



TOWN OF VINCENT

Annual Budget 2009/2010



1. CONTENTS



TOWN OF VINCENT

C O N T E N T S

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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 2010 by an Absolute Majority at a meeting held on Wednesday 1 July 2010.

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

i) General Rate

A rate of 7.09 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 \$572 on all rateable property.

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

A Rubbish Service Charge of \$230 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) Installment Administration Fee and Interest

An Administration Fee of \$7.00 per installment and Installment Interest of 5.5% be charged on rates and service charges for those ratepayers selecting the installment option in accordance with Section 6.45(3) and 6.13 of the Local Government Act 1995. The administration fee or installment 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

STATUTORY ANNUAL BUDGET 2009/10 OVERVIEW

1. Overview

The 2009/10 Annual Budget has been prepared during difficult economic conditions as a result of the global financial crisis.

"The global economy is in a severe recession inflicted by a massive financial crisis and acute loss of confidence." (According to the International Monetary Fund (IMF), in its World Economic Outlook report (WEO) for April 2009).

However, the Town stands in good stead to weather the crisis being somewhat insulated from many of the factors driving conditions in the private sector. Bearing this in mind, the crisis has had an impact on the Town in so far as the revenue streams, in particular investment income, development applications and building licence fees, have been effected by the economic downturn.

During the 2009/10 financial year, the Town will also incur significant increases in utility charges such as electricity and gas) and waste disposal costs.

The Town is also cognisant of the impact that the financial crisis is having on the community and has attempted to keep any rate increase to a minimum, whilst maintaining the levels of services expected by the community.

Despite this adverse economic environment, the Annual Budget presented provides a varied range of projects and services for the Vincent community.

The Annual Budget 2009/2010 also includes a number of cost saving initiatives which have been identified as part of the Chief Executive Officer's recent Organisational Review to reduce costs, eliminate duplication and waste and provide for better efficiencies.

The Capital Programme prepared includes a number of major building projects. The redevelopment of Beatty Park Leisure Centre is a most exciting project. The Concept Plans and business case have been prepared and the Town has applied for Federal Government funding for this project. It is estimated that this project will be constructed over a thirty (30) month period, with the total project cost estimated to be \$22.3 million.

Monies for Stage 4 of the Britannia Reserve Clubrooms have been included, (the other stages were completed in the past financial year), and will finance the installation of accessible toilets and the upgrade of the showers for the facility.

Funds have also been allocated for an upgrade of facilities to complete the Forrest Park Pavilion Refurbishment.

An allocation of funds for the refurbishment of the two toilets at the Loftus Recreation Centre has also been included.

The Infrastructure Works Programme again contains a wide variety of projects to ensure that community needs are addressed and the Town's infrastructure is well maintained.

There are a significant number of Traffic Management projects included that have originated from residents requests for traffic calming. These include:

- Albert Street and Kadina Street;
- Pennant Street;
- Morrison Street;
- Anzac Road – Oxford to Sasse Streets;
- Brentham Street;
- Fitzgerald Street;
- Bulwer Avenue and Lincoln Street;
- Norfolk Street and Raglan Road;
- Anzac Road and Loftus Street;
- Joel Terrace; and
- Cowle Street

Funds have been allocated for Streetscape Improvements in Wilberforce Street, William Street, Lord Street and Parry Street.

The Town has been allocated grant funds from both the State and Federal Governments as part of Main Road's Black Spot Project and Roads to Recovery Grants.

The value of the grants total \$971,115, this will allow \$1,050,115 worth of road works to be undertaken.

Significant roadwork improvement has been budgeted for in Moir Street.

Now in its eleventh year, the Footpath Replacement Programme continues to be well funded and is now nearing completion with all footpaths in poor condition having now been replaced.

The fourth year of the Playground Upgrade Programme sees improvements to the following playgrounds planned:

- Brigatti Gardens;
- Auckland Street/Hobart Street Reserve; and
- Hyde Park Playground.

Floodlights are to be installed at Menzies Park as part of the successful CSRFF grant funding application by the Cardinals Junior Football Club.

Other Reserves to receive development funding are:

- Smith Lake Reserve – paths and lighting;
- Forrest Park - improved bitumen drive access;
- Robertson Park – fencing; and
- Weld Square (stage 1).

Continuing this year will be both the Street Litter Bin Replacement Programme and the Park Furniture Facilities Upgrade (Stage 2 - installation of drinking fountains and bins).

The Town proposes to introduce an electric BBQ Replacement Programme (Stage 1) this year.

It is also planned to install new electric BBQs at the following sites:

- Menzies Park;
- Robertson Park; and
- Kyilla Park.

The Town's investment income for this financial year has been estimated to be reduced, following the reduction in interest rates for investments during the previous financial year.

The economic slowdown has impacted on the number of development applications and building licences being submitted and approved. As a result, revenue from those sources is estimated to be reduced by \$175,000 from the levels in 2008/2009.

This year the Town will incur a significant increase in its tipping costs for waste at the new facility at the Mindarie Regional Council. The increase is from \$54 to \$128 per tonne, this will result in an increase in costs of approximately \$950,000 per annum. However, it should be noted that the Town is holding discussion with the Western Metropolitan Regional Council to dispose of its waste at the Brockway Transfer Station. This should have costs savings for the transport of the waste.

The State Government has advised that there will be a significant increase in utility and other charges which will also impact on the Operating Budget.

These factors alone have made the preparation of this Budget more difficult than in previous years.

This Budget has been prepared in conjunction with the objectives outlined in the Town's Plan for the Future (Strategic Plan 2009-2014) and includes a proposed rate increase taking into account the current inflation rates and the Local Government Cost Index, which is a specific industry index.

- An estimated inflation rate of 3% (State Consumer Price Index) together with an estimate of Local Government Index of 3.5% for 2009/10 has been used in the preparation of this Budget.
- Salary estimates have been calculated in line with current salaries and increases based on performance are in accordance with the Local Government Award Band Level increase and includes a modest amount for a National Wage Increase.
- No allowance has been made in this years' budget for any wage increases across the board for full-time permanent employees, however a provision of not less than \$98,000 has been allocated for pay increases for the Town's employees to be allocated at the Chief Executive Officers discretion.
- No increases in the existing number of permanent employee positions have been included in this Annual 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 this Annual Budget for 2009/10 include:

- Increase in the rate of the dollar of – 4.51%
- Rate Revenue required – \$19,415,100
- Operating Revenue from other sources – \$15,298,571
- Operating Expenditure – \$36,260,705
- Depreciation Charges – \$7,048,715
- New Capital Works Programme – \$17,042,645
- New Operating Costs – \$187,000

3. Capital Works

The significant items in the Capital Works Programme include:

Road Works – Improvements	
Moir Street	\$190,000
Road Works – Rehabilitation	
William Street – Bulwer Street to Brisbane Street	\$77,000
Oxford Street – Anzac Road to Bourke Street	\$240,000
Anzac Road – Oxford Street to Sasse Street	\$355,000
Vincent Street – Morrision Street to Charles Street	\$205,000
Roads to Recovery Programme	
Annual Programme to be advised	\$173,115
Black Spot Submissions	
Stirling Street and Parry Street roundabout construction	\$250,000
Hunter Street and Adair Parade - improve safety at intersection	\$30,000
Vincent Street and Norfolk Street extension of median strip through intersection	\$40,000
Streetscape Improvements	
Wilberforce Street	\$10,000
William Street	\$50,000
Lord Street and Parry Street	\$15,000

The Town continues to provide ongoing funding for the established Capital Works Programmes:

Slab Footpath Programme	\$450,000
Right of Way Programme	\$300,000
Road Resurfacing Programme	\$210,000

Other Capital Works

Playground Upgrade

Brigatti Gardens	\$50,000
Auckland Street and Hobart Street Reserve	\$65,000
Hyde Park Playground	\$200,000

Parks Development

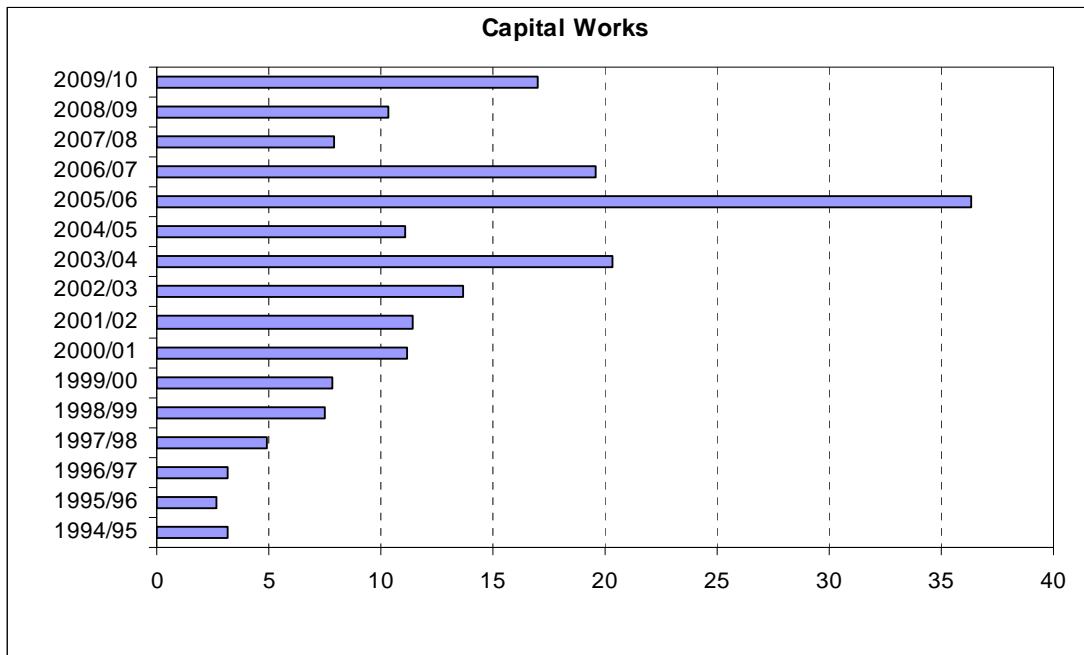
Forrest Park – bitumen drive access	\$45,000
Smiths Lake Reserve – paths and lighting	\$140,000
Menzies Park – flood lights	\$22,800
Robertson Park – fencing	\$9,000
Weld Square – redevelopment Stage 1	\$100,000

Parks Furniture

Street Litter Bin Replacement Programme	\$40,000
Parks Furniture Facilities Upgrade	
Stage 2 – Drinking Fountains/Bins	\$48,000
Electric BBQ Replacement Programme	
Stage 1	\$50,000
Menzies Park installation of electric BBQs	\$15,000
Robertson Park installation of electric BBQs	\$15,000
Kyilla Park installation of electric BBQs	\$15,000
Hyde Park replacement of main power supply cubicle	\$25,000

Car Parking

Barlee Street – angle parking/beautifications	\$35,000
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4. Rates

The Annual Budget as prepared estimates a 4.51% increase in the rate in the dollar to fund the works as presented.

The Annual Budget currently estimates a single general rate of 7.09 cents in the dollar for the 2009/10 period and a minimum rate of \$572 will apply for the 2009/10 financial year.

Rates notices will be scheduled for distribution by 14 July 2009.

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

The objective of the rate in the dollar of 7.09 cents of gross rental value is to raise the balance of funding necessary to cover the Budget deficit after adjustment for the yield from the minimum rate.

Payment of Rates

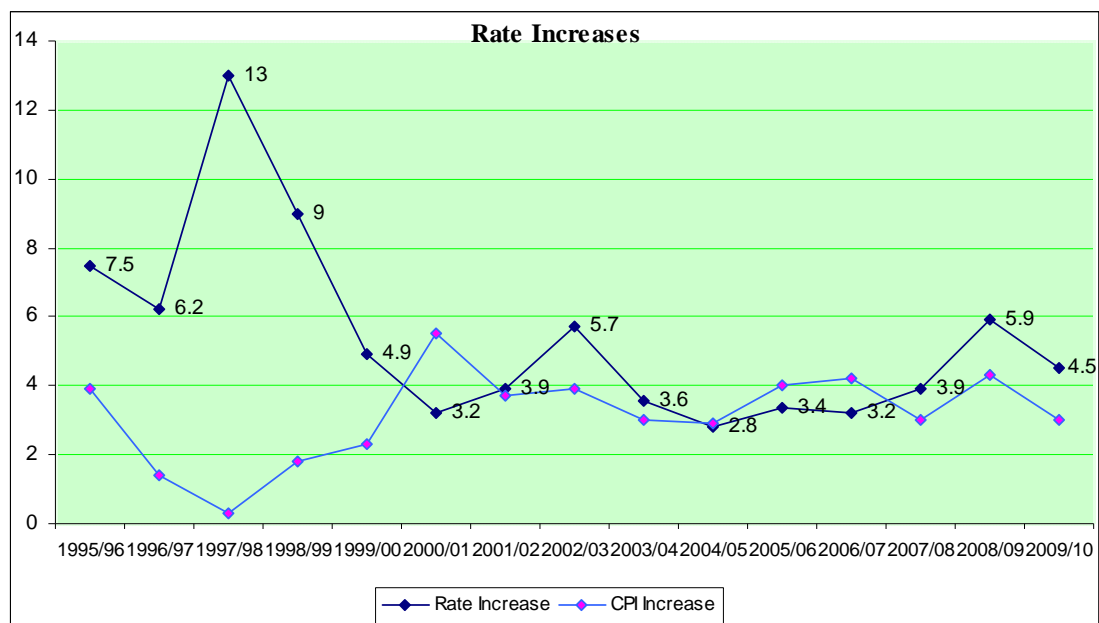
The *Local Government Act (1995)* provides for ratepayers to pay rates by four instalments. The due dates for each instalment are:

First Instalment	18 August 2009
Second Instalment	20 October 2009
Third Instalment	5 January 2010
Fourth Instalment	9 March 2010

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

Instalment Administration Charge	\$7.00
(to apply to second, third and fourth instalment)	
Instalment Interest Rate	5.5% per annum
Late Payment Penalty Interest	11% per annum

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



Rates Incentive Prize

The Town will again provide 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 breakfast in the Atrium Garden Restaurant.
- 1 x one night in a standard family cabin at any Aspen Park in WA.
- 1 x \$100 voucher for lunch for two at The Oxford Hotel, Leederville.

- 1 x Stewarts Pest Control Pest Management service to the value of \$1000.
- 1 x \$150 voucher for Divido Restaurant, Mount Hawthorn.
- 1 x Membership package for Beatty Park Leisure Centre.
- 1 x Membership package for Loftus Recreation Centre

RATES COMPARISON 2008/2009

Municipality	Residential Rate (Cents)	General Minimum	Residential Rubbish	Other Charges	Total Account on GRV \$15000	Variation
<i>Perth</i>	4.2170	480	216		849	-16.7%
<i>Peppermint Grove</i>	5.7476	736			862	-15.4%
<i>Claremont</i>	5.9900	850			899	-11.8%
<i>Mosman Park</i>	6.1522	763			923	-9.4%
<i>Canning</i>	4.6200	422	246		939	-7.8%
<i>Nedlands</i>	4.8010	884	260		980	-3.8%
<i>Cambridge</i>	6.7037	690		27.5	1006	-1.3%
Vincent	6.7900	545	0		1019	0.0%
<i>Stirling</i>	5.6200	610	205	21	1069	5.0%
<i>Victoria Park</i>	7.1800	673	0		1077	5.7%
<i>Fremantle</i>	7.1921	785			1079	5.9%
<i>South Perth</i>	6.0000	620	190		1090	7.0%
<i>Wanneroo</i>	7.3300	835			1100	8.0%
<i>Subiaco</i>	5.7882	541	243		1111	9.1%
<i>Rockingham</i>	6.1435	570	204		1126	10.5%
<i>East Fremantle</i>	7.5700	650	0		1136	11.5%
<i>Melville</i>	5.5990	545	265	45	1149	12.8%
<i>Kalamunda</i>	6.1030	516	236		1151	13.1%
<i>Bayswater</i>	6.3810	567	226		1183	16.1%
<i>Gosnells</i>	7.0000	659	178		1228	20.6%
<i>Belmont</i>	6.9190	615	210		1248	22.5%
<i>Swan</i>	7.2000	600	208	100	1288	26.5%
<i>Cockburn</i>	5.6983	534	256	60	1316	29.2%
<i>Bassendean</i>	8.5630	732	0	42	1326	30.2%
<i>Joondalup</i>	7.7666	565	210		1375	35.0%
<i>Mundaring</i>	8.3400	655	160		1411	38.5%
<i>Kwinana</i>	9.0129	650	234		1586	55.7%
<i>Armadale</i>	9.3630	735	186		1590	56.2%

5. New Operating Items

The amount of \$187,000 has been allocated in the Annual Budget 2009/10 for new operating items.

Sections that have submitted new operating items are: Town Planning, Technical Services, Library Services, Health Services, Ranger and Community Safety Services and Community Development.

The Planning items include monies for Australian Research Council Linkage Grant for the Northbridge History Project and funds for a Heritage Calendar for 2010, together with the preparation of Housing Style Information Brochures.

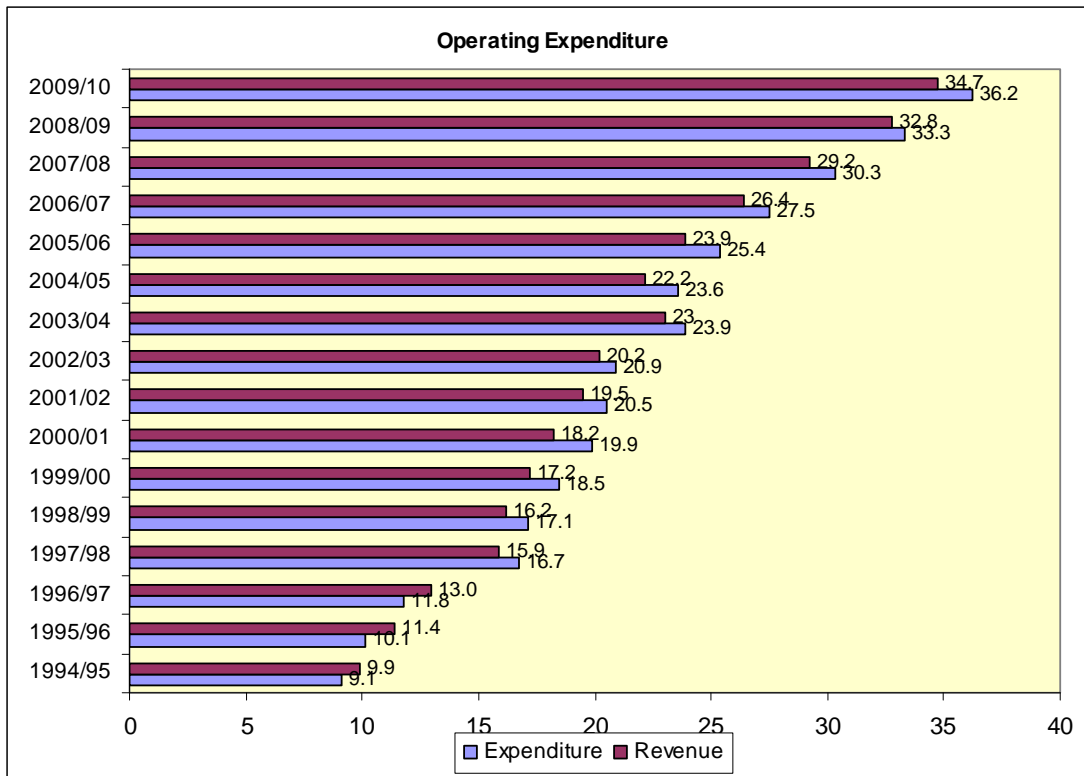
Technical Services have included a number of new environmental items in this budget.

