grant	468,600	468,600	482,650
Federal Local Road Grant	278,500	278,500	286,850
<b>GENERAL FINANCING</b>			
Pensioner Deferred Rates Interest	9,000	38,400	9,000
Information Fees	109,000	109,000	112,300
Interest on Investments - Municipal	535,000	625,000	650,000
Interest on Investments - Reserve	547,600	580,000	485,710
<b>Total Other Income</b>	<b>1,984,700</b>	<b>2,135,800</b>	<b>2,063,510</b>
<hr/>			
<b>Operating Income</b>	<b>18,870,175</b>	<b>19,501,975</b>	<b>20,604,467</b>
<b>Operating Expenditure</b>	<b>940,874</b>	<b>953,324</b>	<b>863,939</b>
<hr/>			
<b>TOTAL GENERAL PURPOSE INCOME</b>	<b>17,929,301</b>	<b>18,548,651</b>	<b>19,740,528</b>

GOVERNANCE	Budget 2007/08	Projected Actuals 2007/08	Proposed Budget 2008/09
<b>MEMBERS OF COUNCIL</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	264,770	264,770	247,360
Superannuation	44,500	44,500	48,530
Annual Leave	18,460	18,460	21,270
Long Service Leave	5,750	5,750	6,600
Insurance	9,840	9,840	10,450
Telephone Allowance	200	0	0
Fringe Benefit Tax	12,000	12,000	12,000
Medical Expenses	200	0	0
Conferences/Training	3,000	3,000	9,000
Salary On-Costs	710	710	810
<b>Members Expenses</b>			
Printing/Stationery	1,000	1,000	1,000
Telephone	18,000	14,000	18,000
Mayoral Allowance	44,000	49,000	50,000
Deputy Mayors Allowance	11,300	12,000	12,500
Meeting Fees	70,000	70,000	70,000
Miscellaneous Council Expenses	3,500	3,500	3,500
Child Care	1,000	0	1,000
Travelling/Parking	1,500	1,500	1,500
Other Members Expenses	1,000	1,000	1,000
Conferences	6,000	6,000	0
<b>Other Expenses</b>			
Donations	10,000	11,500	10,000
Other Minor Expenditures	3,000	3,000	3,500
Printing	300	300	500
Subscriptions	28,100	29,900	31,000
Stationery	800	800	800
Photocopier Operating	350	350	350
Minor Furniture & Equipment	500	500	500
Electoral Expenses	64,000	52,000	0
Meals/Refreshments	30,000	30,000	30,000
Functions/Receptions	32,000	33,500	34,000
Vehicle Operating Expenses	5,000	5,000	13,500
<b>Accommodation Expenses</b>	<b>133,508</b>	<b>133,508</b>	<b>144,330</b>
<b>Depreciation Expense</b>			
Administration Building	59,656	59,656	61,638
Plant & Equipment	10,015	10,015	9,221
Furniture & Equipment/Computer Systems	14,821	14,821	4,087
	<b>908,781</b>	<b>901,881</b>	<b>857,946</b>
<b>General Administration Allocated</b>	<b>26,950</b>	<b>26,950</b>	<b>25,852</b>
	<b>935,731</b>	<b>928,831</b>	<b>883,798</b>

<b>GOVERNANCE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>MEMBERS OF COUNCIL ( Cont'd)</b>			
<b>REVENUE</b>			
Sale - Electoral Rolls & Directories	4,000	4,000	5,000
Vehicle Contributions	8,990	8,990	0
	<b>12,990</b>	<b>12,990</b>	<b>5,000</b>

GOVERNANCE	Budget 2007/08	Projected Actuals 2007/08	Proposed Budget 2008/09
<b>OTHER GOVERNANCE COSTS</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	392,880	392,880	454,180
Superannuation	67,540	67,540	75,140
Annual Leave Accrual	34,670	34,670	41,330
Long Service Leave Accrual	10,230	10,230	12,390
Insurance	17,240	17,240	19,190
Telephone Allowance	200	200	200
Uniforms	100	4,500	500
Fringe Benefits Tax	17,000	12,000	12,000
Advertising Staff Vacancies	500	6,000	1,000
Conferences & Training	10,000	10,000	11,000
Staff Awards & Recognition	0	0	18,300
Safety Audits	0	0	4,200
Wellness Initiatives	0	0	10,000
Salary On Cost Accruals	1,250	1,250	1,515
Medical Expenses	100	100	600
<b>Other Expenses</b>			
Consultants	20,000	12,400	20,000
Precint Groups Administration contributions	3,300	3,300	3,000
Advertisements for Community information	14,000	12,340	12,000
Internal Audit Program	9,000	9,000	11,000
Customer Service Survey	10,000	0	10,000
Other Minor Expenditures	3,500	3,500	3,500
Printing	600	600	1,000
Subscriptions/Publications	1,000	4,000	4,000
Postage	4,000	4,000	4,000
Legal Expenses	5,000	5,000	5,000
Audit Fees	13,400	13,400	15,400
Stationery	2,500	2,500	2,500
Photocopier Operating	1,000	1,000	500
Telephone/Mobiles	4,500	4,500	4,500
Advertising	5,000	5,000	5,000
Minor Furniture & Equipment	400	400	200
Equipment Maintenance	500	500	500
Vehicle Operating	7,800	7,800	7,800
Other Public Relations	60,000	58,000	62,000
<b>Accommodation Expenses</b>	<b>21,231</b>	<b>21,231</b>	<b>16,850</b>

<b>GOVERNANCE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>OTHER GOVERNANCE COSTS</b>			
<b>Depreciation Expense</b>			
Administration Building	6,136	6,136	7,196
Plant & Equipment	11,426	11,426	10,074
Furniture & Equipment/Computer Systems	3,738	3,738	8,697
<b>General Administration Allocated</b>	<u>37,368</u>	<u>37,368</u>	<u>35,636</u>
	<b>797,109</b>	<b>783,749</b>	<b>911,898</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	3,000	3,000
Vehicle Contributions	490	490	700
	<u>2,840</u>	<u>3,840</u>	<u>4,050</u>
<b>Operating Revenue</b>	<b>15,830</b>	<b>16,830</b>	<b>9,050</b>
<b>Operating Expenditure</b>	<b>1,732,840</b>	<b>1,712,580</b>	<b>1,795,696</b>
<b>TOTAL GOVERNANCE</b>	<b>1,717,010</b>	<b>1,695,750</b>	<b>1,786,646</b>

<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>FIRE PREVENTION</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	15,790	15,790	32,960
Superannuation	2,170	2,170	4,550
Annual Leave Accrual	1,400	1,400	2,980
Long Service Leave Accrual	390	390	825
Insurance	670	670	1,375
Telephone Allowance	50	50	50
Uniforms/Laundry	150	150	205
Fringe Benefits Tax	240	240	240
Medical Expenses	50	50	50
Conferences/Training	1,000	1,000	1,000
Salary On Costs Accruals	50	50	100
<b>Other Expenses</b>			
Advertising Staff Vacancies	50	50	50
Clearing Council Blocks	42,000	37,500	43,000
Miscellaneous Consumables	50	50	150
Safety	10	10	10
Printing	500	500	500
Postage/Courier	100	100	100
Stationery	100	100	100
Telephone/Mobiles	1,000	1,000	1,800
Advertising General	450	450	580
Minor Furniture & Equipment	200	200	150
Equipment Maintenance	100	100	100
Vehicle Operating Expenses	500	500	800
<b>Accommodation Expenses</b>	218	218	430
<b>Depreciation Expense</b>			
Administration Building	97	97	182
Plant & Equipment	833	833	1,547
Furniture & Equipment/Computer Systems	143	143	464
<b>General Administration Allocated</b>	4,005	4,005	3,904
	<b>72,316</b>	<b>67,816</b>	<b>98,202</b>
<b>REVENUE</b>			
Vehicle Contributions	54	54	60
	<b>54</b>	<b>54</b>	<b>60</b>

<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>ANIMAL CONTROL</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	143,710	143,710	211,445	
Superannuation	19,930	19,930	30,045	
Annual Leave Accrual	12,700	12,700	19,240	
Long Service Leave Accrual	3,550	3,550	5,310	
Insurance	6,130	6,130	8,935	
Telephone Allowance	350	350	350	
Uniforms	1,500	1,500	2,050	
Fringe Benefits Tax	2,660	2,660	2,700	
Medical Expenses	200	200	200	
Conferences/Training	500	500	500	
Salary On Costs Accruals	400	400	615	
<b>Other Expenses</b>				
Cat Sterilisation Programme	3,500	3,500	3,500	
Responsible Dog Ownership Programme	500	500	2,500	
Dog Sterilisation Programme	6,000	6,500	6,500	
Miscellaneous Consumables	4,000	4,000	8,000	
Safety	30	30	30	
Printing	1,500	1,500	2,500	
Legal Expenses	3,000	3,500	3,500	
Stationery	600	600	600	
Photocopier - Operating	400	400	400	
Publications	50	50	50	
Telephone/Mobiles	4,500	4,500	4,500	
Postage/Courier	3,500	3,500	3,500	
Advertising Staff Vacancies	200	200	200	
Minor Furniture & Equipment	1,350	1,350	1,400	
Minor Plant & Equipment	320	320	320	
Equipment Maintenance	250	250	250	
Vehicle Operating Expenses	5,500	5,500	6,500	
<b>Accommodation Expenses</b>	2,101	2,101	2,210	
<b>Dog Pound Expenses</b>	4,000	4,000	4,075	
Ground Maintenance				1500
Building Maintenance				1575
Removal				1000
<b>Depreciation Expense</b>				
Administration Building	939	939	944	
Plant & Equipment	8,613	8,613	9,615	
Furniture & Equipment/Computer Systems	1,863	1,863	3,319	
<b>General Administration Allocated</b>	74,135	74,135	70,647	
	<b>318,481</b>	<b>319,481</b>	<b>416,450</b>	

<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>ANIMAL CONTROL</b>			
<b>REVENUE</b>			
Dog Licence Fees	20,000	24,300	25,000
Dog Pound Operations	1,500	1,500	1,500
Sterilisation Fees	6,500	6,500	7,000
Impounding Fees - Dogs	5,500	5,500	6,500
Fines & Penalties - Dog Act	3,000	3,000	3,500
Advertising Rebate - WAMA	0	150	160
Vehicle Contributions	530	530	530
	<b>37,030</b>	<b>41,480</b>	<b>44,190</b>
<b>STATE EMERGENCY SERVICE</b>			
<b>EXPENDITURE</b>			
<b>Depreciation Expense</b>			
Plant & Equipment	10,740	10,740	7,160
	<b>10,740</b>	<b>10,740</b>	<b>7,160</b>
<b>OTHER</b>			
<b>EXPENDITURE</b>			
Constable Care	5,500	5,500	5,500
Safer Vincent	3,000	3,000	3,000
Noongar Patrol - Safer Vincent	46,350	46,350	46,350
Programme Funded project	10,000	0	10,000
Special Project	20,000	0	20,000
Safer Vincent Website Development	5,000	0	5,000
Safer Vincent Logo and Signage	1,000	0	1,000
Business Beat - Booklet	1,000	0	0
Salaries	48,250	48,250	61,450
Superannuation	4,700	4,700	6,150
Annual Leave Accrual	4,720	4,720	5,570
Long Service Leave Accrual	1,310	1,310	1,555
Insurance	2,010	2,010	2,595
Fringe Benefit Tax	3,500	3,500	3,500
Medical Expenses	100	100	100
Uniforms	0	200	200
Conferences/Training	250	250	250
Salary On-Cost Accrual	160	160	210
Minor Expenditures	750	750	1,000
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	200	200	200
Telephone/Mobiles	2,000	2,000	2,000
Vehicle Operating Expenses	5,600	5,600	6,000
Advertising	250	250	250



<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>OTHER (Cont'd)</b>			
Emergency Management - Finalisation risk regi	12,000	0	12,000
Review & Update Emergency Management Pla	2,000	0	2,000
Safer WA Syringe Disposal Program	500	500	0
Minor Assets-Safety Information Signs	1,500	1,500	1,500
Clean up of parks and Reserves	8,000	8,000	8,250
Graffiti Control	100,000	104,000	110,000
<b>Accommodation Expenses</b>	1,869	1,869	2,040
<b>Depreciation Expense</b>			
Administration Building	835	835	872
Plant & Equipment	3,865	3,865	3,826
Furniture & Equipment/Computer Systems	751	751	2,203
	<b>325,119</b>	<b>278,319</b>	<b>352,721</b>
<b>REVENUE</b>			
Fines - Litter Act	3,000	2,500	2,000
Grant - Office of Crime Prevention	20,000	20,000	15,000
Grant	10,000	10,000	5,000
Vehicle Contributions	1,089	1,089	1,100
Advertising Rebate	0	0	50
	<b>34,089</b>	<b>33,589</b>	<b>23,150</b>
<b>LOCAL LAWS CONTROL</b>			
<b>EXPENDITURE</b>			
<b>Labour Costs</b>			
Salaries	47,632	47,632	64,973
Superannuation	7,018	7,018	10,080
Annual Leave Accrual	4,149	4,149	5,782
Long Service Leave Accrual	1,188	1,188	1,645
Insurance	2,046	2,046	2,745
Telephone Allowance	200	200	200
Uniforms	300	300	412
Fringe Benefits Tax	1,200	1,200	1,650
Medical Expenses	60	60	60
Conferences/Training	100	100	100
Salary On Costs Accrual	140	140	198
<b>Other Expenses</b>			
Advertising Staff Vacancies	100	100	100
Miscellaneous Consumables	850	850	1,000
Safety	10	10	10
Printing	50	50	50
Postage/Courier	100	100	100
Stationery	450	450	450
Photocopier - Operating	140	140	100

<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2006/07</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>LOCAL LAWS CONTROL ( Cont'd)</b>			
Publications	50	50	50
Telephone/Mobiles	1,000	1,000	2,500
Advertising General	800	800	800
Work Zones Expenses	0	0	4,000
Equipment Maintenance	50	50	50
Vehicle Operating Expenses	1,500	1,500	2,000
<b>Accommodation Expenses</b>	976	976	1,130
<b>Depreciation Expense</b>			
Administration Building	436	436	483
Plant & Equipment	2,659	2,659	2,673
Furniture & Equipment/Computer Systems	474	474	1,116
<b>General Administration Allocated</b>	6,259	6,259	6,159
	<b>79,937</b>	<b>79,937</b>	<b>110,616</b>
<b>REVENUE</b>			
Work Zones Permits	0	4,000	4,500
Licences Footpath Display	2,000	1,990	1,400
Vehicle Contributions	160	160	160
	<b>2,160</b>	<b>6,150</b>	<b>6,060</b>
<b>Operating Revenue</b>	<b>73,333</b>	<b>81,273</b>	<b>73,460</b>
<b>Operating Expenditure</b>	<b>806,593</b>	<b>756,293</b>	<b>985,149</b>
<b>TOTAL LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>733,260</b>	<b>675,020</b>	<b>911,689</b>

HEALTH	Proposed Budget 2006/07	Projected Actuals 2007/08	Proposed Budget 2008/09
<b>MATERNAL &amp; INFANT HEALTH</b>			
<b>ADMINISTRATION OF CLINICS</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	51,210	49,500	33,525
Superannuation	5,960	5,960	4,050
Annual Leave Accrual	4,100	4,100	2,810
Long Service Leave Accrual	1,170	1,170	800
Insurance	2,130	2,130	1,415
Telephone Allowance	100	100	0
Uniforms/Laundry	350	350	350
Fringe Benefits Tax	600	600	600
Medical Expenses	200	200	200
Conferences/Training	500	500	500
Salary On Costs Accrual	180	180	115
<b>Other Expenses</b>			
Advertising Staff Vacancies	100	100	100
Miscellaneous Consumables	1,000	1,000	1,000
Printing	100	100	100
Postage/Courier	50	50	50
Stationery	420	420	420
Photocopying	140	140	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	1,500
<b>General Administration Allocated</b>	<b>9,401</b>	<b>9,401</b>	<b>9,113</b>
<b>Accommodation Expenses</b>	<b>1,452</b>	<b>1,452</b>	<b>1,750</b>
<b>Depreciation Expense</b>			
Administration Building	649	649	745
Plant & Equipment	1,555	1,555	1,488
Furniture & Equipment	1,544	1,544	1,360
	<b>87,010</b>	<b>85,100</b>	<b>64,231</b>
<b>REVENUE</b>			
Advertising Rebate - WAMA	20	20	20
Vehicle Contributions	170	170	170
	<b>190</b>	<b>190</b>	<b>190</b>

HEALTH	Proposed Budget 2006/07	Projected Actuals 2007/08	Proposed Budget 2008/09	
<b>HIGHGATE CHILD HEALTH CENTRE ( HAROLD STREET )</b>				
<b>Accommodation Expenses</b>	11,120	11,120	9,050	
Water				120
Cleaning				3,640
Building Maintenance				2,600
General Maintenance				2,500
Building Insurance				190
<b>Depreciation Expense</b>				
Buildings	1,993	1,993	1,993	
Furniture & Equipment	146	146	0	
	<b>13,259</b>	<b>13,259</b>	<b>11,043</b>	
<b>SHALOM COLEMAN DENTAL CLINIC (FORMER HAYNES STREET CHILD HEALTH CENTRE)</b>				
<b>Accommodation Expenses</b>	14,360	14,360	12,115	
Building Maintenance				3,640
Water				1,550
Gas				105
Building Insurance				820
General Maintenance				6,000
<b>Depreciation Expense</b>				
Buildings	13,303	13,303	13,303	
Furniture & Equipment/Computer Systems	19	19	0	
Car Park Development	500	500	0	
	<b>28,182</b>	<b>28,182</b>	<b>25,418</b>	
<b>REVENUE</b>				
Recoup - WAWA Charges	1,480	1,480	1,550	
Recoup - Electricity Charges	100	100	100	
Recoup - Building Insurance	780	780	820	
	<b>2,360</b>	<b>2,360</b>	<b>2,470</b>	
<b>LOFTUS CHILD HEALTH CENTRE</b>				
<b>Other Expenses</b>				
<b>Accommodation Expenses</b>	6,450	6,450	6,830	
General Maintenance				1,500
Building Maintenance				1,575
Building Cleaning				3,640
Building Insurance				115
<b>Depreciation Expense</b>				
Buildings	1,138	1,138	1,138	
	<b>7,588</b>	<b>7,588</b>	<b>7,968</b>	

<b>HEALTH</b>	<b>Proposed Budget 2006/07</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>MT HAWTHORN CHILD HEALTH CENTRE</b>				
<b>Accommodation Expenses</b>	8,570	8,570	9,045	
General Maintenance				1,500
Building Maintenance				1,575
Water				210
Electricity				1,050
Building Cleaning				3,640
Building Insurance				350
Telstra				720
<b>Depreciation Expense</b>				
Buildings	1,579	1,579	1,578	
Furniture & Equipment	1,207	1,207	0	
	<b>11,356</b>	<b>11,356</b>	<b>10,623</b>	
<b>VIEW STREET CHILD HEALTH CENTRE</b>				
<b>Accommodation Expenses</b>	11,300	11,300	11,895	
General Maintenance				1,500
Building Maintenance				2,600
Water				1,780
Electricity				1,680
Telstra				580
Building Cleaning				3,640
Insurance				115
<b>Depreciation Expense</b>				
Buildings	2,047	2,047	2,047	
Furniture & Equipment	171	171	171	
	<b>13,518</b>	<b>13,518</b>	<b>14,113</b>	

HEALTH	Proposed Budget 2006/07	Projected Actuals 2007/08	Proposed Budget 2008/09
<b>PREVENTATIVE SERVICES - IMMUNISATION</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	38,390	33,500	0
Superannuation	4,040	3,700	0
Annual Leave Accrual	3,050	3,050	0
Long Service Leave Accrual	860	860	0
Insurance	1,580	1,035	0
Telephone Allowance	50	50	0
Uniforms	300	300	0
Fringe Benefits Tax	400	400	0
Medical Expenses	120	0	0
Conferences/Training	150	150	0
Salary On Costs Accruals	130	97	0
<b>Other Expenses</b>			
Advertising Staff Vacancies	150	0	0
Vaccine Purchase	1,500	0	0
Other Minor Expenditures	1,200	700	0
Safety	20	0	0
Printing	100	100	0
Publications/Subscriptions	10	0	0
Postage/Courier	50	0	0
Stationery	200	36	0
Photocopying	120	0	0
Telephone/Mobiles	1,500	1,037	0
Equipment Maintenance	50	0	0
Vehicle Operating Expenses	1,300	500	0
<b>Accommodation Expenses</b>	<b>1,095</b>	<b>1,095</b>	<b>0</b>
<b>Depreciation Expense</b>			
Administration Building	489	489	0
Plant & Equipment	751	751	0
Furniture & Equipment/Computer Systems	365	365	0
<b>General Administration Allocated</b>	<b>4,362</b>	<b>4,362</b>	<b>0</b>
	<b>62,332</b>	<b>52,577</b>	<b>0</b>
<b>REVENUE</b>			
Immunisation Programme	1,200	502	0
Advertising Rebate - WAMA	30	0	0
Vehicle Contributions	80	14	0
	<b>1,310</b>	<b>516</b>	<b>0</b>

<b>HEALTH</b>	<b>Proposed Budget 2006/07</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>PREVENTATIVE SERVICES - FOOD CONTROL</b>			
<b>EXPENDITURE</b>			
Salaries	19,140	20,100	38,760
Superannuation	2,460	2,280	4,945
Annual Leave Accrual	1,630	1,630	3,345
Long Service Leave Accrual	470	470	970
Insurance	810	810	1,640
Telephone Allowance	50	0	0
Fringe Benefits Tax	400	400	400
Medical Expenses	50	50	50
Conferences/Training	500	500	2,000
Salary On Costs Accrual	70	70	142
<b>Other Expenses</b>			
Advertising Staff Vacancies	100	100	100
Sample Purchases	420	420	400
Sample Analysis	12,500	12,500	13,500
Food Training Packages	500	500	1,000
Miscellaneous Consumables	300	300	400
Safety	30	30	30
Subscriptions/Publications	400	400	500
Postage/Courier	50	50	50
Legal Expenses	3,000	3,000	7,000
Stationery	100	100	100
Photocopier - Operating	20	20	20
Telephone/Mobiles	750	750	750
Advertising General	150	150	150
Equipment Maintenance	100	100	100
Vehicle Operating Expenses	1,300	1,300	1,300
<b>Accommodation Expenses</b>	541	541	1,160
<b>Depreciation Expense</b>			
Administration Building	242	242	494
Plant & Equipment	751	751	1,802
Furniture & Equipment/Computer Systems	200	200	957
<b>General Administration Allocated</b>	4,362	4,362	7,440
	<b>51,396</b>	<b>52,126</b>	<b>89,505</b>
<b>REVENUE</b>			
Food Training Packages	400	400	1,000
Advertising Rebate - WAMA	30	30	160
Vehicle Contributions	80	80	80
	<b>510</b>	<b>510</b>	<b>1,240</b>

<b>HEALTH</b>	<b>Proposed Budget 2006/07</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>PREVENTATIVE SERVICES</b>			
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	267,120	267,120	280,970
Superannuation	34,950	34,950	34,950
Annual Leave Accrual	22,690	22,690	24,620
Long Service Leave Accrual	6,490	6,490	7,050
Insurance	11,310	11,310	11,870
Telephone Allowance	80	80	0
Uniforms	700	700	700
Fringe Benefits Tax	4,000	4,000	3,200
Medical Expenses	250	250	250
Conferences/Training	5,500	5,500	9,500
Salary On Costs Accrual	1,030	1,030	1,029
<b>Other Expenses</b>			
Advertising Staff Vacancies	300	300	500
Syringe Disposal Strategy	4,000	4,000	4,500
Vaccine Purchase	0	0	1,700
Other Minor Expenditures	6,000	6,000	6,000
Safety / Poisons Control	210	210	2,000
Printing	2,000	2,000	2,000
Postage/Courier	3,000	3,000	3,000
Legal Expenses	5,000	5,000	8,000
Stationery	1,000	1,000	1,000
Photocopier - Operating	700	700	700
Publications	200	200	200
Telephone/Mobiles	6,500	6,500	6,500
Health Promotion	1,000	1,000	1,500
Minor Furniture & Equipment	500	500	700
Equipment Maintenance	600	600	1,600
Health Food Room/Store Depot	300	300	300
Public Swimming Pool Sampling & Equipment	400	400	500
Acoustic Consultants	3,000	3,000	3,000
Air Quality Programme - Stage 2	5,000	5,000	5,000
Travelling/Parking	100	100	120
Vehicle Operating Expenses	7,000	7,000	7,000



<b>HEALTH</b>	<b>Proposed Budget 2006/07</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>PREVENTATIVE SERVICES</b>			
<b>HEALTH ADMINISTRATION &amp; INSPECTION (Cont'd)</b>			
<b>Accommodation Expenses</b>	7,138	7,138	8,000
<b>Depreciation Expense</b>			
Administration Building	3,189	3,189	3,417
Plant & Equipment	11,218	11,218	11,308
Furniture & Equipment/Computer Systems	2,724	2,724	7,827
<b>General Administration Allocated</b>	61,721	61,721	60,836
	<b>486,921</b>	<b>486,921</b>	<b>521,347</b>
<b>REVENUE</b>			
Licences - Lodging Houses	4,620	4,840	5,060
Licences - Food Premises	80,000	86,250	113,000
Licences - Mortuary Registrations	270	300	310
Licences - Alfresco Dining	39,000	44,900	46,000
Licences - Offensive Trades	1,950	1,960	1,900
Greywater Systems	0	386	400
Licences - Manufacture of Smallgoods	100	100	100
Pool Sampling Fees	0	0	4,500
Temporary Food Permits	0	0	5,000
Noise Control Permits	0	0	3,500
Health Miscellaneous Revenue	5,000	15,000	4,000
Fines - Health Act	1,000	250	1,000
Vehicle Contributions	1,100	300	350
	<b>133,040</b>	<b>154,286</b>	<b>185,120</b>
<b>PREVENTATIVE SERVICES - PEST CONTROL</b>			
<b>EXPENDITURE</b>			
Contract Services	1,050	0	500
Rodents Mosquitos/Midgees	1,470	1,000	2,000
	<b>2,520</b>	<b>1,000</b>	<b>2,500</b>
<b>Operating Revenue</b>	<b>137,410</b>	<b>157,862</b>	<b>189,020</b>
<b>Operating Expenditure</b>	<b>764,082</b>	<b>751,627</b>	<b>746,748</b>
<b>TOTAL HEALTH</b>	<b>626,672</b>	<b>593,765</b>	<b>557,728</b>

<b>EDUCATION AND WELFARE</b>	<b>Proposed Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>MARGARET KINDERGARTEN</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	4,570	4,570	4,840	
Ground Maintenance				1600
Water				2100
Building Insurance				390
Building Maintenance				750
<b>Depreciation Expense</b>				
Buildings	5,619	5,619	6,100	
Car Park Development	180	180	180	
	<b>10,369</b>	<b>10,369</b>	<b>11,120</b>	
<b>REVENUE</b>				
Leases	3,360	3,360	3,600	
Recoup - WAWA Charges	500	500	525	
Recoup - Building Insurance	370	370	390	
	<b>4,230</b>	<b>4,230</b>	<b>4,515</b>	
<b>HIGHGATE PRE-PRIMARY</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expense</b>	2,530	2,530	2,655	
Water				580
Building Maintenance				1675
Building Insurance				400
<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>8,301</b>	
<b>REVENUE</b>				
Leases	2,580	2,580	2,750	
Recoup - WAWA Charges	550	550	580	
Recoup - Building Insurance	380	380	400	
	<b>3,510</b>	<b>3,510</b>	<b>3,730</b>	
<b>MT HAWTHORN KINDERGARTEN</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expense</b>	1,200	1,200	5,160	
Building Maintenance				840
Specified Maintenance				3900
Building Insurance				420
<b>Depreciation Expense</b>				
Buildings	7,103	7,103	7,103	
Furniture & Equipment	315	315	315	
	<b>8,618</b>	<b>8,618</b>	<b>12,578</b>	
<b>REVENUE</b>				
Leases	2,600	2,600	2,780	
Recoup - Building Insurance	400	400	420	
	<b>3,000</b>	<b>3,000</b>	<b>3,200</b>	