Health Services have included a budget item for the Vincent Accord.

The Specified Maintenance budget for Town owned properties is \$87,500.

The money is to be spent at the following locations:

- Royal Park Hall;
- Loton Park Tennis Club;
- North Perth Town Hall;
- North Perth Lesser Hall;
- North Perth Bowling Club;
- North Perth Tennis Club;
- Mount Hawthorn Main Hall;
- 291 Vincent Street;
- Vincent Community Centre;
- Kidz Galore Childcare;
- Britannia Road Reserve;
- Shalom Coleman Dental Clinic;
- Les Lilleyman Pavilion;
- Administration and Civic Centre Building;
- 286 Beaufort Street (ASeTTs); and
- Leederville Tennis Club.



6. Operating Budget

The increase in the Operating Expenditure is attributed to:

- Increased tipping costs as a result of opening of new waste management facility at Tamala Park;
- Increase utility costs following State Government increases;
- Depreciation costs have increased as a result of revaluation of the Town's land and buildings.

The Revenue Budget has been impacted by:

- Reduced investment income;
- Reduced development application and building licence fees;
- Increases in parking fees from ticket machines as a result of increased fees and charges and the number of ticket machines installed; and
- Increases in other 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) has advised the rate in the dollar is 0.0123 cents for the 2009/10 financial year for the Emergency Services Levy (ESL) Category. The levy is used to fund the State Fire and Emergency Services. All properties in the Town are included in the ESL Category 1.

4. STATUTORY BUDGET



TOWN OF VINCENT

STATUTORY ANNUAL BUDGET 2009/10 NOTES

BUDGET FORM AND CONTENT

The Budget is in a prescribed format which comprises several statutory schedules as well as a number of supporting schedules and notes and other information to assist users to interpret the budgets. Budgets are compared with those adopted for 2008/09 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 2009/10 (where necessary).

This statutory schedule summarises operating revenues and operating expenses by programme to arrive at a net operating result. Operating revenues for 2009/10 are estimated at **\$34,703,671** and operating expenses at **\$36,260,705**. After contributions and gains on disposal of assets a gain in net assets from operations of **\$12,916,988** results.

OPERATING STATEMENT	Budget 2008/09 \$	Projected Actuals 30/06/2009	Proposed Budget 2009/10
OPERATING EXPENDITURE			
General Purpose Funding	863,939	848,939	826,730
Governance	1,795,696	1,737,706	1,829,295
Law, Order, Public Safety	985,149	935,944	935,470
Health	746,748	777,628	817,195
Education & Welfare	874,960	846,860	952,330
Community Amenities	6,167,317	5,870,367	7,181,015
Recreation and Culture	12,369,082	12,467,209	14,168,485
Transport	8,239,566	8,026,366	7,826,340
Economic Services	794,010	763,610	768,525
Other Property and Services	874,894	839,664	952,350
General Administration	4,049	-34,041	2,970
	33,715,410	33,080,252	36,260,705
OPERATING REVENUE			
General Purpose Funding	20,604,467	20,891,050	21,568,571
Governance	9,050	10,950	11,050
Law, Order, Public Safety	73,460	87,750	106,559
Health	189,020	204,829	220,448
Education & Welfare	216,655	128,351	180,903
Community Amenities	654,370	652,660	588,430
Recreation and Culture	6,167,630	6,310,044	6,726,550
Transport	4,318,540	4,338,722	4,838,560
Economic Services	487,450	444,250	345,190
Other Property and Services	115,315	107,115	114,440
General Administration	4,640	4,640	2,970
	32,840,597	33,180,361	34,703,671
CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS			
Community Amenities	30,000	30,000	140,000
Recreation & Culture	4,138,000	2,308,000	13,173,000
Transport	843,112	1,025,260	1,111,115
	5,011,112	3,363,260	14,424,115
DISPOSAL OF ASSETS			
Plant & Equipment Assets	110,154	110,154	49,907
Land & Building Assets	700,000	1,617,000	-
<i>Gain/(Loss) on Disposal</i>	810,154	1,727,154	49,907
<i>Net Profit or (Loss) Result</i>	4,946,453	5,190,523	12,916,988

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

Budget 2008/09 \$	RATE SETTING STATEMENT	Estimate 2008/09 \$	Proposed Budget 2009/10 \$
OPERATING REVENUE			
20,604,467	General Purpose Funding	20,891,050	21,568,571
9,050	Governance	10,950	11,050
73,460	Law, Order, Public Safety	87,750	106,559
189,020	Health	204,829	220,448
216,655	Education & Welfare	128,351	180,903
654,370	Community Amenities	652,660	588,430
6,167,630	Recreation and Culture	6,310,044	6,726,550
4,318,540	Transport	4,338,722	4,838,560
487,450	Economic Services	444,250	345,190
115,315	Other Property and Services	107,115	114,440
4,640	General Administration (Allocated)	4,640	2,970
32,840,597		33,180,361	34,703,671
LESS EXPENDITURE			
(863,939)	General Purpose Funding	(848,939)	(826,730)
(1,795,696)	Governance	(1,737,706)	(1,829,295)
(985,149)	Law, Order, Public Safety	(935,944)	(935,470)
(746,748)	Health	(777,628)	(817,195)
(874,960)	Education & Welfare	(846,860)	(952,330)
(6,167,317)	Community Amenities	(5,870,367)	(7,181,015)
(12,369,082)	Recreation and Culture	(12,467,209)	(14,168,485)
(8,239,566)	Transport	(8,026,366)	(7,826,340)
(794,010)	Economic Services	(763,610)	(768,525)
(874,894)	Other Property and Services	(839,664)	(952,350)
(4,049)	General Administration (Allocated)	(34,041)	(2,970)
(33,715,410)		(33,148,334)	(36,260,705)
ADD			
5,176,112	Contributions/Grants for the Development of Assets	5,176,112	14,424,115
907,000	Proceeds from Sale of Assets	1,824,000	250,500
-	Loan Funds	-	-
6,161,364	Write Back Depreciation	6,161,364	7,176,685
12,244,476		13,161,476	21,851,300
LESS CAPITAL PROGRAMME			
(3,952,834)	Purchase Building Assets	(3,952,834)	(12,659,500)
(8,502,612)	Purchase Infrastructure Assets	(8,502,612)	(7,570,415)
(1,520,700)	Purchase Plant & Equipment	(1,520,700)	(1,229,450)
(163,850)	Purchase Furniture & Equipment	(163,850)	(132,900)
(914,657)	Loan Repayments Capital	(914,657)	(969,901)
(2,447,910)	Transfers to Reserves	(4,064,910)	(1,618,750)
(17,502,563)		(19,119,563)	(24,180,916)
ADD FUNDING FROM			
2,604,900	Reserves	2,604,900	1,783,150
3,528,000	Estimate of Opening Funds	3,528,000	2,103,500
6,132,900		6,132,900	3,886,650
AMOUNT TO BE MADE UP FROM RATES			
-	SURPLUS/DEFICIT	206,840	-

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

BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2009	2008/09 BUDGET	2008/09 ESTIMATE	2009/10 BUDGET
	\$	\$	\$
<i>Cash flows from operating activities</i>			
Payments			
Employee Costs	(13,418,159)	(13,326,050)	(13,871,489)
Materials and Contracts	(12,331,467)	(12,493,840)	(13,294,865)
Utilities	(1,408,909)	(1,377,964)	(1,543,421)
Interest Expense		(825,958)	(862,899)
Insurance Expense	(205,287)	(206,556)	(328,350)
	(27,363,822)	(28,230,368)	(29,901,024)
Receipts			
Rates	18,269,367	18,809,675	19,691,601
Contributions, Reimbursements and Donations	1,134,931	738,569	89,930
Fees and Charges	11,098,115	11,963,775	12,077,480
Interest Earnings	1,303,250	1,140,000	832,700
Goods and Services Tax	1,300,000	965,517	1,450,000
Other Revenue/Income	240,435	200,000	207,700
	33,346,098	33,817,536	34,349,411
<i>Net cash flows from operating activities</i>	5,982,276	5,587,168	4,448,387
<i>Cash flows from investing activities</i>			
Payments			
Purchase of Land & Building Assets	(3,952,834)	(1,752,121)	(12,659,500)
Purchase Infrastructure Assets	(8,502,612)	(4,679,836)	(7,570,415)
Purchase Plant & Equipment	(1,520,700)	(478,350)	(1,229,450)
Purchase Furniture & Equipment	(163,850)	(132,970)	(132,900)
Works in Progress (Uncompleted Works)	-	(164,000)	-
	(14,139,996)	(7,207,277)	(21,592,265)
Receipts			
Disposal of Land & Buildings	700,000	1,617,000	-
Disposal of Plant & Equipment	164,000	208,810	166,500
Contributions from Community Groups			
Contributions from Other Parties	4,138,000	-	170,000
	5,002,000	1,825,810	336,500
<i>Net cash flows from investing activities</i>	(9,137,996)	(5,381,467)	(21,255,765)
Cash flows from government			
Receipts from Appropriations/Grants			
Recurrent	769,500	769,500	792,580
Capital	873,112	1,003,074	15,160,245
	1,642,612	1,772,574	15,952,825

BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2009	2008/09 BUDGET \$	2008/09 ESTIMATE \$	2009/10 BUDGET \$
Proceeds from borrowings	-	-	-
	0	0	0
<i>Net(decrease)/increase in cash held</i>	(1,513,108)	1,978,275	(854,553)
Cash at 1 July	10,123,851	10,702,564	12,680,839
Cash at 30 June	8,610,743	12,680,839	11,826,286

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*

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

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 Council has an unconditional right to defer settlement of the liability for at least twelve months after the Balance Sheet date.

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 2008/09 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 2009.

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

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

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 levels of 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

(s) **STRATEGIC WASTE MANAGEMENT RESERVE**

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

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

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

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

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

(u) **OFFICE BUILDING RESERVE**

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

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

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

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

(w) **HYDE PARK LAKE RESERVE**

At the Special Council Meeting held on 12 July 2005, it was agreed to establish a Reserve for works associated with the investigation, maintenance, remedial works

Details of cash transfers to reserves and funds to be used from reserves are reported here. Comparisons with 2008/09 are also to be included.

RESERVE FUND STATEMENT FOR THE YEAR ENDED 30 JUNE 2009

RESERVE PARTICULARS	Opening Balance 01-Jul-08 \$	Transfers From Accumulation \$	Interest Earned \$	Total Transfers \$	Transfers To Accumulation \$	Actual Balance 30-Jun-09 \$
Administration Centre Reserve	89,055	30,000	5,032	35,032	(73,190)	50,897
Aged Persons and Senior Citizen's	2,356,061		150,600	150,600		2,506,661
Beatty Park Leisure Centre	834,387	700,000	68,000	768,000	(70,200)	1,532,187
Capital Reserve	0	250,000	3,700	253,700		253,700
Carparking Development Reserve	42,003		2,650	2,650		44,653
Parking Facility & Equipment Reserve	0	150,000	3,380	153,380	(25,000)	128,380
DSR Office Building Reserve	179,217	40,000	12,015	52,015		231,232
Electronic Equipment Reserve	42,213	30,000	3,200	33,200	(15,351)	60,062
Land & Building Acquisition	347,867		22,010	22,010		369,877
Leederville Oval Redevelopment	141,863	45,000	10,030	55,030		196,893
Light Fleet Replacement Reserve	166,373	250,000	14,900	264,900	(238,700)	192,573
Loftus Community Centre	1,360	5,200	205	5,405		6,765
Loftus Recreation Centre	0	54,000	1,220	55,220	(49,090)	6,130
Perth Oval Reserve	384,630	108,000	25,200	133,200	(131,035)	386,795
Perth Oval Stage 2 Reserve	435,883		20,175	20,175	(456,058)	0
Plant & Equipment Reserve	635,154	200,000	44,058	244,058	(299,300)	579,912
Hyde Park Lake Reserve	267,670		17,000	17,000		284,670
Strategic Waste Management Reserve	57,262		3,650	3,650		60,912
Underground Power Reserve	136,839		8,695	8,695		145,534
Waste Mgt Plant & Equipment Reserve	747,526	100,000	45,900	145,900	(250,000)	643,426
	6,865,363	1,962,200	461,620	2,423,820	(1,607,924)	7,681,259

RESERVE FUND BUDGET FOR THE YEAR ENDING 30 JUNE 2010

RESERVE PARTICULARS	Opening Balance 01-Jul-09 \$	Transfers From Accumulation \$	Interest Earned \$	Total Transfers \$	Transfers To Accumulation \$	Budget Balance 30-Jun-10 \$
Administration Centre Reserve	50,897	50,000	2,034	52,034	(27,900)	75,031
Aged Persons and Senior Citizen's	2,506,661		100,183	100,183		2,606,844
Beatty Park Leisure Centre	1,532,187	250,000	61,236	311,236	(106,150)	1,737,273
Capital Reserve	253,700	100,000	10,140	110,140	(250,000)	113,840
Carparking Development Reserve	44,653		1,785	1,785	(35,000)	11,438
Parking Facility & Equipment Reserve	128,380	100,000	4,132	104,132	(227,300)	5,212
DSR Office Building Reserve	231,232	40,000	9,242	49,242		280,474
Electronic Equipment Reserve	60,062	40,000	2,400	42,400	(88,500)	13,962
Land & Building Acquisition	369,877		14,783	14,783		384,660
Leederville Oval Redevelopment	196,893	45,000	7,869	52,869		249,762
Light Fleet Replacement Reserve	192,573	100,000	7,696	107,696	(175,000)	125,269
Loftus Community Centre	6,765	5,400	270	5,670	(2,900)	9,535
Loftus Recreation Centre	6,130	58,350	245	58,595	(34,500)	30,225
Strategic Waste Management Res	60,912		2,434	2,434		63,346
Perth Oval Reserve	386,795	130,000	9,464	139,464	(46,000)	480,259
Plant & Equipment Reserve	579,912	200,000	23,177	223,177	(340,000)	463,089
Hyde Park Lake Reserve	284,670		11,377	11,377		296,047
Underground Power Reserve	145,534		5,817	5,817		151,351
Waste Management Plant & Equipment F	643,426	200,000	25,716	225,716	(450,000)	419,142
	7,681,259	1,318,750	300,000	1,618,750	(1,783,250)	7,516,759

5. RECONCILIATION OF CASH

(AAS 28 (12.1))

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

NOTES TO THE STATEMENT OF CASH FLOWS

1 Reconciliation of Cash

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

	30.6.09	30.6.10
	\$	\$
Cash comprises:		
Cash at bank - operating	310,743	126,286
Short Term Investments	8,300,000	11,700,000
	8,610,743	11,826,286

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

	30.6.09	30.6.10
	\$	\$
Change in Net Assets Resulting from Operations		
Adjustment for items not involving the movement of Funds	4,946,453	12,916,988
Depreciation	6,161,364	7,176,685
Gain on Sale of Property/Plant/Equipment	810,154	49,907
	11,917,971	20,143,580
Revenues Provided by:		
Government Grants	(1,642,612)	(15,952,825)
Contribution from Community Groups/Other Parties	(4,138,000)	(120,000)
	(5,780,612)	(16,072,825)
Change in Operating Assets and Liabilities		
Increase/(Decrease) in provisions	(373,000)	579,800
Increase/(Decrease) in Bonds	(179,000)	1,637,200
(Increase)/Decrease in Sundry Debtors	634,352	(1,761,545)
Increase/(Decrease) in Income in Advance		
(Increase)/Decrease in Deferred Debtors		
Increase/(Decrease) in Creditors	(146,000)	77,280
(Increase) in Stock on Hand	(44,955)	70,000
Increase/(Decrease) in Prepayments	(46,480)	(30,000)
Increase/(Decrease) in Accrued Expenses		(200,112)
(Increase)/Decrease in Accrued Income		
(Increase)/Decrease in Prepaid Receivables		
	(155,083)	372,623
Net Cash Provided by Operating Activities	5,982,276	4,443,378

6. SUPERANNUATION

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

W.A. LOCAL GOVERNMENT SUPERANNUATION PLAN

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

CITY OF PERTH SUPERANNUATION FUND

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

7. TRUST FUNDS

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

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

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

TRUST FUND BUDGET	Projected Actuals 30-Jun-09	Budget 2009/10
Opening Balance	18,460	18,550
RECEIPTS		
Unclaimed Monies	340	400
Total Receipts	340	400
PAYMENTS		
Unclaimed Monies	250	230
Total Payments	250	230
Closing Balance	18,550	18,720

** 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 2009/10 are included in Section 8.

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

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

SUMMARY OF REVENUE FROM FEES & CHARGES	Budget 2008/09	Budget 2009/10
Program		
General Purpose Fund	112,300	195,000
Governance	350	6,650
Law, Order & Public Safety	51,400	83,500
Health	184,770	215,695
Education & Welfare	95,440	57,195
Community Amenities	621,450	569,000
Recreation & Culture	5,426,375	5,915,220
Transport	4,076,230	4,629,210
Economic Services	477,000	341,000
Other Property and Services	52,800	65,010
	11,098,115	12,077,480

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

Fee Type	Budget 2008/09	Budget 2009/10
Zoning & Onwership Enquiry	112,300	218,800
Freedom of Information	350	350
Property Leases	840,340	1,005,035
Health Licenses	190,670	215,695
Animal License & Pound	43,500	66,000
Abandon Vehicles	8,550	11,000
Rubbish Service	123,700	102,800
Planning & Development	459,200	385,000
Building & Demolition License	477,000	341,000
Hall Hire	103,150	39,020
Sporting & Reserve Hire	219,970	182,910
Beatty Park Leisure Centre	4,401,805	4,786,670
Library & Community Development	49,200	133,350
Parking & Infringement	4,068,380	4,589,850
	11,098,115	12,077,480

9. CURRENT POSITION BALANCE CARRIED FORWARD

(Finance Regulation 31, AAS27 (90))

This schedule details net current assets available to be brought forward into the 2009/10 Budget. The exact carried forward surplus from 2008/9 will not be known until accounts for 2008/09 are finalised.

NET CURRENT ASSETS C/FWD AT 1 JULY 2009	2008/09 Budget \$	2009/10 Budget \$
Current Assets		
Cash on Hand and Invested	8,610,743	11,826,286
Accounts Receivable	4,506,545	2,545,000
Stock on Hand	270,000	200,000
	13,387,288	14,571,286
Less Current Liabilities		
Sundry Creditors	502,000	1,000,027
Bonds and Deposits	1,077,000	2,416,200
Leave Provisions	1,051,000	1,534,800
	2,630,000	4,951,027
TOTAL NET CURRENT ASSETS	10,757,288	9,620,259
Less Restricted Cash	7,229,288	7,516,759
NET CURRENT ASSETS CARRIED FORWARD	3,528,000	2,103,500
Estimated Opening Balance Composition		
Carry Forward	3,476,000	1,897,180
Surplus /(Deficit)	52,000	206,320
	3,528,000	2,103,500

10. OPERATING REVENUE AND EXPENDITURE CLASSIFIED BY NATURE AND TYPE

(Finance Regulation 14 AAS (86 & 87))

	BUDGET 2008/09	BUDGET 2009/10
OPERATING REVENUE		
Rates	18,294,367	19,700,601
Grants and Subsidies	1,672,863	15,155,245
Contributions, reimbursements and donations	5,242,680	1,052,780
Profit on Asset Disposals	810,154	49,907
Service Charges	0	101,280
Fees and Charges	11,098,115	12,077,480
Interest Earnings	1,303,250	832,700
Other Revenue/Income	240,435	207,700
	38,661,864	49,177,693
OPERATING EXPENDITURE		
Employee costs	13,608,383	13,917,384
Materials and Contracts	12,331,467	13,294,865
Utilities	1,408,909	1,543,421
Insurance Expenses	205,287	328,350
Depreciation on Non-Current Assets	6,161,364	7,176,685
	33,715,410	36,260,705
Change in Net Assets Resulting from Operations	\$ 4,946,454	\$ 12,916,988

11. INVESTMENT EARNINGS

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

INTEREST EARNINGS	Budget 2008/09 \$	Actual 2008/09 \$	Budget 2009/10 \$
<u>Investments</u>			
Reserve Funds	485,710	540,000	300,000
Other Funds	650,000	600,000	350,000
<u>Other Interest Revenue</u>			
Rates - Penalty Interest	80,000	75,000	83,000
Rates - Instalment Interest	78,540	88,500	90,700
Pensioner Deferred Rates Interest	9,000	9,000	9,000
	1,303,250	1,312,500	832,700

12. BORROWINGS

(Finance Regulation 29(d))

INFORMATION ON BORROWINGS

Details	Principal 01-Jul-09	New Loans	Principal Repayments		Principal		Interest Repayments	
			2009/10 Budget	2008/09 Actual	2009/10 Budget	2008/09 Actual	2009/10 Budget	2008/09 Actual
<u>Recreation & Culture</u>								
Loan 3 DSR Building	\$6,530,600		\$27,623	\$13,236	\$6,500,031	\$6,530,600	\$422,480	\$423,756
Loan 4 Underground Power	\$1,503,352		\$751,676	\$751,676	\$751,675	\$1,503,352	\$97,868	\$149,057
Loan 5 Loftus Redevelopment	\$2,847,615		\$86,867	\$81,536	\$2,753,258	\$2,847,615	\$178,324	\$184,974
Loan 6 Underground Car Park Loftus Rec	\$2,499,293		\$72,729	\$68,209	\$2,426,564	\$2,499,293	\$164,227	168,947
	\$13,380,860		\$938,895	\$914,657	\$12,431,528	\$13,380,860	\$862,899	\$926,734

13. DEPRECIATION

(AAS 4, AAS27 (45))

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

Budget 2008/09 \$	DEPRECIATION ESTIMATES	Projected Actuals 30-Jun-09	Proposed Budget 2009/10
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DEPRECIATION BY PROGRAMME

9,286	General Purpose Funding	9,286	9,400
100,913	Governance	100,913	117,235
34,404	Law, Order, Public Safety	34,404	27,650
49,628	Health	49,628	82,005
119,003	Education & Welfare	119,003	256,715
92,661	Community Amenities	92,661	178,235
2,149,863	Recreation and Culture	2,149,863	3,212,555
2,897,890	Transport	2,897,890	2,531,605
27,885	Economic Services	27,885	22,215
615,728	Other Property and Services	615,728	679,915
64,103	Administration General	64,103	59,155
6,161,364		6,161,364	7,176,685

DEPRECIATION BY CLASS OF ASSET

2,017,514	Buildings	2,017,514	3,214,100
875,106	Plant & Equipment	875,106	768,425
229,354	Furniture & Equipment	229,354	183,525
3,039,390	Infrastructure	3,039,390	3,010,635
6,161,364		6,161,364	7,176,685

Note: Depreciation estimated under Administration General for 2009/10 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 2008/09, other operating revenue, grants and contributions and reserve funds to be used are brought to account this results in \$19,984,301 required to be raised through rates.

Budget 2008/09 \$	STATEMENT OF RATES	Gross Rental Valuation	Rate in Dollar (Cents)	No of Assess'ts	Actual 2008/09 \$	Budget 2009/10 \$
16,869,267	Gross Rental Valuation					
	General Rate				17,856,000	18,843,673
906,300	Minimum Rate				545,000	571,428
450,000	Interim Rates				200,000	250,000
9,500	Back Rates				0	9,500
59,300	Ex Gratia Rates				68,300	71,000
	Plus Non Payment Penalties					
80,000	Penalty Interest @ 11%				75,000	83,000
87,000	Administration Charge - \$7 per Instal't				73,000	100,000
78,540	Instalment Interest @ 5.5%				88,500	90,700
31,200	Legal Costs Recovered				8,500	10,000
(31,200)	Write-Offs				(63,100)	(45,000)
18,539,907	Total Amount Made Up From Rates				18,851,200	19,984,301

RATE PAYMENT DATES

Due Date/First Instalment	18 August 2009
Second Instalment	20 October 2009
Third Instalment	5 January 2010
Fourth Instalment	9 March 2010

15. CAPITAL WORKS PROGRAMME

(AAS21, AAS27)

A summary schedule of assets to be acquired is detailed at page 5.1 to 5.17.

16. DISPOSAL OF ASSETS

(Finance Regulation 27(1)(d))

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

DISPOSAL OF ASSETS - GAINS (LOSSES)						
REG'N NUMBER	ASSET DESCRIPTION	PURCHASE PRICE	DEPN AMT	WRITTEN DOWN VALUE	SALE PRICE	GAIN (LOSS)
		\$	\$	\$	\$	\$
GENERAL ADMINISTRATION						
1CIN130	Subaru Liberty	36,650	19,978	16,672	21,000	4,328
1CGY907	Ford Fairmont	31,667	17,417	14,250	16,500	2,250
1CIA702	Subaru Liberty	35,520	20,317	15,203	21,000	5,797
1BTH058	Ford Falcon Station Wagon	27,010	25,660	1,350	9,000	7,650
1CDP634	Ford Falcon Sedan	26,457	16,756	9,701	9,000	-701
1BZO440	Ford Falcon Ute	21,923	17,539	4,384	9,000	4,616
1CDP208	Ford Falcon Ute	22,546	15,030	7,516	9,000	1,484
1CBU317	Ford Courier Cab/Chassis	24,106	19,285	4,821	9,000	4,179
1CJI265	Ford Courier Cab/Chassis	17,215	9,181	8,034	9,000	966
1CDP427	Ford Falcon Ute	22,814	14,449	8,365	9,000	635
TOTAL		265,908	175,612	90,296	121,500	31,204
TECHNICAL SERVICES						
1BHI215	Tractor	44,820	35,118	9,702	10,000	298
1BHI214	Tractor	44,820	35,118	9,702	10,000	298
1ATF001	Tractor	51,000	51,000	0	10,000	10,000
1BHH857	Trailer	31,500	24,607	6,893	15,000	8,107
TOTAL		172,140	145,843	26,297	45,000	18,703
OVERALL TOTAL		438,048	321,455	116,593	166,500	49,907

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 2009/10 under Sections 5.98 and 5.99 of the Local Government Act 1995. Estimates of costs involved are also provided.

MEMBERS FEES AND ALLOWANCES	\$	Budget 2009/10 \$
ANNUAL MEETING FEE (Section 5.99)		
Mayor	14,000	
Councillor	7,000	
Total Annual Meeting Fee Budget		70,000
ANNUAL ALLOWANCE (Section 5.98 (5)(b))		
Mayor	50,000	50,000
<i>Mayoral Vehicle</i>		
Deputy Mayor	12,500	12,500
Total Annual Allowance Budget		62,500
PRESCRIBED EXPENSE REIMBURSEMENT (Section 5.98 (2))		
<i>Miscellaneous Expenses</i>		
Dry Cleaning to a maximum limit of \$150 per member pa.		
Hire of formal wear to a maximum of 2 occasions		
Office furniture to maximum of \$250 per member per term of office.	1,500	1,500
<i>Telephone Rental</i>		
- Telephone Line Rental	1,000	
- Facsimile Line Rental	500	
- Mobile Telephone Access Fee	1,000	
- Internet Connection Fee	1,500	
<i>Telephone Call Costs</i>		
- Local, Mobile & STD Call Costs	7,500	
<i>Telephone Connection/Reconnection</i>	500	12,000
<i>Travelling Expenses</i>	500	
Kilometre Rates		
Cab Charge Vouchers	1,000	
- Council/Committee Meetings		
- Official Functions/Events		
- Informal Briefings		
- Other Visits to Civic & Admin Centre		
- Ratepayer/Precinct Meetings		
- Site Visits within the Town		
- Attending External Functions in Official Capacity as Mayor/Councillor		1,500
<i>Child Care</i>		1,000
- Council/Committee Meetings		
- Official Functions/Events		
- Informal Briefings		
- Attending External Functions in Official Capacity as Mayor/Councillor		
- Ratepayer/Precinct Meetings		

MEMBERS FEES AND ALLOWANCES	Budget 2009/10 \$
\$	
<i>Printing/Stationery</i>	1,000
- 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	
Total Expense Reimbursement Budget	17,000
Total Member Expenses Budget	79,500

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

CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS	Proposed Budget 2009/10
COMMUNITY AMENITIES	
Bus Shelters	20,000
Community Bus	120,000
<u>TOTAL COMMUNITY AMENITIES</u>	<u>140,000</u>
RECREATION & CULTURE	
Beatty Park Leisure Centre	
Leisure Centre Redevelopment	11,000,000
Hyde Park Playground	
Playground Upgrade	100,000
Weld Square	
Redevelopment Stage 1	50,000
Beatty Park Reserve	
Pavillion Upgrade	23,000
Hyde Park	
Restoration of lakes	2,000,000
<u>TOTAL RECREATION & CULTURE</u>	<u>13,173,000</u>
TRANSPORT	
Roadworks	
<i>Main Roads WA</i>	
Oxford/Vincent St	50,000
William Street - Bulwer to Brisbane Streets	51,333
Oxford Street - Anzac to Bourke Streets	160,000
Anzac Road - Oxford to Sasse Streets	236,667
Vincent Street - Morriston to Charles Street	136,667
Black Spot Funding	
Stirling/ Parry Streets Roundabout Construction	166,667
Walcott/ Hunter Streets	20,000
Vincent/ Norfolk Streets	26,666
Roads to Recovery Programme	
Federal Government Program	173,115
Other Grants	
Charles Emmerson & Claverton Sts - Pedestrian Crossings	20,000
Install U rails various locations	5,000
Accesible Pathways - Green St - Matlock to Egina Streets	15,000
Solar Lighting ROW	50000
<u>TOTAL TRANSPORT</u>	<u>1,111,115</u>
TOTAL GRANTS AND CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS	14,424,115

The Town of Vincent has budgeted not to undertake any major land transactions in 2009/10.

MAJOR LAND TRANSACTIONS

Proposed Sale of Surplus Land \$

ESTIMATED REVENUE 0

0

ESTIMATED EXPENDITURE

0

**Estimated Net Proceeds of Sale to be
Transferred to Reserve Accounts and
Used for Future Infrastructure/Capital Works** **0**

ESTIMATED GAIN ON SALE
Estimated Sale Proceeds 0
Less Book Value of Land

Estimated Gain on Sale **0**

5. CAPITAL BUDGET



TOWN OF VINCENT

EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS	BUDGET 2009/10 \$	TOTAL \$	FUNDING SOURCE	PRIORITY
INFORMATION TECHNOLOGY				
<i>Strategic Plan - Objective 4.2.6</i>				
<i>Promote technology opportunities to improve the Town's business, data, communications and security systems</i>				
Library				
Wireless and Switching infrastructure	3,000	3,000	Res	1
<u>Justification for Recommendation of item</u>				
Required for separation of the public use on the Town's network				
Information Technology				
SAN Shelf /Hard Disks	16,500	16,500	Res	1
<u>Justification for Recommendation of item</u>				
Required to meeting increasing demand & deployment of new virtual servers				
Old SAN / Hard Disks @ Library	16,000	16,000	Res	1
<u>Justification for Recommendation of item</u>				
Additional Storage required @ Library for backup & disaster recovery				
Additional Cards for PABX digital expansion	3,000	3,000	Res	1
<u>Justification for Recommendation of item</u>				
New cards required for new digital extensions				
A3 Scanner with Document Feeder	8,000	8,000	Res	1
<u>Justification for Recommendation of item</u>				
Allow records to have dedicated A3 scanner				
Network Equipment (Cisco) Admin Centre	40,000	40,000	Res	1
<u>Justification for Recommendation of item</u>				
To replace aging network infrastructure				
Laptop	2,000	2,000	Res	1
<u>Justification for Recommendation of item</u>				
Replace existing notebook that is over 4 years old				
DEVELOPMENT SERVICES				
Office Partitioning & Panels	3,900	3,900	Res	1
<u>Justification for Recommendation of item</u>				
Required for noise control extra staff				
COMMUNITY DEVELOPMENT				
<i>Strategic Plan - Objective 3.1.1</i>				
<i>Celebrate and acknowledge the Town's cultural and social diversity</i>				
Art Acquisitions	3,500	3,500	Muni	1
<u>Justification for Recommendation of item</u>				
To enable the Town to purchase art acquisitions through the year.				
Vincent Reconciliation Indigenous Artwork - Banks Reserve Stage 1	15,000	15,000	Muni	1
<u>Justification for Recommendation of item</u>				
To support proposal By Vincent Reconciliation Group				
Christmas Banners	10,000	10,000	Muni	1
<u>Justification for Recommendation of item</u>				
To engender Christmas Spirit in the community				

EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS	BUDGET 2009/10 \$	TOTAL \$	FUNDING SOURCE	PRIORITY
HEALTH SERVICES				
<i>Strategic Plan - Objective 1.1.4</i>				
<i>Minimise negative impacts on the community& environment</i>				
Sound Level Meter hardware/ software	12,000	12,000	Muni	1
<u>Justification for Recommendation of item</u>				
To improve resolution of noise complaints currently have to rely on the use of loan equipment from the Department of Environment & Conservation.				
Total Costs	<u>132,900</u>	<u>132,900</u>		
Funding Summary				
Admin & Building Reserve	3,900	3,900		
Municipal Fund	40,500	40,500		
Electronic Equipment Reserve	88,500	88,500		
Total Funding for Furniture & Equipment	132,900	132,900		

EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS	C/FWD FROM 2008/09 \$	BUDGET 2009/10 \$	TOTAL \$	FUNDING SOURCE
LIGHT FLEET VEHICLES REPLACEMENT PROGRAMME				
Light Vehicle Replacement Programme		330,000	330,000	
Trade in value		(155,000)	(155,000)	Trd
Changeover Costs		175,000	175,000	Res
Community Bus	120,000		120,000	Cont
MAJOR PLANT REPLACEMENT PROGRAMME				
Side Loader Rubbish Compactor		350,000	350,000	Res
<u>Justification for Recommendation of item</u>				
Adopted Plant Replacement Programme				
Tractor - Parks mowing (P3855)		90,000	90,000	Res
<u>Justification for Recommendation of item</u>				
Adopted Plant Replacement Programme				
Tractor - Parks mowing (P3856)		90,000	90,000	Res
<u>Justification for Recommendation of item</u>				
Adopted Plant Replacement Programme				
Tractor/Front End Loader (Hyde Park)		60,000	60,000	Res
<u>Justification for Recommendation of item</u>				
Adopted Plant Replacement Programme				
Elevated Work Platform / Trailer Parks		70,000	70,000	Res
<u>Justification for Recommendation of item</u>				
Adopted Plant Replacement Programme				
Miscellaneous Minor Plant		30,000	30,000	Res
<u>Justification for Recommendation of item</u>				
Adopted Plant Replacement Programme				
RANGER SERVICES				
Parking Ticket Issuing Machines	97,300	130,000	227,300	Res
<u>Justification for Recommendation of item</u>				
New Ticket Machines for Kerbside Parking Locations to be determined from Parking Study recommendations				
BEATTY PARK				
Swimming Pools				
Pool Blanket Winder		8,650	8,650	Res
<u>Justification for Recommendation of item</u>				
Replace old model which is unreliable & proving costly to repair				
Pool Cleaner		8,500	8,500	Res
<u>Justification for Recommendation of item</u>				
Annual replacement				
Total Costs	<u>217,300</u>	<u>1,012,150</u>	<u>1,229,450</u>	

EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS	C/FWD FROM 2008/09 \$	BUDGET 2009/10 \$	TOTAL \$	FUNDING SOURCE
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Funding Summary

Plant & Equipment Reserve		340,000	340,000	
Waste Management Plant & Equipment Res		350,000	350,000	
Beatty Park Leisure Centre		17,150	17,150	
Other Contributions	120000	0	120,000	
Light Vehicle Reserve		175,000	175,000	
Parking Equipment and Facilities Reserve	97,300	130,000	227,300	
Total Plant & Equipment Funding Required	217,300	1,012,150	1,229,450	

EXPENDITURE FOR DEVELOPMENT OF LAND & BUILDING ASSETS	C/FWD FROM 2008/09 \$	BUDGET 2009/10 \$	TOTAL \$	FUNDING SOURCE
BUILDINGS				
<i>Strategic Plan - Objective 1.1.6</i>				
<i>Enhance & maintain the Town's infrastructure to provide a safe healthy, sustainable and functional environment</i>				
Mount Hawthorn Community Centre	250,000		250,000	Res
Beatty Park Pavillion	23,000		23,000	Fed/Gr
Leederville Masterplan	146,000		146,000	Muni
Hyde Park Stage	190,000		190,000	Muni
Forrest Park Clubrooms	616,000		616,000	Muni
Brittannia Reserve Clubroom (Stage 4)		285,000	285,000	Muni
<u>Justification for Recommendation of item</u>				
Council Resolution OMC 22/7/08 Item 10.3.4.				
<u>LOFTUS CENTRE</u>				
<u>Loftus Recreation Centre</u>				
Function room toilets refurbishment		25,000	25,000	Res
<u>Justification for Recommendation of item</u>				
Original toilets & fixtures run down & frequently used				
Upstairs fitness room toilets		9,500	9,500	Res
<u>Justification for Recommendation of item</u>				
Original toilets & fixtures run down & frequently used				
BEATTY PARK				
<i>Strategic Plan - Objective 1.1.6 (i)</i>				
<i>Implement the redevelopment of the Beatty Park Leisure Centre.</i>				
<u>Beatty Park Leisure Centre Redevelopment</u>	72,000	11,000,000	11,072,000	Cont/Res
<u>Justification for Recommendation of item</u>				
Preparation of working drawings documentation as approved at the OMC April 2008.				
Steam room retile		9,500	9,500	Res
<u>Justification for Recommendation of item</u>				
Additional funds to complete the work				
Indoor pool concourse balustrade		7,500	7,500	Res
<u>Justification for Recommendation of item</u>				
Additional funds to complete the work				
Forrest Park Pavillion Refurbishment		19,000	19,000	Muni
<u>Justification for Recommendation of item</u>				
Complete fixtures as approved at OMC August 2008				
<u>WA Beach Volleyball (Royal Park Hall)</u>		4,200	4,200	Muni
Install air conditioning				
<u>Justification for Recommendation of item</u>				
Offices extremely hot on the west side of the building				
<u>Loftus Community Centre</u>		2,800	2,800	Res
Heating System neighbourhood room				
<u>Justification for Recommendation of item</u>				
Electric bar heaters removed during Loftus redevelopment				
Total Costs	1,297,000	11,362,500	12,659,500	