<b>EDUCATION AND WELFARE</b>	<b>Proposed Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>KIDS GALORE CHILD CARE CENTRE</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expense</b>	17,010	17,010	12,210	
Ground Maintenance				500
Water				1900
Building Maintenance				840
Specified Maintenance				8700
Building Insurance				270
<b>Depreciation Expense</b>				
Buildings	4,211	4,211	4,211	
	<b>21,221</b>	<b>21,221</b>	<b>16,421</b>	
<b>REVENUE</b>				
Leases	26,350	26,350	24,580	
Recoup - Building Insurance	260	260	270	
Recoup - WAWA Charges	1,700	1,700	1,900	
	<b>28,310</b>	<b>28,310</b>	<b>26,750</b>	
<b>ASSETTS CENTRE</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expense</b>	12,500	12,500	15,220	
Ground Maintenance				1000
Building Maintenance				3670
Building Insurance				1050
Water				2500
Electricity				7000
<b>Depreciation Expense</b>				
Buildings	18,950	18,950	18,950	
Plant & Equipment	285	285	262	
	<b>31,735</b>	<b>31,735</b>	<b>34,432</b>	
<b>REVENUE</b>				
Leases	12,400	12,400	12,790	
Recoup WAWA	2,200	2,200	2,500	
Recoup Electricity	6,500	6,500	7,000	
Recoup Building Insurance	1,000	1,000	1,050	
	<b>22,100</b>	<b>22,100</b>	<b>23,340</b>	

<b>EDUCATION AND WELFARE</b>	<b>Proposed Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>LEEDERVILLE CHILD CARE CENTRE</b>				
<b>EXPENDITURE</b>	4,070	4,070	4,210	
Ground Maintenance				1500
Building Maintenance				1800
Building Insurance				910
<b>Depreciation Expense</b>				
Buildings	13,688	13,688	13,688	
	<b>17,758</b>	<b>17,758</b>	<b>17,898</b>	
<b>REVENUE</b>				
Recoup Building Insurance	870	870	910	
	<b>870</b>	<b>870</b>	<b>910</b>	
<b>BERRYMAN STREET PLAYGROUP</b>				
<b>EXPENDITURE</b>	2,150	2,150	2,520	
Ground Maintenance				500
Building Maintenance				950
Water				230
Electricity				580
Building Insurance				260
<b>Depreciation Expense</b>				
Buildings	3,217	3,217	3,217	
	<b>5,367</b>	<b>5,367</b>	<b>5,737</b>	
<b>REVENUE</b>				
Leases	800	800	850	
Recoup WAWA Charges	200	200	220	
Recoup Electricity Cost	500	500	550	
Recoup Building Insurance	250	250	260	
	<b>1,750</b>	<b>1,750</b>	<b>1,880</b>	
<b>NORTH PERTH PLAYGROUP</b>				
<b>EXPENDITURE</b>	1,050	1,050	1,280	
Building Maintenance				950
Electricity				170
Building Insurance				160
<b>Depreciation Expense</b>				
Buildings	2,093	2,093	671	
	<b>3,143</b>	<b>3,143</b>	<b>1,951</b>	
<b>General Administration Allocated</b>	1,845	1,845	1,732	
<b>REVENUE</b>				
Recoup - Electricity	150	150	170	
Leases	700	700	770	
	<b>850</b>	<b>850</b>	<b>940</b>	

<b>EDUCATION AND WELFARE</b>	<b>Proposed Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>WELFARE</b>			
<b>AGED &amp; DISABLED - OTHER EXPENDITURE</b>			
Donation - Rosewood Care Group	30,000	30,000	31,200
Donation - Volunteer Task Force	4,200	4,200	5,000
	<b>34,200</b>	<b>34,200</b>	<b>36,200</b>
<b>OTHER WELFARE - ADMINISTRATION EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	96,460	96,460	104,850
Superannuation	10,010	10,010	11,990
Annual Leave Accrual	5,050	5,050	9,175
Long Service Leave Accrual	1,530	1,530	2,795
Insurance	3,860	3,860	4,430
Fringe Benefits Tax	800	800	800
Conferences/Training	1,500	1,500	1,500
Salary On Costs Accrual	400	400	790
<b>Other Expenses</b>			
Advertising Staff Vacancies	500	500	500
Other Minor Expenditures	1,600	1,600	1,600
Printing	150	150	500
Subscriptions/Publications	700	700	700
Postage/Courier	1,000	1,000	1,000
Stationery	600	600	600
Photocopier - Operating	270	270	150
Telephone/Mobile	1,000	1,000	1,000
Advertising General	300	300	300
Pamphlets/Brochures on Facilities	1,500	0	0
Vehicle Operating Expenses	1,500	1,500	1,500
<b>Accommodation Expenses</b>	<b>2,195</b>	<b>2,195</b>	<b>3,260</b>
<b>Depreciation Expense</b>			
Administration Building	981	981	1,392
Plant & Equipment	1,440	1,440	865
Furniture & Equipment/Computer Systems	1,004	1,004	3,218
<b>General Administration Allocated</b>	<b>22,660</b>	<b>22,660</b>	<b>21,575</b>
	<b>157,010</b>	<b>155,510</b>	<b>174,490</b>

<b>EDUCATION AND WELFARE</b>	<b>Proposed Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>OTHER WELFARE - ADMINISTRATION</b>			
<b>REVENUE</b>			
Grants/Sponsorship Older Persons Events	500	500	500
Seniors Contributions Older Persons Events	1,000	1,000	0
Vehicle Contributions	120	120	120
Leederville Gardens Management Fee	35,000	35,000	36,000
Operating Surplus Leederville Gardens	60,000	309,000	80,000
	<b>96,620</b>	<b>345,620</b>	<b>116,620</b>
<b>OTHER WELFARE - OTHER</b>			
<b>EXPENDITURE</b>			
Donations	52,000	52,000	53,500
Donation Meerilinga Children's Week	3,000	3,000	3,000
Donation Sacred Heart Church Restoration	20,000	20,000	0
Donation St Mary's Church Leederville	20,000	20,000	0
Donation Macedonian Community Church	2,000	2,000	0
Personal Alarms	2,000	2,000	1,500
Seniors Study	10,000	10,000	10,000
Seniors Transport Assistance Donations	20,000	20,000	20,000
Seniors Week	6,000	6,000	6,000
Seniors Programme	34,750	34,750	38,000
Seniors Dinner	7,000	7,000	7,000
Tales of Times Past	5,000	5,000	5,000
Family Week	2,000	0	0
Children's Week	2,000	0	0
Family and Children's Programme	8,000	8,000	8,000
Children Services Research	1,500	1,500	0
Programme Funding	2,000	2,000	2,000
	<b>197,250</b>	<b>193,250</b>	<b>154,000</b>
<b>REVENUE</b>			
Contributions	1,000	1,000	1,000
School Holiday Programmes	500	500	500
	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

<b>EDUCATION AND WELFARE</b>	<b>Proposed Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>NORTH PERTH MIGRANT RESOURCE CENTRE -</b>				
<b>HACC BUILDING</b>				
<b>Accommodation Expenses</b>	4,470	4,470	4,330	
Ground Maintenance				1,500
Building Maintenance				1,100
Water				1,100
Building Insurance				630
<b>Depreciation Expense</b>				
Buildings - HACC Day Centre (Woodville)	4,843	4,843	4,843	
	<b>9,313</b>	<b>9,313</b>	<b>9,173</b>	
<b>REVENUE</b>				
Recoup WAWA Charges	1,000	1,000	1,100	
Recoup - Building Insurance	600	600	630	
Leases	3,500	3,500	3,640	
	<b>5,100</b>	<b>5,100</b>	<b>5,370</b>	
<b>VINCENT COMMUNITY CARE</b>				
<b>EXPENDITURE</b>				
Building Depreciation	6,816	6,816	6,816	
<b>Accommodation Expenses</b>	1,000	1,000	1,815	
Building Maintenance				550
Water				740
Building Insurance				525
	<b>7,816</b>	<b>7,816</b>	<b>8,631</b>	
<b>REVENUE</b>				
Leases	750	750	780	
Recoup WAWA Charges	250	250	740	
	<b>1,000</b>	<b>1,000</b>	<b>1,520</b>	
<b>245 VINCENT ST</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	5,220	5,220	5,740	
Ground Maintenance				2,250
Water				930
Electricity				550
Rates				650
Building Insurance				260
Building Maintenance				1,100
	<b>5,220</b>	<b>5,220</b>	<b>5,740</b>	
<b>REVENUE</b>				
Leases	6,300	6,300	6,900	
Recoup WAWA Charges	850	850	930	
Recoup Insurance	250	250	260	
Recoup Electricity	500	500	550	
	<b>7,900</b>	<b>7,900</b>	<b>8,640</b>	

<b>EDUCATION AND WELFARE</b>	<b>Proposed Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>DISABILITY SERVICES</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	59,050	59,050	66,810
Superannuation	6,690	6,690	8,170
Annual Leave Accrual	5,420	5,420	6,190
Long Service Leave Accrual	1,540	1,540	1,765
Insurance	2,480	2,480	2,825
Fringe Benefits Tax	700	700	700
Conferences/Training	2,000	2,000	2,000
Salary On Costs Accrual	190	190	215
Vehicle Operating Expenses	1,000	1,000	500
<b>Other Expenses</b>			
Advertising Staff Vacancies	100	100	100
Targeted Awareness Initiatives	3,500	3,500	3,500
Disability Access Awards	5,000	5,000	6,000
Carers Lunch	6,000	6,000	7,000
Your Welcome Project	30,000	30,000	10,000
Other Minor Expenditures	1,500	1,500	1,500
Accessibility Map	500	500	500
Printing	100	100	500
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	350	350	350
Disability Services Seminar	2,000	0	0
Equipment Maintenance	100	100	100
Pamphlets on appropriate signage	500	500	0
Establishment support group - children	2,000	0	0
Creating Accessible Events in the Town	500	500	500
<b>Accommodation Expenses</b>	<b>1,283</b>	<b>1,283</b>	<b>1,590</b>
<b>Depreciation Expense</b>			
Administration Building	573	573	679
Plant & Equipment	960	960	865
Furniture & Equipment/Computer Systems	868	868	1,710
<b>General Administration Allocated</b>	<b>24,065</b>	<b>24,065</b>	<b>23,167</b>
	<b>160,819</b>	<b>156,819</b>	<b>149,086</b>
<b>REVENUE</b>			
Grants - Disability Services Programme	1,000	1,000	1,000
Your Welcome Project Grant	20,000	20,000	5,000
Vehicle Contributions	80	80	80
Advertising Rebate	0	175	180
	<b>21,080</b>	<b>21,255</b>	<b>6,260</b>



<b>EDUCATION AND WELFARE</b>	<b>Proposed Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>YOUTH SERVICES</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	62,580	62,580	65,200
Superannuation	9,820	9,820	11,215
Annual Leave Accrual	5,450	5,450	6,035
Long Service Leave Accrual	1,540	1,540	1,725
Insurance	2,710	2,710	2,755
Fringe Benefits Tax	800	800	800
Conferences/Training	1,500	1,500	1,500
Salary On Costs Accrual	190	190	210
Vehicle Operating Expenses	500	500	500
<b>Other Expenses</b>			
Youth Events	16,000	16,000	17,000
Establishment/Serviceing Youth Advisory	3,000	3,000	3,000
Promotion of Youth Services	1,500	1,500	1,500
Other Minor Expenditures	2,300	2,300	2,500
Printing	150	150	400
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	4,000	4,000	4,000
Youth Development Grants Expenditure	4,000	4,000	4,000
<b>Accommodation Expenses</b>	1,486	1,486	1,550
<b>Depreciation Expense</b>			
Administration Building	664	664	662
Plant & Equipment	1,180	1,180	865
Furniture & Equipment	921	921	1,681
<b>General Administration Allocated</b>	10,692	10,692	10,158
	<b>134,133</b>	<b>134,133</b>	<b>140,406</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 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>HEADQUARTERS YOUTH FACILITY</b>				
<b>EXPENDITURE</b>				
<b>Other Expenses</b>				
<b>Accommodation Expenses</b>	45,900	45,900	52,000	
Water				6700
Building Insurance				3100
Building Maintenance				7200
Contribution to Operations				35000
<b>Depreciation Expense</b>				
Buildings	34,353	34,353	35,064	
	<b>80,253</b>	<b>80,253</b>	<b>87,064</b>	
<b>REVENUE</b>				
Recoup - Insurance	3,000	3,000	3,100	
Recoup - WAWA Charges	6,100	6,700	6,300	
	<b>9,100</b>	<b>9,700</b>	<b>9,400</b>	
<b>Operating Revenue</b>	<b>209,000</b>	<b>458,775</b>	<b>216,655</b>	
<b>Operating Expenditure</b>	<b>894,246</b>	<b>884,746</b>	<b>874,960</b>	
<b>TOTAL EDUCATION &amp; WELFARE</b>	<b>685,246</b>	<b>425,971</b>	<b>658,305</b>	

COMMUNITY AMENITIES	Budget 2007/08	Projected Actuals 2007/08	Proposed Budget 2008/09
<b>SANITATION - HOUSEHOLD REFUSE</b>			
<b>EXPENDITURE</b>			
Wages and Overheads	610,000	610,000	650,000
Refuse Site Tipping Costs	685,000	685,000	715,000
660 litre Rubbish Bins	0	0	2,500
240 litre Rubbish Bins	80,000	80,000	84,000
120 litre Rubbish Bins	2,000	2,000	2,100
Truck Operating Expenses	365,000	365,000	400,000
Maintenance of Household Garbage Bins	15,000	15,000	15,000
<b>General Administration Allocated</b>	46,864	46,864	47,044
	<b>1,803,864</b>	<b>1,803,864</b>	<b>1,915,644</b>
<b>RECYCLING</b>			
<b>EXPENDITURE</b>			
Recycling Collection	300,000	300,000	897,000
Greenwaste Bags	13,500	13,500	13,500
Bin Roll Out	0	0	25,000
Assemble & Distribute new MGBs	0	0	74,500
Vehicle Tracking System	0	0	3,500
Additional Recycling MGB's and maintenance	23,000	23,000	75,000
Recycling Promotion	70,000	35,000	35,000
	<b>406,500</b>	<b>371,500</b>	<b>1,123,500</b>
<b>REVENUE</b>			
Municipal Recycling Services Grant	5,000	5,000	5,000
	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>SANITATION - OTHER</b>			
<b>EXPENDITURE</b>			
Maintenance of Litter Bins	26,000	26,000	20,000
Ward Cleanups	300,000	300,000	360,000
Public Litter Bins - Collection	125,000	125,000	128,000
Compost Bins & Worm Farms	7,500	7,500	8,000
<b>General Administration Allocated</b>	9,195	9,195	9,243
	<b>467,695</b>	<b>467,695</b>	<b>525,243</b>
<b>REVENUE</b>			
Non Rated Properties	41,000	41,000	43,000
Commercial Properties	35,200	35,200	40,700
Sale of Worm Farms	4,000	4,000	4,500
Sale of Compost Bins	300	300	3,500
	<b>80,500</b>	<b>80,500</b>	<b>91,700</b>

COMMUNITY AMENITIES	Budget 2007/08	Projected Actuals 2007/08	Proposed Budget 2008/09
<b>POLLUTION CONTROL EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	48,370	48,370	35,570
Superannuation	6,040	6,040	4,500
Uniforms/Laundry	200	200	0
Fringe Benefits Tax	800	800	800
Medical Expenses	50	50	0
Conferences/Training	200	200	200
Annual Leave Accrual	4,170	4,170	3,080
Long Service Leave Accrual	1,190	1,190	885
Salary On Costs Accrual	180	180	130
Insurance	2,040	2,040	1,500
<b>Other Expenses</b>			
Other Minor Expenditures	1,000	1,000	1,200
Printing	150	150	150
Stationery	150	150	1,500
Photocopier - Operating	160	160	160
Telephone/Mobiles	1,750	1,750	1,300
Equipment Maintenance	600	600	300
Vehicle Operating Expenses	1,200	1,200	1,200
<b>Accommodation Expenses</b>	1,452	1,452	1,010
<b>Depreciation Expense</b>			
Administration Building	649	649	432
Plant & Equipment	1,555	1,555	1,645
Furniture & Equipment/Computer Systems	508	508	870
<b>General Administration Allocated</b>	8,758	8,758	8,510
	<b>81,171</b>	<b>81,171</b>	<b>64,942</b>
<b>REVENUE</b>			
Vehicle Contributions	170	170	50
	<b>170</b>	<b>170</b>	<b>50</b>

COMMUNITY AMENITIES	Budget 2007/08	Projected Actuals 2007/08	Proposed Budget 2008/09
<b>ABANDONED VEHICLES</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	64,080	64,080	90,560
Superannuation	8,470	8,470	12,655
Telephone Allowance	200	200	8,200
Uniforms/Laundry	750	750	2,245
Fringe Benefits Tax	1,000	1,000	1,000
Medical Expenses	50	50	50
Annual Leave Accrual	5,700	5,700	8,305
Long Service Leave Accrual	1,570	1,570	2,270
Salary On Costs Accrual	170	170	260
Insurance	2,720	2,720	3,825
<b>Other Expenses</b>			
Advertising Staff Vacancies	120	120	120
Other Minor Expenditures	2,270	2,270	2,270
Safety	10	10	10
Printing	50	50	300
Postage/Courier	100	100	100
Legal Expenses	100	100	100
Stationery	260	260	200
Photocopier - Operating	150	150	150
Publications	20	20	20
Telephone/Mobiles	1,300	1,300	1,300
Advertising General	1,300	1,300	200
Vehicle Operating Expenses	3,000	3,000	3,000
<b>Accommodation Expenses</b>	714	714	930
<b>Depreciation Expense</b>			
Administration Building	319	319	395
Plant & Equipment	3,883	3,883	4,511
Furniture & Equipment/Computer Systems	535	535	1,391
<b>General Administration Allocated</b>	10,230	10,230	10,092
	<b>109,072</b>	<b>109,072</b>	<b>154,459</b>
<b>REVENUE</b>			
Impounded Vehicles & EPA Act	6,000	6,000	8,500
Abandoned Shopping Trolleys	40	40	50
Advertising Rebate - WAMA	200	200	150
Vehicle Contributions	220	220	220
	<b>6,460</b>	<b>6,460</b>	<b>8,920</b>

COMMUNITY AMENITIES	Budget 2007/08	Projected Actuals 2007/08	Proposed Budget 2008/09
<b>TOWN PLANNING ADMINISTRATION</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	924,840	924,840	1,243,525
Superannuation	100,360	100,360	161,625
Telephone Allowance	100	100	0
Fringe Benefits Tax	19,000	19,000	9,000
Medical Expenses	400	400	450
Conferences/Training	12,000	12,000	16,000
Annual Leave Accrual	79,200	79,200	115,370
Long Service Leave Accrual	22,310	22,310	32,445
Salary On Costs Accrual	3,020	3,020	4,345
Insurance	38,410	38,410	55,640
Advertising Staff Vacancies	5,000	5,000	7,500
<b>Other Expenses</b>			
Building Design & Conservation Awards	15,000	4,000	0
Town Planning Scheme Amendments & Policies	60,000	38,000	62,000
Strategic Planning & Heritage Publicity & Promotion	24,000	7,000	12,000
Leederville Masterplan	200,000	108,000	0
Heritage Grants	55,000	55,000	125,000
Web Page Maintenance for Vincent Vision & Heritage	4,500	4,500	4,500
Heritage Information Talks and Workshops	2,500	0	2,500
Heritage Interpretative Signage @ Town's Heritage Place	15,000	600	14,500
Research Programme for Places of Historical Significance	30,000	12,000	5,000
TOV Local History Picture Book Volume 2	30,000	1,000	29,000
Affordable Housing Strategy	12,000	54,000	0
Sustainable Environment Plan Implementation Strategy	7,000	0	7,000
Contaminated Sites Survey and Strategy	10,000	0	10,000
Sustainability Management System Implementation	9,500	0	9,500
International Cncl Env Initiatives - Water Campaign	1,650	1,650	0
West Perth Regeneration Plan	0	0	25,000
National Main Stream Conference Contribution	0	0	5,000
Heritage Interpretation Strategy 2008- 2012	0	0	2,000
Building Licence Storage	0	0	10,000
Other Minor Expenditures	25,000	25,000	25,000
Safety	100	100	0
Printing	1,500	1,500	2,000
Postage/Courier	13,000	13,000	13,000
Legal Expenses	25,000	22,000	25,000
Archive Searches	2,000	2,000	2,000
Stationery	1,500	1,500	2,000
Photocopier - Operating	1,700	1,700	1,700
Publications	2,000	2,000	500
Telephone/Mobiles	6,000	6,000	6,000
SAT Review Consultant	50,000	57,000	50,000
Travelling/Parking	300	300	500
Vehicle Operating Expenses	17,000	17,000	17,500
<b>Accommodation Expenses</b>	<b>18,035</b>	<b>18,035</b>	<b>24,290</b>

COMMUNITY AMENITIES	Budget 2007/08	Projected Actuals 2007/08	Proposed Budget 2008/09
<b>Depreciation Expense</b>			
Administration Building	8,059	8,059	10,370
Plant & Equipment	17,817	17,817	18,831
Furniture & Equipment/Computer Systems	9,382	9,382	35,439
<b>General Administration Allocated</b>	146,165	146,165	140,222
	<b>2,025,349</b>	<b>1,838,949</b>	<b>2,343,252</b>
<b>REVENUE</b>			
Written Planning Advice	500	350	300
Development Applications	300,000	410,000	450,000
Home Occupation Renewals	200	200	200
Subdivision Clearances	5,000	7,500	8,000
Sale of Scheme Maps	300	300	200
Legal Costs Recovered	10,000	4,800	5,000
Sales of TOV Local History Picture Book	14,000	4,500	6,000
Subdivision/Amalgamation Agreement	500	500	500
Vehicle Contributions	6,060	4,000	4,500
Advertising Rebate - WAMA	1,000	3,800	4,000
	<b>337,560</b>	<b>435,950</b>	<b>478,700</b>
<b>OTHER COMMUNITY AMENITIES</b>			
<b>EXPENDITURE</b>			
Depreciation Expense - Street Furniture	21,257	21,257	18,777
Bus Shelter Cleaning Maintenance	10,000	10,000	10,000
Repairs & Maintenance - Street Furniture	10,000	10,000	11,500
	<b>41,257</b>	<b>41,257</b>	<b>40,277</b>
<b>REVENUE</b>			
Bus Shelter Rental	70,000	63,000	70,000
	<b>70,000</b>	<b>63,000</b>	<b>70,000</b>
<b>Total Revenue</b>	<b>499,690</b>	<b>591,080</b>	<b>654,370</b>
<b>Total Expenditure</b>	<b>4,934,908</b>	<b>4,713,508</b>	<b>6,167,317</b>
<b>TOTAL COMMUNITY AMENITIES</b>	<b>4,435,218</b>	<b>4,122,428</b>	<b>5,512,947</b>

RECREATION & CULTURE	Budget 2007/08	Projected Actuals 2007/08	Proposed Budget 2008/09	
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>				
<b>ADMINISTRATION OF PUBLIC HALLS &amp; CIVIC CENTRES</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	20,310	20,310	54,171	
Superannuation	2,354	2,354	7,425	
Annual Leave Accrual	457	457	2,780	
Long Service Leave Accrual	121	121	786	
Insurance	792	792	2,290	
Salary On Costs Accrual	16	16	97	
Conferences/Training	800	800	0	
<b>Other Expenses</b>				
Other Minor Expenditures	500	500	300	
Licence Fees - Music	500	500	500	
Postage/Courier	1,300	1,300	1,300	
Telephone/Mobiles	150	150	70	
<b>Accommodation Expenses</b>	<b>60,000</b>	<b>60,000</b>	<b>62,880</b>	
Building termite/pest control protection				10,480
Emergency Building Maintenance				41,920
Remedial air conditioning repairs				10,480
<b>Depreciation Expense</b>				
Administration Building	60	60	365	
Plant & Equipment	59	59	0	
Furniture & Equipment/Computer Systems	11	11	4,421	
<b>General Administration Allocated</b>	<b>8,844</b>	<b>8,844</b>	<b>8,424</b>	
	<b>96,275</b>	<b>96,275</b>	<b>145,809</b>	
<b>REVENUE</b>				
Advertising Rebate - WAMA	100	100	100	
	<b>100</b>	<b>100</b>	<b>100</b>	



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>MT HAWTHORN COMMUNITY CENTRE</b>				
<b>EXPENDITURE</b>				
<b>Other Expenses</b>				
Licence Fees - Music	100	100	100	
<b>Accommodation Expenses</b>	<b>26,820</b>	<b>26,820</b>	<b>44,855</b>	
Ground Maintenance				500
Building Maintenance				10,500
Specified Maintenance				8,500
Water				3,675
Electricity				4,720
Gas				130
Building Cleaning				15,150
Building Insurance				1,680
<b>Depreciation Expense</b>				
Buildings	25,764	25,764	25,764	
Furniture & Equipment	2,238	2,238	1,669	
Car Park Development	1,860	1,860	1,860	
	<b>56,782</b>	<b>56,782</b>	<b>74,248</b>	
<b>REVENUE</b>				
Leases	2,320	2,320	2,390	
Hire Charges	34,000	34,000	35,200	
Sinking Fund	600	600	600	
Recoup - WAWA Charges	100	100	130	
Recoup Electricity Charges	100	100	200	
Insurance Costs Recovered	500	500	500	
	<b>37,620</b>	<b>37,620</b>	<b>39,020</b>	
<b>LOFTUS COMMUNITY CENTRE</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	<b>50,400</b>	<b>50,400</b>	<b>54,400</b>	
Ground Maintenance				2,500
Building Maintenance				18,340
Building Insurance				1,260
Council Contribution				32,300
<b>Depreciation Expense</b>				
Buildings	20,588	20,588	20,588	
Plant & Equipment	32	32	0	
	<b>71,020</b>	<b>71,020</b>	<b>74,988</b>	
<b>REVENUE</b>				
Leases	200	200	6,200	
Recoup - WAWA Charges	500	500	520	
Insurance Costs Recovered	900	900	1,260	
	<b>1,600</b>	<b>1,600</b>	<b>7,980</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>NORTH PERTH TOWN HALL &amp; LESSER HALL</b>				
<b>EXPENDITURE</b>				
<b>Other Expenses</b>				
<b>Accommodation Expenses</b>	25,650	25,650	25,505	
Ground Maintenance				1,000
Building Maintenance				7,860
Specified Maintenance				2,500
Water				2,100
Electricity				1,570
Gas				100
Building Cleaning				9,175
Building Insurance				1,200
<b>Depreciation Expense</b>				
Buildings	2,618	2,618	2,618	
Furniture & Equipment	2,842	2,842	2,607	
	<b>31,110</b>	<b>31,110</b>	<b>30,730</b>	
<b>REVENUE</b>				
Hire Charges	30,000	39,000	40,200	
	<b>30,000</b>	<b>39,000</b>	<b>40,200</b>	
<b>BANKS RESERVE PAVILION</b>				
<b>EXPENDITURE</b>				
<b>Other Expenses</b>				
Licence Fee- music	200	200	200	
<b>Accommodation Expenses</b>	12,710	12,710	16,890	
Ground Maintenance				1,000
Building Maintenance				5,240
Specified Maintenance				3,100
Water				1,050
Building Cleaning				5,120
Building Insurance				1,380
<b>Depreciation Expense</b>				
Buildings	9,978	9,978	9,978	
Furniture & Equipment	1,029	1,029	956	
	<b>23,917</b>	<b>23,917</b>	<b>28,024</b>	
<b>REVENUE</b>				
Hire Charges	8,800	8,000	8,200	
	<b>8,800</b>	<b>8,000</b>	<b>8,200</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>LEN FLETCHER PAVILION</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	6,660	6,660	0	
Ground Maintenance				
Building Maintenance				
Water				
Building Insurance				
<b>Depreciation expense</b>				
Buildings	26,825	26,825	0	
Car Park Development	1,920	1,920	0	
	<b>35,405</b>	<b>35,405</b>	<b>0</b>	
<b>REVENUE</b>				
Leases	10,100	10,100	0	
Recoup WAWA Charges	2,160	2,160	0	
Insurance Costs Recovered	2,000	1,500	0	
	<b>14,260</b>	<b>13,760</b>	<b>0</b>	
<b>HALVORSEN HALL</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	5,500	5,500	5,740	
Ground Maintenance				500
Building Maintenance				3,670
Building Insurance				1,570
<b>Depreciation expense</b>				
Buildings	5,060	5,060	5,060	
	<b>10,560</b>	<b>10,560</b>	<b>10,800</b>	
<b>REVENUE</b>				
Recoup - WAWA Charges	50	50	50	
Insurance Costs Recovered	1,500	1,500	1,570	
Recoup Electricity Charges	250	250	250	
Leases	4,700	4,700	4,960	
	<b>6,500</b>	<b>6,500</b>	<b>6,830</b>	
<b>LEE HOPS COTTAGE</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	2,670	2,670	2,880	
Ground Maintenance				500
Building Maintenance				2,200
Building Insurance				180
<b>Depreciation expense</b>				
Buildings	3,106	3,106	3,106	
	<b>5,776</b>	<b>5,776</b>	<b>5,986</b>	
<b>REVENUE</b>				
Leases	6,700	1,090	6,000	
Recoup - WAWA Charges	500	467	500	
Insurance Costs Recovered	170	170	180	
	<b>7,370</b>	<b>1,727</b>	<b>6,680</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>ANZAC COTTAGE EXPENDITURE</b>				
<b>Accommodation Expenses</b>	2,580	2,580	2,685	
Ground Maintenance				500
Building Maintenance				1,575
Building Insurance				610
	<b>2,580</b>	<b>2,580</b>	<b>2,685</b>	

RECREATION & CULTURE	Budget 2007/08	Projected Actuals 2007/08	Proposed Budget 2008/09	
<b>BEATTY PARK LEISURE CENTRE ADMINISTRATION</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	346,841	346,841	388,771	
Superannuation	49,263	49,263	55,933	
Annual Leave Accrual	19,690	19,690	21,278	
Long Service Leave Accrual	5,759	5,759	6,305	
Insurance	15,768	15,768	16,425	
Telephone Allowance	1,080	1,080	1,000	
Uniforms	1,500	1,500	1,500	
Fringe Benefits Tax	3,000	3,000	3,000	
Advertising Staff Vacancies	1,900	1,900	3,000	
Medical Expenses	3,625	3,625	550	
Conferences/Training	6,190	6,190	7,530	
Salary On Costs Accrual	794	794	873	
<b>Accommodation Expenses</b>	<b>194,523</b>	<b>194,523</b>	<b>215,900</b>	
Ground Maintenance				29,000
Lighting/Electrical Maintenance				14,000
Building Plumbing Maintenance				10,500
Painting Maintenance				2,500
Building Maintenance				23,700
Security				30,400
Building Cleaning				52,580
Building Insurance				20,400
Indoor Plants				10,200
Cleaning Materials				6,200
Electricity				2,200
Gas				4,100
Water				10,120
<b>Other Expenses</b>				
Fire Control	7,840	7,840	9,340	
Miscellaneous Consumables	1,300	1,300	1,650	
Printing	4,900	4,900	5,500	
Subscriptions/Publications	780	780	920	
Postage/Courier	3,800	3,800	4,200	
Stationery	5,800	5,800	6,000	
Photocopying	1,250	1,250	1,200	
Armoured Security Service	10,750	10,750	13,750	
Bank Fees (Incl GST)	6,050	6,050	4,500	
Newspapers	10,300	10,300	10,600	
Telephone/Mobiles	8,200	8,200	8,000	
Advertising General	18,000	18,000	18,750	
Displays/Promotions	6,900	6,900	10,200	
Equipment Hire	4,030	4,030	6,000	
Special Event - Performers	7,500	7,500	4,500	
Minor Assets - Furniture & Equipment	3,500	3,500	3,250	

RECREATION & CULTURE	Budget 2007/08	Projected Actuals 2007/08	Proposed Budget 2008/09
<b>BEATTY PARK LEISURE CENTRE ADMINISTRATION</b>			
<b>EXPENDITURE</b>			
<b>Other Expenses Cont'd</b>			
Minor Assets - Plant & Equipment	500	500	600
Minor Assets - Signs	2,500	2,500	3,000
Feasibility Study	35,000	35,000	0
Equipment Maintenance	1,300	1,300	1,300
Vehicle Operating Expenses	2,100	2,100	2,400
Touch Screen Licence Fee/Labour	18,500	18,500	18,700
Touch Screen Consumables	5,700	5,700	6,700
Toiletry Supplies	9,100	9,100	7,800
<b>Depreciation Expenses</b>			
Buildings/Administration Building	310,193	310,193	307,562
Plant & Equipment	133,745	133,745	138,596
Furniture & Equipment	18,457	18,457	5,599
Car Park Development	6,900	6,900	6,987
Fencing	291	291	291
<b>General Administration</b>			
Allocated from Town of Vincent	188,357	188,357	177,408
	<b>1,483,477</b>	<b>1,483,477</b>	<b>1,507,368</b>
<b>Less Administration Allocated</b>	<b>-978,890</b>	<b>-978,890</b>	<b>-1,048,339</b>
<b>(Depreciation unallocated)</b>	<b>504,587</b>	<b>504,587</b>	<b>459,029</b>
<b>REVENUE</b>			
Leases	7,000	7,000	7,200
Recoup Water Usage	200	180	0
Room Hire (Meeting Room West)	6,000	7,000	7,500
Room Hire (Meeting Room South)	2,500	2,500	2,600
Recoup Cleaning Costs	200	360	0
Memberships	685,000	710,000	725,000
Special Events	2,500	2,500	1,500
Donations/ Sponsorship	4,000	4,000	7,000
Public Telephone	1,200	1,200	900
Advertising Rebate - WAMA	0	700	700
Sale of Newspapers	11,000	11,000	12,100
Vending Commission	2,900	2,900	2,505
Card Fee	450	450	100
Film/Camera Shoot	600	600	800
Vehicle Contributions	817	817	820
<b>Total Administration Revenue</b>	<b>724,367</b>	<b>751,207</b>	<b>768,725</b>
<b>Less Revenue Allocated</b>	<b>-724,367</b>	<b>-751,207</b>	<b>-768,725</b>
	<b>0</b>	<b>0</b>	<b>0</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>SWIMMING POOLS AREAS</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	519,162	610,140	621,163	
Superannuation	48,179	57,000	54,003	
Annual Leave Accrual	19,660	19,660	21,001	
Long Service Leave Accrual	5,438	5,438	5,809	
Insurance	20,180	20,180	26,245	
Telephone Allowance	360	360	450	
Uniforms	4,200	4,200	4,050	
Fringe Benefits Tax	400	400	500	
Conferences/Training	5,800	5,800	4,160	
Salary On Costs Accrued	669	669	1,846	
<b>Other Expenses</b>				
First Aid Supplies	2,800	2,800	2,800	
Licence Fees	171	171	600	
Chemicals	82,000	93,000	95,000	
Miscellaneous Consumables	6,750	6,750	8,400	
Safety Consumables	1,350	1,350	1,150	
Printing	2,050	2,050	2,100	
Telephones/Mobiles	2,900	2,900	3,600	
Advertising General	10,900	10,900	9,400	
Displays and Promotions	2,100	2,100	1,950	
Equipment Hire	1,750	1,750	3,980	
RLSS Safety Assessment	700	700	700	
Minor Assets - Furniture & Equipment	1,500	1,500	2,715	
Minor Assets - Plant & Equipment	1,100	1,100	730	
Equipment Maintenance	14,950	14,950	16,050	
Minor Plant Maintenance	26,500	26,500	29,570	
<b>Accommodation Expenses</b>	<b>389,350</b>	<b>389,350</b>	<b>449,950</b>	
Lighting/Electrical Maintenance				2,000
Building Plumbing Maintenance				2,000
Painting Maintenance				500
Building Maintenance				4,200
Specified Maintenance				15,000
Building Cleaning				2,000
Water				52,250
Electricity				172,125
Gas				199,875
	<b>1,170,919</b>	<b>1,281,718</b>	<b>1,367,922</b>	
Administration Allocation	<b>500,662</b>	<b>500,662</b>	<b>534,653</b>	
<b>Total Expenditure</b>	<b>1,671,581</b>	<b>1,782,380</b>	<b>1,902,575</b>	

RECREATION & CULTURE	Budget 2007/08	Projected Actuals 2007/08	Proposed Budget 2008/09
<b>SWIMMING POOLS AREAS (Cont'd)</b>			
<b>Direct Revenue</b>			
Coaching Licence	11,400	11,400	12,500
Hire Fee Swim Program	85,870	85,870	103,000
Hire Fee Aquarobics	14,600	14,600	15,300
Admission Fees Adult	590,000	590,000	605,000
Admission Fees Pre schooler	9,800	13,500	14,630
Admission Fees Child	140,000	140,000	145,000
Admission Fees Student	50,000	40,000	43,000
Admission Fees Senior/Pensioner	79,000	66,000	71,000
Admission Fees Trainer	36,450	25,500	27,500
Admission Fees In Term	91,400	91,400	97,500
Family Passes	45,000	45,000	52,650
Spectators	24,300	24,300	26,780
Sauna/Spa/Steam Room/Swim	103,000	95,000	101,520
Sauna/Spa/Steam /Swim - Pensioner	36,400	26,200	26,730
Sauna/Spa/Steam /Swim - Student	2,200	2,200	2,500
Locker Hire	4,500	5,040	4,900
Kickboard Hire	2,100	2,100	1,620
Admission Fee Carnivals	39,600	37,000	38,500
Hire Fees Birthday parties	4,800	2,500	3,000
Swimming Pool Areas - Lane Hire	59,000	59,000	63,000
Vacation Swimming	33,900	36,000	37,280
	<b>1,463,320</b>	<b>1,412,610</b>	<b>1,492,910</b>
Administration Revenue Allocated	<b>123,989</b>	<b>123,989</b>	<b>132,051</b>
<b>Total revenue</b>	<b>1,587,309</b>	<b>1,536,599</b>	<b>1,624,961</b>
<b>Net Result Swimming Pool</b>	<b>-84,273</b>	<b>-245,782</b>	<b>-277,614</b>



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>SWIM SCHOOL</b>			
<b>Staff Costs</b>			
Salaries	309,706	309,706	326,394
Superannuation	28,653	28,653	30,132
Annual Leave Accrual	10,354	10,354	10,921
Long Service Leave Accrual	2,905	2,905	3,065
Insurance	12,579	12,579	13,790
Telephone Allowance	420	420	420
Uniforms	1,550	1,550	2,290
Fringe Benefits Tax	300	300	300
Conference & Training	2,750	2,750	3,390
Salary On Costs Accrued	405	405	428
<b>Other Expenses</b>			
Building Repairs & Maintenance - General	2,010	2,010	2,100
Patron Education	1,000	1,000	1,000
Miscellaneous Consumables	2,000	2,000	2,540
Stationery - RLSS Consumables	570	570	576
Printing	3,500	3,500	5,750
Bank Fees	3,300	3,300	3,500
Postage/Courier	1,000	1,000	1,000
Telephones/Mobiles	800	800	950
Advertising General	2,750	2,750	3,405
Displays & Promotions	400	400	400
Hire Fee Pool Space	85,870	85,870	103,958
Minor Assets - Furniture & Equipment	1,250	1,250	800
Minor Assets - Plant & Equipment	2,800	2,800	3,200
	<b>476,872</b>	<b>476,872</b>	<b>520,309</b>
Administration Allocation	<b>98,169</b>	<b>98,169</b>	<b>104,834</b>
<b>Total Expenditure</b>	<b>575,041</b>	<b>575,041</b>	<b>625,143</b>
<b>Direct Revenue</b>			
Enrolment Fees - Baby	89,500	129,000	132,905
Enrolment Fees - Pre School	170,400	190,000	194,090
Enrolment Fees - School Age	288,520	320,000	333,135
Enrolment Fees - Adult	18,020	20,000	22,850
Enrolment Fees - One on One	23,840	30,500	31,730
Holiday Program	25,670	31,000	31,950
Patron Education	1,000	1,000	1,000
RLSS Swim & Survive	12,100	13,000	14,600
	<b>629,050</b>	<b>734,500</b>	<b>762,260</b>
Indirect Revenue Allocated	<b>3,870</b>	<b>3,870</b>	<b>4,373</b>
<b>Total Revenue</b>	<b>632,920</b>	<b>738,370</b>	<b>766,633</b>
<b>Net Result Swim School</b>	<b>57,879</b>	<b>163,329</b>	<b>141,490</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>CAFÉ</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	183,055	183,055	180,409	
Superannuation	16,756	16,756	16,616	
Annual Leave Accrual	3,673	3,673	6,623	
Long Service Leave Accrual	1,016	1,016	1,855	
Insurance	7,072	7,072	7,620	
Uniforms	570	570	570	
Conferences & Training	1,260	1,260	1,100	
Salary On Costs Accrued	125	125	252	
<b>Other Expenses</b>				
Stock Purchases	235,000	235,000	240,000	
Miscellaneous Consumables	20,020	20,020	20,480	
Printing	600	600	660	
Telephones/Mobiles	390	390	400	
Eating House Licence	360	360	400	
Advertising General	0	0	1,800	
Displays & Promotions	1,000	1,000	200	
Equipment Hire	3,700	3,700	3,800	
Hire Pool Space - Birthday Parties	4,800	4,800	5,040	
Minor Assets - Furniture & Equipment	500	500	600	
Minor Assets - Plant & Equipment	500	500	900	
Equipment Maintenance	4,200	4,200	4,860	
Cleaning Materials	1,100	1,100	1,200	
<b>Accommodation Expenses</b>				
	15,310	15,310	17,220	
Lighting/Electrical Maintenance				1,500
Building Plumbing Maintenance				1,000
Painting Maintenance				500
Building Maintenance				1,500
Building Cleaning				2,000
Water				550
Electricity				6,070
Gas				4,100
	<b>501,007</b>	<b>501,007</b>	<b>512,605</b>	
Administration Allocation	<b>58,901</b>	<b>63,600</b>	<b>62,900</b>	
<b>Total Expenses</b>	<b>559,908</b>	<b>564,607</b>	<b>575,505</b>	
<b>Direct Revenue</b>				
Sales of Food/Refreshment	590,000	560,000	580,000	
Vending Machines	7,800	8,500	8,700	
Birthday Parties	37,000	25,900	27,000	
	<b>634,800</b>	<b>594,400</b>	<b>615,700</b>	
Indirect Revenue Allocated	<b>2,322</b>	<b>2,250</b>	<b>2,624</b>	
<b>Total Cafe Revenue</b>	<b>637,122</b>	<b>596,650</b>	<b>618,324</b>	
<b>Net Result Café</b>	<b>77,213</b>	<b>32,043</b>	<b>42,819</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>RETAIL SHOP</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	81,503	65,000	69,068	
Superannuation	9,947	9,947	8,958	
Annual Leave Accrual	3,673	3,673	3,825	
Long Service Leave Accrual	1,016	1,016	1,058	
Insurance	3,306	3,306	2,920	
Uniforms	315	315	180	
Conferences & Training	1,250	1,250	1,150	
Salary On Costs Accrual	125	125	130	
<b>Other Expenses</b>				
Stock Purchases/Movement	220,000	220,000	220,000	
Miscellaneous Consumables	215	215	217	
Printing	400	400	390	
Bank Fees	2,850	2,850	400	
Telephones/Mobiles	540	540	380	
Advertising General	4,600	4,600	4,900	
Displays & Promotions	1,100	1,100	1,500	
Equipment Hire	1,050	1,050	900	
Minor Assets - Furniture & Fittings	450	450	400	
Equipment Maintenance	250	250	250	
<b>Accommodation Expenses</b>				
Lighting/Electrical Maintenance				1,000
Painting Maintenance				100
Building Maintenance				500
Building Cleaning				200
Electricity				2,250
	<b>335,630</b>	<b>319,127</b>	<b>320,676</b>	
Administration Allocated	<b>58,901</b>	<b>58,901</b>	<b>62,900</b>	
<b>Total Expenses</b>	<b>394,531</b>	<b>378,028</b>	<b>383,576</b>	
<b>Direct Revenue</b>				
Retail Sales	480,000	470,400	461,500	
Indirect Revenue Allocated	2,322	2,322	2,624	
<b>Total Retail Sales Revenue</b>	<b>482,322</b>	<b>472,722</b>	<b>464,124</b>	
<b>Net Result Retail Shop</b>	<b>87,790</b>	<b>94,693</b>	<b>80,548</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>HEALTH &amp; FITNESS</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	270,823	238,300	266,944	
Superannuation	28,058	26,936	27,668	
Annual Leave Accrual	8,189	8,189	5,589	
Long Service Leave Accrual	2,265	2,265	1,571	
Insurance	10,537	10,537	11,280	
Telephone Allowance	420	420	450	
Uniforms	1,690	1,690	2,025	
Fringe Benefits Tax	500	500	500	
Conferences & Training	1,770	1,770	2,025	
Salary On Costs Accrual	279	279	298	
<b>Other Expenses</b>				
Miscellaneous Consumables	5,000	5,000	5,300	
Printing	12,350	12,350	12,500	
Telephone/Mobiles	1,100	1,100	1,000	
Licence Fees - Music	750	750	850	
Hire Fees Massage	1,185	1,185	1,235	
Advertising General	17,170	17,170	16,400	
Displays & Promotions	2,000	2,000	2,000	
Minor Assets - Furniture & Equipment	400	400	400	
Minor Assets - Plant & Equipment	250	250	1,050	
Equipment Maintenance	13,950	13,950	13,000	
<b>Accommodation Expenses</b>	<b>8,370</b>	<b>8,370</b>	<b>12,000</b>	
Lighting/Electrical Maintenance				2,500
Painting Maintenance				500
Building Maintenance				1,800
Building Cleaning				450
Electricity				6,750
	<b>387,056</b>	<b>353,411</b>	<b>384,085</b>	
<b>Administration Allocated</b>	<b>137,437</b>	<b>137,437</b>	<b>146,767</b>	
<b>Total Expenses</b>	<b>524,493</b>	<b>490,848</b>	<b>530,852</b>	
<b>Direct Revenue</b>				
Casual Gymnasium	26,500	46,600	47,000	
Fitness Appraisal Program	200	200	200	
Energy Wise	4,060	4,060	4,320	
Circuit	6,100	6,100	6,580	
Massage	46,400	46,400	46,030	
Personal Training	57,000	78,600	81,260	
Walking Talking Women Account	1,800	1,800	0	
Lost Card Fee	220	220	770	
	<b>142,280</b>	<b>183,980</b>	<b>186,160</b>	
Indirect Revenue Allocated	<b>413,380</b>	<b>413,380</b>	<b>412,558</b>	
<b>Total Revenue</b>	<b>555,660</b>	<b>597,360</b>	<b>598,718</b>	
<b>Net Result Health &amp; Fitness</b>	<b>31,167</b>	<b>106,512</b>	<b>67,866</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>GROUP FITNESS</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	82,509	74,528	90,800	
Superannuation	7,426	7,426	8,172	
Insurance	3,061	3,061	3,820	
Uniforms	310	310	350	
Conferences & Training	700	700	700	
<b>Other Expenses</b>				
Miscellaneous Consumables	400	400	550	
Printing	3,900	3,900	3,370	
Licence Fees - Music	11,150	11,150	13,300	
Advertising General	3,350	3,350	3,720	
Displays & Promotions	1,350	1,350	1,050	
Minor Assets - Plant & Equipment	1,500	1,500	1,350	
Equipment Maintenance	1,450	1,450	1,650	
<b>Accommodation Expenses</b>	<b>3,340</b>	<b>3,340</b>	<b>3,845</b>	
Lighting/Electrical Maintenance				800
Painting Maintenance				250
Building Maintenance				500
Building Cleaning				270
Electricity				2,025
	<b>120,446</b>	<b>112,465</b>	<b>132,677</b>	
Administration Allocated	<b>46,284</b>	<b>46,284</b>	<b>52,417</b>	
<b>Total Expenses</b>	<b>166,730</b>	<b>158,749</b>	<b>185,094</b>	
<b>Direct Revenue</b>				
Group Fitness	49,500	38,000	46,000	
Equipment Hire	200	200	200	
Room Hire	1,750	1,750	2,000	
	<b>51,450</b>	<b>39,950</b>	<b>48,200</b>	
Indirect Revenue Allocated	<b>102,034</b>	<b>102,034</b>	<b>133,560</b>	
<b>Total Revenue</b>	<b>153,484</b>	<b>141,984</b>	<b>181,760</b>	
<b>Net Result Group Fitness</b>	<b>(13,246)</b>	<b>(16,765)</b>	<b>(3,334)</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>AQUAROBICS</b>			
<b>Direct Expenditure</b>			
<b>Staff Costs</b>			
Salaries	43,030	35,000	41,116
Superannuation	3,873	3,873	3,700
Insurance	1,596	1,596	1,735
Uniforms	200	200	175
Conferences & Training	860	860	860
<b>Other Expenses</b>			
Miscellaneous Consumables	400	400	420
Printing	2,500	2,500	3,380
Advertising General	1,900	1,900	2,400
Displays & Promotions	600	600	600
Hire Pool Space	14,600	16,000	16,500
Minor Assets - Plant & Equipment	500	500	1,750
Equipment Maintenance	500	500	400
	<b>70,559</b>	<b>63,929</b>	<b>73,036</b>
Administration Allocated	<b>49,085</b>	<b>49,085</b>	<b>52,417</b>
<b>Total Expenses</b>	<b>119,644</b>	<b>113,014</b>	<b>125,453</b>
<b>Revenue</b>			
Aquarobics	31,200	37,120	37,650
Indirect Revenue Allocated	64,359	62,500	68,311
<b>Total Revenue</b>	<b>95,559</b>	<b>99,620</b>	<b>105,961</b>
<b>Net Result Aquarobics</b>	<b>(24,085)</b>	<b>(13,394)</b>	<b>(19,492)</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>CRECHE</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	92,086	90,200	90,122	
Superannuation	9,916	9,916	9,834	
Annual Leave Accrual	3,630	3,630	3,749	
Long Service Leave Accrual	1,122	1,122	1,157	
Insurance	4,705	4,705	3,762	
Uniforms	540	540	350	
Conferences & Training	800	800	800	
Salary On Costs Accruals	221	221	228	
<b>Other Expenses</b>				
Miscellaneous Consumables	320	320	380	
Printing	800	800	600	
Telephones/Mobiles	180	180	100	
Displays & Promotions	400	400	450	
Minor Assets - Plant & Equipment	400	400	450	
<b>Accommodation Expenses</b>	3,080	3,080	3,755	
Lighting/Electrical Maintenance				500
Building Plumbing Maintenance				250
Painting Maintenance				100
Building Maintenance				700
Building Cleaning				180
Electricity				2,025
	<b>118,200</b>	<b>116,314</b>	<b>115,737</b>	
Administration Allocated	<b>29,451</b>	<b>29,451</b>	<b>31,450</b>	
<b>Total Expenses</b>	<b>147,651</b>	<b>145,765</b>	<b>147,187</b>	
<b>Revenue</b>				
Room Hire	500	1,250	1,450	
Hire Fees Massage	1,200	1,200	1,250	
Holiday Programme	1,800	1,800	2,000	
Grant	200	200	500	
Creche Fees	26,000	22,900	24,000	
	<b>29,700</b>	<b>27,350</b>	<b>29,200</b>	
Indirect Revenue Allocated	<b>11,823</b>	<b>11,823</b>	<b>12,624</b>	
<b>Total Revenue</b>	<b>41,523</b>	<b>39,173</b>	<b>41,824</b>	
<b>Net Result - Creche</b>	<b>(106,128)</b>	<b>(106,592)</b>	<b>(105,363)</b>	
<b>TOTAL EXPENDITURE BEATTY PARK</b>	<b>4,664,166</b>	<b>4,713,018</b>	<b>4,934,414</b>	
<b>LESS TOTAL REVENUE BEATTY PARK</b>	<b>4,185,897</b>	<b>4,222,476</b>	<b>4,402,305</b>	
<b>NET RESULT BEATTY PARK</b>	<b>(478,269)</b>	<b>(490,542)</b>	<b>(532,109)</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>RECREATION &amp; CULTURE - ADMINISTRATION</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	61,333	61,333	77,140
Superannuation	9,464	9,464	12,590
Annual Leave Accrual	5,293	5,293	6,705
Long Service Leave Accrual	1,495	1,495	1,920
Insurance	2,647	2,647	3,260
Fringe Benefits Tax	300	300	300
Medical Expenses	100	100	0
Conferences/Training	2,000	2,000	2,000
Salary On Costs Accrual	184	184	235
<b>Other Expenses</b>			
Sporting Clubs Development Program	1,000	1,000	1,000
Other Minor Expenditures	1,000	1,000	1,000
Printing	150	150	500
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	0
Parking/Travelling	50	50	0
Equipment Maintenance	50	50	0
Vehicle Operating Expenses	150	150	150
<b>Accommodation Expenses</b>	<b>1,283</b>	<b>1,283</b>	<b>1,650</b>
<b>Depreciation Expense</b>			
Administration Building	573	573	704
Plant & Equipment	960	960	5,364
Furniture & Equipment/Computer Systems	897	897	1,768
<b>General Administration Allocated</b>	<b>22,892</b>	<b>22,892</b>	<b>22,032</b>
	<b>114,831</b>	<b>114,831</b>	<b>140,328</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 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>COMMUNITY RECREATION PROGRAMMES</b>				
<b>EXPENDITURE</b>				
Visions of Vincent Photographic Exhibition	13,000	12,500	13,000	
Sports Donations	4,000	4,000	4,000	
Concerts in the Park	17,000	17,000	17,000	
Multicultural Programs	1,000	1,000	1,000	
Recreation Programmes	22,000	22,000	22,000	
Dog Programme	0	4,500	5,000	
Community Development Programs	20,000	16,000	20,000	
Physical Activity Plan	0	0	28,000	
Seeding Grant	6,000	3,000	6,000	
	<b>83,000</b>	<b>80,000</b>	<b>116,000</b>	
<b>REVENUE</b>				
Lotteries Commission	500	500	500	
Entry Fees Photographic Events	0	0	600	
Community Development Programs Grants	0	0	15,000	
Community Development Programs	20,000	20,000	20,000	
	<b>20,500</b>	<b>20,500</b>	<b>36,100</b>	
<b>RECREATION CENTRES</b>				
<b>LOFTUS RECREATION CENTRE</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	52,500	52,500	55,750	
Ground Maintenance				4,000
Building Maintenance				14,750
Electricity				24,000
Building Insurance				13,000
Loan Interest	305,700	305,700	353,930	
<b>Depreciation Expense</b>				
Buildings	134,170	134,170	389,332	
Furniture & Equipment	598	598	5,000	
Car Park Development	0	0	4,500	
	<b>492,968</b>	<b>492,968</b>	<b>804,012</b>	
<b>REVENUE</b>				
Leases	110,000	110,000	153,000	
Loan Repayment	221,000	221,000	277,460	
Insurance Costs Recovered	7,000	7,000	13,000	
Sinking Fund Contribution	45,000	45,000	56,500	
Recoup WAWA	7,500	7,500	13,000	
	<b>390,500</b>	<b>390,500</b>	<b>512,960</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>SPORTSCLUBS</b>				
<b>LEEDERVILLE TENNIS CLUB</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	6,100	6,100	7,570	
Ground Maintenance				5,000
Building Maintenance				1,100
Water				840
Building Insurance				630
<b>Depreciation Expense</b>				
Buildings	10,700	10,700	11,600	
Car Park Development	1,445	1,445	1,945	
Pumps/Bores	500	500	0	
	<b>18,745</b>	<b>18,745</b>	<b>21,115</b>	
<b>REVENUE</b>				
Recoup - Water Charges	800	800	840	
Insurance Costs Recovered	600	600	630	
Sinking Fund	840	840	890	
	<b>2,240</b>	<b>2,240</b>	<b>2,360</b>	
<b>NORTH PERTH TENNIS CLUB</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	1,700	1,700	4,310	
Ground Maintenance				3,000
Building Maintenance				1,100
Building Insurance				210
<b>Depreciation Expense</b>				
Buildings	1,733	1,733	1,733	
	<b>3,433</b>	<b>3,433</b>	<b>6,043</b>	
<b>REVENUE</b>				
Lease	770	770	800	
Insurance Costs Recovered	120	120	130	
Recoup - WAWA Charges	200	200	200	
	<b>1,090</b>	<b>1,090</b>	<b>1,130</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>NORTH PERTH BOWLING CLUB</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	18,150	18,150	12,255	
Ground Maintenance				500
Building Maintenance				1,575
Specified Maintenance				9,500
Building Insurance				680
<b>Depreciation Expense</b>				
Buildings	12,771	12,771	12,771	
Fencing	300	300	0	
	<b>31,221</b>	<b>31,221</b>	<b>25,026</b>	
<b>REVENUE</b>				
Leases	2,530	2,530	2,590	
Insurance Costs Recovered	650	650	680	
	<b>3,180</b>	<b>3,180</b>	<b>3,270</b>	
<b>NORTH PERTH CROQUET CLUB</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	3,130	3,130	3,260	
Ground Maintenance				500
Building Maintenance				2,620
Building Insurance				140
<b>Depreciation Expenses</b>				
Buildings	1,508	1,508	1,508	
	<b>4,638</b>	<b>4,638</b>	<b>4,768</b>	
<b>FORREST PARK CLUBROOMS</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	3,400	3,400	3,645	
Ground Maintenance				500
Building Maintenance				2,200
Water				525
Building Insurance				420
<b>Depreciation Expense</b>				
Buildings	913	913	913	
Furniture & Equipment	15	15		
Fencing	180	180	0	
Pumps/Bores	730	730	730	
	<b>5,237</b>	<b>5,237</b>	<b>5,288</b>	
<b>REVENUE</b>				
Leases	8,630	8,630	6,900	
Insurance Costs Recovered	400	400	420	
Recoup WAWA	500	500	525	
	<b>9,530</b>	<b>9,530</b>	<b>7,845</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>WA VOLLEYBALL ASSOCIATION</b>				
<b>ROYAL PARK</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expense</b>	36,840	36,840	30,260	
Ground Maintenance				1,000
Building Maintenance				6,300
Specified Maintenance				7,000
Water				790
Electricity				2,100
Telstra				590
Gas				3,700
Building Cleaning				7,100
Building Insurance				1,680
<b>Depreciation Expense</b>				
Buildings	30,639	30,639	30,639	
Plant & Equipment	29	29	0	
Furniture & Equipment	1,636	1,636	1,227	
Fencing	240	240	0	
	<b>69,384</b>	<b>69,384</b>	<b>62,126</b>	
<b>REVENUE</b>				
Leases	8,900	8,900	8,160	
Hire Charges	20,000	21,000	21,600	
Loan Repayment	15,300	10,500	9,300	
Recoup WAWA Charges	750	750	790	
Insurance Costs Recovered	1,600	1,600	1,680	
	<b>46,550</b>	<b>42,750</b>	<b>41,530</b>	
<b>LOTON PARK TENNIS CLUB</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	3,780	3,780	3,410	
Ground Maintenance				500
Building Maintenance				2,620
Building Insurance				290
<b>Depreciation Expenses</b>				
Building	323	323	392	
Plant & Equipment	54	54	0	
	<b>4,157</b>	<b>4,157</b>	<b>3,802</b>	
<b>REVENUE</b>				
Insurance Costs Recovered	280	280	290	
	<b>280</b>	<b>280</b>	<b>290</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>DEPARTMENT OF SPORT &amp; RECREATION BUILDING</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	36,300	36,300	40,590	
Ground Maintenance				8,000
Building Maintenance				15,750
Specified Maintenance				5,500
Building Insurance				11,340
Loan Interest	425,000	425,000	423,760	
<b>Depreciation expense</b>				
Buildings	165,032	165,032	165,032	
	<b>626,332</b>	<b>626,332</b>	<b>629,382</b>	
<b>REVENUE</b>				
Leases	425,000	425,000	459,200	
Recoups	36,300	36,300	40,590	
	<b>461,300</b>	<b>461,300</b>	<b>499,790</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>PARKS &amp; RESERVES</b>			
<b>ADMINISTRATION OF PARKS</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	3,845	3,845	8,488
Superannuation	610	610	1,637
Annual Leave Accrual	367	367	758
Long Service Leave Accrual	102	102	227
Insurance	167	167	360
Salary On Costs Accrual	13	13	28
<b>Other Expenses</b>			
Telephone/Mobiles	100	100	100
<b>Accommodation Expenses</b>			
	134	134	2,080
<b>Depreciation Expense</b>			
Administration Building	60	60	886
Plant & Equipment	0	0	
Furniture & Equipment/Computer Systems	70	70	217
<b>General Administration Allocated</b>	<u>126,787</u>	<u>126,787</u>	<u>124,550</u>
	<b>132,255</b>	<b>132,255</b>	<b>139,331</b>
<b>SUNDRY PARKS</b>			
<b>EXPENDITURE</b>			
Maintenance of Existing Artworks	6,000	6,000	6,000
Maintenance / Repairs /Cleaning Litter Bins	5,000	5,000	5,000
Replanting Programme	28,000	28,000	30,000
	<u>39,000</u>	<u>39,000</u>	<u>41,000</u>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>BRAITHWAITE PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	51,750	51,750	57,145	
Ground Maintenance				48,500
Building Maintenance				1,500
Building Cleaning				5,210
Electricity				1,830
Building Insurance				105
<b>Depreciation Expense</b>				
Buildings	1,180	1,180	1,180	
Park Furniture	10,165	10,165	2,710	
Fencing Infrastructure	350	350	350	
Playground Equipment		0	7,383	
Pumps/Bores	1,171	1,171	1,500	
	<b>64,615</b>	<b>64,615</b>	<b>70,268</b>	
<b>REVENUE</b>				
Hire Charges	700	700	800	
	<b>700</b>	<b>700</b>	<b>800</b>	
<b>BRENTHAM RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	33,560	33,560	42,610	
Ground Maintenance				33,500
Pump/Bore Maintenance				8,000
Electricity				1,110
<b>Depreciation Expense</b>				
Park Furniture	168	168	0	
Fencing Infrastructure	83	83	83	
Playground Equipment	700	700	0	
Car Park Development	168	168	168	
	<b>34,679</b>	<b>34,679</b>	<b>42,861</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>EDINBORO STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	23,000	23,000	15,500	
Ground Maintenance				15,500
<b>Depreciation Expense</b>				
Park Furniture	8,494	8,494	4,183	
Fencing Infrastructure			1,100	
Playground Equipment	376	376	4,311	
Pumps/Bores	500	500	0	
	<b>32,370</b>	<b>32,370</b>	<b>25,094</b>	
<b>ELLESMERE/SELDEN/ETON RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	13,440	13,440	22,460	
General Maintenance				14,000
Pump/Bore Maintenance				8,000
Electricity				460
<b>Depreciation Expense</b>				
Fencing Infrastructure	677	677	0	
Park Furniture	1,108	1,108	1,108	
Playground Equipment	7,500	7,500	7,303	
Bores/Pumps	500	500	500	
	<b>23,225</b>	<b>23,225</b>	<b>31,371</b>	
<b>KEITH FRAME PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	41,000	41,000	35,000	
General Maintenance				35,000
<b>Depreciation Expense</b>				
Park Furniture	5,040	5,040	0	
Fencing Infrastructure	165	165	165	
Playground Equipment	5,000	5,000	4,706	
Pumps/Bores	2,678	2,678	2,678	
	<b>53,883</b>	<b>53,883</b>	<b>42,549</b>	