EXPENDITURE FOR DEVELOPMENT OF LAND & BUILDING ASSETS	C/FWD FROM 2008/09 \$	BUDGET 2009/10 \$	TOTAL \$	FUNDING SOURCE
<u>Funding Summary</u>				
Beatty Park Leisure Centre	72,000	17,000	89,000	
Loftus Recreation Centre Reserve		34,500	34,500	
Capital Reserve	250,000	0	250,000	
Other Grants		11,000,000	11,000,000	
Loftus Community Centre Reserve		2,800	2,800	
Federal Grant	23,000	0	23,000	
Municipal Fund	952,000	308,200	1,260,200	
Funding Required for Land & Buildings	1,297,000	11,362,500	12,659,500	

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2008/09 \$	BUDGET 2009/10 \$	TOTAL \$	FUNDING SOURCE
TRAFFIC MANAGEMENT				
<i>Strategic Plan - Objective 1.1.6.(d)</i>				
<i>Implement Local Area Traffic Management matters referred to the Local Area Traffic Management Advisory Group by the Council.</i>				
Lincoln Street - Beaufort to Cavendish	15,000		15,000	Muni
Emmerson St	25,000		25,000	Muni
Bourke Street - Loftus to Oxford Sts	15,000		15,000	Muni
Vincent/Oxford St	20,000		20,000	Muni
Fitzgerald/Randall Crossing	155,000		155,000	Muni
Albert/Kadina Street Traffic Calming		18,000	18,000	Muni
<u>Justification for Recommendation of item</u>				
Residents request for Traffic Calming				
Pennant Street		20,000	20,000	Muni
<u>Justification for Recommendation of item</u>				
Residents request for Traffic Calming				
Marmion Street		25,000	25,000	Muni
<u>Justification for Recommendation of item</u>				
Residents request for Traffic Calming				
Anzac Road - Oxford to Sasse Streets		40,000	40,000	Muni
<u>Justification for Recommendation of item</u>				
Traffic improvements associated with rehabilitation works				
Brentham Street (o/s School)		15,000	15,000	Muni
<u>Justification for Recommendation of item</u>				
Improve/extend speed humps				
Fitzgerald Street		100,000	100,000	Muni
<u>Justification for Recommendation of item</u>				
Improvements @ Crossing & formalise traffic calming				
Bulwer Ave/Lincoln Street		62,000	62,000	Muni
<u>Justification for Recommendation of item</u>				
Additional funds required to complete work				
Norfolk St/Raglan Road		25,000	25,000	Muni
<u>Justification for Recommendation of item</u>				
Intersection improvements				
Anzac/Loftus St		25,000	25,000	Muni
<u>Justification for Recommendation of item</u>				
Intersection modifications				
Joel Terrace		20,000	20,000	Muni
<u>Justification for Recommendation of item</u>				
Residents request for Traffic Calming				
Cowle Street		10,000	10,000	Muni
<u>Justification for Recommendation of item</u>				
Residents request for Traffic Calming				
Richmond Street East		15,000	15,000	Muni
<u>Justification for Recommendation of item</u>				
Residents request for Traffic Calming				
Miscellaneous Requests		40,000	40,000	Muni
<u>Justification for Recommendation of item</u>				
Annual Allocation to cover traffic management requests				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2008/09 \$	BUDGET 2009/10 \$	TOTAL \$	FUNDING SOURCE
BLACK SPOT SUBMISSIONS				
Oxford /Vincent St	75,000		75,000	Muni/Gr
Stirling/Parry Street Roundabout Construction		250,000	250,000	Muni/Gr
<u>Justification for Recommendation of item</u>				
Improve safety at intersection				
Walcott/ Hunter		30,000	30,000	Muni/Gr
<u>Justification for Recommendation of item</u>				
Improve safety at intersection				
Vincent/ Norfolk St		40,000	40,000	Muni/Gr
<u>Justification for Recommendation of item</u>				
Improve safety at intersection				
COMMERCIAL PRECINCTS UPGRADE				
<i>Strategic Plan - Objective 1.1.6 (a)</i>				
<i>Implement infrastructure upgrade programs including streetscape</i>				
<i>enhancements, foot paths, right of ways and roads</i>				
Oxford Street - Anzac to Bourke Streets	120,000		120,000	Muni
Oxford Street - Provision of uplighting	12,500		12,500	Muni
STREETSCAPE IMPROVEMENTS				
<i>Strategic Plan - Objective 1.1.6 (a)</i>				
<i>Implement adopted annual infrastructure upgrade programs, including</i>				
<i>streetscape enhancements, footpaths, Right of Ways, car parking</i>				
<i>and roads</i>				
Vincent/Oxford St	15,000		15,000	Muni
Wilberforce Street - Brick paving & tree planting		10,000	10,000	Muni
<u>Justification for Recommendation of item</u>				
Owner / occupier request				
William Street -Bulwer to Brisbane St - Brick paving & tree planting		150,000	150,000	Muni
<u>Justification for Recommendation of item</u>				
Works associated with MRWA works				
Stirling/Parry Street		15,000	15,000	Muni
<u>Justification for Recommendation of item</u>				
Beautification to new roundabout additional to Black Spot funding work				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2008/09 \$	BUDGET 2009/10 \$	TOTAL \$	FUNDING SOURCE
ROADWORKS				
Improvements				
Moir Street - Reconstruction		190,000	190,000	Muni
<u>Justification for Recommendation of item</u>				
Interlocking pavers have deteriorated, needs total reconstruction to complete the project				
Rehabilitation				
William Street - Bulwer to Brisbane Streets		77,000	77,000	Muni/Gr
Oxford Street - Anzac to Bourke Streets		240,000	240,000	Muni/Gr
Anzac Road - Oxford to Sasse Streets		355,000	355,000	Muni/Gr
Vincent Street - Morriston to Charles Streets		205,000	205,000	Muni/Gr
<u>Justification for Recommendation of item</u>				
Main Road funded projects 1/3 Funded by ToV, 2/3 Funded by State				
Resurfacing				
Annual Program Individual Projects to be determined		210,000	210,000	Muni
<u>Justification for Recommendation of item</u>				
Annual Road Resurfacing program				
Road to Recovery Program				
Federal Government Program		173,115	173,115	Fed Gr
<u>Justification for Recommendation of item</u>				
Year 5 Year Commonwealth funded projects in Road Reserves				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2008/09 \$	BUDGET 2009/10 \$	TOTAL \$	FUNDING SOURCE
RIGHTS OF WAY				
<i>Strategic Plan - Objective 1.1.6 (a)</i>				
<i>Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads</i>				
ROW upgrade program				
Sailsbury /Shakespeare Street		80,000	80,000	Muni
Walcott/ Green Street		102,000	102,000	Muni
Broome/ Beaufort Street		20,000	20,000	Muni
Farmer/Daphne Street		98,000	98,000	Muni
Lincoln/Knebworth		25,000	25,000	Muni
<u>Justification for Recommendation of item</u>				
Council adopted program				
ROW Lighting		30,000	30,000	Muni
<u>Justification for Recommendation of item</u>				
Progress with Solar / LED lighting				
ROW Lighting - Lawler St and Car Park		2,500	2,500	Muni
<u>Justification for Recommendation of item</u>				
Power watch lighting to installed				
Solar Lighting Trial Clarence to Beaufort ROW	75,000		75,000	Muni/Gr
Nova Lane Reconfiguration/ Resurfacing		50,000	50,000	Muni
<u>Justification for Recommendation of item</u>				
Funds reallocated in 2008/09.				
Contribution to Upgrades		5,000	5,000	Muni
<u>Justification for Recommendation of item</u>				
In accordance with Council Policy				
ROW's Acquisition		15,000	15,000	Muni
<u>Justification for Recommendation of item</u>				
To enable ROW's to be acquired/advertised				
SLAB FOOTPATH PROGRAMME				
<i>Strategic Plan - Objective 1.1.6 (a)</i>				
<i>Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads</i>				
Year 11 of upgrade Program - Projects to be Determined				
Lincoln Street - Beaufort to Cavendish	13,500		13,500	Muni
William Street - Brisbane to Edith	32,000		32,000	Muni
PERTH BICYCLE NETWORK (PBN)				
Palmerston St	50,000	45,000	95,000	Muni
<u>Justification for Recommendation of item</u>				
Extend onroad cycle lanes to Glendower St (additional funds required)				
Miscellaneous Improvements		5,000	5,000	Muni
<u>Justification for Recommendation of item</u>				
To cover incidental requests during the year				
Charles, Emmerson & Claverton Sts - Pedestrian Crossings		40,000	40,000	Muni/Gr
<u>Justification for Recommendation of item</u>				
Install ramps 50% funded by State Government				
Install U rails - various locations		10,000	10,000	Muni/Gr
<u>Justification for Recommendation of item</u>				
Install ramps 50% funded by State Government				
LOCAL BICYCLE NETWORK (LBN)				
Miscellaneous Improvements		5,000	5,000	Muni
<u>Justification for Recommendation of item</u>				
To cover incidental requests during the year				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2008/09 \$	BUDGET 2009/10 \$	TOTAL \$	FUNDING SOURCE
UNIVERSAL ACCESS/TACTILE PAVING		25,000	25,000	Muni
<u>Justification for Recommendation of item</u>				
Ongoing improvements				
Accessible Pathways- Green St- Matlock to Egina Sts		50,000	50,000	Muni/Gr
<u>Justification for Recommendation of item</u>				
New Accessible Pathway funded by State Govt for \$15,000				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2008/09 \$	BUDGET 2009/10 \$	TOTAL \$	FUNDING SOURCE
PARKS SERVICES				
Loftus Streetscape replace planting	10,000		10,000	Muni
Playgrounds				
(Playground Upgrade Program Yr 4 of 6yr revised program)				
<i>Strategic Plan - Objective 1.1.5 (a)</i>				
<i>Ensure all Council services, playgrounds and facilities are universally accessible where practicable and continue to implement the Playground Upgrade program</i>				
Brigatti Gardens - Playground Upgrade		50,000	50,000	Muni
<u>Justification for Recommendation of item</u>				
OMC 11 July 2006 - Item 10.2.1				
Auckland/Hobart St Reserve - Playground Upgrade		65,000	65,000	Muni
<u>Justification for Recommendation of item</u>				
OMC 11 July 2006 - Item 10.2.1				
Hyde Park - Playground Upgrade	125,000	200,000	325,000	Muni/Gr
<u>Justification for Recommendation of item</u>				
OMC 11 July 2006 - Item 10.2.1				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2008/09 \$	BUDGET 2009/10 \$	TOTAL \$	FUNDING SOURCE
PARKS DEVELOPMENT				
<i>Strategic Plan - Objective 1.1.5 (b)</i>				
<i>Continue to implement infrastructure improvements for public open space including the Wetlands Heritage Trail and the Greenway Plan.</i>				
Wetlands Interpretative Signage	25,000		25,000	Muni
Hyde Parks Lake Restoration	2,000,000		2,000,000	Cont
Forrest Park - Bitumen Drive /Access		45,000	45,000	Muni
<u>Justification for Recommendation of item</u>				
Improved accessibility to amenity block for users/service vehicles as approved at OMC August 2008.				
Smiths Lake Reserve - Paths & Lighting		140,000	140,000	Muni
<u>Justification for Recommendation of item</u>				
Adopted Wetlands / Heritage Trail program				
Menzies Park - Floodlights		22,800	22,800	Muni
<u>Justification for Recommendation of item</u>				
Town's contribution to CSRFF grant application from Cardinals Junior Football Club.				
Hyde Park - Stage bitumen path		5,000	5,000	Muni
<u>Justification for Recommendation of item</u>				
Heritage Council requirement for Hyde Park				
Kyilla Park - Fitness Course /Track		15,000	15,000	Muni
<u>Justification for Recommendation of item</u>				
Request via Kyilla Primary School/ Community Members				
Robertson Park - Fencing		9,000	9,000	Muni
<u>Justification for Recommendation of item</u>				
OMC 4 November 2008 Item 9.2.4				
Walters Brook Redevelopment - Concept Plans		15,000	15,000	Muni
<u>Justification for Recommendation of item</u>				
Banks Reserve Precinct Group request				
Weld Square - Redevelopment Stage 1		100,000	100,000	Muni/Con
<u>Justification for Recommendation of item</u>				
Undertake in conjunction with Vietnamese Memorial and contribution from EPRA.				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2008/09 \$	BUDGET 2009/10 \$	TOTAL \$	FUNDING SOURCE
PARKS FURNITURE/ LIGHTING				
<i>Strategic Plan - Objective 1.1.5 (h)</i>				
<i>Develop a program for upgrading Parks & Reserves to include attractive shelters and barbeques.</i>				
Outdoor Exercise Equipment	30,000		30,000	Muni
Life Trail Exercise Equipment for Seniors	50,000		50,000	Muni
Hyde Park - provide power to existing gazebo		5,000	5,000	Muni
<u>Justification for Recommendation of item</u>				
Request from users and TOV staff				
Street Litter Bin replacement program		40,000	40,000	Muni
<u>Justification for Recommendation of item</u>				
Continuation of 2008 program to replace street litter bins				
Park Furniture Facilities Upgrade Stage 2 - drinking fountains/bins		48,000	48,000	Muni
<u>Justification for Recommendation of item</u>				
OMC 27 May 2008 Item 10.2.4				
Electric BBQ replacement program - Stage 1		50,000	50,000	Muni
<u>Justification for Recommendation of item</u>				
Recent audit identified safety issues with old existing units				
Menzies Park - installation of electric BBQ		15,000	15,000	Muni
<u>Justification for Recommendation of item</u>				
Requests via community groups/residents/CMRs				
Robertson Park - installation of electric BBQ		15,000	15,000	Muni
<u>Justification for Recommendation of item</u>				
Requests via community groups/residents/CMRs				
Kyilla Park - installation of electric BBQ		15,000	15,000	Muni
<u>Justification for Recommendation of item</u>				
Requests via community groups/residents/CMRs				
Hyde Park - Replacement of main power supply cubicle		25,000	25,000	Muni
<u>Justification for Recommendation of item</u>				
Western Power requirement following collapse of power pole				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2008/09 \$	BUDGET 2009/10 \$	TOTAL \$	FUNDING SOURCE
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CAR PARKING

Strategic Plan - Objective 1.1.6 (a)

Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads

Beaufort Street surrounding streets signage	10,000		10,000	Muni
Lincoln Street	40,000		40,000	Muni
Barlee Street - Angle Parking / Beautifications		35,000	35,000	Res

Justification for Recommendation of item

Car Parking Strategy recommendation. Power watch light currently

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2008/09 \$	BUDGET 2009/10 \$	TOTAL \$	FUNDING SOURCE
DRAINAGE				
<i>Strategic Plan - Objective 1.1.6 (a)</i>				
<i>Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads</i>				
Drainage Upgrades associated with Road Resurfacing		65,000	65,000	Muni
<u>Justification for Recommendation of item</u>				
Ongoing drainage improvement program				
Miscellaneous Drainage Works		50,000	50,000	Muni
<u>Justification for Recommendation of item</u>				
Ongoing drainage improvements as required				
STREET LIGHTING				
Little Walcott Street	15,000		15,000	Muni
Pendal Lane	7,500		7,500	Muni
Lawley Street		7,500	7,500	Muni
<u>Justification for Recommendation of item</u>				
Improve lighting from 80 watts to 125 watts				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2008/09 \$	BUDGET 2009/10 \$	TOTAL \$	FUNDING SOURCE
BUS SHELTER GRANTS SCHEME				
Four (4) New Bus Shelters		60,000	60,000	Muni/Gr
<u>Justification for Recommendation of item</u>				
State Govt Bus Shelter Contribution scheme				
MISCELLANEOUS				
New Entry Sign Statement	95,000		95,000	Muni
Banks Reserve - upgrade/repair Power Station jetty		25,000	25,000	Muni
<u>Justification for Recommendation of item</u>				
Jetty timbers are rotting and unsafe (barricaded off)				
Total Costs	3,030,500	4,539,915	7,570,415	
Funding Summary				
Main Roads WA (MRWA)	50,000	798,000	848,000	
Car Park Reserve		35,000	35,000	
Federal Funds (Road to Recovery programme)		173,115	173,115	
Other Grants	50,000	160,000	210,000	
Other Contributions	2,000,000	50,000	2,050,000	
Municipal Fund	930,500	3,323,800	4,254,300	
Total Infrastructure Funding Required	3,030,500	4,539,915	7,570,415	

6. OPERATING BUDGET



TOWN OF VINCENT

ANNUAL OPERATING BUDGET 2009/10 COMMENTS

GENERAL

The following general explanations are made to clarify a number of variances that apply in most sections in the operating budget document.

There are now two (2) insurance accounts in each section. One account in the Staff Costs section relate to Workers Compensation Insurance. The other account in the Other Expenses section refers to all other insurances, such as Public Liability, Professional Indemnity and Motor Vehicle Insurance.

There has also been a significant increase in some areas in building depreciation. This is due to the fact that the Town has had its buildings revalued, which has resulted in some significant increases in depreciation. Depreciation is a non-cash expenditure and therefore does not impact on the amount of the rates charged. However, it does have an impact on the total operating expenditure.

GENERAL PURPOSE FUNDING	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
RATES			
Staff Costs			
Salaries	211,125	211,125	198,590
Superannuation	30,150	30,150	28,410
Annual Leave Accrual	17,940	17,940	19,060
Long Service Accrual	5,025	5,025	5,340
Insurance	8,920	8,920	5,030
Uniforms	900	900	600
Fringe Benefits Tax	820	820	1,000
Medical Expenses	200	200	200
Conferences/Training	1,000	1,000	1,000
Salary On Cost Accruals	625	625	660
Other Expenses			
Other Minor Expenditures	5,000	5,000	5,000
Printing Rate Notices	41,000	42,700	45,000
Printing	1,000	1,100	1,200
Subscriptions/Publications	200	200	200
Postage	2,000	2,000	2,000
Valuation Expenses	15,000	15,000	14,000
Legal Expenses	31,200	11,000	10,000
Search/Title Fees	1,000	1,000	2,000
Stationery	1,000	1,000	1,500
Photocopier Operating	500	500	500
Armoured Security Service	3,600	3,600	2,400
Bank Fees (Incl GST)	44,400	48,000	50,000
Telephone	750	750	1,200
Insurance	0	0	9,960
Minor Furniture & Fittings	200	200	300
Equipment Maintenance	200	0	0
Vehicle Operating	400	400	400
Accommodation Expenses	6,940	6,940	9,600
Depreciation Expense			
Administration Building	2,965	2,965	3,935
Plant & Equipment	813	813	815
Furniture & Equipment/Computer Systems	5,508	5,508	4,650
General Administration Allocated	423,558	423,558	402,180
	863,939	848,939	826,730

ANNUAL OPERATING BUDGET 2009/10 COMMENTS

RATES - Page 6.1

Expenditure

Salaries -

Reduction due to the external relief officer no longer required, cover provided from Financial Services staff.

Legal Expenses -

Reduction of legal expenses due to increased use of in-house staff for debt collection, reducing the number of ratepayers being referred to the Town's debt collection agency.

Bank Fees -

Increased in line with fees charged by the Bank.

Revenue - Page 6.2

Administration Charge -

Increased due to proposed increase in instalment administration charge

Revenue – Page 6.3

Interest on Investments –

Reduce estimates due to decrease in investment rates as a result of the financial crisis.

GENERAL PURPOSE FUNDING	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
RATE REVENUE			
General Rate			
Assessments Rate	17,169,267	17,856,000	18,843,673
Residential			
Commercial			
Residential/Commercial			
Special			
Minimum Rate			
Assessments			
Residential	606,300	545,000	571,428
Commercial			
Residential/Commercial			
Special			
Interim Rates			
Residential	450,000	200,000	250,000
Commercial			
Residential/Commercial			
Special			
Back Rates			
Residential	9,500	0	9,500
Commercial			
Residential/Commercial			
Special			
Back Rates			
Ex Gratia Rates			
	59,300	68,300	71,000
Plus Non Payment Penalties			
Penalty Interest @ 11%	80,000	75,000	83,000
Administration Charge - \$7 per Instalment	87,000	73,000	100,000
Instalment Interest @ 5.5%	78,540	88,500	90,700
Legal Costs Recovered	31,200	8,500	10,000
Write-Offs	-30,200	-63,100	-45,000
Total Amount Made Up From Rates	18,540,907	18,851,200	19,984,301
Other Income			
Vehicle Contributions	50	50	90
EMERGENCY SERVICES LEVY			
Administration Charge	37,000	36,300	37,600

GENERAL PURPOSE FUNDING	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
GENERAL PURPOSE GRANTS			
Federal Assistance Grant	482,650	482,650	497,130
Federal Local Road Grant	286,850	286,850	295,450
GENERAL FINANCING			
Pensioner Deferred Rates Interest	9,000	9,000	9,000
Information Fees	112,300	85,000	95,000
Interest on Investments - Municipal	650,000	600,000	350,000
Interest on Investments - Reserve	485,710	540,000	300,000
Total Other Income	2,063,510	2,039,800	1,584,180
<hr/>			
Operating Income	20,604,467	20,891,050	21,568,571
Operating Expenditure	863,939	848,939	826,730
TOTAL GENERAL PURPOSE INCOME	19,740,528	20,042,111	20,741,841

ANNUAL OPERATING BUDGET 2009/10 COMMENTS

GOVERNANCE

Members of Council - Page 6.4

Election Costs -

The cost estimate for the Election to be held in October 2009 has been advised by the Western Australian Electoral Commission.

Accommodation Expenses –

Increase due to utility and cleaning costs, together with specified maintenance costs for this year.

Other Governance - Page 6.6

Salaries -

Reduction due to the reallocation of two members of staff to Public Works overhead.

Staff Awards and Recognition -

Reduction is due to the fact that in the first year there was recognition of all existing long service employees, where as from this year the awards are incremental.

Workforce Plan –

New item as required in the Strategic Plan 2009-14.

GOVERNANCE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
MEMBERS OF COUNCIL			
EXPENDITURE			
Staff Costs			
Salaries	247,360	247,360	252,440
Superannuation	48,530	48,530	48,780
Annual Leave	21,270	21,270	21,780
Long Service Leave	6,600	6,600	6,780
Insurance	10,450	10,450	5,930
Fringe Benefit Tax	12,000	12,000	13,000
Conferences/Training	9,000	9,000	9,000
Salary On-Costs	810	810	830
Members Expenses			
Printing/Stationery	1,000	1,300	1,000
Telephone	18,000	9,000	12,000
Mayoral Allowance	50,000	49,000	50,000
Deputy Mayors Allowance	12,500	12,000	12,500
Meeting Fees	70,000	70,000	70,000
Miscellaneous Council Expenses	3,500	500	1,500
Child Care	1,000	0	1,000
Travelling/Parking	1,500	1,500	1,500
Other Members Expenses	1,000	100	500
Other Expenses			
Donations	10,000	11,500	10,000
Other Minor Expenditures	3,500	3,500	3,500
Printing	500	500	500
Subscriptions	31,000	32,300	33,500
Stationery	800	800	800
Photocopier Operating	350	350	350
Insurance	0	0	10,190
Minor Furniture & Equipment	500	500	500
Electoral Expenses	0	0	58,200
Meals/Refreshments	30,000	30,000	28,000
Functions/Receptions	34,000	35,500	32,000
Vehicle Operating Expenses	13,500	13,500	13,500
Accommodation Expenses	144,330	144,330	198,100
Depreciation Expense			
Administration Building	61,638	61,638	81,760
Plant & Equipment	9,221	9,221	8,610
Furniture & Equipment/Computer Systems	4,087	4,087	3,120
	857,946	847,146	991,170
General Administration Allocated	25,852	25,852	24,840
	883,798	872,998	1,016,010

GOVERNANCE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
MEMBERS OF COUNCIL (Cont'd)			
REVENUE			
Sale - Electoral Rolls & Directories	5,000	6,000	6,000
Vehicle Contributions	0	600	650
	5,000	6,600	6,650

GOVERNANCE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
OTHER GOVERNANCE COSTS			
EXPENDITURE			
Staff Costs			
Salaries	454,180	431,150	371,880
Superannuation	75,140	75,140	62,660
Annual Leave Accrual	41,330	41,330	33,580
Long Service Leave Accrual	12,390	12,390	9,960
Insurance	19,190	19,190	8,600
Telephone Allowance	200	200	200
Uniforms	500	4,500	500
Fringe Benefits Tax	12,000	12,000	13,000
Advertising Staff Vacancies	1,000	6,000	1,000
Conferences & Training	11,000	11,000	11,000
Staff Awards & Recognition	18,300	18,300	11,000
Safety Audits	4,200	3,000	4,000
Safety Inductions	0	0	8,000
Wellness Initiatives	10,000	6,000	8,000
Salary On Cost Accruals	1,515	1,515	1,230
Medical Expenses	600	600	500
Other Expenses			
Consultants	20,000	12,400	15,000
Precinct Groups Administration contributions	3,000	700	1,000
Advertisements for Community information	12,000	12,340	12,000
Internal Audit Program	11,000	11,000	11,000
Customer Service Survey	10,000	0	20,000
Workforce Plan	0	0	5,000
Other Minor Expenditures	3,500	3,500	3,500
Printing	1,000	1,000	1,000
Subscriptions/Publications	4,000	4,000	7,000
Postage	4,000	4,000	4,000
Legal Expenses	5,000	5,600	5,000
Audit Fees	15,400	15,400	17,900
Stationery	2,500	2,500	2,500
Photocopier Operating	500	500	500
Telephone/Mobiles	4,500	4,500	4,500
Advertising	5,000	5,000	5,000
Insurance	0	0	10,510
Minor Furniture & Equipment	200	200	200
Equipment Maintenance	500	500	500
Vehicle Operating	7,800	7,800	7,800
Other Public Relations	62,000	53,000	55,000
Accommodation Expenses	16,850	16,850	21,410

GOVERNANCE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
OTHER GOVERNANCE COSTS			
Depreciation Expense			
Administration Building	7,196	7,196	9,545
Plant & Equipment	10,074	10,074	8,730
Furniture & Equipment/Computer Systems	8,697	8,697	5,470
General Administration Allocated	35,636	35,636	34,110
	911,898	864,708	813,285
OTHER GOVERNANCE COSTS			
REVENUE			
Other Fees & Charges	100	300	300
Freedom of Information Requests	250	350	350
Advertising Rebate	3,000	3,000	3,000
Vehicle Contributions	700	700	750
	4,050	4,350	4,400
Operating Revenue	9,050	10,950	11,050
Operating Expenditure	1,795,696	1,737,706	1,829,295
TOTAL GOVERNANCE	1,786,646	1,726,756	1,818,245

ANNUAL OPERATING BUDGET 2009/10 COMMENTS

LAW AND ORDER AND PUBLIC SAFETY

Fire Prevention - Page 6.8

Salaries -

Increase from previous year as a result of a new fixed shift allowance structure for the Rangers.

Animal Control - Page 6.9

Salaries -

Increase from previous year as a result of a new fixed shift allowance structure for the Rangers.

Cat Sterilisation Programme –

Programme upgraded to include sterilisation and microchipping.

Dog Sterilisation Programme –

Programme upgraded to include sterilisation and microchipping.

Revenues –

Dog Licence Fees –

Increase in fees due to a door knock survey to be undertaken to increase the number of registered dogs.

Sterilisation Fees –

Increase due to upgrade of sterilisation programmes.

Other Expenditure - Page 6.10

Salaries -

Increase from previous year as a result of a new fixed shift allowance structure for the Rangers.

Programme Funded Project

Constable Care –

Increase due to funds for additional presentations to children on graffiti being included in budget.

LAW ORDER & PUBLIC SAFETY	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
FIRE PREVENTION			
EXPENDITURE			
Staff Costs			
Salaries	32,960	34,500	39,750
Superannuation	4,550	3,640	4,950
Annual Leave Accrual	2,980	2,980	3,470
Long Service Leave Accrual	825	825	1,000
Insurance	1,375	1,375	880
Telephone Allowance	50	50	50
Uniforms/Laundry	205	205	200
Fringe Benefits Tax	240	240	400
Medical Expenses	50	50	50
Conferences/Training	1,000	1,000	1,000
Salary On Costs Accruals	100	100	130
Other Expenses			
Advertising Staff Vacancies	50	50	0
Clearing Council Blocks	43,000	50,500	45,000
Miscellaneous Consumables	150	150	150
Safety	10	10	10
Printing	500	500	500
Postage/Courier	100	100	100
Stationery	100	100	100
Insurance	0	0	1,130
Telephone/Mobiles	1,800	1,800	500
Advertising General	580	580	600
Minor Furniture & Equipment	150	150	150
Equipment Maintenance	100	100	100
Vehicle Operating Expenses	800	800	800
Accommodation Expenses	430	430	550
Depreciation Expense			
Administration Building	182	182	240
Plant & Equipment	1,547	1,547	1,525
Furniture & Equipment/Computer Systems	464	464	480
General Administration Allocated	3,904	3,904	3,790
	98,202	106,332	107,605
REVENUE			
Advertising Rebate - WAMA	0	370	370
Vehicle Contributions	60	60	215
	60	430	585

LAW ORDER & PUBLIC SAFETY	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
ANIMAL CONTROL				
EXPENDITURE				
Staff Costs				
Salaries	211,445	211,445	221,420	
Superannuation	30,045	30,045	30,260	
Annual Leave Accrual	19,240	19,240	20,380	
Long Service Leave Accrual	5,310	5,310	5,730	
Insurance	8,935	8,935	4,960	
Telephone Allowance	350	350	350	
Uniforms	2,050	2,050	2,000	
Fringe Benefits Tax	2,700	2,700	1,500	
Medical Expenses	200	200	200	
Conferences/Training	500	500	800	
Salary On Costs Accruals	615	615	710	
Other Expenses				
Cat Sterilisation Programme	3,500	3,500	6,000	
Responsible Dog Ownership Programme	2,500	2,500	2,500	
Dog Sterilisation Programme	6,500	6,500	7,500	
Miscellaneous Consumables	8,000	8,000	8,500	
Safety	30	30	30	
Printing	2,500	2,500	2,500	
Publications	50	50	50	
Postage/Courier	3,500	2,625	3,000	
Legal Expenses	3,500	3,500	1,500	
Stationery	600	600	700	
Photocopier - Operating	400	400	400	
Telephone/Mobiles	4,500	4,500	4,500	
Insurance	0	0	4,800	
Advertising Staff Vacancies	200	200	200	
Minor Furniture & Equipment	1,400	1,400	1,400	
Minor Plant & Equipment	320	320	320	
Equipment Maintenance	250	250	250	
Vehicle Operating Expenses	6,500	6,500	6,500	
Accommodation Expenses	2,210	2,210	3,420	
Dog Pound Expenses	4,075	4,075	6,460	
Ground Maintenance				2,500
Building Maintenance				1,660
Specified Maintenance				2,300
Depreciation Expense				
Administration Building	944	944	1,255	
Plant & Equipment	9,615	9,615	10,300	
Furniture & Equipment/Computer Systems	3,319	3,319	3,400	
General Administration Allocated	70,647	70,647	67,580	
	416,450	415,575	431,375	

LAW ORDER & PUBLIC SAFETY	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
ANIMAL CONTROL			
REVENUE			
Dog Licence Fees	25,000	24,300	40,000
Dog Pound Operations	1,500	1,500	1,500
Sterilisation Fees	7,000	7,000	9,500
Impounding Fees - Dogs	6,500	6,500	6,500
Fines & Penalties - Dog Act	3,500	3,500	3,500
Vehicle Contributions	530	530	910
Advertising Rebate - WAMA	160	150	100
	44,190	43,480	62,010
STATE EMERGENCY SERVICE			
EXPENDITURE			
Depreciation Expense			
Plant & Equipment	7,160	7,160	0
	7,160	7,160	0
OTHER			
EXPENDITURE			
Constable Care	5,500	5,500	6,800
Safer Vincent	3,000	3,000	0
Noongar Patrol - Safer Vincent	46,350	46,350	48,000
Programme Funded project	10,000	0	0
Special Project	20,000	0	0
Safer Vincent Website Development	5,000	5,000	0
Safer Vincent Logo & Signage	1,000	1,000	0
Salaries	61,450	61,450	59,390
Superannuation	6,150	6,150	5,120
Annual Leave Accrual	5,570	5,570	5,030
Long Service Leave Accrual	1,555	1,555	1,420
Insurance	2,595	2,595	1,270
Fringe Benefit Tax	3,500	3,500	1,000
Medical Expenses	100	100	100
Uniforms	200	200	250
Conferences/Training	250	250	800
Salary On-Cost Accrual	210	210	180
Minor Expenditures	1,000	1,000	1,000
Safer Vincent Initiatives	24,000	10,000	14,000
Printing	2,000	2,000	2,500
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	1,500
Insurance	0	0	4,070
Vehicle Operating Expenses	6,000	6,000	6,000
Advertising	250	250	250

ANNUAL OPERATING BUDGET 2009/10 COMMENTS

Safer Vincent –

Reduction due to budget being included in “Safer Vincent Initiatives” account.

Local Laws Control - Page 6.11

Salaries -

Increase from previous year as a result of a new fixed shift allowance structure for the Rangers.

Work Zones -

Expenses now covered in Technical Services budget.

LAW ORDER & PUBLIC SAFETY	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
OTHER (Cont'd)			
Emergency Management - Finalisation risk regis	12,000	0	0
Review & Update Emergency Management Plan	2,000	1,000	0
Minor Assets-Safety Information Signs	1,500	100	1,000
Clean up of parks & Reserves	8,250	8,250	5,000
Graffiti Control	110,000	112,000	115,000
Accommodation Expenses	2,040	2,040	2,410
Depreciation Expense			
Administration Building	872	872	1,160
Plant & Equipment	3,826	3,826	3,380
Furniture & Equipment/Computer Systems	2,203	2,203	940
	352,721	296,321	289,920
REVENUE			
Fines - Litter Act	2,000	4,590	5,000
Grant - Office of Crime Prevention	15,000	15,000	15,000
Grant	5,000	5,000	5,000
Vehicle Contributions	1,100	1,100	1,112
Advertising Rebate	50	0	0
	23,150	25,690	26,112
LOCAL LAWS CONTROL EXPENDITURE			
Labour Costs			
Salaries	64,973	64,973	67,480
Superannuation	10,080	10,080	10,170
Annual Leave Accrual	5,782	5,782	5,960
Long Service Leave Accrual	1,645	1,645	1,760
Insurance	2,745	2,745	1,520
Telephone Allowance	200	200	200
Uniforms	412	412	400
Fringe Benefits Tax	1,650	1,650	900
Medical Expenses	60	0	0
Conferences/Training	100	100	350
Salary On Costs Accrual	198	198	220
Other Expenses			
Advertising Staff Vacancies	100	100	100
Miscellaneous Consumables	1,000	1,000	1,000
Safety	10	10	10
Printing	50	50	50
Postage/Courier	100	100	100
Stationery	450	450	450
Photocopier - Operating	100	100	100

LAW ORDER & PUBLIC SAFETY	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
LOCAL LAWS CONTROL (Cont'd)			
Publications	50	50	50
Telephone/Mobiles	2,500	2,500	1,400
Advertising General	800	800	500
Work Zones Expenses	4,000	4,000	0
Equipment Maintenance	50	50	50
Vehicle Operating Expenses	2,000	2,000	0
Insurance	0	0	1,280
Accommodation Expenses	1,130	1,130	1,540
Depreciation Expense			
Administration Building	483	483	640
Plant & Equipment	2,673	2,673	3,315
Furniture & Equipment/Computer Systems	1,116	1,116	1,015
General Administration Allocated	6,159	6,159	6,010
	110,616	110,556	106,570
REVENUE			
Work Zones Permits	4,500	16,000	16,500
Licences Footpath Display	1,400	1,990	1,000
Vehicle Contributions	160	160	352
	6,060	18,150	17,852
Operating Revenue	73,460	87,750	106,559
Operating Expenditure	985,149	935,944	935,470
TOTAL LAW, ORDER & PUBLIC SAFETY	911,689	848,194	828,911

ANNUAL OPERATING BUDGET 2009/10 COMMENTS

HEALTH

Administration Clinics - Page 6.13

Salaries -

Increase due to adjustment in allocation from Customer Service Centre and performance level increase.

Food Control - Page 6.17

Food Training Packages -

Confirmation of on-line training course to be undertaken in conjunction with TAFE.

Legal Expenses -

Expenditure level maintained due to increased enforcement action being taken and likelihood of prosecution for continued non-compliance is high.

Health Administration and Inspection - Page 6.18

Salaries –

Increase due to adjustment in allocation from Customer Service Centre and performance level increase.

Syringe Disposal Strategy –

New contract for this service, previous contract could not be maintained.

Revenue - Page 6.19

Licence Food Premises -

Licence fees have increased due to the increased fees and charges and the increase in the number of properties requiring licences.