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>SMITHS LAKE RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	32,000	32,000	41,000	
General Maintenance				33,000
Pump/Bore Maintenance				8,000
<b>Depreciation Expense</b>				
Park Furniture	195	195	0	
Pumps/Bores	500	500	0	
	<b>32,695</b>	<b>32,695</b>	<b>41,000</b>	
<b>REVENUE</b>				
Hire Charges	100	100	100	
	<b>100</b>	<b>100</b>	<b>100</b>	
<b>HYDE PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	386,130	405,000	402,890	
General Maintenance				345,000
Building Cleaning				11,500
Building Maintenance				13,210
Water				4,830
Electricity				27,800
Building Insurance				550
<b>Depreciation Expense</b>				
Buildings	6,110	6,110	6,110	
Plant & Equipment	38	38		
Park Furniture	24,418	24,418	15,539	
Car Park Development	823	823	823	
Fencing	33	33	33	
Playground Equipment	1,830	1,830	5,156	
Pumps/Bores	4,358	4,358	3,875	
	<b>423,740</b>	<b>442,610</b>	<b>434,426</b>	
<b>REVENUE</b>				
Hire Charges	5,000	5,000	5,500	
	<b>5,000</b>	<b>5,000</b>	<b>5,500</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>ROBERTSON PARK RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	102,000	102,000	87,000	
General Maintenance				87,000
<b>Depreciation Expense</b>				
Park Furniture	213	213	1,463	
Car Park Development	2,243	2,243	2,243	
Fencing Infrastructure	110	110	110	
Playground Equipment	500	500	0	
Pumps/Bores	1,200	1,200	1,200	
	<b>106,266</b>	<b>106,266</b>	<b>92,016</b>	
<b>AUCKLAND/HOBART RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	18,000	18,000	10,500	
General Maintenance				10,500
<b>Depreciation Expense</b>				
Park Furniture	2,402	2,402	2,402	
Fencing Infrastructure	411	411	411	
Playground Equipment	970	970	0	
Pumps/Bores	500	500	500	
	<b>22,283</b>	<b>22,283</b>	<b>13,813</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>AXFORD PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	32,740	32,740	33,435	
General Maintenance				28,000
Building Cleaning				3,400
Building Maintenance				1,575
Building Insurance				130
Electricity				330
<b>Depreciation Expense</b>				
Buildings	1,829	1,829	1,829	
Pumps/Bores	500	500	500	
	<b>35,069</b>	<b>35,069</b>	<b>35,764</b>	
<b>BANKS RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	83,510	83,510	101,260	
General Maintenance				72,000
Pump/Bore Maintenance				7,000
Building Cleaning				7,500
Building Maintenance				9,710
Electricity				3,900
Gas				1,150
<b>Depreciation Expense</b>				
Fencing Infrastructure	165	165	165	
Park Furniture	5,079	5,079	5,729	
Car Park Development	1,380	1,380	1,610	
Pumps/Bores	2,429	2,429	2,429	
	<b>92,562</b>	<b>92,562</b>	<b>111,193</b>	
<b>REVENUE</b>				
Hire Charges	2,000	2,000	2,500	
	<b>2,000</b>	<b>2,000</b>	<b>2,500</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>BLACKFORD STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	10,110	10,110	10,620	
General Maintenance				10,500
Water				120
<b>Depreciation Expense</b>				
Park Furniture	500	500	0	
Fencing	350	350	350	
Playground Equipment	3,434	3,434	3,434	
	<b>14,394</b>	<b>14,394</b>	<b>14,404</b>	
<b>BOURKE STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	8,500	8,500	8,500	
General Maintenance				8,500
	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	
<b>ELLESMERE/MATLOCK RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	4,670	4,670	5,190	
General Maintenance				5,000
Water				70
Electricity				120
<b>Depreciation Expense</b>				
Fencing Infrastructure	338	338	338	
Playground Equipment	258	258	258	
	<b>5,266</b>	<b>5,266</b>	<b>5,786</b>	
<b>GILL STREET - CAR PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	6,300	6,300	6,000	
General Maintenance				6,000
<b>Depreciation Expense</b>				
Car Park Development	960	960	960	
	<b>7,260</b>	<b>7,260</b>	<b>6,960</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>LYNTON STREET</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	4,610	4,610	6,120	
General Maintenance				6,000
Electricity				120
<b>Depreciation Expense</b>				
Park Furniture	3,901	3,901	3,901	
Fencing	11	11	0	
	<b>8,522</b>	<b>8,522</b>	<b>10,021</b>	
<b>MICK MICHAEL RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	36,580	36,580	32,610	
General Maintenance				32,000
Electricity				610
<b>Depreciation Expense</b>				
Fencing Infrastructure	55	55	55	
Pumps/Bores	500	500	0	
	<b>37,135</b>	<b>37,135</b>	<b>32,665</b>	
<b>MULTICULTURAL FEDERATION GARDEN</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	19,000	19,000	19,500	
General Maintenance				19,500
<b>Depreciation</b>				
Fencing	33	33	0	
Park Furniture	1,458	1,458	1,458	
Playground Equipment	10	10	0	
	<b>20,501</b>	<b>20,501</b>	<b>20,958</b>	
<b>OXFORD STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	19,210	19,210	19,725	
General Maintenance				19,500
Insurance				105
Water				120
<b>Depreciation Expense</b>				
Park Furniture	1,557	1,557	1,557	
Fencing Infrastructure	150	150	150	
Playground Equipment	10	10	0	
Pumps/Bores	500	500	500	
	<b>21,427</b>	<b>21,427</b>	<b>21,932</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>REDFERN/NORHAM STREETS RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	7,010	7,010	7,120	
General Maintenance				7,000
Water				120
<b>Depreciation Expense</b>				
Fencing Infrastructure	55	55	55	
Park Furniture	954	954	200	
Playground Equipment	1,235	1,235	1,847	
	<b>9,254</b>	<b>9,254</b>	<b>9,222</b>	
<b>SHAKESPEARE STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	6,630	6,630	7,150	
General Maintenance				7,000
Water				30
Electricity				120
	<b>6,630</b>	<b>6,630</b>	<b>7,150</b>	
<b>BRIGATTI GARDENS</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	23,250	23,250	23,780	
General Maintenance				23,000
Water				180
Electricity				600
<b>Depreciation Expense</b>				
Playground Equipment	1,936	1,936	1,936	
Pumps/Bores	1,300	1,300	1,300	
	<b>26,485</b>	<b>26,485</b>	<b>27,016</b>	
<b>JACK MARKS RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	16,000	16,000	16,500	
General Maintenance				16,500
<b>Depreciation Expense</b>				
Park Furniture	112	112	0	
Fencing	314	314	314	
Playground Equipment	700	700	0	
	<b>17,126</b>	<b>17,126</b>	<b>16,814</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>HYDE STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	5,210	5,210	5,730	
General Maintenance				5,500
Water				230
	<b>5,210</b>	<b>5,210</b>	<b>5,730</b>	
<b>MONMOUTH STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	3,590	3,590	4,100	
General Maintenance				4,000
Electricity				100
<b>Depreciation</b>				
Fencing Infrastructure	8	8	0	
	<b>3,598</b>	<b>3,598</b>	<b>4,100</b>	
<b>STUART STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	22,060	22,060	26,050	
General Maintenance				25,000
Electricity				1,050
<b>Depreciation Expense</b>				
Park Furniture	3,720	3,720	3,720	
Fencing Infrastructure	110	110	110	
Pumps/Bores	887	887	565	
	<b>26,776</b>	<b>26,776</b>	<b>30,445</b>	
<b>IVY PARK</b>				
<b>EXPENDITURE</b>				
General Maintenance	15,320	15,320	15,850	15,500
Electricity				350
	<b>15,320</b>	<b>15,320</b>	<b>15,850</b>	
<b>VENABLES PARK</b>				
<b>EXPENDITURE</b>				
General Maintenance	15,000	15,000	16,000	16,000
	<b>15,000</b>	<b>15,000</b>	<b>16,000</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>CHARLES/VINCENT ST RESERVE</b>				
<b>EXPENDITURE</b>	3,560	3,560	3,570	
General Maintenance				3,500
Water				70
Depreciation - Park Furniture	527	527	527	
	<b>4,087</b>	<b>4,087</b>	<b>4,097</b>	
<b>RICHMOND STREET RESERVE</b>				
<b>EXPENDITURE</b>	6,700	6,700	7,000	
General Maintenance				7,000
	<b>6,700</b>	<b>6,700</b>	<b>7,000</b>	
<b>LOTON PARK</b>				
<b>EXPENDITURE</b>	84,500	84,500	84,700	
General Maintenance				80,000
Building Maintenance				1,100
Specified Maintenance				2,500
Building Cleaning				1,100
	<b>84,500</b>	<b>84,500</b>	<b>84,700</b>	
<b>PERTH OVAL FORECOURT &amp; SURROUNDS</b>				
<b>EXPENDITURE</b>	18,500	18,500	18,000	
General Maintenance				18,000
	<b>18,500</b>	<b>18,500</b>	<b>18,000</b>	
<b>LEEDERVILLE OVAL PUBLIC OPEN SPACE</b>				
<b>EXPENDITURE</b>	37,200	37,200	37,200	
General Maintenance				33,000
Building Cleaning				4,200
	<b>37,200</b>	<b>37,200</b>	<b>37,200</b>	
<b>TOLCON PLACE</b>				
<b>EXPENDITURE</b>	5,000	5,000	5,000	
General Maintenance				5,000
	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
<b>LEAKE/ ALMA RESERVE</b>				
<b>EXPENDITURE</b>	9,000	9,000	9,000	
General Maintenance				9,000
<b>Depreciation Expense</b>				
Park Furniture	2,309	2,309	2,309	
	<b>11,309</b>	<b>11,309</b>	<b>11,309</b>	



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>WELD SQUARE</b>				
<b>EXPENDITURE</b>	28,000	28,000	43,100	
General Maintenance				30,000
Pump/Bore Maintenance				8,500
Building Maintenance				2,500
Building Cleaning				2,100
	<b>28,000</b>	<b>28,000</b>	<b>43,100</b>	
<b>SUTHERLAND ST RESERVE</b>				
<b>EXPENDITURE</b>	14,000	14,000	22,000	
General Maintenance				16,000
Pump/Bore Maintenance				6,000
	<b>14,000</b>	<b>14,000</b>	<b>22,000</b>	
<b>GLADSTONE ST RESERVE</b>				
<b>EXPENDITURE</b>	14,000	14,000	24,700	
General Maintenance				15,000
Pump/Bore Maintenance				6,000
Building Cleaning				3,700
	<b>14,000</b>	<b>14,000</b>	<b>24,700</b>	
<b>NORWOOD PARK</b>				
<b>EXPENDITURE</b>	0	13,000	21,700	
General Maintenance				12,000
Pump/Bore Maintenance				6,000
Building Cleaning				3,700
	<b>0</b>	<b>13,000</b>	<b>21,700</b>	

RECREATION & CULTURE	Budget 2007/08	Projected Actuals 2007/08	Proposed Budget 2008/09
<b>SPORTS GENERAL</b>			
<b>ADMINISTRATION OF SPORTS GENERAL</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	3,845	3,845	16,780
Superannuation	610	610	2,980
Conferences/Training	200	200	0
Annual Leave Accrual	367	367	1,570
Long Service Leave Accrual	102	102	451
Salary On Costs Accrual	13	13	55
Insurance	167	167	710
<b>Other Expenses</b>			
Postage/Courier	800	800	800
Telephone/Mobiles	50	50	50
<b>Accommodation Expenses</b>			
	134	134	520
<b>Depreciation Expense</b>			
Administration Building	60	60	220
Furniture & Equipment/Computer Systems	71	71	507
<b>General Administration Allocated</b>			
	114,416	114,416	111,764
	<b>120,835</b>	<b>120,835</b>	<b>136,407</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>BEATTY PARK RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	60,420	60,420	76,230	
General Maintenance				50,000
Building Maintenance				4,300
Specified Maintenance				2,500
Building Cleaning				2,200
Pump/Bore Maintenance				8,500
Water				3,300
Electricity				5,430
<b>Depreciation Expense</b>				
Buildings	11,560	11,560	11,560	
Car Park Development	2,074	2,074	2,074	
Playground Equipment	5,223	5,223	4,657	
Pumps/Bores	600	600	0	
	<b>79,877</b>	<b>79,877</b>	<b>94,521</b>	
<b>REVENUE</b>				
Hire Charges	1,900	3,150	3,300	
	<b>1,900</b>	<b>3,150</b>	<b>3,300</b>	
<b>BRITANNIA ROAD RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	161,860	184,500	190,280	
General Maintenance				150,000
Building Maintenance				10,510
Building Cleaning				6,100
Pump/Bore Maintenance				17,000
Water				4,200
Electricity				630
Gas				790
Building Insurance				1,050
<b>Depreciation Expense</b>				
Buildings	13,040	13,040	0	
Park Furniture	1,485	1,485	3,167	
Car Park Development	2,163	2,163	3,663	
Fencing	358	358	358	
Playground Equipment	5,278	5,278	5,446	
Pumps/Bores	1,232	1,232	700	
	<b>185,416</b>	<b>208,056</b>	<b>203,614</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>BRITANNIA ROAD RESERVE</b>				
<b>REVENUE</b>				
Leases	3,100	3,100	4,210	
Hire Charges	5,000	5,000	5,500	
Insurance Costs Recovered	350	350	500	
Recoup Electricity Charges	600	600	630	
	<b>9,050</b>	<b>9,050</b>	<b>10,840</b>	
<b>CHARLES VERYARD RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	83,200	83,200	85,870	
General Maintenance				77,000
Building Maintenance				4,200
Building Cleaning				2,000
Water				680
Electricity				1,200
Building Insurance				790
<b>Depreciation Expense</b>				
Buildings	12,659	12,659	12,034	
Park Furniture	691	691	66	
Car Park Development	2,040	2,040	2,040	
Fencing	797	797	797	
Playground Equipment	3,329	3,329	3,329	
Pumps/Bores	1,410	1,410	2,643	
	<b>104,125</b>	<b>104,125</b>	<b>106,779</b>	
<b>REVENUE</b>				
Leases	6,740	6,740	7,140	
Hire Charges	900	900	1,000	
Recoup WAWA Charges	650	650	680	
Insurance Costs Recovered	750	750	790	
Recoup Electricity Charges	1,000	1,000	1,200	
	<b>10,040</b>	<b>10,040</b>	<b>10,810</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>DORRIEN GARDEN CARPARK SURROUNDS( BOCCI CLUB)</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	19,490	19,490	15,620	
General Maintenance				5,000
Building Maintenance				6,500
Water				1,980
Electricity				1,260
Building Insurance				880
<b>Depreciation Expense</b>				
Car Park Development	13,125	13,125	13,125	
	<b>32,615</b>	<b>32,615</b>	<b>28,745</b>	
<b>DORRIEN GARDENS SOCCER General</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	10,400	10,400	11,910	
General Maintenance				5,000
Building Maintenance				2,620
Water				2,300
Building Insurance				1,990
<b>Depreciation Expense</b>				
Buildings	26,193	26,193	26,193	
Fencing	375	375	0	
Pumps/Bores	500	500	0	
	<b>37,468</b>	<b>37,468</b>	<b>38,103</b>	
<b>REVENUE</b>				
Leases	7,900	7,900	10,360	
Recoup WAWA Charges	2,000	2,000	2,300	
Insurance Costs Recovered	1,900	1,900	1,990	
	<b>11,800</b>	<b>11,800</b>	<b>14,650</b>	
<b>KYILLA RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	42,240	42,240	43,985	
General Maintenance				30,000
Building Maintenance				8,400
Building Cleaning				1,650
Water				3,040
Electricity				790
Building Insurance				105
<b>Depreciation Expense</b>				
Buildings	1,522	1,522	1,522	
Fencing Infrastructure	291	291	291	
Playground Equipment	1,249	1,249	1,249	
Pumps/Bores	600	600	600	
	<b>45,901</b>	<b>45,901</b>	<b>47,647</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>LES LILLEYMAN RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	59,600	59,600	65,110	
General Maintenance				55,000
Building Maintenance				4,200
Building Cleaning				3,600
Electricity				1,990
Building Insurance				320
<b>Depreciation Expense</b>				
Buildings	0	0	1,500	
Fencing	54	54	54	
Park Furniture	5,248	5,248	1,123	
Playground Equipment		0	4,361	
Pumps/Bores	600	600	0	
	<b>65,501</b>	<b>65,501</b>	<b>72,148</b>	
<b>REVENUE</b>				
Hire Charges	1,100	3,380	3,500	
	<b>1,100</b>	<b>3,380</b>	<b>3,500</b>	
<b>MENZIES PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	55,990	55,990	61,770	
General Maintenance				45,000
Building Maintenance				7,880
Building Cleaning				3,750
Water				1,890
Electricity				2,300
Telstra				350
Building Insurance				600
<b>Depreciation Expense</b>				
Buildings	7,281	7,281	7,281	
Furniture & Equipment	37	37		
Park Furniture	0	0	3,778	
Fencing Infrastructure	358	358	358	
Playground Equipment	8,741	8,741	7,080	
Bores/Pumps	600	600	600	
	<b>73,007</b>	<b>73,007</b>	<b>80,867</b>	
<b>REVENUE</b>				
Hire Charges	4,200	6,000	6,500	
	<b>4,200</b>	<b>6,000</b>	<b>6,500</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>LITIS SOCCER STADIUM</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	21,300	21,300	35,260	
General Maintenance				5,000
Building Maintenance				5,250
Specified Maintenance				12,100
Water				11,020
Building Insurance				1,890
<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	500	500	0	
	<b>67,718</b>	<b>67,718</b>	<b>81,178</b>	
<b>LITIS SOCCER STADIUM</b>				
<b>REVENUE</b>				
Leases	2,300	2,300	2,500	
Recoup - WAWA Charges	10,500	10,500	11,020	
Insurance Costs Recovered	1,800	1,800	1,890	
	<b>14,600</b>	<b>14,600</b>	<b>15,410</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>WOODVILLE RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	43,700	43,700	53,490	
General Maintenance				33,000
Building Maintenance				5,750
Specified Maintenance				5,900
Building Cleaning				5,800
Water				1,260
Electricity				1,050
Building Insurance				730
<b>Depreciation Expense</b>				
Buildings	10,163	10,163	10,163	
Furniture & Equipment				245
Fencing Infrastructure	198	198	198	
Park Furniture	7,210	7,210	410	
Playground Equipment	290	290	6,800	
Pumps/Bores	1,903	1,903	1,903	
	<b>63,463</b>	<b>63,463</b>	<b>73,209</b>	
<b>REVENUE</b>				
Hire Charges	2,000	10,000	12,000	
	<b>2,000</b>	<b>10,000</b>	<b>12,000</b>	
<b>LEEDERVILLE OVAL</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	206,000	206,000	224,950	
General Maintenance				87,000
Building Maintenance				12,600
Naming Rights				60,000
Water				18,000
Electricity				40,000
Building Insurance				7,350
<b>Depreciation Expense</b>				
Buildings	176,477	176,477	178,727	
Park Furniture	500	500	0	
Car Park Development	2,867	2,867	2,867	
Pumps/Bores	1,200	1,200	0	
	<b>387,044</b>	<b>387,044</b>	<b>406,544</b>	



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>LEEDERVILLE OVAL</b>				
<b>REVENUE</b>				
Leases	12,500	12,500	13,190	
Hire Charges	6,100	6,100	6,100	
Contribution to Turf Maintenance	37,500	37,500	36,000	
Contribution to Maintenance Reserve - Caterers	1,250	1,250	1,250	
Catering Rights	7,500	14,400	10,000	
Naming Rights	60,000	60,000	80,000	
Recoup Maintenance - Caterers	1,500	1,500	1,500	
Recoup WAWA Charges	15,600	15,600	18,000	
Insurance Costs Recovered	7,000	7,000	7,350	
Recoup Electricity	35,000	32,000	40,000	
	<b>183,950</b>	<b>187,850</b>	<b>213,390</b>	
<b>BIRDWOOD SQUARE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	49,250	49,250	47,940	
General Maintenance				42,500
Building Maintenance				2,200
Building Cleaning				2,100
Water				0
Electricity				250
Gas				500
Building Insurance				390
<b>Depreciation Expense</b>				
Buildings	5,214	5,214	5,214	
Park Furniture	239	239	0	
Fencing Infrastructure	240	240	0	
Pumps/Bores	600	600	600	
	<b>55,543</b>	<b>55,543</b>	<b>53,754</b>	
<b>REVENUE</b>				
Hire Charges	200	2,000	2,300	
	<b>200</b>	<b>2,000</b>	<b>2,300</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>FORREST PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	68,350	68,350	75,570	
General Maintenance				64,000
Building Maintenance				8,410
Building Cleaning				2,350
Water				105
Electricity				105
Building Insurance				600
<b>Depreciation Expense</b>				
Buildings	5,084	5,084	0	
Fencing	655	655	655	
Playground Equipment	6,898	6,898	6,898	
Pumps/Bores	600	600	600	
	<b>81,587</b>	<b>81,587</b>	<b>83,723</b>	
<b>REVENUE</b>				
Leases	140	140	150	
Hire Charges	500	1,700	2,000	
Recoup - WAWA Charges	100	100	105	
Recoup - Electricity Charges	100	100	105	
Recoup Insurance	550	550	600	
	<b>1,390</b>	<b>2,590</b>	<b>2,960</b>	
<b>MEMBERS EQUITY STADIUM</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	76,700	76,700	173,500	
General Maintenance				10,000
Building Maintenance				6,300
Specified Maintenance				23,000
Equipment Hire				50,000
Water				22,000
Electricity				41,000
Gas				3,000
Building Insurance				18,200
Lease	29,200	29,200	36,490	
<b>Depreciation Expense</b>				
Buildings	346,477	346,477	343,352	
Plant & Equipment	0	0	19,789	
Furniture & Equipment	408	408		
Park Furniture	1,221	1,221	1,221	
Car Park Development	2,040	2,040	2,316	
Pumps/Bores	1,200	1,200	0	
	<b>457,247</b>	<b>457,247</b>	<b>576,668</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>REVENUE</b>				
Leases	29,200	32,000	36,490	
Licence Fees	2,500	3,500	3,700	
Contribution to Maintenance	56,000	56,000	57,700	
Recoup - WAWA Charges	0	20,000	22,000	
Recoup - Gas Charges	0	2,200	3,000	
Recoup - Insurance Charges	23,700	17,300	18,200	
Recoup - Electricity Charges	21,000	37,000	41,000	
	<b>132,400</b>	<b>168,000</b>	<b>182,090</b>	
<b>ROBERTSON PARK TENNIS COURTS</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	17,850	17,850	20,560	
General Maintenance				10,000
Building Maintenance				1,100
Water				1,100
Electricity				7,000
Gas				520
Building Insurance				840
<b>Depreciation Expense</b>				
Buildings	12,931	12,931	15,181	
Park Furniture	38	38	38	
Fencing	425	425	425	
	<b>31,244</b>	<b>31,244</b>	<b>36,204</b>	
<b>REVENUE</b>				
Lease Recoups	2,500	2,500	1,130	
Recoup - WAWA Charges	1,050	1,050	1,100	
Recoup - Electricity Charges	6,000	6,800	7,000	
Recoup - Gas Charges	500	500	520	
Insurance Costs Recovered	800	800	840	
	<b>10,850</b>	<b>11,650</b>	<b>10,590</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>VINCENT LIBRARY</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	538,337	538,337	593,860	
Superannuation	81,880	81,880	92,305	
Annual Leave Accrual	44,121	44,121	47,715	
Long Service Leave Accrual	12,754	12,754	13,815	
Insurance	23,110	23,110	25,090	
Uniforms	3,000	9,500	4,300	
Fringe Benefits Tax	6,000	6,000	6,000	
Medical Expenses	400	530	500	
Conferences/Training	7,000	7,000	7,000	
Salary On Costs Accrual	1,925	1,925	2,070	
Advertising Staff Vacancies	2,500	2,500	2,500	
<b>Other Expenses</b>				
Better beginnings program	10,900	10,900	14,000	
Children's Book Week	2,000	2,000	2,000	
Book Losses	5,000	5,000	5,000	
Library Stock Purchases	12,000	12,000	15,000	
Other Minor Expenditures	2,800	2,800	3,800	
Printing	3,500	3,500	3,500	
Postage/Courier	2,500	2,500	2,500	
Stationery	4,800	4,800	4,800	
Photocopier - Operating	3,000	3,000	4,500	
Publications	7,500	7,500	7,500	
Telephone/Mobiles	1,000	1,000	1,000	
Advertising General	2,000	2,000	1,500	
Displays/Promotions	4,000	4,000	4,000	
Special Projects-Local History Collection	12,500	12,500	12,500	
Travelling/Parking	150	150	150	
Minor Assets - Furniture & Equipment	10,000	10,000	12,100	
Equipment Maintenance	800	800	800	
Vehicle Operating Expenses	4,000	4,000	4,000	
<b>Accommodation Expenses</b>	<b>38,327</b>	<b>38,327</b>	<b>80,800</b>	
Building Maintenance				6,300
Electricity				30,000
Building Cleaning				39,000
Building insurance				5,500
<b>Depreciation Expense</b>				
Library Building/Administration Building	29,962	29,962	29,990	
Plant & Equipment	5,823	5,823	5,992	
Furniture & Equipment/Computer Systems	21,037	21,037	53,074	
<b>General Administration Allocated</b>	<b>148,707</b>	<b>148,707</b>	<b>143,126</b>	
	<b>1,053,333</b>	<b>1,059,963</b>	<b>1,206,787</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>VINCENT LIBRARY (Cont'd)</b>			
<b>REVENUE</b>			
Grant	3,800	3,800	2,500
Other Fees	400	400	7,500
Vehicle Contributions	800	800	800
Photocopying Revenue	10,000	10,000	10,000
Lost/Damaged Books Charge	2,700	2,700	2,700
Lost Membership Charge	600	600	600
Sale of product	0	0	500
Media Room Hire	0	0	7,900
Advertising Rebate	140	630	700
	<b>18,440</b>	<b>18,930</b>	<b>33,200</b>
<b>OTHER CULTURE</b>			
<b>COMMUNITY ARTS PROGRAMMES</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	45,159	45,159	47,965
Superannuation	5,864	5,864	6,240
Annual Leave Accrual	5,864	5,864	4,095
Long Service Leave Accrual	3,867	3,867	1,240
Insurance	1,915	1,915	2,025
Fringe Benefits Tax	1,400	1,400	1,400
Conferences/Training	1,500	1,500	1,500
Salary On Costs Accrual	211	211	225
<b>Other Expenses</b>			
Other Minor Expenditures	3,000	3,000	3,000
Printing	150	150	500
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 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>COMMUNITY ARTS PROGRAMMES (Cont'd)</b>			
Programmes			
- Community Information Strategy/Provision	1,000	0	0
- Harmony Week	25,000	17,600	25,000
- Public/Community Artworks	25,000	25,000	25,000
- Art Competition	35,000	34,500	35,000
- Community Arts Programme	26,000	26,000	26,000
- Indulgence (Coffee & Chocolate Festival)	15,000	15,000	46,000
- Oxford Street Festival	16,000	0	
- Rotary Fair	12,000	12,000	13,000
<b>Accommodation Expenses</b>	1,771	1,771	1,550
<b>Depreciation Expense</b>			
Administration Building	791	791	663
Plant & Equipment	1,807	1,807	865
Furniture & Equipment/Computer Systems	1,028	1,028	1,696
<b>General Administration Allocated</b>	18,497	18,497	17,501
	<b>250,923</b>	<b>226,023</b>	<b>263,565</b>
<b>REVENUE</b>			
Entry Fee-Art Competition	6,000	5,620	6,000
Commission on Sale of Artworks	3,500	2,500	3,500
Advertising Rebate - WAMA	120	120	300
Multicultural Festival	20,000	20,000	10,000
Other Revenue	500	500	500
Vehicle Contributions	123	123	120
	<b>30,243</b>	<b>28,863</b>	<b>20,420</b>
<b>Total Revenue</b>	<b>5,667,460</b>	<b>5,758,036</b>	<b>6,167,630</b>
<b>Total Expenditure</b>	<b>11,208,726</b>	<b>11,290,818</b>	<b>12,369,082</b>
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>5,541,266</b>	<b>5,532,782</b>	<b>6,201,452</b>

<b>TRANSPORT</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>ADMINISTRATION OF STREETS, ROADS</b>			
<b>EXPENDITURE</b>			
General Administration Allocated	178,981	178,981	175,951
	<b>178,981</b>	<b>178,981</b>	<b>175,951</b>
<b>CROSSOVERS</b>			
<b>EXPENDITURE</b>			
Crossover Instal/Maintenance	60,000	50,000	50,000
	<b>60,000</b>	<b>50,000</b>	<b>50,000</b>
<b>REVENUE</b>			
Crossovers	52,000	27,500	50,000
	<b>52,000</b>	<b>27,500</b>	<b>50,000</b>
<b>DRAINAGE</b>			
<b>EXPENDITURE</b>			
Drainage Maintenance	75,000	75,000	75,000
Lake Monger Stormwater Treatment	13,000	13,000	15,000
<b>ENVIRONMENT</b>			
Carbon Neutral Program	9,500	9,500	13,500
Community Based Environmental Proj	50,000	10,000	40,000
Local Plants Projects	0	0	7,000
Energy & Water Audits	0	0	50,000
SMS implentation	0	0	5,500
ICLEI Program Participation	0	0	4,500
Implentation Sustainable Environment	0	0	9,000
Depreciation Expense	145,587	145,587	145,975
	<b>293,087</b>	<b>253,087</b>	<b>365,475</b>
<b>REVENUE</b>			
Local Plants Projects	0	0	4,000
Energy & Water Audit Grant	0	0	25,000
Contribution	7,000	7,000	0
	<b>7,000</b>	<b>7,000</b>	<b>29,000</b>
<b>FOOTPATHS/CYCLEWAYS</b>			
<b>EXPENDITURE</b>			
Footpath Maintenance	174,000	174,000	180,000
Depreciation Expense	618,637	618,637	640,912
	<b>792,637</b>	<b>792,637</b>	<b>820,912</b>

<b>TRANSPORT</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>STREET LIGHTING EXPENDITURE</b>			
Street Lighting Upgrades	23,500	23,500	13,500
Street Lighting Maintenance	0	0	10,000
Renewable Energy Subsidy	35,000	35,000	50,000
Electricity	430,000	430,000	430,000
	<b>488,500</b>	<b>493,500</b>	<b>503,500</b>
<b>REVENUE</b>			
Main Roads WA - Street Lighting Subs	400	400	500
	<b>400</b>	<b>400</b>	<b>500</b>
<b>UNDERGROUND POWER PROJECT EXPENDITURE</b>			
SUPP Investigation	80,000	80,000	0
Loan Interest	100,000	100,000	149,100
	<b>180,000</b>	<b>180,000</b>	<b>149,100</b>
<b>VERGES, MEDIAN STRIPS &amp; ROUNDABOUTS EXPENDITURE</b>			
General Maintenance	75,000	75,000	77,000
Weed Control	85,000	85,000	87,000
Verge Mowing (Seniors)	40,000	40,000	40,000
	<b>200,000</b>	<b>200,000</b>	<b>204,000</b>
<b>STREET CLEANING EXPENDITURE</b>			
Street Cleaning Maintenance	165,000	165,000	180,000
Street Cleaning Shopping Precincts	170,000	170,000	210,000
	<b>335,000</b>	<b>335,000</b>	<b>390,000</b>
<b>STREET TREES &amp; WATERING EXPENDITURE</b>			
Street Trees	450,000	450,000	450,000
Amenity Pruning	50,000	50,000	50,000
Street Tree Enhancement Program	75,000	5,000	145,000
	<b>575,000</b>	<b>505,000</b>	<b>645,000</b>



<b>TRANSPORT</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>TRAFFIC SIGNS &amp; CONTROL EQUIPMENT</b>			
<b>EXPENDITURE</b>			
Parking signs - replacement	15,000	15,000	16,500
Street name plates - maintenance	15,500	15,500	16,500
Road works signs/barricades	3,000	3,000	5,000
Parking signs - maintenance	30,000	30,000	35,000
Right of Way signs - maintenance	1,500	1,500	1,750
Parking signs - vicinity MES	7,500	7,500	7,500
	<b>72,500</b>	<b>72,500</b>	<b>82,250</b>
<b>SUMP MAINTENANCE</b>			
<b>EXPENDITURE</b>			
Sump Maintenance	600	600	700
	<b>600</b>	<b>600</b>	<b>700</b>
<b>RIGHT OF WAYS</b>			
<b>EXPENDITURE</b>			
<b>Other Expenses</b>			
Rights of Way Maintenance	32,000	32,000	35,000
<b>Depreciation Expense</b>			
ROW Infrastructure	58,591	58,591	62,311
	<b>90,591</b>	<b>90,591</b>	<b>97,311</b>
<b>ROAD MAINTENANCE</b>			
<b>EXPENDITURE</b>			
Depreciation Expense on Roads	1,781,205	1,781,205	1,892,959
Road Maintenance	122,000	122,000	128,000
Roman Road Survey	5,000	0	5,000
Roads Linemarking	25,000	25,000	25,000
	<b>1,933,205</b>	<b>1,928,205</b>	<b>2,050,959</b>
<b>RECOVERABLE WORKS</b>			
<b>EXPENDITURE</b>			
Recoverable Works	160,000	160,000	160,000
	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>REVENUE</b>			
Recoverable Works	160,000	160,000	160,000
	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>

<b>TRANSPORT</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>ROAD RESERVES</b>				
<b>EXPENDITURE</b>	184,600	184,600	182,600	
<b>Depreciation Expense</b>				
Park Furniture	174	174	0	
Fencing Infrastructure	192	192	192	
Pumps/Bores	600	600	0	
	<b>185,566</b>	<b>185,566</b>	<b>182,792</b>	
<b>HOUSES - ROAD WIDENING</b>				
<b>291 VINCENT STREET</b>				
<b>EXPENDITURE</b>				
<b>Building and Leasing Costs</b>	4,350	4,350	4,630	
Building Maintenance				2,200
Water				730
Rates				740
Managing Agent Fees				800
Building Insurance				160
	<b>4,350</b>	<b>4,350</b>	<b>4,630</b>	
<b>REVENUE</b>				
Rental Property Income	7,400	9,840	9,850	
	<b>7,400</b>	<b>9,840</b>	<b>9,850</b>	

<b>TRANSPORT</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>PARKING FACILITIES</b>			
<b>INSPECTORIAL CONTROL</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	639,050	639,050	806,145
Superannuation	64,170	64,170	106,580
Annual Leave Accrual	42,770	42,770	72,730
Long Service Leave Accrual	11,600	11,600	20,140
Insurance	20,570	20,570	34,060
Uniforms/Laundry	3,500	3,500	6,000
Fringe Benefits Tax	7,600	7,600	6,000
Advertising Staff Vacancies	1,000	1,000	1,000
Medical Expenses	500	500	500
Conferences/Training	3,100	3,100	3,200
Salary On Costs Accrual	1,410	1,410	2,275
Pool of Temporary Rangers	30,000	0	0
<b>Other Expenses</b>			
Fines Enforcement Lodgement Fee	73,500	90,000	95,000
Licence Fees Parking Mgt Plan	102,500	69,200	72,300
Other Minor Expenditures	10,000	10,000	15,000
Safety	50	50	50
Printing	7,250	7,250	10,000
Postage/Courier	13,500	13,500	13,500
Legal Expenses	7,000	7,000	10,000
Search Title Fees	35,000	87,000	100,000
Stationery	4,300	4,300	4,300
Photocopier - Operating	1,000	1,000	1,000
Publications	450	450	450
Telephone/Mobiles	10,000	10,000	10,500
Advertising General	1,000	1,000	1,000
Minor Assets - Plant & Equipment	3,000	3,000	3,000
Minor Assets - Signs	5,000	5,000	5,000
Equipment Maintenance	9,500	9,500	14,000
Vehicle Operating Expenses	16,000	22,500	24,000
<b>Accommodation Expenses</b>	<b>7,523</b>	<b>7,523</b>	<b>9,580</b>
<b>Depreciation Expense</b>			
Administration Building	3,362	3,362	4,089
Plant & Equipment	31,581	31,581	32,736
Furniture & Equipment/Computer Syst	4,492	4,492	11,828
<b>General Administration Allocated</b>	<b>250,797</b>	<b>250,797</b>	<b>238,882</b>
	<b>1,422,075</b>	<b>1,433,775</b>	<b>1,734,845</b>

<b>TRANSPORT</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>INSPECTORIAL CONTROL</b>				
<b>REVENUE</b>				
Sale of Parking Signs	700	700	1,000	
Modified Penalties	1,812,000	2,011,300	2,150,000	
Fines & Penalties - Parking Infringeme	5,000	5,000	500	
Advertising Rebate - WAMA	270	270	270	
Vehicle Contributions	1,540	1,540	1,540	
	<b>1,819,510</b>	<b>2,018,810</b>	<b>2,153,310</b>	

<b>TRANSPORT</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>CAR PARKS - GENERALLY</b>				
<b>FRAME COURT CARPARK</b>				
<b>EXPENDITURE</b>	40,465	40,465	51,674	
Carpark Maintenance				20,080
Carpark Cleaning				12,300
Ground Maintenance				7,700
Electricity				3,150
Armoured Security Service				8,424
Insurance				20
<b>Depreciation Expense</b>				
Carpark Depreciation	11,360	11,360	11,392	
	<b>51,825</b>	<b>51,825</b>	<b>63,066</b>	
<b>REVENUE</b>				
Prepaid Parking Tickets	82,000	82,000	95,000	
Parking Ticket Machines	420,000	474,600	480,000	
	<b>502,000</b>	<b>556,600</b>	<b>575,000</b>	
<b>COOGEE STREET CAR PARK</b>				
<b>EXPENDITURE</b>	1,800	1,800	1,550	
Ground Maintenance				1,000
Carpark Cleaning				550
Carpark Maintenance				0
Electricity				0
<b>Depreciation Expense</b>				
Carpark Depreciation	1,082	1,082	1,082	
	<b>2,882</b>	<b>2,882</b>	<b>2,632</b>	
<b>BRISBANE STREET CAR PARK</b>				
<b>EXPENDITURE</b>	29,760	29,760	40,349	
Ground Maintenance				20,000
Weed/Pest Control				5,600
Carpark Cleaning				3,700
Electricity				2,625
Armoured Security Service				8,424
<b>Depreciation Expense</b>				
Plant & Equipment	1,191	1,191	561	
Carpark Depreciation	6,111	6,111	6,111	
	<b>37,062</b>	<b>37,062</b>	<b>47,021</b>	
<b>REVENUE</b>				
Prepaid Parking Tickets	21,000	9,500	10,200	
Parking Ticket Machines	170,000	212,000	218,000	
	<b>191,000</b>	<b>221,500</b>	<b>228,200</b>	

<b>TRANSPORT</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>RAGLAN ROAD CAR PARK</b>				
<b>EXPENDITURE</b>	7,980	7,980	7,210	
Ground Maintenance				2,500
Carpark Maintenance				1,575
Carpark Cleaning				1,600
Electricity				735
Armoured Security Service				800
<b>Depreciation Expense</b>				
Plant & Equipment	828	828		
Carpark Depreciation	988	988	1,229	
	<b>9,796</b>	<b>9,796</b>	<b>8,439</b>	
<b>REVENUE</b>				
Parking Ticket Machines	18,000	19,980	20,600	
	<b>18,000</b>	<b>19,980</b>	<b>20,600</b>	
<b>THE AVENUE CAR PARK</b>				
<b>EXPENDITURE</b>	61,200	61,200	79,820	
General Maintenance				26,000
Parks/Rubbish				1,500
Building/Plumbing Maintenance				2,000
Building Maintenance				5,500
Carpark Cleaning				9,000
Carpark Maintenance				13,000
Water				1,370
Electricity				4,700
Building Cleaning				4,750
Armoured Security Service				12,000
<b>Depreciation Expense</b>				
Buildings	1,594	1,594	1,594	
Plant & Equipment	2,407	2,407		
Carpark Depreciation	6,868	6,868	11,266	
	<b>72,069</b>	<b>72,069</b>	<b>92,680</b>	
<b>REVENUE</b>				
Leases	20,520	20,520	22,000	
Parking Ticket Machines	300,000	345,000	355,000	
	<b>320,520</b>	<b>365,520</b>	<b>377,000</b>	

<b>TRANSPORT</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>OXFORD STREET CAR PARK</b>				
<b>EXPENDITURE</b>	5,830	5,830	6,075	
General Maintenance				2,000
Carpark Maintenance				3,000
Carpark Cleaning				550
Electricity				525
<b>Depreciation Expense</b>				
Carpark Depreciation	982	982	982	
	<b>6,812</b>	<b>6,812</b>	<b>7,057</b>	
<b>REVENUE</b>				
Parking Ticket Machines	10,000	9,300	9,600	
	<b>10,000</b>	<b>9,300</b>	<b>9,600</b>	
<b>DUNEDIN STREET CAR PARK</b>				
<b>EXPENDITURE</b>	3,040	3,040	2,950	
General Maintenance				2,000
Carpark Cleaning				550
Electricity				400
<b>Depreciation Expense</b>				
Carpark Depreciation	1,337	1,337	1,337	
	<b>4,377</b>	<b>4,377</b>	<b>4,287</b>	
<b>PANSY STREET CAR PARK</b>				
<b>EXPENDITURE</b>	1,000	1,000	1,650	
General Maintenance				1,000
Carpark Cleaning				650
<b>Depreciation Expense</b>				
Carpark Depreciation	1,056	1,056	1,056	
	<b>2,056</b>	<b>2,056</b>	<b>2,706</b>	
<b>FLINDERS STREET CAR PARK</b>				
<b>EXPENDITURE</b>	1,200	1,200	1,650	
General Maintenance				1,000
Carpark Cleaning				650
<b>Depreciation Expense</b>				
Carpark Depreciation	600	600	600	
	<b>1,800</b>	<b>1,800</b>	<b>2,250</b>	

<b>TRANSPORT</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>WASLEY STREET CAR PARK</b>				
<b>EXPENDITURE</b>	4,100	4,100	4,150	
General Maintenance				2,000
Carpark Cleaning				2,150
<b>Depreciation Expense</b>				
Carpark Depreciation	2,148	2,148	2,148	
	<b>6,248</b>	<b>6,248</b>	<b>6,298</b>	
<b>VIEW STREET CAR PARK</b>				
<b>EXPENDITURE</b>	3,000	3,000	3,225	
General Maintenance				1,000
Carpark Cleaning				2,150
Building Insurance				75
<b>Depreciation Expense</b>				
Carpark Depreciation	1,788	1,788	1,788	
	<b>4,788</b>	<b>4,788</b>	<b>5,013</b>	
<b>CHELMSFORD ROAD CAR PARK</b>				
<b>EXPENDITURE</b>	10,000	10,000	8,820	
General Maintenance				2,500
Carpark Cleaning				2,000
Carpark Cleaning				1,600
Electricity				1,260
Insurance				60
Armoured Security Service				1,400
<b>Depreciation Expense</b>				
Plant & Equipment	595	595		
Carpark Depreciation	3,196	3,196	3,196	
	<b>13,791</b>	<b>13,791</b>	<b>12,016</b>	
<b>REVENUE</b>				
Parking Ticket Machines	25,000	44,000	45,300	
	<b>25,000</b>	<b>44,000</b>	<b>45,300</b>	
<b>LOFTUS CENTRE CAR PARK</b>				
<b>EXPENDITURE</b>	27,200	27,200	10,010	
General Maintenance				5,000
Carpark Cleaning				4,800
Electricity				210
<b>Depreciation Expense</b>				
Carpark Depreciation	7,539	7,539	7,539	
	<b>34,739</b>	<b>34,739</b>	<b>17,549</b>	



<b>TRANSPORT</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>LOTON PARK ( TEMP) CAR PARK</b>				
<b>EXPENDITURE</b>	0	3,000	3,200	
Carpark Cleaning				2,700
Electricity				500
	<b>0</b>	<b>3,000</b>	<b>3,200</b>	
<b>REVENUE</b>				
Parking Fees	15,000	30,000	31,000	
	<b>15,000</b>	<b>30,000</b>	<b>31,000</b>	
<b>FITZGERALD STREET (DORRIEN GARDENS) CARPARK</b>				
<b>EXPENDITURE</b>	500	500	2,550	
General Maintenance				2,000
Carpark Cleaning				550
<b>Depreciation Expense</b>				
Carpark Depreciation	6,678	6,678	6,678	
	<b>7,178</b>	<b>7,178</b>	<b>9,228</b>	
<b>MEMBERS EQUITY STADIUM CAR PARK</b>				
<b>EXPENDITURE</b>	8,140	8,140	4,750	
General Maintenance				3,600
Carpark Cleaning				550
Armoured Security Service				600
	<b>8,140</b>	<b>8,140</b>	<b>4,750</b>	
<b>REVENUE</b>				
Parking Ticket Machines	15,000	3,750	5,000	
	<b>15,000</b>	<b>3,750</b>	<b>5,000</b>	
<b>BARLEE STREET CARPARK</b>				
<b>EXPENDITURE</b>	89,140	89,140	87,700	
General Maintenance				5000
Carpark Cleaning				2150
Carpark Maintenance				3150
Water				3780
Electricity				1050
Rates				3330
Armoured Security Service				1500
Rent				65100
Emergency Service Levy				2640
<b>Depreciation Expense</b>				
Carpark Depreciation	924	924	924	
	<b>90,064</b>	<b>90,064</b>	<b>88,624</b>	
<b>REVENUE</b>				
Parking Ticket Machines	28,000	33,000	35,310	
	<b>28,000</b>	<b>33,000</b>	<b>35,310</b>	

TRANSPORT	Budget 2007/08	Projected Actuals 2007/08	Proposed Budget 2008/09
<b>KERBSIDE PARKING</b>			
<b>EXPENDITURE</b>			
Armoured Security Services	5,000	5,000	7,020
Equipment Maintenance	15,000	15,000	24,000
<b>BREWER STREET KERBSIDE PARKING</b>			
Armoured Security Services	1,660	1,660	1,750
Equipment Maintenance	4,944	4,944	5,200
<b>PIER STREET KERBSIDE PARKING</b>			
Armoured Security Services	1,250	1,250	1,300
Equipment Maintenance	3,708	3,708	3,850
<b>STIRLING STREET KERBSIDE PARKING</b>			
Armoured Security Services	2,080	2,080	2,150
Equipment Maintenance	6,180	6,180	6,250
<b>STUART STREET KERBSIDE PARKING</b>			
Armoured Security Services	1,670	1,670	1,750
Equipment Maintenance	4,944	4,944	5,200
<b>VINCENT STREET KERBSIDE PARKING</b>			
Armoured Security Services	0	1,500	5,000
Equipment Maintenance	0	1,200	5,200
<b>NEWCASTLE STREET KERBSIDE PARKING</b>			
Armoured Security Services	2,900	2,900	3,100
Equipment Maintenance	8,652	8,652	8,900
<b>BRISBANE STREET KERBSIDE PARKING</b>			
Armoured Security Services	0	3,400	5,000
Equipment Maintenance	0	1,200	5,200
<b>FRAME COURT KERBSIDE PARKING</b>			
Armoured Security Services	830	830	1,000
Equipment Maintenance	1,236	1,236	1,300
<b>FORBES COURT KERBSIDE PARKING</b>			
Armoured Security Services	0	700	1,200
Equipment Maintenance	0	500	1,300
<b>OXFORD STREET KERBSIDE PARKING</b>			
Armoured Security Services	830	830	900
Equipment Maintenance	1,236	1,236	1,350
<b>Depreciation Expense</b>			
Plant & Equipment	27,226	27,226	34,414
Carpark Depreciation	10,539	10,539	12,991
	<b>99,885</b>	<b>108,385</b>	<b>145,325</b>

<b>TRANSPORT</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>KERBSIDE PARKING REVENUE</b>			
<b>KERBSIDE PARKING</b>			
Parking Ticket Machines	100,000	110,000	115,000
<b>BREWER STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	20,000	28,000	29,960
<b>PIER STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	6,200	4,100	4,380
<b>STIRLING STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	35,000	50,400	53,000
<b>STUART STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	21,000	27,000	28,890
<b>VINCENT STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	0	10,000	30,000
<b>NEWCASTLE STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	85,500	91,500	96,000
<b>BRISBANE STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	0	54,000	60,000
<b>FRAME COURT KERBSIDE PARKING</b>			
Parking Ticket Machines	5,000	5,000	5,000
<b>FORBES COURT KERBSIDE PARKING</b>			
Parking Ticket Machines	0	33,000	36,000
<b>KERBSIDE PARKING UNALLOCATED LOCATIONS</b>			
Parking Ticket Machines	0	0	75,000
<b>OXFORD STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	26,000	52,000	55,640
	<b>298,700</b>	<b>465,000</b>	<b>588,870</b>
<b>TRAFFIC CONTROL</b>			
<b>TRAFFIC SURVEYS EXPENDITURE</b>			
Traffic Control for Road Works	35,000	35,000	75,000
Miscellaneous Surveys	25,000	25,000	25,000
	<b>60,000</b>	<b>60,000</b>	<b>100,000</b>
<b>Total Revenue</b>	<b>3,469,530</b>	<b>3,972,200</b>	<b>4,318,540</b>
<b>Total Expenditure</b>	<b>7,485,606</b>	<b>7,388,806</b>	<b>8,239,566</b>
<b>TRANSPORT</b>	<b>4,016,076</b>	<b>3,416,606</b>	<b>3,921,026</b>