HEALTH	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
MATERNAL & INFANT HEALTH			
ADMINISTRATION OF CLINICS			
EXPENDITURE			
Staff Costs			
Salaries	33,525	33,525	39,780
Superannuation	4,050	4,050	4,265
Annual Leave Accrual	2,810	2,810	3,380
Long Service Leave Accrual	800	800	830
Insurance	1,415	1,415	930
Uniforms/Laundry	350	0	0
Fringe Benefits Tax	600	600	1,000
Medical Expenses	200	0	0
Conferences/Training	500	500	500
Salary On Costs Accrual	115	115	120
Other Expenses			
Advertising Staff Vacancies	100	100	100
Miscellaneous Consumables	1,000	1,000	1,000
Printing	100	100	100
Publications	200	200	100
Postage/Courier	50	50	50
Stationery	420	420	420
Photocopying	140	140	140
Telephone	1,700	1,700	1,700
Insurance	0	0	740
Minor Furniture & Equipment	100	0	0
Equipment Maintenance	100	0	0
Vehicle Operating Expenses	1,500	1,500	1,500
General Administration Allocated	9,113	9,113	8,810
Accommodation Expenses	1,750	1,750	2,400
Depreciation Expense			
Administration Building	745	745	990
Plant & Equipment	1,488	1,488	1,885
Furniture & Equipment/Computer Systems	1,360	1,360	2,425
	64,231	63,481	73,165
REVENUE			
Vehicle Contributions	170	170	315
Advertising Rebate - WAMA	20	20	0
	190	190	315

HEALTH	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
HIGHGATE CHILD HEALTH CENTRE (HAROLD STREET)				
Accommodation Expenses	9,050	8,500	10,135	
General Maintenance				2,000
Building Maintenance				2,750
Cleaning				4,070
Water				500
Electricity				675
Building Insurance				140
Depreciation Expense				
Building	1,993	1,993	4,565	
	11,043	10,493	14,700	
SHALOM COLEMAN DENTAL CLINIC (FORMER HAYNES STREET CHILD HEALTH CENTRE)				
Accommodation Expenses	12,115	14,500	18,120	
General Maintenance				8,000
Bore/ Pump Maintenance (periodic)				2,500
Building Maintenance				3,820
Specified Maintenance (periodic)				1,500
Water				1,490
Building Insurance				810
Depreciation Expense				
Building	13,303	13,303	26,795	
Pumps/Bores/Reticulation	0	0	270	
	25,418	27,803	45,185	
REVENUE				
Recoup - WAWA Charges	1,550	1,550	810	
Recoup - Building Insurance	820	820	810	
Recoup - Electricity Charges	100	100	0	
	2,470	2,470	1,620	
LOFTUS CHILD HEALTH CENTRE				
Other Expenses				
Accommodation Expenses	6,830	6,830	7,600	
General Maintenance				1,500
Building Maintenance				1,660
Water				210
Building Cleaning				4,070
Building Insurance				160
Depreciation Expense				
Building	1,138	1,138	5,250	
	7,968	7,968	12,850	

HEALTH	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
MT HAWTHORN CHILD HEALTH CENTRE				
Accommodation Expenses	9,045	9,045	8,580	
General Maintenance				1,500
Building Maintenance				1,660
Water				380
Electricity				750
Building Cleaning				4,070
Building Insurance				220
Depreciation Expense				
Building	1,578	1,578	7,250	
	10,623	10,623	15,830	
VIEW STREET CHILD HEALTH CENTRE				
Accommodation Expenses	11,895	11,895	10,090	
General Maintenance				1,500
Building Maintenance				2,750
Water				270
Electricity				1,330
Building Cleaning				4,070
Building Insurance				170
Depreciation Expense				
Building	2,047	2,047	5,415	
Furniture & Equipment	171	171	0	
	14,113	14,113	15,505	

HEALTH	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
PREVENTATIVE SERVICES - FOOD CONTROL			
EXPENDITURE			
Salaries	38,760	34,900	40,350
Superannuation	4,945	4,945	5,200
Annual Leave Accrual	3,345	3,345	3,935
Long Service Leave Accrual	970	970	1,010
Insurance	1,640	1,640	970
Fringe Benefits Tax	400	400	1,100
Medical Expenses	50	50	0
Conferences/Training	2,000	2,000	1,500
Salary On Costs Accrual	142	142	140
Other Expenses			
Advertising Staff Vacancies	100	100	100
Sample Purchases	400	400	400
Sample Analysis	13,500	13,500	9,500
Food Training Packages	1,000	1,000	1,000
Miscellaneous Consumables	400	400	400
Safety	30	30	30
Subscriptions/Publications	500	500	600
Postage/Courier	50	50	50
Legal Expenses	7,000	7,000	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
Insurance	0	0	1,030
Vehicle Operating Expenses	1,300	1,300	1,300
Accommodation Expenses	1,160	1,160	1,590
Depreciation Expense			
Administration Building	494	494	655
Plant & Equipment	1,802	1,802	2,210
Furniture & Equipment/Computer Systems	957	957	665
General Administration Allocated	7,440	7,440	7,130
	89,505	85,645	88,985
REVENUE			
Food Training Packages	1,000	1,000	1,000
Advertising Rebate - WAMA	160	160	160
Vehicle Contributions	80	80	368
	1,240	1,240	1,528

HEALTH	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
PREVENTATIVE SERVICES			
HEALTH ADMINISTRATION & INSPECTION			
EXPENDITURE			
Staff Costs			
Salaries	280,970	280,970	292,465
Superannuation	34,950	34,950	36,590
Annual Leave Accrual	24,620	24,620	28,800
Long Service Leave Accrual	7,050	7,050	7,290
Insurance	11,870	11,870	7,010
Uniforms	700	0	0
Fringe Benefits Tax	3,200	3,200	7,900
Medical Expenses	250	0	0
Conferences/Training	9,500	9,500	9,500
Salary On Costs Accrual	1,029	1,029	990
Other Expenses			
Advertising Staff Vacancies	500	500	500
Syringe Disposal Strategy	4,500	4,500	14,000
Vaccine Purchase	1,700	1,700	1,700
Other Minor Expenditures	6,000	6,000	5,500
Safety / Poisons Control	2,000	2,000	2,000
Printing	2,000	2,000	2,000
Publications	200	200	200
Postage/Courier	3,000	3,000	3,000
Legal Expenses	8,000	8,000	8,000
Stationery	1,000	1,000	1,000
Photocopier - Operating	700	700	700
Telephone/Mobiles	6,500	4,000	4,000
Health Promotion	1,500	1,500	1,500
Vincent Accord	0	0	1,000
Insurance	0	0	6,010
Minor Furniture & Equipment	700	700	700
Health Food Room/Store Depot	300	300	300
Public Swimming Pool Sampling & Equipment	500	500	0
Acoustic Consultants	3,000	0	3,000
Air Quality Programme	5,000	5,000	2,100
Travelling/Parking	120	120	120
Equipment Maintenance	1,600	1,600	1,600
Vehicle Operating Expenses	7,000	7,000	7,000

HEALTH	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
PREVENTATIVE SERVICES			
HEALTH ADMINISTRATION & INSPECTION (Cont'd)			
Accommodation Expenses	8,000	8,000	10,990
Depreciation Expense			
Administration Building	3,417	3,417	4,535
Plant & Equipment	11,308	11,308	14,095
Furniture & Equipment/Computer Systems	7,827	7,827	5,000
General Administration Allocated	60,836	60,836	58,880
	521,347	514,897	549,975
REVENUE			
Licences - Lodging Houses	5,060	4,600	5,250
Licences - Food Premises	113,000	115,840	120,430
Licences - Mortuary Registrations	310	310	320
Licences - Alfresco Dining	46,000	48,300	54,500
Licences - Offensive Trades	1,900	1,902	2,000
Greywater Systems	400	312	400
Licences - Manufacture of Smallgoods	100	104	105
Pool Sampling Fees	4,500	4,500	4,940
Temporary Food Permits	5,000	5,000	5,650
Noise Control Permits	3,500	3,500	2,000
Health Miscellaneous Revenue	4,000	9,000	10,600
Fines - Public Health, Noise & Food	1,000	5,345	8,500
Vehicle Contributions	350	1,700	2,290
	185,120	200,413	216,985
PREVENTATIVE SERVICES - PEST CONTROL			
EXPENDITURE			
Contract Services	500	0	0
Rodents/ Mosquitos/Midgees	2,000	2,000	1,000
	2,500	2,000	1,000
Operating Revenue	189,020	204,829	220,448
Operating Expenditure	746,748	777,628	817,195
TOTAL HEALTH	557,728	572,799	596,747

ANNUAL OPERATING BUDGET 2009/10 COMMENTS

EDUCATION WELFARE

Aged and Disabled - Other – Page 6.22

Donations – Meals on Wheels –

Reduced due to lower unit price charged for meals from new provider.

Other Welfare - Administration - Page 6.24

Donations –

Proposed reduction in amount for allocation.

Revenue

Operating Surplus Leederville Gardens -

Budget reduction due to a change in the formula for the calculation of surplus, to be transferred to the Town, this change will result in a smaller surplus being transferred.

Disability Services – Page 6.25

Welcome Project –

Allocated funds to complete the project.

Youth Services – Page 6.26

Youth Events -

Reduction attributed to the Town no longer to participate in Ampfest event due to lack of participation from the Town of Vincent youth.

EDUCATION & WELFARE	Proposed Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
MARGARET KINDERGARTEN				
EXPENDITURE				
Accommodation Expenses	4,840	4,840	3,900	
Ground Maintenance				2,000
Building Maintenance				1,000
Water				370
Building Insurance				530
Depreciation Expense				
Buildings	6,100	6,100	17,540	
Parks Development	0	0	170	
Car Park Development	180	180	180	
Pumps/Bores/Reticulation	0	0	340	
	11,120	11,120	22,130	
REVENUE				
Leases	3,600	3,334	3,415	
Recoup - WAWA Charges	525	300	370	
Recoup - Building Insurance	390	306	530	
	4,515	3,940	4,315	
HIGHGATE PRE-PRIMARY				
EXPENDITURE				
Accommodation Expense	2,655	2,655	2,815	
Building Maintenance				1,760
Water				590
Building Insurance				465
Depreciation Expense				
Buildings	5,526	5,526	15,465	
Car Park Development	120	120	120	
	8,301	8,301	18,400	
REVENUE				
Leases	2,750	2,551	2,615	
Recoup - WAWA Charges	580	580	150	
Recoup - Building Insurance	400	400	465	
	3,730	3,531	3,230	
MT HAWTHORN KINDERGARTEN				
EXPENDITURE				
Accommodation Expense	5,160	5,160	1,490	
Building Maintenance				1,000
Building Insurance				490
Depreciation Expense				
Buildings	7,103	7,103	16,160	
Furniture & Equipment/Computer Systems	315	315	315	
	12,578	12,578	17,965	
REVENUE				
Leases	2,780	2,780	2,650	
Recoup - Building Insurance	420	420	490	
	3,200	3,200	3,140	

EDUCATION & WELFARE	Proposed Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
KIDS GALORE CHILD CARE CENTRE EXPENDITURE				
Accommodation Expense	12,210	12,210	6,025	
Ground Maintenance				1,500
Building Maintenance				1,000
Specified Maintenance				1,900
Water				1,230
Building Insurance				395
Depreciation Expense				
Buildings	4,211	4,211	13,040	
	16,421	16,421	19,065	
REVENUE				
Leases	24,580	24,580	23,240	
Recoup - WAWA Charges	1,900	1,900	1,230	
Recoup - Building Insurance	270	270	395	
	26,750	26,750	24,865	
ASSETTS CENTRE EXPENDITURE				
Accommodation Expense	15,220	15,220	23,905	
Ground Maintenance				1,500
Specified Maintenance				3,500
Building Maintenance				3,850
Water				3,100
Electricity				11,235
Building Insurance				720
Depreciation Expense				
Buildings	18,950	18,950	23,905	
Plant & Equipment	262	262	0	
	34,432	34,432	47,810	
REVENUE				
Leases	12,790	11,900	12,380	
Recoup - WAWA Charges	2,500	2,500	3,100	
Recoup - Building Insurance	1,050	919	720	
Recoup - Electricity Charges	7,000	9,100	11,235	
	23,340	24,419	27,435	

EDUCATION & WELFARE	Proposed Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
LEEDERVILLE CHILD CARE CENTRE				
EXPENDITURE	4,210	4,210	4,520	
Ground Maintenance				1,500
Building Maintenance				1,890
Building Insurance				1,130
Depreciation Expense				
Buildings	13,688	13,688	37,500	
	17,898	17,898	42,020	
REVENUE				
Recoup - Building Insurance	910	910	1,130	
	910	910	1,130	
BERRYMAN STREET PLAYGROUP				
EXPENDITURE	2,520	2,520	3,475	
Ground Maintenance				1,500
Building Maintenance				1,000
Water				205
Electricity				590
Building Insurance				180
Depreciation Expense				
Buildings	3,217	3,217	5,955	
	5,737	5,737	9,430	
REVENUE				
Leases	850	782	805	
Recoup - WAWA Charges	220	220	205	
Recoup - Building Insurance	260	260	180	
Recoup - Electricity Charges	550	550	590	
	1,880	1,812	1,780	
NORTH PERTH PLAYGROUP				
EXPENDITURE	1,280	1,280	1,870	
Building Maintenance				1,000
Water				130
Electricity				455
Gas				140
Building Insurance				145
Depreciation Expense				
Buildings	671	671	4,785	
Parks Development	0	0	35	
	1,951	1,951	6,690	
General Administration Allocated	1,732	1,732	1,640	
REVENUE				
Leases	770	770	750	
Recoup - WAWA Charges	0	115	130	
Recoup - Building Insurance	0	120	145	
Recoup - Electricity Charges	170	170	455	
Recoup - Gas Charges	0	0	140	
	940	1,175	1,620	

EDUCATION & WELFARE	Proposed Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
WELFARE			
AGED & DISABLED - OTHER EXPENDITURE			
Donation - Meals on Wheels	31,200	31,200	25,000
Donation - Volunteer Task Force	5,000	5,000	5,000
	36,200	36,200	30,000
OTHER WELFARE - ADMINISTRATION EXPENDITURE			
Staff Costs			
Salaries	104,850	104,850	96,010
Superannuation	11,990	11,990	10,670
Annual Leave Accrual	9,175	9,175	7,190
Long Service Leave Accrual	2,795	2,795	2,460
Insurance	4,430	4,430	2,670
Fringe Benefits Tax	800	800	700
Conferences/Training	1,500	1,500	1,500
Salary On Costs Accrual	790	790	270
Other Expenses			
Advertising Staff Vacancies	500	500	500
Other Minor Expenditures	1,600	1,600	1,600
Printing	500	500	500
Subscriptions/Publications	700	700	700
Postage/Courier	1,000	1,000	1,000
Stationery	600	600	600
Photocopier - Operating	150	150	150
Telephone/Mobile	1,000	1,000	1,000
Advertising General	300	300	400
Insurance	0	0	2,010
Vehicle Operating Expenses	1,500	1,500	1,500
Accommodation Expenses	3,260	3,260	4,470
Depreciation Expense			
Administration Building	1,392	1,392	1,850
Plant & Equipment	865	865	865
Furniture & Equipment/Computer Systems	3,218	3,218	3,225
General Administration Allocated	21,575	21,575	20,630
	174,490	174,490	162,470

EDUCATION & WELFARE	Proposed Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
OTHER WELFARE - ADMINISTRATION REVENUE			
Grants/Sponsorship Older Persons Events	500	500	500
Seniors Contributions Older Persons Event	0	0	500
Vehicle Contributions	120	120	140
Leederville Gardens Management Fee	36,000	36,000	38,000
Operating Surplus Leederville Gardens	80,000	0	30,000
	116,620	36,620	69,140
OTHER WELFARE - OTHER EXPENDITURE			
Donations	53,500	53,500	30,000
Donation Meerilinga Children's Week	3,000	3,000	3,000
Personal Alarms	1,500	0	0
Seniors Study	10,000	7,000	8,000
Seniors Transport Assistance Donations	20,000	20,000	20,000
Seniors Week	6,000	6,000	6,000
Seniors Programme	38,000	32,500	30,000
Seniors Dinner	7,000	7,000	5,000
Tales of Times Past	5,000	5,000	2,000
Family & Children's Programme	8,000	4,500	5,000
Programme Funding	2,000	2,000	1,000
	154,000	140,500	110,000
REVENUE			
Contributions	1,000	1,000	1,000
School Holiday Programmes	500	500	500
	1,500	1,500	1,500

EDUCATION & WELFARE	Proposed Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
NORTH PERTH MIGRANT RESOURCE CENTRE - HACC BUILDING				
Accommodation Expenses	4,330	4,330	5,105	
Ground Maintenance				2,500
Building Maintenance				1,160
Water				720
Building Insurance				725
Depreciation Expense				
Buildings - HACC Day Centre (Woodville R	4,843	4,843	24,110	
	9,173	9,173	29,215	
REVENUE				
Leases	3,640	3,350	3,440	
Recoup - WAWA Charges	1,100	880	720	
Recoup - Building Insurance	630	630	725	
	5,370	4,860	4,885	
VINCENT COMMUNITY CARE EXPENDITURE				
Accommodation Expenses	1,815	1,815	2,720	
Building Maintenance				1,000
Specified Maintenance				1,000
Water				280
Building Insurance				440
Depreciation Expense				
Building Depreciation	6,816	6,816	14,560	
	8,631	8,631	17,280	
REVENUE				
Leases	780	718	740	
Recoup - WAWA Charges	740	370	275	
Recoup - Building Insurance	0	556	440	
	1,520	1,644	1,455	
245 VINCENT ST EXPENDITURE				
Accommodation Expenses	5,740	5,740	7,570	
Ground Maintenance				4,000
Building Maintenance				1,160
Water				2,220
Building Insurance				190
Depreciation Expense				
Buildings	0	0	6,250	
	5,740	5,740	13,820	
REVENUE				
Leases	6,900	6,490	6,660	
Recoup - WAWA Charges	930	930	440	
Recoup - Building Insurance	260	260	190	
Recoup - Electricity Charges	550	550	0	
	8,640	8,230	7,290	

EDUCATION & WELFARE	Proposed Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
DISABILITY SERVICES EXPENDITURE			
Staff Costs			
Salaries	66,810	66,810	66,740
Superannuation	8,170	8,170	8,140
Annual Leave Accrual	6,190	6,190	6,180
Long Service Leave Accrual	1,765	1,765	1,770
Insurance	2,825	2,825	1,580
Fringe Benefits Tax	700	700	700
Conferences/Training	2,000	2,000	2,000
Salary On Costs Accrual	215	215	220
Vehicle Operating Expenses	500	500	500
Other Expenses			
Advertising Staff Vacancies	100	0	100
Targeted Awareness Initiatives	3,500	1,000	2,000
Disability Access Awards	6,000	6,000	6,000
Carers Lunch	7,000	7,000	5,000
Your Welcome Project	10,000	0	5,000
Other Minor Expenditures	1,500	1,500	1,500
Accessibility Map	500	0	0
Printing	500	500	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
Insurance	0	0	1,720
Equipment Maintenance	100	100	100
Creating Accessible Events in the Town	500	500	500
Accommodation Expenses	1,590	1,590	2,180
Depreciation Expense			
Administration Building	679	679	905
Plant & Equipment	865	865	865
Furniture & Equipment/Computer Systems	1,710	1,710	1,180
General Administration Allocated	23,167	23,167	22,310
	149,086	135,986	139,890
REVENUE			
Grants - Disability Services Programme	1,000	1,000	1,000
Your Welcome Project Grant	5,000	0	0
Vehicle Contributions	80	80	139
Advertising Rebate	180	175	200
	6,260	1,255	1,339

EDUCATION & WELFARE	Proposed Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
YOUTH SERVICES			
EXPENDITURE			
Staff Costs			
Salaries	65,200	65,200	67,030
Superannuation	11,215	11,215	8,050
Annual Leave Accrual	6,035	6,035	6,100
Long Service Leave Accrual	1,725	1,725	1,740
Insurance	2,755	2,755	1,580
Fringe Benefits Tax	800	800	700
Conferences/Training	1,500	1,500	1,500
Salary On Costs Accrual	210	210	210
Vehicle Operating Expenses	500	500	500
Other Expenses			
Youth Events	17,000	17,000	10,000
Establishment/Servicing Youth Advisory C	3,000	2,000	3,000
Promotion of Youth Services	1,500	1,000	1,000
Other Minor Expenditures	2,500	2,500	2,500
Printing	400	400	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
Insurance	0	0	1,620
School Holiday Events	4,000	4,000	4,000
Youth Needs Study	0	0	20,000
Youth Development Grants Expenditure	4,000	4,000	4,000
Accommodation Expenses			
	1,550	1,550	2,130
Depreciation Expense			
Administration Building	662	662	880
Plant & Equipment	865	865	865
Furniture & Equipment	1,681	1,681	1,160
General Administration Allocated	10,158	10,158	9,700
	140,406	138,906	151,815
REVENUE			
Vehicle Contributions	80	80	139
Specific Grants	0	0	20,000
Lotteries Commission Grant	2,000	2,400	2,000
	2,080	2,480	22,139

EDUCATION & WELFARE	Proposed Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
HEADQUARTERS YOUTH FACILITY EXPENDITURE				
Other Expenses				
Accommodation Expenses	52,000	52,000	48,200	
Building Maintenance				7,560
Water				3,700
Building Insurance				1,940
Contribution to Operations				35,000
Depreciation Expense				
Buildings	35,064	35,064	64,455	
Parks Development	0	0	35	
	87,064	87,064	112,690	
REVENUE				
Recoup - WAWA Charges	6,300	4,410	3,700	
Recoup - Building Insurance	3,100	1,615	1,940	
	9,400	6,025	5,640	
Operating Revenue	216,655	128,351	180,903	
Operating Expenditure	874,960	846,860	952,330	
TOTAL EDUCATION & WELFARE	658,305	718,509	771,427	

ANNUAL OPERATING BUDGET 2009/10 COMMENTS

COMMUNITY AMENITIES

Sanitation - Household Refuse - Page 6.28

Salaries –

These salaries have been transferred from the Public Works Overheads section and reflect the administration staff involved in Waste Management.