<b>ECONOMIC SERVICES</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>TOURISM &amp; AREA PROMOTION</b>			
<b>EXPENDITURE</b>			
Parades & Festivals	10,000	10,000	12,500
Economic Development Strategy	40,000	15,000	0
Garden Competition	15,000	15,000	15,500
Christmas Tree Braithwaite Park	5,000	5,000	5,500
	<b>70,000</b>	<b>45,000</b>	<b>33,500</b>
<b>INCOME</b>			
Sponsorship	3,000	3,000	3,250
	<b>3,000</b>	<b>3,000</b>	<b>3,250</b>
<b>BUILDING CONTROL</b>			
<b>EXPENDITURE</b>			
Salaries	420,540	420,540	372,825
Superannuation	64,430	64,430	43,280
Annual Leave Accrual	37,330	37,330	35,025
Long Service Leave Accrual	10,520	10,520	9,840
Insurance	20,910	20,910	15,750
Telephone Allowance	100	100	0
Uniforms	0	0	750
Fringe Benefits Tax	7,000	7,000	4,500
Advertising Staff Vacancies	1,000	1,000	1,000
Medical Expenses	80	80	80
Conferences/Training	3,000	3,000	4,500
Salary On Costs Accrued	1,300	1,300	1,230
<b>Other Expenses</b>			
Other Minor Expenditures	8,000	8,000	8,000
Printing	800	800	1,000
Postage/Courier	1,500	1,500	1,500
Legal Expenses	7,500	4,500	5,000
Stationery	700	700	700
Photocopier - Operating	600	600	600
Publications	2,300	2,300	2,000
Telephone/Mobiles	4,000	4,000	4,000
Vehicle Operating Expenses	8,500	8,500	9,000
Archive Searches	1,500	1,500	2,000
Consultants	4,000	4,000	44,000
New Swimming Pool Inspection Services Cont	12,000	4,500	5,500
<b>Accommodation Expenses</b>	<b>10,020</b>	<b>10,020</b>	<b>8,240</b>
<b>Depreciation Expense</b>			
Administration Building	4,477	4,477	3,520
Plant & Equipment	18,387	18,387	15,668
Furniture & Equipment/Computer Systems	4,427	4,427	8,697
<b>General Administration Allocated</b>	<b>160,711</b>	<b>160,711</b>	<b>152,305</b>
	<b>815,632</b>	<b>805,132</b>	<b>760,510</b>

<b>ECONOMIC SERVICES</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>BUILDING CONTROL (Cont'd)</b>			
<b>REVENUE</b>			
Building Licences	205,000	400,000	450,000
Archive Searches	8,000	11,000	9,500
Strata Title Fees	3,000	3,000	4,000
Other Fees & Charges	3,000	12,000	10,000
Commission - BCITF Levy	800	1,200	1,500
Commission - Builder's Registration Board	2,000	2,000	2,000
Advertising Rebate - WAMA	100	100	100
Vehicle Contributions	2,320	2,320	2,100
Private Swimming Pool Inspection	500	4,500	5,000
	<b>224,720</b>	<b>436,120</b>	<b>484,200</b>
<b>Total Revenue</b>	<b>227,720</b>	<b>439,120</b>	<b>487,450</b>
<b>Total Expenditure</b>	<b>885,632</b>	<b>850,132</b>	<b>794,010</b>
<b>TOTAL ECONOMIC SERVICES</b>	<b>657,912</b>	<b>411,012</b>	<b>306,560</b>

<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>PUBLIC WORKS OVERHEADS</b>			
<b>EXPENDITURE</b>			
Salaries	846,980	846,980	879,805
Superannuation on Salaries & Wages	343,590	343,590	372,465
Service Pay/Allowances - Wages	76,360	76,360	41,300
Public Holidays - Wages	50,000	50,000	45,000
Annual Leave Accrual	242,070	242,070	253,390
Long Service Leave Accrual	17,780	17,780	20,420
Sick Leave - Wages	40,000	40,000	44,000
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	12,000
Training - Wages	15,000	15,000	20,000
Workers Comp. Insurance - Salaries	88,830	88,830	37,170
Telephone Allowance	1,500	1,500	1,500
Uniforms	1,500	1,500	1,500
Fringe Benefits Tax	32,000	32,000	25,000
Workers Comp. Insurance - Wages	33,560	33,560	38,950
Salary On Costs Accrual	8,380	8,380	8,850
<b>Other Expenses</b>			
Consultants	12,500	12,500	12,500
Other Minor Expenditures	18,000	18,000	16,000
Safety/Protective Clothing	25,000	25,000	30,000
Printing	3,000	3,000	5,500
Postage/Courier	30,000	30,000	25,000
Legal Expenses	7,500	5,000	5,000
Search Title Fees	500	500	500
Stationery	5,500	5,500	6,000
Photocopier - Operating	1,600	1,600	1,600
Publications	1,000	1,000	1,000
Telephone/Mobiles	55,000	55,000	55,000
Advertising General	3,000	3,000	6,000
Travelling/Parking	60	60	60
Minor Plant & Equipment	1,500	1,500	1,500
Minor Furniture & Equipment	2,000	2,000	3,000
Loose Tools	1,500	1,500	1,500
Equipment Maintenance	1,500	1,500	1,500
Vehicle Operating Expenses	45,000	65,000	78,000
Minor Plant Maintenance	1,500	1,500	2,500
<b>Accommodation Expenses</b>	<b>20,401</b>	<b>20,401</b>	<b>19,010</b>
<b>Depreciation Expense</b>			
Administration Building	9,116	9,116	8,117
Plant & Equipment	32,654	32,654	47,088
Furniture & Equipment/Computer Systems	9,402	9,402	16,669
<b>General Administration Allocated</b>	<b>134,318</b>	<b>134,318</b>	<b>130,572</b>

<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>	
<b>WORKS DEPOT - OSBORNE PARK</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	39,040	39,040	58,285	
Superannuation on Salaries	3,310	3,310	5,165	
Annual Leave Accrual	3,330	3,330	5,021	
Long Service Leave Accrual	920	920	1,435	
Insurance	1,590	1,590	2,460	
Conferences/Training	1,000	1,000	1,000	
Salary On Costs Accrued	110	110	270	
<b>Other Expenses</b>				
Miscellaneous Consumables	1,500	1,500	2,500	
Safety	500	500	500	
Printing/Stationery	300	300	500	
Rates	9,310	9,310	10,730	
Telephone	2,500	2,500	3,500	
Minor Furniture & Equipment	500	500	500	
Equipment Maintenance	2,000	2,000	200	
<b>Accommodation Expenses</b>	<b>94,840</b>	<b>94,840</b>	<b>91,860</b>	
General Maintenance				15,000
Building Maintenance				21,000
Indoor Plants				4,000
Cleaning				1,100
Water				880
Electricity				18,700
Telstra				400
Building Cleaning				17,180
Building Insurance				5,300
Building Security				8,300
<b>Depreciation Expenses</b>				
Buildings	71,803	71,803	72,054	
Plant & Equipment	979	979	358	
Furniture & Equipment	8,418	8,418	5,909	
<b>General Administration Allocated</b>	<b>9,327</b>	<b>9,327</b>	<b>9,366</b>	
	<b>2,484,879</b>	<b>2,502,379</b>	<b>2,551,079</b>	
<b>Less Allocated to Works</b>	<b>-1,750,000</b>	<b>-1,750,000</b>	<b>-1,800,000</b>	

<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</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	1,600
Vehicle Contributions	7,570	7,570	7,600
Diesel Fuel Grant	10,000	10,000	17,000
	<b>20,770</b>	<b>20,770</b>	<b>28,200</b>
<b>Public Works Overheads (Net)</b>	<b>714,109</b>	<b>714,109</b>	<b>722,879</b>
<b>PLANT OPERATING COSTS</b>			
<b>EXPENDITURE</b>			
Parts & Repairs	255,000	255,000	286,000
Fuel	210,000	210,000	220,500
Oil	3,000	3,000	3,000
Registration	35,000	35,000	40,000
Insurance	47,000	47,000	49,350
Tyres	30,000	30,000	35,000
Lease Payments	21,000	21,000	9,600
Depreciation on Plant & Equipment	384,875	384,875	465,533
	<b>985,875</b>	<b>985,875</b>	<b>1,108,983</b>
<b>Less Allocated to Works &amp; Services</b>	<b>-985,875</b>	<b>-985,875</b>	<b>-1,108,983</b>
<b>Plant Operating Costs (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</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>				
	2,070	2,070	3,815	
Building Maintenance				1500
Electricity				2000
Building Insurance				315
	<b>2,070</b>	<b>2,070</b>	<b>3,815</b>	
<b>REVENUE</b>				
Rental Property Income	11,500	11,500	12,800	
Recoup - WAWA Charges	1,900	1,900	2,000	
Recoups - Insurance	300	300	315	
	<b>13,700</b>	<b>13,700</b>	<b>15,115</b>	
<b>TAMALA PARK</b>				
<b>EXPENDITURE</b>				
Rates	0	45,000	17,000	
Studies/Report Lot 118 Marmion Ave	10,000	44,300	45,000	
	<b>10,000</b>	<b>89,300</b>	<b>62,000</b>	
<b>REVENUE</b>				
Rates Recovery	0	45,000	17,000	
Lease Fees	39,000	39,000	40,000	
	<b>39,000</b>	<b>39,000</b>	<b>57,000</b>	
<b>UNCLASSIFIED-PROPERTY-SUNDRY</b>				
<b>EXPENDITURE</b>				
Consultation for drawings disability access	9,000	5,600	5,000	
Property Valuations	0	3,500	5,000	
Securing/Cleaning substandard buildings	8,000	8,000	4,000	
Smoke Alarms installation for TOV properties	4,000	0	0	
Public Buildings signage	0	100	1,000	
Building upgrades - playgroups	20,000	20,000	20,000	
Drafting Services	2,000	0	0	
Lock & Key Replacement	1,000	1,000	3,000	
	<b>44,000</b>	<b>38,200</b>	<b>38,000</b>	

<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>INSURANCE CLAIMS</b>			
<b>EXPENDITURE</b>			
Claims Expense - Operating	30,000	30,000	20,000
	<b>30,000</b>	<b>30,000</b>	<b>20,000</b>
<b>REVENUE</b>			
Claims Recoup	20,000	20,000	15,000
	<b>20,000</b>	<b>20,000</b>	<b>15,000</b>
<b>Total Revenue</b>	<b>93,470</b>	<b>93,470</b>	<b>115,315</b>
<b>Total Expenditure</b>	<b>820,949</b>	<b>911,949</b>	<b>874,894</b>
<b>OTHER PROPERTY &amp; SERVICES</b>	<b>727,479</b>	<b>818,479</b>	<b>759,579</b>

ADMINISTRATION GENERAL	Budget 2007/08	Projected Actuals 2007/08	Proposed Budget 2008/09
<b>EXECUTIVE MANAGEMENT</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	262,530	262,530	290,000
Superannuation	50,190	50,190	47,770
Annual Leave Accrual	23,280	23,280	25,025
Long Service Leave Accrual	6,820	6,820	7,675
Insurance	11,700	11,700	12,255
Fringe Benefits Tax	13,500	13,500	13,500
Conferences/Training	10,000	10,000	10,000
Salary On Costs Accrual	840	840	945
Civic Allowance	5,000	5,000	5,000
<b>Other Expenses</b>			
Other Minor Expenditures	5,000	5,000	5,000
Safety	200	200	200
Printing	1,000	1,000	1,000
Subscriptions	3,000	3,000	3,500
Postage/Courier	1,500	1,500	1,500
Legal Expenses	10,000	10,000	10,000
Stationery	1,000	1,000	1,000
Photocopier - Operating	600	600	600
Telephone/Mobiles	3,350	3,350	3,350
Advertising General	1,000	1,000	1,000
Travelling/Parking	500	500	500
Minor Furniture & Equipment	500	500	500
Vehicle Operating Expenses	6,000	6,000	7,000
<b>Accommodation Expenses</b>	<b>13,821</b>	<b>13,821</b>	<b>13,990</b>
<b>Depreciation Expense</b>			
Administration Building	6,176	6,176	5,975
Plant & Equipment	5,619	5,619	10,774
Furniture & Equipment/Computer Systems	3,241	3,241	5,030
	<b>446,367</b>	<b>446,367</b>	<b>483,089</b>
<b>LESS ALLOCATED TO OTHER ADMINISTRATION</b>			
Financial Services	(33,346)	(33,346)	(30,649)
Administrative Services	(22,185)	(22,185)	(20,391)
Computing Services	(7,350)	(7,350)	(6,755)
<b>NET EXECUTIVE MANAGEMENT</b>	<b>383,486</b>	<b>383,486</b>	<b>425,294</b>
<b>REVENUE</b>			
Vehicle Contributions	820	820	850
	<b>820</b>	<b>820</b>	<b>850</b>

ADMINISTRATION GENERAL	Budget 2007/08	Projected Actuals 2007/08	Proposed Budget 2008/09
<b>FINANCIAL SERVICES</b>			
<b>EXPENDITURE</b>			
Salaries	497,350	497,350	451,090
Superannuation	71,700	71,700	65,725
Annual Leave Accrual	38,080	38,080	34,600
Long Service Leave Accrual	10,850	10,850	9,895
Insurance	21,070	21,070	19,060
Telephone Allowance	300	300	0
Uniforms	700	1,600	2,100
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	1,350	1,350	1,215
Advertising Staff Vacancies	1,500	1,500	1,500
<b>Other Expenses</b>			
Rounding Expense	20	20	20
Other Minor Expenditures	9,800	9,800	11,600
Printing	2,000	2,000	3,000
Bank Fees	200	200	200
Subscriptions/Publications	500	500	500
Postage/Courier	13,800	13,800	15,000
Stationery	2,000	2,000	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	12,000
Telephone/Mobiles	4,500	4,500	6,600
Administration Expenses	200	200	0
Travel Expenses	100	100	100
Minor Furniture & Equipment	500	500	500
Equipment Maintenance	900	900	500
Vehicle Operating Expenses	2,000	2,000	2,500
<b>Accommodation Expenses</b>	<b>15,905</b>	<b>15,905</b>	<b>10,970</b>
<b>Depreciation Expense</b>			
Administration Building	7,107	7,107	4,686
Plant & Equipment	5,010	5,010	4,374
Furniture & Equipment/Computer Systems	7,106	7,106	11,407
<b>Administration Allocated</b>	<b>33,346</b>	<b>33,346</b>	<b>30,649</b>
	<b>786,394</b>	<b>787,294</b>	<b>720,291</b>
<b>REVENUE</b>			
Vehicle Contributions	690	690	840
Advertising Rebate - WAMA	150	150	2,000
	<b>840</b>	<b>840</b>	<b>2,840</b>

ADMINISTRATION GENERAL	Budget 2007/08	Projected Actuals 2007/08	Proposed Budget 2008/09
<b>ADMINISTRATIVE SERVICES</b>			
<b>EXPENDITURE</b>			
<b>Labour Costs</b>			
Salaries	261,430	261,430	217,995
Superannuation	32,730	32,730	24,985
Annual Leave Accrual	24,030	24,030	20,540
Long Service Leave Accrual	6,860	6,860	5,710
Insurance	11,090	11,090	9,210
Telephone Allowance	200	200	0
Uniforms	200	200	350
Fringe Benefits Tax	2,000	2,000	2,000
Medical Expenses	150	150	150
Conferences/Training	2,000	2,000	2,000
Salary On Costs Accrual	890	890	700
Advertising Staff Vacancies	500	500	1,000
<b>Other Expenses</b>			
Other Minor Expenditures	5,000	5,000	5,000
Printing	1,000	1,000	1,000
Subscriptions/Publications	100	100	100
Postage/Courier	2,000	2,000	2,000
Stationery	3,000	3,000	3,000
Photocopier - Operating	600	600	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	1,000
<b>Accommodation Expenses</b>	15,890	15,890	6,390
<b>Depreciation Expense</b>			
Administration Building	7,100	7,100	2,728
Plant & Equipment	2,654	2,654	464
Furniture & Equipment/Computer Systems	4,454	4,454	5,972
<b>Administration Allocated</b>	22,185	22,185	20,391
	<b>411,263</b>	<b>411,263</b>	<b>337,285</b>
<b>REVENUE</b>			
Vehicle Contributions	160	160	160
	<b>160</b>	<b>160</b>	<b>160</b>

ADMINISTRATION GENERAL	Budget 2007/08	Projected Actuals 2007/08	Proposed Budget 2008/09
<b>INFORMATION TECHNOLOGY SERVICES</b>			
<b>EXPENDITURE</b>			
<b>Labour Costs</b>			
Salaries	185,310	185,310	186,610
Superannuation	27,740	27,740	31,725
Annual Leave Accrual	16,330	16,330	16,335
Long Service Leave Accrual	6,080	6,080	4,855
Insurance	10,150	10,150	7,885
Fringe Benefit Tax	3,300	3,300	3,300
Medical Expenses	200	200	200
Conferences/Training	3,000	3,000	5,000
Salary On Costs Accrual	750	750	600
<b>Other Expenses</b>			
Consultants - Compliance/Fixes - Failures	34,000	34,000	36,000
Other Minor Expenditures	5,000	5,000	5,000
Printing	1,000	1,000	1,000
Subscriptions/Publications	500	500	500
Postage/Courier	1,700	1,700	1,700
Stationery	800	800	800
Photocopier - Operating	500	500	200
Telephone/Mobiles	2,000	2,000	1,000
Travel Expenses	150	150	150
Minor Furniture & Equipment	350	350	200
Vehicle Operating Expenses	3,000	3,000	3,000
IT Support	0	0	30,800
Hardware Maintenance	87,720	87,720	116,400
Software Maintenance	314,620	314,620	268,170
<b>Accommodation Expenses</b>	7,351	7,351	7,070
<b>Depreciation Expense</b>			
Administration Building	3,285	3,285	3,018
Plant & Equipment	5,387	5,387	5,153
Furniture & Equipment/Computer Systems	9,358	9,358	4,522
<b>General Administration Allocated</b>	7,350	7,350	6,755
	<b>736,931</b>	<b>736,931</b>	<b>747,948</b>
<b>REVENUE</b>			
Vehicle Contributions	790	790	790
	<b>790</b>	<b>790</b>	<b>790</b>
<b>Total Revenue</b>	<b>2,610</b>	<b>2,610</b>	<b>4,640</b>
<b>Total Expenditure</b>	<b>2,320,683</b>	<b>2,321,583</b>	<b>2,235,458</b>
<b>ADMINISTRATION GENERAL</b>	<b>2,318,073</b>	<b>2,318,973</b>	<b>2,230,818</b>

<b>ADMINISTRATION GENERAL</b>	<b>Budget 2007/08</b>	<b>Projected Actuals 2007/08</b>	<b>Proposed Budget 2008/09</b>
<b>ADMINISTRATION GENERAL ALLOCATION</b>			
General Purpose Funding	(449,626)	(449,626)	(423,558)
Members of Council	(26,950)	(26,950)	(25,852)
Other Governance	(37,368)	(37,368)	(35,636)
Fire Prevention	(4,005)	(4,005)	(3,904)
Animal Control	(74,135)	(74,135)	(70,647)
Local Laws	(6,259)	(6,259)	(6,159)
Maternal Health	(9,401)	(9,401)	(9,113)
Immunisation	(4,362)	(4,362)	-
Food Control	(4,362)	(4,362)	(7,440)
Health Administration & Inspection	(61,721)	(61,721)	(60,836)
Other Education	(1,845)	(1,845)	(1,732)
Welfare Administration	(22,660)	(22,660)	(21,575)
Disability Services	(24,065)	(24,065)	(23,167)
Youth Services	(10,692)	(10,692)	(10,158)
Sanitation - Household Refuse	(46,864)	(46,864)	(47,044)
Sanitation Other	(9,195)	(9,195)	(9,243)
Pollution Control	(8,758)	(8,758)	(8,510)
Abandoned Vehicles	(10,230)	(10,230)	(10,092)
Town Planning Control	(146,165)	(146,165)	(140,222)
Public Halls Bookings	(8,844)	(8,844)	(8,424)
Beatty Park Leisure Centre	(188,357)	(188,357)	(177,408)
Recreation Administration	(22,892)	(22,892)	(22,032)
Parks & Reserves Bookings	-	-	-
Parks & Reserves	(126,787)	(126,787)	(124,550)
SportsGeneral Bookings	-	-	-
SportsGeneral	(114,416)	(114,416)	(111,764)
Vincent Library	(148,707)	(148,707)	(143,126)
Community Arts	(18,497)	(18,497)	(17,501)
Streets and Roadways	(178,981)	(178,981)	(175,951)
Parking Control	(250,797)	(250,797)	(238,882)
Building Control	(160,711)	(160,711)	(152,305)
Public Works Overheads	(134,318)	(134,318)	(130,572)
Works Depot	(9,327)	(9,327)	(9,366)
<b>BALANCE OF ADMINISTRATION</b>	<b>(3,224)</b>	<b>(2,324)</b>	<b>4,049</b>

## **7. MISCELLANEOUS SCHEDULES**



**TOWN OF VINCENT**



**PLANT ACQUISITION**

REG'N NUMBER	ASSET DESCRIPTION	TOTAL PRICE \$	TRADE IN VALUE \$	CHANGE OVER \$
1BZT642	Ford Falcon XT LPG	26,162	11,000	15,162
1BPH542	Ford Falcon XT LPG	25,431	11,000	14,431
1BZU074	Ford Falcon XT LPG	26,162	11,000	15,162
1BZT626	Ford Falcon XT LPG	26,171	12,000	14,171
1BZT632	Ford Falcon XT LPG	26,162	12,000	14,162
1BZO809	Ford Falcon XT LPG	26,162	12,000	14,162
1BPG219	Ford Focus CL	19,324	9,000	10,324
1CAS072	Ford Falcon XL S/Side LPG	23,076	10,000	13,076
1CBB219	Ford Commercial S/Side LPG	23,076	10,000	13,076
1BFS275	Ford Courier GL Cab/Chassis	18,753	9,000	9,753
1BUK517	Ford Falcon XL Cab/Chassis LPG	23,916	10,000	13,916
1BPI274	Ford Courier Cab/Chassis	18,636	9,000	9,636
1BFS277	Ford Courier Cab/Chassis	18,753	9,000	9,753
1BPF719	Ford Focus CL	19,324	9,000	10,324
1CBU317	Ford Falcon XL Cab/Chassis LPG	24,107	10,000	14,107
1CBU464	Ford Falcon XL Cab/Chassis LPG	24,107	10,000	14,107
		<b>369,321</b>	<b>164,000</b>	<b>205,321</b>

## **8. FEES & CHARGES**



TOWN OF VINCENT



**TOWN OF VINCENT**

**BUDGET 2008/ 2009 FEES AND CHARGES**

2007/2008	2008/2009	GST
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<b>DOGS</b>					
	1 YEAR	3 YEARS	1 YEAR	3 YEARS	
Sterilised Dog	\$10.00	\$18.00	<b>\$10.00</b>	<b>\$18.00</b>	
Unsterilised Dog	\$30.00	\$75.00	<b>\$30.00</b>	<b>\$75.00</b>	
	Pensioner Fees				
Sterilised Dog	\$5.00	\$9.00	<b>\$5.00</b>	<b>\$9.00</b>	
Unsterilised Dog	\$15.00	\$37.50	<b>\$15.00</b>	<b>\$37.50</b>	

<b>DOG POUND</b>				
Seizure and Impounding		\$60.00	<b>\$60.00</b>	
Daily Maintenance (after 24 hours)		\$12.00	<b>\$12.00</b>	
Euthanasia		\$50.00	<b>\$50.00</b>	✓
Release of dogs outside normal working hours – Additional Fee	On Shift \$25.00 Call Out \$75.00		<b>On Shift \$45.00 Call Out \$100.00</b>	✓
Pound Fee - Abandoned Shopping Trolleys, Signs and Items charged per day		\$15.00	<b>\$15.00</b>	
Daily Fee per Trolley		\$8.00	<b>\$8.00</b>	

<b>ABANDONED VEHICLES</b>				
Towage – Normal		\$60.00	<b>\$65.00</b>	✓
Towage – Jinkers		\$70.00	<b>\$80.00</b>	✓
Towage – Tray Top		\$90.00	<b>\$100.00</b>	✓
Administration Fee		\$45.00	<b>\$50.00</b>	✓
Daily Maintenance		\$15.00	<b>\$15.00</b>	✓

<b>CAR PARKING FEES DAY</b>					
	Hourly Rate	All Day Fee	Hourly Rate	All Day Fee	
Frame Court Car Park	\$1.50	\$8.00	<b>\$1.60</b>	<b>\$8.50</b>	✓
The Avenue Car Park	\$1.50	\$8.00	<b>\$1.60</b>	<b>\$8.50</b>	✓
Barlee St Car Park (1st hr free)	\$1.50	\$8.00	<b>\$1.60</b>	<b>\$8.50</b>	✓
Brisbane Street Car Park	\$1.50	\$8.00	<b>\$1.60</b>	<b>\$8.50</b>	✓
Chelmsford Rd Car Park	\$1.50	\$8.00	<b>\$1.60</b>	<b>\$8.50</b>	✓
Raglan Road Car Park	\$1.50	\$8.00	<b>\$1.60</b>	<b>\$8.50</b>	✓
Loftus Centre Car Park	N/A	N/A	N/A	N/A	
Oxford Street Car Park	\$1.50	\$8.00	<b>\$1.60</b>	<b>\$8.50</b>	✓
Stadium Car Park (8am to 10pm Daily)	\$1.50	\$8.00	<b>\$1.60</b>	<b>\$8.50</b>	✓

<b>PRE-PAID CAR PARKING PERMITS</b>			
All Car Parks	\$85.00 per month	<b>\$95.00</b>	✓
Pre-paid Parking Permits are available for Car Parks only (not kerbside bays)			

2006/2007	2007/2008	GST
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<b>KERBSIDE PARKING FEES – DAY</b>					
	Hourly Rate	All Day Fee	Hourly Rate	All Day Fee	
William Street (kerbside)	\$2.20	N/A	<b>\$2.20</b>	<b>N/A</b>	✓
Brewer Street (8am to 10pm Daily)	\$1.50	N/A	<b>\$1.60</b>	<b>N/A</b>	✓
Pier Street (8am to 10pm Daily)	\$1.50	N/A	<b>\$1.60</b>	<b>N/A</b>	✓
Stirling Street (8am to 10pm Daily)	\$1.50	N/A	<b>\$1.60</b>	<b>N/A</b>	✓
Stuart Street (8am to 5.30pm Min-Fri & 8am to noon Sat)	\$1.50	N/A	<b>\$1.60</b>	<b>N/A</b>	✓
Newcastle Street (8am to 10pm Daily)	\$1.50	N/A	<b>\$1.60</b>	<b>N/A</b>	✓
Frame Court	\$1.50	N/A	<b>\$1.60</b>	<b>N/A</b>	✓
Oxford Street	\$1.50	N/A	<b>\$1.60</b>	<b>N/A</b>	✓
Richmond Street (general)	N/A	N/A	<b>\$1.60</b>	<b>N/A</b>	✓
Richmond Street (students)	N/A	N/A	<b>\$0.80</b>	<b>N/A</b>	✓

<b>CAR PARKING FEES – NIGHT</b>					
	Hourly Rate	All Night Fee	Hourly Rate	All Night Fee	
Frame Court Car Park	\$1.50	\$7.00	<b>\$1.60</b>	<b>\$7.50</b>	✓
The Avenue Car Park	\$1.50	\$7.00	<b>\$1.60</b>	<b>\$7.50</b>	✓
Barlee Street Car Park	\$1.50	\$7.00	<b>\$1.60</b>	<b>\$7.50</b>	✓
Brisbane Street Car Park	\$1.50	\$7.00	<b>\$1.60</b>	<b>\$7.50</b>	✓
Chelmsford Road Car Park	N/A	N/A	N/A	N/A	
Raglan Road Car Park	N/A	N/A	N/A	N/A	
Loftus Centre Car Park	N/A	N/A	N/A	N/A	
Oxford Street Car Park	\$1.50	\$7.00	<b>\$1.60</b>	<b>\$7.50</b>	✓
Stadium Car Park	N/A	N/A	N/A	N/A	
William Street (kerbside)	N/A	N/A	N/A	N/A	

It should be noted that the kerbside parking bays in William Street should be used for a maximum period of 2 hours. After this time vehicles must be removed from the immediate area.

<b>LOTON PARK TEMPORARY PARKING FEES</b>				
<b>[ALL EVENTS OTHER THAN A-LEAGUE FOOTBALL]</b>				
Vehicle with one person		\$15.00	<b>\$15.00</b>	✓
Vehicle with two persons		\$14.00	<b>\$14.00</b>	✓
Vehicle with three persons		\$12.00	<b>\$12.00</b>	✓
Vehicle with four persons		\$11.00	<b>\$11.00</b>	✓
Vehicle with more than four persons		\$10.00	<b>\$10.00</b>	✓

<b>FOOTPATHS</b>				
Display Licence (1 Yr)		\$30.00	<b>\$45.00</b>	✓
Display Licence (3 Yr)		\$40.00	<b>\$55.00</b>	✓
Licence for Screens for Outdoor Eating		-	<b>\$25.00per screen</b>	✓

<b>WORK ZONES</b>				
Establishment Fee		\$580.00	<b>\$580.00</b>	✓
Operating Fees daily rate/bay		\$10.00	<b>\$10.00</b>	✓

<b>PERMITS</b>				
Non-refundable Administration Fee (Skip bin)		\$30.00	<b>\$30.00</b>	✓
Non-refundable Administration Fee (Closure Requiring Traffic Management Plans)		\$30.00	<b>\$75.00</b>	✓

2007/2008	2008/2009	GST
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<b>HEALTH SERVICES</b>			
Food Establishment Annual Assessment Fee (Incl. Eating House, and other Food Preparation premises requiring inspection such as Supermarkets, Hotels, Taverns and Clubs)	\$380.00	<b>\$390.00</b>	
Food Premises Annual Assessment Fee (incl. Eating Houses and other premises such as warehouses etc. where no food preparation occurs)	\$350.00	<b>\$360.00</b>	
Itinerant Food Vendor (Annual Licence)	\$250.00	<b>\$260.00</b>	
Lodging House (Annual Licence)	\$220.00	<b>\$230.00</b>	
Mortuary (Annual Licence)	\$150.00	<b>\$155.00</b>	
Liquor Licence Application & Inspection Request Fee (Section 39 Certification)	\$150.00	<b>\$155.00</b>	✓
Liquor and Gaming Licence Application & Inspection Request Fee (Temporary Extended Trading and Gaming Permits)	\$75.00	<b>\$80.00</b>	✓
Annual Assessment Fee for Food Vans at Members Equity and Medibank Stadiums (high/medium risk)	-	<b>\$200.00</b>	
Annual Assessment Fee for Food Stall at Members Equity and Medibank Stadiums (low risk)	-	<b>\$75.00</b>	
Licence of special events food stall holder - no food preparation	\$30.00 (Max 3 days)	<b>\$35.00</b>	
Licence of special events food stall holder or mobile unit - food preparation	\$60.00 (Max 3 days)	<b>\$65.00</b>	
Annual fee to sample/audit public swimming pool(s) re: water quality	\$240.00	<b>\$250.00</b>	✓
Transfer of a Annual Licence (i.e. Food Premises, Lodging House, Outdoor Eating Area)	\$65.00	<b>\$70.00</b>	
Late payment of Health Services fees and charges	\$35 per month after deadline	<b>\$40 per month after deadline</b>	✓
Health Work Order / Settlement Enquiry (i.e. Food Premises, Lodging House)	\$80.00	<b>\$85.00</b>	
Food condemnation (written confirmation of disposal)	\$80.00	<b>\$80.00</b>	✓
Initial inspection of Food Vehicle	\$120.00	<b>\$125.00</b>	✓
Food/water sampling upon request (not including cost of analysis)	\$70.00	<b>\$70.00</b>	✓
Public Building Applications (to vary, alter, construct, extend a permanent Public Building) *Note : Fee equal to considering the cost of the application, not to exceed \$766, as per Schedule 1, Health (Public Building)Regulations 1992	\$250.00	<b>\$260.00*</b>	✓
Temporary Public Buildings / Alter Public Buildings (i.e. stages, maximum accommodation for concerts) *Note : Fee equal to considering the cost of the application, not to exceed \$766, as per Schedule 1, Health (Public Building)Regulations 1992	\$744	<b>Not for profit event - nil Low Risk - \$150* Medium Risk - \$275* High Risk - \$500*</b>	

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<b>HEALTH SERVICES CONT'D.</b>			
FoodSafe (or Plus) Package <i>*Note \$99.00 is the total cost, as charged by Australian Institute of Environmental Health - no sales have been made since the fee exceeded the cost of the package.</i>	\$120.00	\$99.00*	
Food Safety Training (Online/Challenger TAFE)	-	\$70.00	
Regulation 18 Application - Noise - Non Complying Event. <i>*Note: Fee not to exceed \$500 as per Regulation 18, Environmental Protection (Noise) Regulations 1997.</i>	\$580.00	\$500.00*	
Regulation 13 Application - Noise - Out of Hours Construction Work (assessment and approval)	-	\$100.00	
Food Premises fit-out or alteration or compliance with upgrade schedule inspection	\$90.00	\$95.00	
Consultation/Inspection upon request (office hours per hour or part thereof)	\$70.00hr	\$75.00hr	
Consultation/inspection upon request (after hours per hour or part thereof)	\$130.00hr	\$135.00hr	
Reinspection due to incomplete/unsatisfactory work (per hour or part thereof)	\$70.00hr	\$90.00hr	

<b>OUTDOOR EATING AREAS (ALFRESCO DINING)</b>			
<b>CENTRE PRECINCT AREAS / LIQUOR LICENSED PREMISES</b> (Within the Oxford Centre Precinct, Mt Lawley Centre Precinct, North Perth Centre Precinct, Charles Centre Precinct and Mt Hawthorn Centre Precinct as defined in the Town Planning Scheme No 1 and to premises elsewhere in the Town licensed to sell alcohol.)			
Initial Application Fee 6 Chairs or less	\$160.00	\$170.00	
Initial Application Fee More than 6 Chairs	\$340.00	\$350.00	
Annual Renewal Fee and Transfer Fee	\$100.00	\$105.00	
Charge per Chair – First 6 Chairs	\$40.00	\$45.00	
Charge per Chair – all Chairs over 6	\$60.00	\$65.00	
Brass Delineation Plates	-	\$15.00/plate	
<b>ALL OTHER AREAS / NO LIQUOR LICENSE</b>			
Initial Application Fee	\$130.00	\$135.00	
Annual Renewal Fee (plus charge per chair)	\$80.00	\$85.00	
Charge per Chair – all Chairs	\$40.00	\$45.00	
Brass Delineation Plates	-	\$15.00/plate	

<b>BUSKING FEES (Public Entertainers)</b>			
One-off permit	\$30.00	\$35.00	✓
Three month permit	\$60.00	\$70.00	✓
Annual permit	\$120.00	\$140.00	✓

2007/2008	2008/2009	GST
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<b>OTHER HEALTH FEES</b>			
NOTE: "Other Health Fees" are determined by the Department of Health on an annual basis.			
<b>Health (Food) Standards (Administration) Regulations 1986</b>	As advised by Executive Director Public Health	As advised by Executive Director Public Health	
Fee for the purpose of Section 246ZJ of the Health Act (supply of food analysis results by Environmental Health Officer)	\$40.00	<b>\$41.00</b>	
<b>Health (Pet Meat) Regulations 1990</b>			
Registration of a knackery	\$372.00	<b>\$383.00</b>	
Registration of a processing establishment	\$372.00	<b>\$383.00</b>	
Registration of a Class 1 pet meat shop	\$226.00	<b>\$233.00</b>	
Registration of Class 2 pet meat shop	\$124.00	<b>\$128.00</b>	
Transfer of registration	\$124.00	<b>\$128.00</b>	
<b>Offensive Trades (Fees) Regulations 1976</b>			
Laundries and Dry cleaning Establishments	\$124.00	<b>\$128.00</b>	
Poultry Processing establishments	\$254.00	<b>\$262.00</b>	
Fish Processing Establishment in which fish are cleaned and prepared	\$254.00	<b>\$262.00</b>	
Shellfish and Crustacean Processing Establishments	\$254.00	<b>\$262.00</b>	
Other Offensive Trades not specified	\$254.00	<b>\$262.00</b>	
<b>Health (Food Hygiene) Regulations 1992</b>			
Application for license, or renewal of license, as proprietor of a business producing manufactured smallgoods ( <i>Regulation 9, Schedule5</i> )	\$50.00	<b>\$52.00</b>	
Application for registration of renewal of registration of premises to be used for producing manufactured smallgoods ( <i>Regulation 9, Schedule5</i> )	\$50.00	<b>\$52.00</b>	
<b>Health (Treatment of Sewerage and Disposal of Effluent and Liquid Waste) Regulation 1974</b>			
Application for the approval of an apparatus by Local Governments under the Regulations like Grey water Reuse Systems	\$101.00	<b>\$104.00</b>	
Issuing of 'Permit to Use an Apparatus'	-	<b>\$104.00</b>	

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<b>RUBBISH CHARGE</b>			
Non Rated Properties 240L	\$220.00 per annum	<b>\$225.00 per annum</b>	
Domestic Service 120L (Special pick-up in accordance with policy 2.2.18)	\$20.00 per collection	<b>\$20.00 per collection</b>	
Domestic Service 240L (Special pick-up in accordance with Policy 2.2.18)	\$20.00 per service	<b>\$20.00 per service</b>	
Domestic Additional Service 120L (in accordance with policy 2.2.18)	\$125.00 per annum	<b>\$125.00 per annum</b>	
Domestic Additional Service 240L (in accordance with policy 2.2.18)	\$185.00 per annum	<b>\$190.00 per annum</b>	
Recycling Paper - multi units only Additional Service 240L (in accordance with policy 2.2.18)	\$55.00 per annum	<b>\$55.00 per annum</b>	
Recycling Paper Additional Service 240L (in accordance with policy 2.2.18)	\$55.00 per annum	<b>\$55.00 per annum</b>	
Recycling Mixed Additional Service 240L (in accordance with policy 2.2.18)	\$155.00 per annum	<b>\$155.00 per annum</b>	
Recycling Mixed - multi units only Additional Service 240L (in accordance with policy 2.2.18)	\$155.00 per annum	<b>\$155.00 per annum</b>	
Commercial Additional Services 240L (in accordance with Policy 2.2.18)	\$185.00 per service per annum for 1 collection each week	<b>\$190.00 per service per annum for 1 collection each week</b>	
Temporary/Event Bins Refuse 240L	\$20.00 per bin non-refundable and \$50.00 refundable bond	<b>\$25.00 per bin non-refundable and \$50.00 refundable bond</b>	
Temporary/Event Bins Recycling Mixed 240L	\$20.00 per bin non-refundable and \$50.00 refundable bond	<b>\$25.00 per bin non-refundable and \$50.00 refundable bond</b>	
Resident Worm Farms:			
Total factory	\$105.00	<b>\$110.00</b>	✓
Factory only	\$65.00	<b>\$65.00</b>	✓
Working tray	\$15.00	<b>\$15.00</b>	✓
Worms only	\$30.00	<b>\$35.00</b>	✓
Castings only	\$15.00	<b>\$15.00</b>	✓
Worms and castings	\$40.00	<b>\$45.00</b>	✓
Workshop	Free	<b>Free</b>	
Non Resident Worm Farms:			
Total factory	\$140.00	<b>\$150.00</b>	✓
Factory only	\$80.00	<b>\$80.00</b>	✓
Working tray	\$20.00	<b>\$20.00</b>	✓
Worms only	\$42.00	<b>\$45.00</b>	✓
Castings only	\$26.00	<b>\$30.00</b>	✓
Worms and castings	\$62.00	<b>\$65.00</b>	✓
Workshop	\$6.00	<b>\$6.00</b>	✓
Compost bins 220L	\$50.00	<b>\$50.00</b>	✓
Dog waste compost bin (cut off bin)	\$16.00	<b>\$20.00</b>	✓



2007/2008	2008/2009	GST
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<b>PHOTOCOPYING</b>			
Library (coin operated)			
Black and White	20c per copy	<b>20c per copy</b>	✓
Colour A4	\$2.20 per copy	<b>\$2.30 per copy</b>	✓
Colour A3	\$3.30 per copy	<b>\$3.50 per copy</b>	✓
Administration Centre			
First 20 Copies A4 & A3 b/w	20c per copy	<b>20c per copy</b>	✓
Additional Copies A4 & A3 b/w	15c per copy	<b>20c per copy</b>	✓

<b>FACSIMILES</b>			
<b>Local</b>			
First Page	\$2.20	<b>\$2.30</b>	✓
Each additional page	\$1.10	<b>\$1.20</b>	✓
<b>WA (not Metro)</b>			
First Page	\$3.30	<b>\$3.40</b>	✓
Each additional page	\$1.10	<b>\$1.20</b>	✓
<b>Interstate</b>			
First Page	\$3.30	<b>\$3.40</b>	✓
Each additional page	\$2.20	<b>\$2.30</b>	✓
<b>Overseas</b>			
First Page	\$6.60	<b>\$6.70</b>	✓
Each additional page	\$2.20	<b>\$2.30</b>	✓

<b>LIBRARY</b>			
Replace lost membership card	\$5.00	<b>\$5.50</b>	✓
Printing pages from Internet	20c per page	<b>20c per page</b>	✓
Media Room Hire	-	<b>\$20.00 per hour</b>	✓
Media Room Hire (Community Groups)	-	<b>\$10.00 per hour</b>	✓
Coffee Machine	-	<b>\$2.00 per cup</b>	✓

<b>SUNDRY INFORMATION</b>			
<b>Ownership Enquiry Fee</b>			
Adjoining Property	\$3.00	<b>\$3.50</b>	
All other	\$3.00	<b>\$3.50</b>	
Confirmation of Ownership	\$3.00	<b>\$3.50</b>	
<b>Settlement Enquiries</b>			
Orders and Requisitions Settlement	\$100.00	<b>\$105.00</b>	
Rates Settlement Enquiry Fee only	\$20.00	<b>\$22.00</b>	
Settlement enquiry letter (includes Orders, Requisitions and Rate Enquiry)	\$110.00	<b>\$115.00</b>	
Provision of Rating data per financial year	-	<b>\$15.00 per year</b>	

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<b>SUNDRY INFORMATION CONT'D</b>			
Re-print of annual rate notice	-	<b>\$5.00</b>	
Special Payment Arrangement Administration Fee	-	<b>\$30.00</b>	
Instalment Administration Fee	-	<b>\$20.00</b>	
Electoral Rolls (Ward) Hard Copy	\$30.00	<b>\$30.00</b>	✓
Electoral Rolls (Ward)	\$30.00	<b>\$30.00</b>	✓
Annual Budget	\$20.00	<b>\$22.00</b>	✓
Council Minutes Hard Copy	\$15.00	<b>\$16.00</b>	✓
Council Minutes CD	\$10.00	<b>\$15.00</b>	✓
Council Meetings – Purchase of Recorded Information	\$15.00 per meeting	<b>\$20 per meeting</b>	✓
Council Meetings – Supervision of the listening of Recorded Information, if in an unsecured environment	\$30.00 per hour	<b>\$31.00 per hour</b>	✓
Council Meetings – Purchase of transcribed recording of Recorded Information	\$30.00 per hour to transcribe recording	<b>\$31.00 per hour to transcribe recording</b>	✓
Issue of written Zoning advice only	\$62.00 per property	<b>\$62.00 per property</b>	
Issue of written Planning advice	\$68.20 per property	<b>\$68.20 per property</b>	✓
Issue of written Heritage Advice	\$64.90 per property	<b>\$68.20 per property</b>	✓
Issue of Heritage Advice- Involves Preliminary Heritage Check	\$100.00 per property	<b>\$105.00 per property</b>	
Issue of Heritage Advice - Involves Full Heritage Assessment	\$150.00 per property	<b>\$150.00 per property</b>	
Street Directory CD format	\$300.00	<b>\$310.00</b>	✓
Members Equity Stadium Deed of Licence (as per Heads of Agreement, increased annually by CPI) - Commercial Events using the pitch	\$530.00 *	<b>\$550.00 *</b>	✓
Freedom of Information request	\$30.00	<b>\$30.00</b>	

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<b>ARCHIVE SEARCHES</b>			
<b>Plan search &amp;/or retrieval from archives:</b>			
Archive Search - 10 days Town of Vincent Only (1993 - current)	Free	<b>Free</b> (Note: If 2008/09 budget approves independent contractor for Storage of Building licenses, then all 10 day Archive Searches - Vincent, Perth and Stirling - will incur a \$60 fee)	
Archive Search - 10 days Town of Vincent and City of Stirling Combined	Free	<b>\$60.00</b>	
Archive Search - 10 days Town of Vincent and City of Perth Combined	\$55.00	<b>\$60.00</b>	
Archive Search - 24 Hour Service Town of Vincent and City of Perth Combined	\$230.00	<b>\$235.00</b> (Note: If 2008/09 budget approves independent contractor for Storage of Building licenses, then all 24 Hour Archive Searches - Vincent, Perth and Stirling - will incur a \$235 fee)	

<b>BUILDING PLAN COPIES</b>			
<b>Copying A0, A1, &amp; A2</b>			
1 Copy	\$15.00	<b>Replaced by charges below</b>	
2 - 5 Copies	\$10.00 each		
6 - 14 Copies	\$9.00 each		
15 or more Copies	\$7.00 each		
Copying A3	\$2.00 each		
Copying A4	\$1.00 each		
A4 - black and white	20c per copy	<b>15c per copy</b>	✓
A3 - black and white	-	<b>35c per copy</b>	✓
A2 - black and white			
1 - 5 copies	-	<b>\$3.00 per copy</b>	✓
6 - 10 copies	-	<b>\$2.50 per copy</b>	✓
21 or more copies	-	<b>\$2.00 per copy</b>	✓
A1 - black and white			
1 - 5 copies	-	<b>\$3.50 per copy</b>	✓
6 - 10 copies	-	<b>\$3.00 per copy</b>	✓
21 or more copies	-	<b>\$2.50 per copy</b>	✓
A0 - black and white			
1 - 5 copies	-	<b>\$5.50 per copy</b>	✓
6 - 10 copies	-	<b>\$5.00 per copy</b>	✓
21 or more copies	-	<b>\$4.50 per copy</b>	✓
Delivery & collection of plans from a printer where applicable	\$70.00	<b>\$75.00</b>	✓

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<b>PLANNING AND BUILDING POLICY MANUAL (PBPM) AND TOWN PLANNING SCHEME NO. 1 (TPS No. 1) SCHEME TEXT AND MAPS</b>			
PBPM individual sheets non-laminated, black/white and size A4	30c per copy	<b>\$1.00 per copy</b>	
PBPM with a file, photographs in colour, single-sided and size A4	\$180.00	<b>\$185.00</b>	
TPS No. 1 Scheme Text individual sheets non-laminated, black/white and size A4	30c per copy	<b>\$1.00 each</b>	
TPS No. 1 Scheme Text with a file, single-sided and size A4	\$80.00	<b>\$82.00</b>	
TPS No. 1 Scheme Map individual sheets non-laminated, full colour and size A3	\$15.00	<b>\$16.00</b>	
TPS No. 1 Scheme Map individual sheets laminated, full colour and size A3	\$20.00	<b>\$22.00</b>	
TPS No. 1 Scheme Map front sheet laminated with hard back, spiral bound, full colour and size A3	\$230.00	<b>\$235.00</b>	
TPS No. 1 Scheme Map all sheets laminated with hard back, spiral bound, full colour and size A0	\$330.00	<b>\$335.00</b>	
TPS No. 1 Scheme Map non-laminated, full colour and size A0	\$130.00	<b>\$135.00</b>	
Administration fee associated with the preparation of a subdivision/amalgamation legal agreement	\$250.00	<b>\$260.00</b> <b>Assurance Bond:</b> <b>Subdivision - \$5,500</b> <b>Amalgamation - \$2,500</b>	
Administration Fee associated with the arrangement of other planning, building or heritage related legal documentation by the Town	-	<b>\$55.00</b>	

<b>BUILDING FEES</b>			
Building Licence Fee New Buildings, Additions, Alterations, Signs (if Development Approval is not required), Fences, Swimming Pools	Class 1 & 10 = 0.31818% x value Residential (GST incl)  Class 2 - 9 = 0.1818% x value Commercial (GST incl) \$40.00 minimum	<b>Class 1 &amp; 10 = 0.31818% x value Residential (GST incl)</b>  <b>Class 2 - 9 = 0.1818% x value Commercial (GST incl)</b> <b>\$40.00 minimum</b> (Note: Fee to be amended upon gazettal of new Building Regulations)	
Demolition License Fee	-	<b>\$50 per storey of each property to be demolished</b>	

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<b>BUILDING FEES CONT'D</b>			
Building Licence Fee - Amended Plans	<p>Class 1 &amp; 10: Residential 50% of scheduled fee</p> <p>\$40.00 minimum if Building Application assessment has been undertaken, or if Building Licence has been issued</p> <p>Class 2-9: Commercial 50% of scheduled fee \$100.00 minimum if Building Application assessment has been undertaken, or if Building Licence has been issued.</p> <p>If a verification assessment is required to determine a 'Performance Based Alternative Solution' all associated costs to be paid by the applicant.</p>	<p><b>Class 1 &amp; 10: Residential 50% of scheduled fee</b></p> <p><b>\$85.00 minimum if Building Application assessment has been undertaken, or if Building Licence has been issued</b></p> <p><b>Class 2-9: Commercial 50% of scheduled fee \$100.00 minimum if Building Application assessment has been undertaken, or if Building Licence has been issued.</b></p> <p><b>If a verification assessment is required to determine a 'Performance Based Alternative Solution' all associated costs (including Peer Assessment) to be paid by the applicant.</b></p>	
For the issue of a (retrospective) Building Approval Certificate in relation to a building of Class 1 or 10		<b>0.6363% (or 0.7% of 10/11) of the estimated current value of the unauthorised building work as determined by the local government, but not less than \$85.00</b>	
For the issue of a (retrospective) Building Approval Certificate in relation to a building other than building of Class 1 or 10		<b>0.3636% (or 0.4% of 10/11) of the estimated current value of the unauthorised building work as determined by the local government, but not less than \$85.00</b>	
All Building Applications - Builders Registration Board (BRB) Levy	\$35.00 (increased to \$37 as gazetted by BRB)	<b>\$37.00</b> (Note: Fee to be amended upon gazettal of new fee by BRB)	
B.C.I.T.F. Levy	0.02% x value	<b>0.02% x value</b>	
Swimming Pool Inspection Fee	\$55.00	<b>\$55.00</b>	✓
Materials on street per month or part month	Per \$1.00m <sup>2</sup>	<b>Per \$1.00m<sup>2</sup></b>	
Inspection Fee - Unauthorised Developments	\$100.00	<b>\$110.00</b>	

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<b>STRATA APPLICATIONS</b>			
Built Strata Application Fee – Form 7	20c per sq metre \$100.00 minimum	<b>20c per sq metre \$100.00 minimum</b>	
Archive Search Fee (except for current Building Applications where the documentation is still retained within Town)	\$50.00	<b>Refer to Archive Search Fees Schedule</b>	
Preliminary Strata Inspection and Report	\$25.00 per unit \$50.00 minimum	<b>\$25.00 per unit \$50.00 minimum</b>	
Preliminary Strata Inspection and Report – Archive Search Fee	\$25.00 per unit plus \$50.00 \$100.00 minimum	<b>\$25.00 per unit plus \$50.00 \$100.00 minimum</b>	

<b>DEVELOPMENT APPLICATIONS</b>			
Demolition of places not on the Heritage List (where full heritage assessment has been undertaken within the previous 2 years)	\$100.00 per property to be demolished in addition to any other applicable Development Application fee	<b>\$100.00 per property to be demolished in addition to any other applicable Development Application fee</b>	
Demolition of places not on the Heritage List (where no full heritage assessment has been undertaken within the previous 2 years)	\$150.00 per property to be demolished in addition to any other applicable Development Application fee	<b>\$150.00 per property to be demolished in addition to any other applicable Development Application fee</b>	
Demolition of places on the Heritage List	\$400.00 per place to be demolished in addition to any other applicable Development Application fee	<b>\$400.00 per place to be demolished in addition to any other applicable Development Application fee</b>	
Subdivision Clearances not more than 5 lots	<i>\$62.00 per lot up to a maximum of \$5,000.00</i>	<b>\$62.00 per lot up to a maximum of \$5,000.00</b>	
Subdivision clearances more than 5 lots but not more than 195 lots	<i>\$62.00 per lot for the first 5 lots and then \$31.00 per lot</i>	<b>\$62.00 per lot for the first 5 lots and then \$31.00 per lot</b>	
Subdivision clearances more than 195 lots	<i>\$6,154.00</i>	<b>\$6,154.00</b>	
Development application for change of use or for restoration or extension or change of a non-conforming use, which involves no significant physical construction	<i>\$246.00</i> (This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List)	<b>\$246.00</b> ( <b>This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List</b> )	

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<b>DEVELOPMENT APPLICATIONS CONT'D</b>		
Determination of development application (other than for an extractive industry) where the estimated cost of the development is not more than \$50,000 (includes signage applications)	<p><i>\$123.00</i></p> <p>in addition to any other applicable Demolition Application fee.</p> <p>(This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List)</p>	<p><b>\$123.00</b></p> <p><b>in addition to any other applicable Demolition Application fee.</b></p> <p><b>(This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List)</b></p>
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$50,000 but not more than \$500,000	<p>0.23% of the estimated cost of development in addition to any other applicable Demolition Application fee</p> <p>(This fee will be reduced by 30% if the proposal substantially contributes to conserving a place on the Heritage List)</p>	<p><b>0.23% of the estimated cost of development in addition to any other applicable Demolition Application fee</b></p> <p><b>(This fee will be reduced by 30% if the proposal substantially contributes to conserving a place on the Heritage List)</b></p>
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$500,000 but not more than \$2.5 million	<p><b>\$1,415 + 0.18%</b> for every \$1 in excess of \$500,000 in addition to any other applicable Demolition Application fee</p> <p>(This fee will be reduced by 15% if the proposal substantially contributes to conserving a place on the Heritage List)</p>	<p><b>\$1,415 + 0.18%</b> for every \$1 in excess of \$500,000 in addition to any other applicable Demolition Application fee</p> <p><b>(This fee will be reduced by 15% if the proposal substantially contributes to conserving a place on the Heritage List)</b></p>
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$2.5 million but no more than \$5 million	<p><b>\$5,846 + 0.15%</b> for every \$1 in excess of \$2.5 million in addition to any other applicable Demolition Application fee</p>	<p><b>\$5,846 + 0.15%</b> for every \$1 in excess of \$2.5 million in addition to any other applicable Demolition Application fee</p>
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$5 million but no more than \$21.5 million.	<p><b>\$10,462 + 0.1%</b> for every \$1 in excess of \$5 million in addition to any other applicable Demolition Application fee</p>	<p><b>\$10,462 + 0.1%</b> for every \$1 in excess of \$5 million in addition to any other applicable Demolition Application fee</p>