Refuse Site Tipping Costs -

Budget increase as a result of increased tipping fees charged, from \$54 per tonne to \$127 per tonne

240 litre Rubbish Bins -

Reduction due to the reduced requirement for new bins.

120 litre Rubbish Bins -

Increase is a result of the anticipated purchase of 140 new bins.

Bin Roll Out -

No budget required for this item this year as last years figure was to establish the recycling services.

Assemble and Distribute new MGB's -

Reduction in budgeted amount due to last years figure was to establish the recycling service.

Additional Recycling, MGB's and Maintenance –

Reduction due to the establishment of service.

COMMUNITY AMENITIES	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
SANITATION - HOUSEHOLD REFUSE EXPENDITURE			
Staff Costs			
Salaries	0	0	123,400
Superannuation	0	0	14,450
Annual Leave Accrual	0	0	11,520
Long Service Leave Accrual	0	0	3,230
Insurance	0	0	3,260
Salary On Costs Accrual	0	0	400
Other Expenses			
Wages & Overheads	650,000	637,000	650,000
Refuse Site Tipping Costs	715,000	715,000	1,665,000
660 litre Rubbish Bins	2,500	2,500	1,200
240 litre Rubbish Bins	84,000	42,000	35,000
120 litre Rubbish Bins	2,100	0	25,000
Depreciation Expense - Rubbish Bins	0	0	74,250
Truck Operating Expenses	400,000	400,000	400,000
Maintenance of Household Garbage Bins	15,000	15,000	15,000
Accommodation Expenses	0	0	3,380
General Administration Allocated	47,044	47,044	46,460
	1,915,644	1,858,544	3,071,550
RECYCLING EXPENDITURE			
Recycling Collection	897,000	897,000	900,000
Greenwaste Bags	13,500	13,500	7,000
Bin Roll Out	25,000	0	0
Assemble & Distribute new MGBs	74,500	73,640	25,000
Vehicle Tracking System	3,500	1,300	3,500
Additional Recycling MGB's & Maintenance	75,000	41,250	15,000
Recycling Promotion	35,000	35,000	40,000
	1,123,500	1,061,690	990,500
REVENUE			
Municipal Recycling Services Grant	5,000	5,000	5,000
	5,000	5,000	5,000

COMMUNITY AMENITIES	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
SANITATION - OTHER			
EXPENDITURE			
Maintenance of Litter Bins	20,000	20,000	21,000
Dumped Rubbish pick up	0	0	5,000
Ward Cleanups	360,000	360,000	385,000
Public Litter Bins - Collection	128,000	128,000	133,000
Compost Bins & Worm Farms	8,000	13,000	13,000
General Administration Allocated	9,243	9,243	9,140
	525,243	530,243	566,140
REVENUE			
Non Rated Properties	43,000	43,000	44,300
Commercial Properties	40,700	42,900	44,000
Sale of Worm Farms	4,500	9,000	11,000
Sale of Compost Bins	3,500	2,450	3,500
	91,700	97,350	102,800
POLLUTION CONTROL			
EXPENDITURE			
Staff Costs			
Salaries	35,570	35,570	39,850
Superannuation	4,500	4,500	4,990
Annual Leave Accrual	3,080	3,080	3,900
Long Service Leave Accrual	885	885	990
Conferences/Training	200	200	200
Fringe Benefits Tax	800	800	1,100
Salary On Costs Accrual	130	130	130
Insurance	1,500	1,500	900
Other Expenses			
Other Minor Expenditures	1,200	1,200	1,200
Printing	150	150	150
Stationery	1,500	1,500	1,500
Photocopier - Operating	160	160	160
Telephone/Mobiles	1,300	1,300	1,300
Insurance	0	0	750
Equipment Maintenance	300	300	1,300
Vehicle Operating Expenses	1,200	1,200	1,200
Accommodation Expenses	1,010	1,010	1,390
Depreciation Expense			
Administration Building	432	432	575
Plant & Equipment	1,645	1,645	2,050
Furniture & Equipment/Computer Systems	870	870	600
General Administration Allocated	8,510	8,510	8,240
	64,942	64,942	72,475
REVENUE			
Vehicle Contributions	50	50	340
	50	50	340

COMMUNITY AMENITIES	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
ABANDONED VEHICLES			
EXPENDITURE			
Staff Costs			
Salaries	90,560	90,560	95,010
Superannuation	12,655	12,655	12,690
Annual Leave Accrual	8,305	8,305	8,780
Long Service Leave Accrual	2,270	2,270	2,440
Medical Expenses	50	50	50
Telephone Allowance	8,200	8,200	100
Uniforms/Laundry	2,245	2,245	2,300
Fringe Benefits Tax	1,000	1,000	700
Salary On Costs Accrual	260	260	300
Insurance	3,825	3,825	2,130
Other Expenses			
Advertising Staff Vacancies	120	120	120
Other Minor Expenditures	2,270	2,270	2,500
Safety	10	10	10
Printing	300	300	300
Publications	20	20	20
Postage/Courier	100	100	100
Legal Expenses	100	100	100
Stationery	200	200	300
Photocopier - Operating	150	150	150
Telephone/Mobiles	1,300	1,300	1,300
Advertising General	200	200	100
Insurance			1,780
Vehicle Operating Expenses	3,000	3,000	3,000
Accommodation Expenses	930	930	1,180
Depreciation Expense			
Administration Building	395	395	525
Plant & Equipment	4,511	4,511	4,875
Furniture & Equipment/Computer Systems	1,391	1,391	1,380
General Administration Allocated	10,092	10,092	9,860
	154,459	154,459	152,100
REVENUE			
Impounded Vehicles & EPA Act	8,500	9,690	10,000
Abandoned Shopping Trolleys	50	1,800	1,000
Vehicle Contributions	220	220	410
Advertising Rebate - WAMA	150	150	50
	8,920	11,860	11,460

ANNUAL OPERATING BUDGET 2009/10 COMMENTS

TOWN PLANNING ADMINISTRATION - Page 6.31

Northbridge History Project -

The Council resolved to give, in principle, support to this project with a commitment to budget funding.

Housing Style Information Brochures –

These are to be prepared to assist potential builder/developers to understand what is acceptable in the Town.

Projects -

Legal Expenses –

The budget is reduced to reflect the actual levels for this year and the anticipated reduction in matters referred for legal advice.

SAT Consultants –

Budget reduced to reflect actual expenditure to date. An anticipated reduction of Development Application activity during the year and a requirement for SAT.

Revenue

Development Applications –

Budget revenue reduced to reflect the anticipated impact of financial crisis.

COMMUNITY AMENITIES	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
TOWN PLANNING ADMINISTRATION			
EXPENDITURE			
Staff Costs			
Salaries	1,243,525	1,243,525	1,282,290
Superannuation	161,625	161,625	158,810
Annual Leave Accrual	115,370	115,370	116,020
Long Service Leave Accrual	32,445	32,445	33,910
Insurance	55,640	48,400	29,230
Fringe Benefits Tax	9,000	16,800	20,000
Advertising Staff Vacancies	7,500	7,500	4,500
Medical Expenses	450	450	450
Conferences/Training	16,000	16,000	16,000
Salary On Costs Accrual	4,345	4,345	4,180
Other Expenses			
Building Design & Conservation Awards	0	4,000	0
Town Planning Scheme Amendments & Policies	62,000	6,000	66,000
Strategic Planning & Heritage Publicity & Promotion	12,000	7,000	10,000
Heritage Promotional Material (Calendar)	0	0	6,000
Heritage Grants	125,000	45,000	80,000
Web Page Maintenance for Vincent Vision & Heritage	4,500	4,500	4,500
Heritage Information Talks & Workshops	2,500	1,900	2,500
Heritage Interpretative Signage @ Town's Heritage Place	14,500	15,000	0
Research Programme for Places of Historical Significance	5,000	12,000	0
TOV Local History Picture Book Volume 2	29,000	1,000	0
Car Parking Strategy	0	0	15,000
Affordable Housing Strategy	0	0	0
Sustainable Environment Plan Implementation Strategy	7,000	0	0
Contaminated Sites Survey & Strategy	10,000	0	0
Sustainability Management System Implementation	9,500	0	0
West Perth Regeneration Plan	25,000	25,000	10,000
National Main Stream Conference Contribution	5,000	5,000	0
Heritage Interpretation Strategy 2008- 2012	2,000	0	2,000
Northbridge History Project	0	0	40,000
Housing Style Information Brochures	0	0	4,000
Building Licence Storage	10,000	10,000	0
Other Minor Expenditures	25,000	20,000	20,000
Printing	2,000	2,000	2,000
Publications	500	500	500
Postage/Courier	13,000	13,000	13,000
Legal Expenses	25,000	18,000	15,000
Archive Searches	2,000	2,000	2,000
Stationery	2,000	2,000	2,000
Photocopier - Operating	1,700	1,700	1,700
Telephone/Mobiles	6,000	7,500	6,000
Insurance	0	0	27,020
SAT Review Consultant	50,000	30,000	30,000
Travelling/Parking	500	500	500
Vehicle Operating Expenses	17,500	14,000	14,000
Accommodation Expenses	24,290	24,290	35,450

COMMUNITY AMENITIES	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
Depreciation Expense			
Administration Building	10,370	10,370	13,755
Plant & Equipment	18,831	18,831	23,895
Furniture & Equipment/Computer Systems	35,439	35,439	23,650
General Administration Allocated	140,222	140,222	134,710
	2,343,252	2,123,212	2,270,570
REVENUE			
Written Planning Advice	300	1,400	1,000
Development Applications	450,000	450,000	375,000
Home Occupation Renewals	200	200	200
Subdivision Clearances	8,000	7,500	8,000
Sale of Scheme Maps	200	200	200
Legal Costs Recovered	5,000	1,000	2,000
Sales of TOV Local History Picture Book	6,000	4,500	2,500
Subdivision/Amalgamation Agreement	500	500	800
Vehicle Contributions	4,500	4,000	5,130
Advertising Rebate - WAMA	4,000	3,800	4,000
	478,700	473,100	398,830
OTHER COMMUNITY AMENITIES			
EXPENDITURE			
Depreciation Expense - Street Furniture	18,777	18,777	32,680
Bus Shelter Cleaning Maintenance	10,000	10,000	10,000
Repairs & Maintenance - Street Furniture	11,500	11,500	15,000
	40,277	40,277	57,680
REVENUE			
Bus Shelter Rental	70,000	65,300	70,000
	70,000	65,300	70,000
Total Revenue	654,370	652,660	588,430
Total Expenditure	6,167,317	5,833,367	7,181,015
TOTAL COMMUNITY AMENITIES	5,512,947	5,180,707	6,592,585

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
PUBLIC HALLS & CIVIC CENTRES				
ADMINISTRATION OF PUBLIC HALLS & CIVIC CENTRES				
EXPENDITURE				
Staff Costs				
Salaries	54,171	54,171	52,670	
Superannuation	7,425	7,425	7,700	
Annual Leave Accrual	2,780	2,780	2,930	
Long Service Leave Accrual	786	786	830	
Insurance	2,290	2,290	1,200	
Salary On Costs Accrual	97	97	370	
Other Expenses				
Other Minor Expenditures	300	300	300	
Licence Fees - Music	500	500	500	
Postage/Courier	1,300	1,300	1,300	
Telephone/Mobiles	70	70	250	
Accommodation Expenses	62,880	62,880	66,070	
Building termite/pest control protection				9,900
Emergency Building Maintenance				44,000
Remedial air conditioning repairs				11,000
Accommodation Expenses Civic Centre				1,170
Depreciation Expense				
Administration Building	365	365	485	
Plant & Equipment	0	0	275	
Furniture & Equipment/Computer Systems	4,421	4,421	650	
General Administration Allocated	8,424	8,424	8,060	
	145,809	145,809	143,590	
REVENUE				
Advertising Rebate - WAMA	100	100	100	
Vehicle Contributions	0	0	140	
	100	100	240	

ANNUAL OPERATING BUDGET 2009/10 COMMENTS

RECREATION AND CULTURE

Loftus Community Centre – Page 6.34

Revenue

Lease –

Recoup and sinking fund payments are lower due to deferment of payments approved by Council to 1 October 2009.

Community Recreation Programmes – Page 6.51

Physical Activity Plan –

Funds allocated to finalise project.

Loftus Recreation Centre – Page

Depreciation-

Reduction in depreciation due to depreciation being apportioned to all sections of the Loftus Centre.

Royal Park Hall – Page 6.55

Revenue

Loan Repayment –

Final payment of loan for WA Volleyball Association due early in the new financial year.

Members Equity Stadium – Page 6.76

Electricity -

Increased charges applied by Synergy from 1 July 2009.

Water –

Increased tariffs to be charged by provider.

Woodville Reserve

Revenue –

Reduced due to the playgroup who were leasing the pavilion this financial year have relocated to other premises.

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
MT HAWTHORN COMMUNITY CENTRE				
EXPENDITURE				
Other Expenses				
Licence Fees - Music	100	100	150	
Accommodation Expenses	44,855	44,855	45,165	
Ground Maintenance				1,000
Building Maintenance				11,100
Specified Maintenance				6,500
Water				3,400
Electricity				4,285
Gas				160
Building Cleaning				17,020
Building Insurance				1,700
Depreciation Expense				
Buildings	25,764	25,764	45,000	
Furniture & Equipment	1,669	1,669	2,405	
Car Park Development	1,860	1,860	1,860	
	74,248	74,248	94,580	
REVENUE				
Leases	2,390	2,200	2,310	
Hire Charges - Main Hall	35,200	38,500	33,330	
Hire Charges - Lesser Hall	0	0	14,770	
Recoup - WAWA Charges	130	130	150	
Recoup - Building Insurance	500	500	340	
Recoup - Electricity Charges	200	200	65	
Sinking Fund	600	600	600	
	39,020	42,130	51,565	
LOFTUS COMMUNITY CENTRE				
EXPENDITURE				
Accommodation Expenses				
Ground Maintenance	54,400	54,400	72,375	4,000
Building Maintenance				15,250
Water				1,020
Building Insurance				2,105
Council Contribution				50,000
Depreciation Expense				
Buildings	20,588	20,588	70,000	
	74,988	74,988	142,375	
REVENUE				
Leases	6,200	1,800	1,030	
Recoup - WAWA Charges	520	205	1,020	
Recoup - Building Insurance	1,260	0	2,105	
Reserve Fund Contribution	0	0	3,575	
	7,980	2,005	7,730	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
NORTH PERTH TOWN HALL & LESSER HALL				
EXPENDITURE				
Other Expenses				
Accommodation Expenses	25,505	25,505	32,930	
Ground Maintenance				1,500
Building Maintenance				8,250
Specified Maintenance				5,500
Water				2,070
Electricity				2,810
Gas				100
Building Cleaning				10,550
Building Insurance				2,150
Depreciation Expense				
Buildings	2,618	2,618	70,715	
Furniture & Equipment	2,607	2,607	2,580	
Parks Development	0	0	30	
	30,730	30,730	106,255	
REVENUE				
Hire Charges - Town Hall	40,200	50,000	43,750	
Hire Charges - Lesser Hall	0	0	18,750	
	40,200	50,000	62,500	
BANKS RESERVE PAVILION				
EXPENDITURE				
Other Expenses				
Licence Fee- music	200	200	200	
Accommodation Expenses	16,890	16,890	15,075	
Ground Maintenance				1,500
Building Maintenance				5,500
Water				1,600
Building Cleaning				5,850
Building Insurance				625
Depreciation Expense				
Buildings	9,978	9,978	20,450	
Furniture & Equipment	956	956	1,100	
	28,024	28,024	36,825	
REVENUE				
Hire Charges	8,200	8,800	11,000	
	8,200	8,800	11,000	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
HALVORSEN HALL (ARTIST STUDIO)				
EXPENDITURE				
Accommodation Expenses	5,740	5,740	5,745	
Ground Maintenance				1,500
Building Maintenance				3,850
Water				30
Building Insurance				365
Depreciation expense				
Buildings	5,060	5,060	12,055	
	10,800	10,800	17,800	
REVENUE				
Leases	4,960	4,960	4,690	
Recoup - WAWA Charges	50	50	30	
Recoup - Building Insurance	1,570	275	365	
Recoup - Electricity Charges	250	250	250	
	6,830	5,535	5,335	
LEE HOPS COTTAGE				
EXPENDITURE				
Accommodation Expenses	2,880	2,880	4,540	
Ground Maintenance				1,500
Building Maintenance				2,310
Water				570
Building Insurance				160
Depreciation expense				
Buildings	3,106	3,106	5,345	
	5,986	5,986	9,885	
REVENUE				
Leases	6,000	6,000	6,180	
Recoup - WAWA Charges	500	467	570	
Recoup - Building Insurance	180	180	160	
	6,680	6,647	6,910	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
ANZAC COTTAGE EXPENDITURE				
Accommodation Expenses	2,685	2,685	3,505	
Ground Maintenance				1,500
Building Maintenance				1,660
Building Insurance				345
Depreciation expense				
Buildings	0	0	11,375	
	2,685	2,685	14,880	

ANNUAL OPERATING BUDGET 2009/10 COMMENTS

BEATTY PARK ADMINISTRATION

Accommodation Expenses -

Increases due to increased utility costs.

Revenue -

Memberships are anticipated to be maintained at current capacity numbers with increase due to budgeted fee increases.

Swimming Pool Areas - Page 6.40

Chemicals -

Increase due to higher prices and increased use of pools such as Sunday Swim School lessons.

Accommodation Expenses -

Budget increase due to increased utility costs; gas and electricity.

Swim School - Page 6.43

Salaries -

Budget increased due to increased numbers of teachers required at Swim School in particular the planned increase in Sunday Swim School classes.

Revenue -

Increased levels of revenue, to reflect the anticipated increase in Swim School classes to be held on Sundays

Café - Page 6.43

Revenue -

Increased budget revenue for Birthday parties to reflect the current improved position from last year as a result of direct marketing to schools.