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<b>DEVELOPMENT APPLICATIONS CONT'D</b>			
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$21.5 million	\$30,769 in addition to any other applicable Demolition Application fee	<b>\$30,769 in addition to any other applicable Demolition Application fee</b>	
Determination of development application for an extractive industry	\$615 in addition to any other applicable Demolition Application fee	<b>\$615 in addition to any other applicable Demolition Application fee</b>	
Home Occupation - initial - renewals	\$185 \$62	<b>\$185 \$62</b>	
Renewals and modifications to previously assessed and approved applications	Development Application assessment has been undertaken: Minor amendments to plans or application - 25% of paid fees. Major amendments to plans or application - 50% of paid fees	<b>Revised Plans to valid Development Approval submitted as part of Building License application: Minor amendments to plans or application - 25% of paid fees. Major amendments to plans or application - 50% of paid fees</b>	
Renewals and modifications to previously assessed and approved applications (cont)	New Development Application for reconsideration of a condition(s) on previous valid Planning Approval: \$200  New Development Application for a previously determined development: 100% of scheduled fees.	<b>New Development Application for reconsideration of a condition(s) on previous valid Planning Approval: \$200  New Development Application for a previously determined development: 100% of scheduled fees.</b>	
Determination of a development application applied for in accordance with Clause 34 of Town of Vincent Town Planning Scheme No. 1)	The fee required for a development application for planning approval be <i>three</i> times (3 x) that for a similar development in the Fees and Charges at the discretion of the Chief Executive Officer.	<b>The fee required for a development application for planning approval be <i>three</i> times (3 x) that for a similar development in the Fees and Charges at the discretion of the Chief Executive Officer.</b>	



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<b>DEVELOPMENT APPLICATIONS CONT'D</b>			
Town Planning Scheme Amendment/Rezoning and Structure Plan Application	<p>\$2,500.00 (GST inclusive) upon scheme amendment or structure plan application to the Town</p> <p>(unless the proposed scheme amendment or structure plan is considered complex then approximate costs for the amendment or structure plan will be determined in accordance with Planning and Development (Local Government Planning Fees) Regulations</p>	<p><b>\$2,500.00 (GST inclusive) upon scheme amendment or structure plan application to the Town</b></p> <p><b>(unless the proposed scheme amendment or structure plan is considered complex then approximate costs for the amendment or structure plan will be determined in accordance with Planning and Development (Local Government Planning Fees) Regulations</b></p>	

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<b>WORKS BONDS</b>			
<b>Value of Development</b>			
\$100 - \$3,000	\$350.00	<b>\$360.00</b>	
\$3,001 - \$20,000	\$600.00	<b>\$700.00</b>	
\$20,001 – Upwards	\$1,500.00	<b>\$1600.00</b>	
\$20,001 - Upwards adjoining a sealed ROW	\$2,000.00	<b>\$2100.00</b>	
ROW Bonds	\$1,500.00	<b>\$1600.00</b>	
Sewer & Water supply extns in Road Res.	\$1,500.00	<b>\$1600.00</b>	
Sewer & Water supply extns on Priv. Prop.	\$1,000.00	<b>\$1000.00</b>	
Non refundable Administration Fee	\$30.00	<b>\$32.00</b>	
Demolitions - residential	\$580.00	<b>\$1000.00</b>	
Demolitions - commercial	\$2,000.00	<b>\$2100.00</b>	
Verge Tree Replacement (includes removal)	\$1,500.00	<b>\$1600.00</b>	

<b>WORK ZONES</b>			
Establishment fee	\$580.00	<b>\$585.00</b>	
Operating Fees daily rate/bay	\$10.00	<b>\$12.00</b>	

<b>PERMITS</b>			
Non refundable Administration Fee	\$30.00	<b>\$30.00</b>	

<b>MANAGEMENT OF RIGHTS OF WAY</b>			
Closure - Non refundable application fee	\$120.00	<b>\$125.00</b>	
Dedication - Non refundable application fee	\$120.00	<b>\$125.00</b>	
Obstruction - Non refundable application fee	\$120.00	<b>\$125.00</b>	
Obstruction - Refundable bond	\$360.00	<b>\$400.00</b>	

<b>COMMERCIAL</b>			
Partitioning Applications	\$280.00	<b>\$280.00</b>	✓

<b>GENERAL (PLANNING FEES)</b>			
Cash in lieu payment for car parking	\$2,700 per car parking bay, or part thereof	<b>\$2,800 per car parking bay, or part thereof</b>	
Change of Property Numbering & Addressing Application	\$85.00	<b>\$90.00</b>	

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<b>HIRE OF HALLS &amp; COMMUNITY CENTRES – MAIN HALLS</b>					
	7am–6pm	6pm-12pm	7am-6pm	6pm-12pm	
<b>NON PROFIT ORGANISATIONS</b>	Per Hour	Per Hour	Per Hour	Per Hour	
Meetings, Lectures etc $\frac{1}{2}$ hour preparation *	\$20.00	\$25.00	<b>\$22.00</b>	<b>\$27.00</b>	✓
Rehearsals (Dance/Theatre/Music etc) $\frac{1}{2}$ hour preparation *	\$25.00	\$30.00	<b>\$27.00</b>	<b>\$32.00</b>	✓
Dances, trophy nights (no alcohol) 2 hours preparation *	\$30.00	\$35.00	<b>\$35.00</b>	<b>\$40.00</b>	✓
Cabaret-dances, trophy nights, Dinners (with alcohol) 2 hours preparation *	\$42.00	\$52.00	<b>\$50.00</b>	<b>\$60.00</b>	✓
<b>COMMUNITY ACTIVITIES</b>					
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc) $\frac{1}{2}$ hour preparation *	\$25.00	\$30.00	<b>\$27.00</b>	<b>\$32.00</b>	✓
<b>COMMERCIAL/ PRIVATE</b>					
Meetings/Lectures $\frac{1}{2}$ hour preparation *	\$32.00	\$40.00	<b>\$34.00</b>	<b>\$42.00</b>	✓
Weddings, Cabarets, Parties 2 hours preparation *	\$60.00	\$70.00	<b>\$65.00</b>	<b>\$75.00</b>	✓

<b>LESSER HALLS</b>					
	7am–6pm	6pm-12pm	7am-6pm	6pm-12pm	
<b>NON PROFIT ORGANISATIONS</b>	Per Hour	Per Hour	Per Hour	Per Hour	
Meetings, Lectures etc $\frac{1}{2}$ hour preparation *	\$10.00	\$15.00	<b>\$12.00</b>	<b>\$17.00</b>	✓
Rehearsals (Dance/Theatre/Music etc) $\frac{1}{2}$ hour preparation *	\$13.00	\$20.00	<b>\$15.00</b>	<b>\$22.00</b>	✓
Dances, trophy nights (no alcohol) 2 hours preparation *	\$21.00	\$26.00	<b>\$23.00</b>	<b>\$28.00</b>	✓
Cabaret-dances, trophy nights, Dinners (with alcohol) 2 hours preparation *	\$28.00	\$38.00	<b>\$32.00</b>	<b>\$42.00</b>	✓
<b>COMMUNITY ACTIVITIES</b>					
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc) $\frac{1}{2}$ hour preparation *	\$13.00	\$20.00	<b>\$15.00</b>	<b>\$22.00</b>	✓
<b>COMMERCIAL/ PRIVATE</b>					
Meetings/Lectures $\frac{1}{2}$ hour preparation *	\$15.00	\$25.00	<b>\$17.00</b>	<b>\$27.00</b>	✓
Weddings, Cabarets, Parties 2 hours preparation	\$40.00	\$50.00	<b>\$45.00</b>	<b>\$55.00</b>	✓

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

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<b>BOND CHARGES</b>			
<b>NON PROFIT/ COMMUNITY ORGANISATIONS/ ACTIVITIES</b> Committee or group meetings or activities for pensioner groups, play groups, schools, charitable groups, churches, sporting clubs, lodges and others for meetings only	\$210.00	<b>\$250.00</b>	GST applies when Bond is claimed by Council
Dances, Trophy nights, Cabarets, conducted by Community Groups (NO ALCOHOL)	\$500.00	<b>\$500.00</b>	GST applies when Bond is claimed by Council
Dances, Trophy nights, Cabarets, conducted by Community Groups (with ALCOHOL)	\$1,000.00	<b>\$1,500.00</b>	GST applies when Bond is claimed by Council
<b>COMMUNITY ACTIVITIES FOR WHICH A FEE IS CHARGED</b> Classes - dance, drama, keep fit, self defence etc other than performances	\$250.00	<b>\$250.00</b>	GST applies when Bond is claimed by Council
<b>COMMERCIAL/ PRIVATE HIRING</b> Meetings/Lectures ½ hour preparation	\$250.00	<b>\$250.00</b>	GST applies when Bond is claimed by Council
Weddings, cabarets, seminars, film screening, drama performances for private benefit or profit making	\$1,000.00	<b>\$1,500.00</b>	GST applies when Bond is claimed by Council
<b>HIGH RISK EVENTS</b> Events deemed to be high risk, where security is required or officers believe that there will be a high risk of damage to the premises.	Up to \$5,000	<b>Up to \$5,000.00</b>	GST applies when Bond is claimed by Council

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<b>BEATTY PARK LEISURE CENTRE</b>			
<b>ADMISSION TO POOL PREMISES AND USE OF POOL</b>			
A person 16 years of age and above	\$4.50	<b>\$4.70</b>	✓
A person 5 years of age and under 16 years of age	\$3.00	<b>\$3.30</b>	✓
A child aged 3 or 4 years of age	\$1.00	<b>\$1.30</b>	✓
A child 0-2 years of age	Free	<b>Free</b>	
An adult supervising a child aged 0-4 years	\$4.50	<b>\$4.70</b>	✓
Any person under the control of a Town of Vincent Licensed Swimming Coach (Trainer)	\$2.70	<b>\$2.80</b>	✓
A pensioner/senior card holder	\$3.00	<b>\$3.30</b>	✓
Full time students producing proof of student status	\$3.50	<b>\$3.70</b>	✓
Spectator			
- 16 yrs & over	\$1.50	<b>\$1.70</b>	✓
- 15 yrs & under	Free	<b>Free</b>	
Family Pass (2 Adults, 2 Children or 1 Adult, 3 Children)	\$12.50	<b>\$13.00</b>	✓
<b>Sauna/Spa/Steam Room/Swim</b>			
- Adult	\$9.00	<b>\$9.40</b>	✓
- Pensioner	\$6.00	<b>\$6.60</b>	✓
- Student	\$7.00	<b>\$7.40</b>	✓
Activity/Sauna/Spa/Steam			
- Adult	\$4.50	<b>\$4.70</b>	✓
- Pensioner	\$3.00	<b>\$3.30</b>	✓
- Student	\$3.50	<b>\$3.70</b>	✓
A parent accompanying a child with a Licensed Coach	Free	<b>Free</b>	

<b>VACATION CLASSES/IN TERM CLASSES</b>			
In term Swimming:	\$2.00	<b>\$2.10</b>	
- Term 1 & 4			
- Term 2 & 3	\$1.60	<b>\$1.75</b>	
Vacation Swimming			
- 10 entry Child & 1 Adult (18% discount)	\$32.00	<b>\$34.40</b>	
- 10 entry Second Child (18% discount)	\$20.00	<b>\$20.80</b>	
- 10 entry Spectator	\$15.00	<b>\$17.00</b>	
- Child Single Entry	\$2.50	<b>\$2.60</b>	
- Adult Spectator	\$1.50	<b>\$1.70</b>	✓
Aerobics/Swim	\$9.00	<b>\$10.00</b>	✓
Aquarobics/Swim	\$9.00	<b>\$10.00</b>	✓
Circuit/Swim	\$9.00	<b>\$10.00</b>	✓
Water Polo			
- Adult	\$4.50	<b>\$4.70</b>	✓
- Student	\$3.50	<b>\$3.70</b>	✓
- Child	\$3.00	<b>\$3.30</b>	✓

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<b>BEATTY PARK LEISURE CENTRE CONT'D</b>			
Scuba Diving	\$8.00	\$8.50	✓
Canoes			
- Adult	\$4.50	\$4.70	✓
- Student	\$3.50	\$3.70	✓
- Child	\$3.00	\$3.30	✓
Film / Camera Shoot			
- Venue Hire (during standard hours and applies to commercial operators only)	\$60.00	\$75.00	✓
- Entry (per person per hour)	\$8.00	\$8.50	✓
Locker Hire (wallet locker casual rates)	\$1.00	\$1.00	✓
Hire of Swim Aids	\$1.50	\$1.50	✓

<b>CRÈCHE (PER 1.5 HR SESSION)</b>			
- Non-member - 1 <sup>st</sup> child/2 <sup>nd</sup> child	\$4.00/\$3.00	\$4.00/\$3.00	✓
- Member - 1 <sup>st</sup> child/2 <sup>nd</sup> child	\$3.00/\$2.00	\$3.00/\$2.00	✓

<b>HEALTH &amp; FITNESS</b>			
Casual Gym/swim	\$12.00	\$15.00	✓
Casual Gym/swim/spa/sauna/steam room	\$16.50	\$19.00	✓
Casual Appraisal or Workout	\$45.00	\$45.00	✓
Massage ½ Hr (Member & Non member)	\$35.00	\$36.00	✓
Massage 1 Hr (member)	\$55.00	\$57.00	✓
Massage 1 Hr (Non-member)	\$60.00	\$62.00	✓
<b>Personal Training 1 to 1</b>			
½ hour session (Member & Non member)	\$35.00	\$36.00	✓
1 hour session – member	\$55.00	\$57.00	✓
1 hour session – non-member	\$60.00	\$62.00	✓
<b>Personal Training 2 to 1</b>			
1 hour session – member	\$35.00	\$36.00	✓
1 hour session – non-member	\$40.00	\$42.00	✓
<b>Full Membership</b>			
- Individual 12 months	\$635.00	\$650.00	✓
- Individual 6 months	\$375.00	\$385.00	✓
- Individual 3 months	\$225.00	\$230.00	✓
- Individual 1 month	\$85.00	\$87.50	✓
<b>Off-peak Memberships</b>			
- Individual 12 months	\$450.00	\$465.00	✓
- Individual 6 months	\$275.00	\$285.00	✓
- Individual 3 months	\$165.00	\$170.00	✓
- Individual 1 month	\$70.00	\$72.50	✓
<b>Family Memberships</b>			
- 2 adults & 2 children	\$1,250.00	\$1300.00	✓
- additional children under 15 yrs	\$250.00	\$270.00	✓
<b>Monthly Debiting Membership</b>			
Joining Fee	\$50.00	\$50.00	✓
Full Membership Monthly Payment	\$50.00	\$52.00	✓
Off Peak Membership Monthly Payment	\$37.50	\$39.00	✓
<b>Corporate Memberships (minimum of 5 people)</b>			
12 months	\$490.00	\$505.00	✓
6 months	\$310.00	\$320.00	✓
<b>Renewing Member</b>			
12 months - full	\$540.00	\$552.50	✓
6 months - full	\$318.00	\$327.75	✓

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<b>BEATTY PARK LEISURE CENTRE CONT'D</b>			
Special Membership Promotions	Within the Range of \$77.50 per 3 mths off-peak to \$610 pa.	Within the Range of \$77.50 per 3 mths off-peak to \$610 pa.	✓
<b>Multi Entry Cards</b>			
<b>Card of 10 (12% discount where applicable)</b>	<b>Card of 20 (18% discount where applicable)</b>		
<b>Adult Swim</b>			
- 10 entries	\$38.25	<b>\$39.95</b>	✓
- 20 entries	\$72.00	<b>\$75.20</b>	✓
<b>Child/Pensioner Swim</b>			
- 10 entries	\$25.50	<b>\$28.05</b>	✓
- 20 entries	\$48.00	<b>\$52.80</b>	✓
<b>Student Swim</b>			
- 10 entries	\$29.75	<b>\$31.45</b>	✓
- 20 entries	\$46.00	<b>\$59.20</b>	✓
<b>Adult Swim/Sauna/Spa/Steam room</b>			
- 10 entries	\$76.50	<b>\$79.90</b>	✓
- 20 entries	\$144.00	<b>\$150.40</b>	✓
<b>Pensioner Swim/Sauna/Spa/Steam room</b>			
- 10 entries	\$51.00	<b>\$56.10</b>	✓
- 20 entries	\$96.00	<b>\$105.60</b>	✓
<b>Student Swim/Sauna/Spa/Steam room</b>			
- 10 entries	\$59.50	<b>\$62.90</b>	✓
- 20 entries	\$112.00	<b>\$118.40</b>	✓
<b>Water Polo - Adult</b>			
- 10 entries	\$38.25	<b>\$39.95</b>	✓
- 20 entries	\$72.00	<b>\$75.20</b>	✓
<b>Water Polo - Student</b>			
- 10 entries	\$29.75	<b>\$31.45</b>	✓
- 20 entries	\$56.00	<b>\$59.20</b>	✓
<b>Water Polo - Child</b>			
- 10 entries	\$25.50	<b>\$28.05</b>	✓
- 20 entries	\$48.00	<b>\$52.80</b>	✓
<b>Aerobic/Swim</b>			
- 10 entries	\$76.50	<b>\$85.00</b>	✓
- 20 entries	\$144.00	<b>\$160.00</b>	✓
<b>Aquarobics/Swim</b>			
- 10 entries	\$76.50	<b>\$85.00</b>	✓
- 20 entries	\$144.00	<b>\$160.00</b>	✓
<b>Circuit/Swim</b>			
- 10 entries	\$76.00	<b>\$85.00</b>	✓
- 20 entries	\$144.00	<b>\$160.00</b>	✓
<b>Gym/Swim</b>			
- 10 entries	\$105.60	<b>\$127.50</b>	✓
- 20 entries	\$196.80	<b>\$240.00</b>	✓
<b>Personal Training 1 to 1 (1 hour session)</b>			
- 10 sessions - members	\$467.50	<b>\$484.50</b>	✓
- 20 sessions - members	\$880.00	<b>\$912.00</b>	✓
- 10 sessions - non-members	\$510.00	<b>\$527.00</b>	✓

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<b>BEATTY PARK LEISURE CENTRE CONT'D</b>			
- 20 sessions - non-members	\$960.00	<b>\$992.00</b>	✓
<b>Personal Training 2 to 1 (1 hour session)</b>			
- 10 sessions - members	\$297.50	<b>\$306.00</b>	✓
- 20 sessions - members	\$560.00	<b>\$576.00</b>	✓
- 10 sessions - non-members	\$340.00	<b>\$357.00</b>	✓
- 20 sessions - non-members	\$640.00	<b>\$627.00</b>	✓
<b>Trainers</b>			
- 10 entries	\$23.75	<b>\$24.60</b>	✓
- 20 entries	\$44.30	<b>\$45.90</b>	✓
<b>Crèche</b>			
- 10 entries Members	\$30.00	<b>\$30.00</b>	✓
- 10 entries Non Member	\$40.00	<b>\$40.00</b>	✓
- 20 entries Members	\$60.00	<b>\$60.00</b>	✓
- 20 entries Non Member	\$80.00	<b>\$80.00</b>	✓

<b>CARNIVAL FEES</b>			
Deposit due 2 months in advance. The deposit is non refundable if carnival is cancelled.	\$220.00	<b>\$220.00</b>	
Carnival Entry Fee (Child & Adult Swimmer & Spectator)	\$2.50	<b>\$2.70</b>	✓
Exclusive use of main 50 mtr pool and lower pool deck only evening carnival (5 hours minimum charge)	\$1,250.00	<b>\$1,500.00</b>	✓
Exclusive use of main 50 mtr pool and grandstand hire evening carnivals (5 hours minimum charge)	\$5,500.00	<b>\$6000.00</b>	✓
Hire of electronic timing set up/pack up	\$250.00	<b>\$300.00</b>	✓
Operator per hour (optional)	\$30.00	<b>\$35.00</b>	✓

<b>LANE FEES - CLUBS/GROUPS/CARNIVALS</b>			
25mtr (lane per hour)	\$6.00	<b>\$6.50</b>	✓
50mtr (lane per hour)	\$7.00	<b>\$7.50</b>	✓
Dive Pool			
Lane per hour	\$6.00	<b>\$6.50</b>	✓
Half pool per hour	\$15.00	<b>\$17.50</b>	✓
Whole pool per hour	\$30.00	<b>\$32.50</b>	✓

<b>LANE FEE – COMMERCIAL USE &amp; CASUAL USE BY LICENCED COACH</b>			
Casual (per lane per hour)			
25 mtr and 50 mtr per lane/hour	\$10.00	<b>\$10.50</b>	✓
Dive Pool per lane/hour	\$7.50	<b>\$8.00</b>	✓

<b>HIRE OF MEETING ROOMS (PER HOUR)</b>			
Meeting Room West -			
Community Group	\$20.00	<b>\$22.50</b>	✓
Commercial Group	\$30.00	<b>\$35.00</b>	✓
Meeting Room South -			
Community Group	\$15.00	<b>\$17.50</b>	✓
Commercial Group	\$20.00	<b>\$25.00</b>	✓



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<b>BEATTY PARK LEISURE CENTRE CONT'D</b>			
Aerobic Room - Community Group	\$20.00	<b>\$22.50</b>	✓
Commercial Group	\$30.00	<b>\$35.00</b>	✓
Crèche Room - Community Group	\$15.00	<b>\$17.50</b>	✓
Commercial Group	\$20.00	<b>\$25.00</b>	✓
Meeting beyond normal closing hours			
First 2 hours	\$65.00/hour	<b>\$75.00/hour</b>	✓
Thereafter	\$80.00/hour	<b>\$85.00/hour</b>	✓

<b>LEARN TO SWIM PROGRAMME (Increase introduced Term 4 of 2005)</b>			
<b>Adults:</b>			
10 Lessons (1 per week)	\$125.00	<b>\$130.00</b>	
20 Lessons (2 per week)	\$237.00	<b>\$240.00</b>	
<b>Children:</b>			
10 Lessons (1 per week)	\$115.00	<b>\$120.00</b>	
20 Lessons (2 per week)	\$203.00	<b>\$210.00</b>	
Second Child (10 lessons)	\$105.00	<b>\$110.00</b>	
3 or more Children (each child/10 lessons)	\$105.00	<b>\$110.00</b>	
One on One (10 x ½ Hr lessons)	\$310.00	<b>\$325.00</b>	
Adult Multicultural	-	<b>\$95.00</b>	
One on One (Special Needs)	\$200.00	<b>\$210.00</b>	
In term (10 sessions)	\$50.00	<b>\$55.00</b>	
<b>Squad (60 min session)</b>			
10 Lessons (1 per week)	\$125.00	<b>\$130.00</b>	

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<b>SPORTS GROUNDS &amp; RESERVES</b>			
<b>ACTIVE RECREATION</b>			
With facilities - toilets, change rooms, social rooms			
Charge per day	\$180.00	<b>\$185.00</b>	✓
Charge per half day	\$110.00	<b>\$115.00</b>	✓
With facilities - toilets, change rooms			
Charge per day	\$175.00	<b>\$180.00</b>	✓
Charge per half day	\$100.00	<b>\$105.00</b>	✓
Without facilities			
Charge per day	\$105.00	<b>\$110.00</b>	✓
Charge per half day	\$65.00	<b>\$70.00</b>	✓

<b>LIQUOR PERMITS</b>			
Charge per day consumption	\$25.00	<b>\$30.00</b>	✓
Charge per day sale	\$65.00	<b>\$80.00</b>	✓

<b>GAMBLING PERMITS</b>			
Charge per day	\$250.00	<b>\$300.00</b>	✓

<b>DOG TRAINING CLASSES</b>			
Charge per six month season	\$220.00	<b>\$250.00</b>	

<b>RESERVE DEPOSITS/BONDS</b>			
Ground Bond/Key Deposit	\$230.00	<b>\$250.00</b>	✓
Community Group	\$540.00	<b>\$550.00</b>	✓
Event Bond	\$250.00 min \$5,000.00 max	<b>\$250.00min \$5,000.00max</b>	✓
Extra Key	\$25.00	<b>\$100.00</b>	✓

<b>WEDDING BOOKINGS</b>			
Charge per hour	\$40.00	<b>\$60.00</b>	✓

<b>POWER REQUIRED</b>			
Charge per booking per day	\$15.00	<b>\$20.00</b>	✓

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<b>SPORTS GROUNDS AND RESERVES CONT'D</b>			
<b>RESERVE HIRE RATES</b>			
<b>(Community Use)</b>			
First two hours (per hour)	\$25.00	<b>\$27.00</b>	✓
Second two hours (per hour)	\$20.00	<b>\$22.00</b>	✓
Thereafter (per hour)	\$15.00	<b>\$17.00</b>	✓
Minimum charge	\$25.00	<b>\$27.00</b>	✓
Maximum charge per day	\$115.00	<b>\$150.00</b>	✓

<b>COMMERCIAL RATES</b>			
<b>(Light Commercial Use)</b>			
First two hours (per hour)	\$255.00	<b>\$270.00</b>	✓
Second two hours (per hour)	\$110.00	<b>\$120.00</b>	✓
Thereafter (per hour)	\$60.00	<b>\$65.00</b>	✓
Minimum charge	\$255.00	<b>\$270.00</b>	✓
Maximum charge per day	\$845.00	<b>\$900.00</b>	✓
<b>(Heavy Commercial Use)</b>			
First two hours (per hour)	\$420.00	<b>\$450.00</b>	✓
Second two hours (per hour)	\$260.00	<b>\$280.00</b>	✓
Thereafter (per hour)	\$160.00	<b>\$180.00</b>	✓
Minimum charge	\$420.00	<b>\$450.00</b>	✓
Maximum charge per day	\$1,750.00	<b>\$2,000.00</b>	✓
<b>Sport Teams</b>			
<b>Base Fee Per Season</b>			
No Change Rooms	\$55.00	<b>\$60.00</b>	✓
With Change Rooms	\$65.00	<b>\$70.00</b>	✓
With Social Rooms	\$85.00	<b>\$90.00</b>	✓
<b>Juniors</b>			
Training Only	Free - as per Council Policy 1.1.2	<b>Free - as per Council Policy 1.1.2</b>	
Match Play Only			
Lights			
Maximum – Juniors			
<b>Seniors</b>			
Training Only	Base x 50%	<b>Base x 60%</b>	
Match Play Only	Base x 50%	<b>Base x 60%</b>	
Lights	\$12 per player per season	<b>\$15 per player per season</b>	
Unauthorised use for halls and/or reserves (prior permission or confirmation not given by Council)	Applicable usage fee plus 50% penalty	<b>Applicable usage fee plus 50% penalty</b>	

CONCERTS/EVENTS	2007/2008				GST
	NUMBER OF PATRONS				
APPLICATION FEES	<1000	1000-5000	5000-12000	>12000	
Charity Concert Event	NIL	NIL	NIL	NIL	
Community Concert/Event - No Admission Charge	\$27.50	\$55.00	\$82.50	\$110.00	✓
Community Concert/Event with Admission Charge	\$55.00	\$110.00	\$165.00	\$275.00	✓
Commercial Concert/Event	\$165.00	\$275.00	\$440.00	\$660.00	✓

CONCERTS/EVENTS	2008/2009				GST
	NUMBER OF PATRONS				
APPLICATION FEES	<1000	1000-5000	5000-12000	>12000	
Charity Concert Event	NIL	NIL	NIL	NIL	
Community Concert/Event - No Admission Charge	\$35.00	\$65.00	\$95.00	\$140.00	✓
Community Concert/Event with Admission Charge	\$65.00	\$140.00	\$200.00	\$310.00	✓
Commercial Concert/Event	\$195.00	\$280.00	\$450.00	\$690.00	✓

CONCERT/EVENT FEE	2007/2008				GST
	<1000	1000-5000	5000-12000	>12000	
8 -12 Hour Event					
- Fee	\$4,400	\$7,150	\$11,000	\$16,500	✓
- Bond	\$7,700	\$9,900	\$13,200	\$16,500	✓
2 Day Event					
- Fee	\$6,600	\$9,900	\$16,500	\$22,000	✓
- Bond	\$16,500	\$19,250	\$22,000	\$27,500	

CONCERT/EVENT FEE	2008/2009				GST
	<1000	1000-5000	5000-12000	>12000	
8 -12 Hour Event					
- Fee	\$4,500	\$7,250	\$11,250	\$16,750	✓
- Bond	\$7,800	\$10,000	\$13,500	\$18,000	✓
2 Day Event					
- Fee	\$6,700	\$10,000	\$16,700	\$22,500	✓
- Bond	\$17,000	\$20,000	\$25,000	\$30,000	