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
BEATTY PARK LEISURE CENTRE ADMINISTRATION				
EXPENDITURE				
Staff Costs				
Salaries	388,771	388,771	420,630	
Superannuation	55,933	55,933	60,140	
Annual Leave Accrual	21,278	21,278	28,410	
Long Service Leave Accrual	6,305	6,305	11,290	
Insurance	16,425	14,200	9,390	
Telephone Allowance	1,000	1,000	1,260	
Uniforms	1,500	1,500	1,250	
Fringe Benefits Tax	3,000	3,000	3,900	
Advertising Staff Vacancies	3,000	3,000	3,500	
Medical Expenses	550	550	550	
Conferences/Training	7,530	7,530	7,970	
Salary On Costs Accrual	873	873	1,180	
Accommodation Expenses	215,900	215,900	221,405	
Ground Maintenance				30,000
Indoor Plants				13,240
Vandalism				6,800
Lighting/Electrical Maintenance				9,400
Building Plumbing Maintenance				10,000
Painting Maintenance				3,000
Building Maintenance				20,200
Cleaning Materials				6,250
Water				2,160
Electricity				12,550
Gas				6,440
Building Cleaning				59,780
Building Insurance				9,375
Security				32,210
Other Expenses				
Fire Control	9,340	9,340	9,400	
Miscellaneous Consumables	1,650	1,650	1,450	
Printing	5,500	5,500	6,750	
Subscriptions/Publications	920	920	650	
Postage/Courier	4,200	4,200	8,500	
Stationery	6,000	6,000	5,600	
Photocopying	1,200	1,200	1,150	
Armoured Security Service	13,750	13,750	18,900	
Bank Fees (Incl GST)	4,500	4,500	4,920	
Newspapers	10,600	10,600	11,500	
Telephone/Mobiles	8,000	8,000	10,500	
Advertising General	18,750	18,750	18,750	
Displays/Promotions	10,200	7,900	5,100	
Equipment Hire	6,000	6,000	6,650	
Special Event - Performers	4,500	0	2,000	
Minor Assets - Furniture & Equipment	3,250	3,250	4,090	
BEATTY PARK LEISURE CENTRE ADMINISTRATION				
EXPENDITURE				
Other Expenses Cont'd				
Minor Assets - Plant & Equipment	600	600	650	
Minor Assets - Signs	3,000	3,000	3,450	
Insurance	0	0	17,380	
Equipment Maintenance	1,300	1,300	1,760	
Vehicle Operating Expenses	2,400	2,400	2,400	
Touch Screen Licence Fee/Labour	18,700	17,500	18,700	
Touch Screen Consumables	6,700	6,900	7,860	
Toiletry Supplies	7,800	6,900	6,800	
Depreciation Expenses				
Buildings/Administration Building	307,562	307,562	440,775	
Plant & Equipment	138,596	138,596	75,970	
Furniture & Equipment	5,599	5,599	8,570	
Parks Development	0	0	2,580	
Car Park Development	6,987	6,987	6,990	
Fencing	291	291	295	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
General Administration			
Allocated from Town of Vincent	177,408	177,408	168,440
	1,507,368	1,496,443	1,649,405
Less Administration Allocated (Depreciation unallocated)	-1,048,339	-1,048,339	-1,114,225
	459,029	448,104	535,180
REVENUE			
Leases	7,200	7,200	8,140
Room Hire (Meeting Room West)	7,500	7,000	1,200
Room Hire (Meeting Room South)	2,600	3,500	4,000
Memberships	725,000	830,000	850,000
Special Events	1,500	0	1,500
Donations/ Sponsorship	7,000	7,000	6,500
Public Telephone	900	900	870
Advertising Rebate - WAMA	700	700	700
Sale of Newspapers	12,100	12,100	12,700
Vending Commission	2,505	3,300	2,970
Card Fee	100	170	150
Film/Camera Shoot	800	600	650
Vehicle Contributions	820	820	930
Total Administration Revenue	768,725	873,290	890,310
Less Revenue Allocated	-768,725	-873,290	-890,310
	0	0	0

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
SWIMMING POOLS AREAS				
Direct Expenditure				
Staff Costs				
Salaries	621,163	610,140	629,690	
Superannuation	54,003	57,000	60,320	
Annual Leave Accrual	21,001	21,001	20,150	
Long Service Leave Accrual	5,809	5,809	5,580	
Insurance	26,245	26,245	12,800	
Telephone Allowance	450	450	420	
Uniforms	4,050	4,050	4,860	
Fringe Benefits Tax	500	500	500	
Conferences/Training	4,160	4,160	3,960	
Salary On Costs Accrued	1,846	1,846	1,690	
Other Expenses				
First Aid Supplies	2,800	4,100	3,710	
Licence Fees	600	600	560	
Chemicals	95,000	108,000	110,450	
Miscellaneous Consumables	8,400	8,400	8,745	
Safety Consumables	1,150	1,150	1,110	
Printing	2,100	1,000	2,320	
Telephones/Mobiles	3,600	2,000	2,800	
Advertising General	9,400	9,400	8,600	
Displays & Promotions	1,950	1,950	1,800	
Equipment Hire	3,980	3,980	5,400	
RLSS Safety Assessment	700	700	700	
Minor Assets - Plant & Equipment	730	730	550	
Minor Assets - Furniture & Equipment	2,715	2,715	1,620	
Equipment Maintenance	16,050	16,050	19,150	
Minor Plant Maintenance	29,570	29,570	32,450	
Accommodation Expenses	449,950	449,950	593,705	
Lighting/Electrical Maintenance				2,300
Building Plumbing Maintenance				2,300
Painting Maintenance				700
Building Maintenance				8,300
Specified Maintenance				20,000
Water				51,205
Electricity				187,750
Gas				314,000
Building Cleaning				7,150
	1,367,922	1,371,496	1,533,640	
Administration Allocation	534,653	534,653	568,265	
Total Expenditure	1,902,575	1,906,149	2,101,905	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
SWIMMING POOLS AREAS (Cont'd)			
Direct Revenue			
Coaching Licence	12,500	12,500	11,970
Hire Fee Swim Program	103,000	111,240	120,950
Hire Fee Aquarobics	15,300	18,300	17,100
Admission Fees Adult	605,000	623,150	661,500
Admission Fees Pre schooler	14,630	13,500	16,875
Admission Fees Child	145,000	125,000	138,600
Admission Fees Student	43,000	40,000	43,200
Admission Fees Senior/Pensioner	71,000	66,000	58,050
Admission Fees Trainer	27,500	29,700	30,240
Admission Fees In Term	97,500	97,500	91,750
Family Passes	52,650	43,000	47,880
Spectators	26,780	26,780	26,700
Sauna/Spa/Steam Room/Swim	101,520	92,000	89,100
Sauna/Spa/Steam /Swim - Pensioner	26,730	20,800	21,600
Sauna/Spa/Steam /Swim - Student	2,500	2,500	2,205
Locker Hire	4,900	5,040	6,200
Kickboard Hire	1,620	1,620	2,160
Admission Fee Carnivals	38,500	37,000	24,050
Hire Fees Birthday parties	3,000	2,500	4,400
Swimming Pool Areas - Lane Hire	63,000	42,500	44,000
Vacation Swimming	37,280	36,000	36,500
	1,492,910	1,446,630	1,495,030
Administration Revenue Allocated	132,051	132,051	149,890
Total revenue	1,624,961	1,578,681	1,644,920
Net Result Swimming Pool	-277,614	-327,468	-456,985

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
SWIM SCHOOL				
Staff Costs				
Salaries	326,394	404,000	434,530	
Superannuation	30,132	31,000	40,120	
Annual Leave Accrual	10,921	10,921	13,030	
Long Service Leave Accrual	3,065	3,065	3,650	
Insurance	13,790	13,790	8,760	
Telephone Allowance	420	420	420	
Uniforms	2,290	2,290	2,750	
Fringe Benefits Tax	300	300	300	
Conference & Training	3,390	3,390	3,530	
Salary On Costs Accrued	428	428	490	
Other Expenses				
Accommodation Expenses	2,100	2,100	1,500	
Building Maintenance				400
Electricity				1,100
Patron Education	1,000	1,000	1,000	
Miscellaneous Consumables	2,540	2,540	3,100	
Stationery - RLSS Consumables	576	576	570	
Printing	5,750	5,750	5,800	
Bank Fees	3,500	3,500	2,400	
Postage/Courier	1,000	1,000	900	
Telephones/Mobiles	950	950	980	
Advertising General	3,405	3,405	3,500	
Displays & Promotions	400	400	400	
Hire Fee Pool Space	103,958	112,000	120,950	
Minor Assets - Plant & Equipment	3,200	3,200	3,600	
Minor Assets - Furniture & Equipment	800	800	600	
	520,309	606,825	652,880	
Administration Allocation	104,834	104,834	111,420	
Total Expenditure	625,143	711,659	764,300	
Direct Revenue				
Enrolment Fees - Baby	132,905	155,500	198,425	
Enrolment Fees - Pre School	194,090	215,000	247,775	
Enrolment Fees - School Age	333,135	356,500	386,500	
Enrolment Fees - Adult	22,850	30,500	31,280	
Enrolment Fees - One on One	31,730	32,600	32,620	
Holiday Program	31,950	30,300	29,200	
Patron Education	1,000	1,000	1,000	
RLSS Swim & Survive	14,600	13,000	16,200	
	762,260	834,400	943,000	
Indirect Revenue Allocated	4,373	4,373	4,030	
Total Revenue	766,633	838,773	947,030	
Net Result Swim School	141,490	127,114	182,730	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
CAFÉ				
Direct Expenditure				
Staff Costs				
Salaries	180,409	180,409	181,780	
Superannuation	16,616	16,616	16,620	
Annual Leave Accrual	6,623	6,623	7,010	
Long Service Leave Accrual	1,855	1,855	1,980	
Insurance	7,620	6,630	3,880	
Uniforms	570	570	530	
Conferences & Training	1,100	1,100	900	
Salary On Costs Accrued	252	252	290	
Other Expenses				
Stock Purchases	240,000	240,000	243,000	
Miscellaneous Consumables	20,480	19,500	20,000	
Printing	660	660	2,400	
Telephones/Mobiles	400	400	420	
Eating House Licence	400	400	390	
Advertising General	1,800	1,000	2,500	
Displays & Promotions	200	200	200	
Equipment Hire	3,800	3,800	4,080	
Hire Pool Space - Birthday Parties	5,040	5,040	4,400	
Minor Assets - Plant & Equipment	900	900	850	
Minor Assets - Furniture & Equipment	600	600	650	
Equipment Maintenance	4,860	4,860	6,100	
Cleaning Materials	1,200	1,200	1,200	
Accommodation Expenses				
Lighting/Electrical Maintenance	17,220	17,220	18,839	1,050
Building Plumbing Maintenance				1,250
Painting Maintenance				500
Building Maintenance				1,000
Water				539
Electricity				6,600
Gas				6,400
Building Cleaning				1,500
	512,605	509,835	518,019	
Administration Allocation	62,900	63,600	66,850	
Total Expenses	575,505	573,435	584,869	
Direct Revenue				
Sales of Food/Refreshment	580,000	597,400	615,000	
Vending Machines	8,700	8,500	8,200	
Birthday Parties	27,000	36,000	37,000	
	615,700	641,900	660,200	
Indirect Revenue Allocated	2,624	2,250	2,420	
Total Cafe Revenue	618,324	644,150	662,620	
Net Result Café	42,819	70,715	77,751	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
RETAIL SHOP				
Direct Expenditure				
Staff Costs				
Salaries	69,068	65,000	67,640	
Superannuation	8,958	8,958	6,250	
Annual Leave Accrual	3,825	3,825	4,110	
Long Service Leave Accrual	1,058	1,058	1,140	
Insurance	2,920	2,920	1,460	
Uniforms	180	180	220	
Conferences & Training	1,150	1,150	1,050	
Salary On Costs Accrual	130	130	290	
Other Expenses				
Stock Purchases/Movement	220,000	220,000	220,000	
Miscellaneous Consumables	217	217	220	
Printing	390	390	530	
Bank Fees	400	400	1,230	
Telephones/Mobiles	380	380	420	
Advertising General	4,900	4,900	5,600	
Displays & Promotions	1,500	1,500	1,750	
Equipment Hire	900	900	930	
Minor Assets - Furniture & Fittings	400	400	400	
Equipment Maintenance	250	250	280	
Accommodation Expenses	4,050	4,050	3,132	
Lighting/Electrical Maintenance				250
Painting Maintenance				250
Building Maintenance				550
Electricity				1,882
Building Cleaning				200
	320,676	316,608	316,652	
Administration Allocated	62,900	62,900	66,850	
Total Expenses	383,576	379,508	383,502	
Direct Revenue				
Retail Sales	461,500	470,400	476,000	
Indirect Revenue Allocated	2,624	2,624	2,420	
Total Retail Sales Revenue	464,124	473,024	478,420	
Net Result Retail Shop	80,548	93,516	94,918	

ANNUAL OPERATING BUDGET 2009/10 COMMENTS

Health and Fitness – Page 6.45

Salaries –

Increase due to the increase in gym instructors to maintain parity within the industry.

Group Fitness - Page 6.46

Salaries -

Budget increased for salaries due to additional classes being run

Revenue -

Amendment to allocation of indirect revenue to accommodate Cycling Fitness revenue from current year's position, is the reason for the decrease in this budget.

Aquarobics - Page 6.48

Revenue -

Percentage change in the allocation of indirect revenue accounts for the increase in this area.

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
HEALTH & FITNESS				
Direct Expenditure				
Staff Costs				
Salaries	266,944	266,944	280,274	
Superannuation	27,668	26,936	31,710	
Annual Leave Accrual	5,589	5,589	6,620	
Long Service Leave Accrual	1,571	1,571	1,870	
Insurance	11,280	9,800	6,200	
Telephone Allowance	450	450	420	
Uniforms	2,025	2,025	2,100	
Fringe Benefits Tax	500	500	300	
Conferences & Training	2,025	2,025	2,050	
Salary On Costs Accrual	298	298	320	
Other Expenses				
Miscellaneous Consumables	5,300	5,300	3,200	
Printing	12,500	12,500	13,200	
Telephone/Mobiles	1,000	1,000	750	
Licence Fees - Music	850	850	800	
Hire Fees Massage	1,235	1,235	1,300	
Advertising General	16,400	16,400	9,400	
Displays & Promotions	2,000	2,000	2,650	
Minor Assets - Plant & Equipment	1,050	1,050	2,380	
Minor Assets - Furniture & Equipment	400	400	480	
Equipment Maintenance	13,000	13,000	17,500	
Accommodation Expenses	12,000	12,000	10,530	
Lighting/Electrical Maintenance				2,750
Painting Maintenance				500
Building Maintenance				1,300
Electricity				5,530
Building Cleaning				450
	384,085	381,873	394,054	
Administration Allocated	146,767	146,767	155,990	
Total Expenses	530,852	528,640	550,044	
Direct Revenue				
Casual Gymnasium	47,000	46,600	51,500	
Fitness Appraisal Program	200	200	200	
Energy Wise	4,320	4,320	4,320	
Circuit	6,580	6,580	5,910	
Massage	46,030	46,030	46,030	
Personal Training	81,260	71,500	80,000	
Lost Card Fee	770	770	990	
	186,160	176,000	188,950	
Indirect Revenue Allocated	412,558	485,000	494,800	
Total Revenue	598,718	661,000	683,750	
Net Result Health & Fitness	67,866	132,360	133,706	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
GROUP FITNESS				
Direct Expenditure				
Staff Costs				
Salaries	90,800	87,000	93,700	
Superannuation	8,172	8,172	9,320	
Insurance	3,820	3,000	2,020	
Uniforms	350	0	400	
Conferences & Training	700	300	960	
Other Expenses				
Miscellaneous Consumables	550	550	810	
Printing	3,370	3,370	4,700	
Licence Fees - Music	13,300	11,970	12,600	
Advertising General	3,720	3,000	3,250	
Displays & Promotions	1,050	1,050	1,150	
Minor Assets - Plant & Equipment	1,350	1,350	2,750	
Equipment Maintenance	1,650	1,650	1,600	
Accommodation Expenses	3,845	3,845	4,820	
Lighting/Electrical Maintenance				1,750
Painting Maintenance				100
Building Maintenance				500
Electricity				2,200
Building Cleaning				270
	132,677	125,257	138,080	
Administration Allocated	52,417	52,417	55,710	
Total Expenses	185,094	177,674	193,790	
Direct Revenue				
Group Fitness	46,000	47,000	47,900	
Equipment Hire	200	200	250	
Room Hire	2,000	1,000	1,250	
	48,200	48,200	49,400	
Indirect Revenue Allocated	133,560	133,560	126,070	
Total Revenue	181,760	181,760	175,470	
Net Result Group Fitness	(3,334)	4,086	(18,320)	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
AQUAROBICS			
Direct Expenditure			
Staff Costs			
Salaries	41,116	35,000	37,950
Superannuation	3,700	3,700	3,420
Insurance	1,735	1,735	740
Uniforms	175	175	250
Conferences & Training	860	860	940
Other Expenses			
Miscellaneous Consumables	420	420	350
Printing	3,380	3,380	4,020
Advertising General	2,400	2,400	1,500
Displays & Promotions	600	600	720
Hire Pool Space	16,500	16,500	17,100
Minor Assets - Plant & Equipment	1,750	1,750	1,970
Equipment Maintenance	400	400	300
	73,036	66,920	69,260
Administration Allocated	52,417	52,417	55,710
Total Expenses	125,453	119,337	124,970
Revenue			
Aquarobics	37,650	31,600	27,750
Indirect Revenue Allocated	68,311	62,500	79,320
Total Revenue	105,961	94,100	107,070
Net Result Aquarobics	(19,492)	(25,237)	(17,900)

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
CRECHE				
Direct Expenditure				
Staff Costs				
Salaries	90,122	90,200	90,840	
Superannuation	9,834	9,834	12,590	
Annual Leave Accrual	3,749	3,749	5,800	
Long Service Leave Accrual	1,157	1,157	1,670	
Insurance	3,762	3,762	1,990	
Uniforms	350	600	430	
Conferences & Training	800	600	650	
Salary On Costs Accruals	228	228	280	
Other Expenses				
Miscellaneous Consumables	380	380	405	
Printing	600	600	550	
Telephones/Mobiles	100	100	65	
Displays & Promotions	450	450	260	
Minor Assets - Plant & Equipment	450	450	500	
Accommodation Expenses	3,755	3,755	3,830	
Lighting/Electrical Maintenance				400
Building Plumbing Maintenance				300
Painting Maintenance				100
Building Maintenance				650
Electricity				2,200
Building Cleaning				180
	115,737	115,865	119,860	
Administration Allocated	31,450	31,450	33,430	
Total Expenses	147,187	147,315	153,290	
Revenue				
Room Hire	1,450	1,250	1,600	
Hire Fees Massage	1,250	1,250	1,300	
Holiday Programme	2,000	500	850	
Grant	500	500	0	
Creche Fees	24,000	22,900	24,000	
	29,200	26,400	27,750	
Indirect Revenue Allocated	12,624	12,624	14,360	
Total Revenue	41,824	39,024	42,110	
Net Result - Creche	(105,363)	(108,291)	(111,180)	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
CYCLING FITNESS			
Direct Expenditure			
Staff Costs			
Salaries	0	17,700	22,140
Superannuation	0	0	1,990
Insurance	0	0	430
Other Expenses			
Equipment Maintenance	0	0	3,200
Equipment Hire	0	10,050	15,640
Miscellaneous Consumables	0	0	320
Licence Fees - Music	0	0	1,570
Total Expenses	0	27,750	45,290
Revenue			
Fitness Fees and charges	0	15,000	41,950
Room Hire	0	0	2,000
	0	15,000	43,950
Indirect Revenue Allocated	0	0	17,000
Total Revenue	0	15,000	60,950
Net Result - Cycling Fitness	0	(12,750)	15,660
TOTAL EXPENDITURE BEATTY PARK	4,934,414	5,019,571	5,437,140
LESS TOTAL REVENUE BEATTY PARK	4,402,305	4,525,512	4,802,340
NET RESULT BEATTY PARK	(532,109)	(494,059)	(634,800)

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
RECREATION & CULTURE - ADMINISTRATION EXPENDITURE			
Staff Costs			
Salaries	77,140	77,140	79,100
Superannuation	12,590	12,590	13,190
Annual Leave Accrual	6,705	6,705	7,050
Long Service Leave Accrual	1,920	1,920	2,020
Insurance	3,260	3,260	1,920
Fringe Benefits Tax	300	300	800
Conferences/Training	2,000	2,000	2,000
Salary On Costs Accrual	235	235	250
Other Expenses			
Sporting Clubs Development Program	1,000	1,000	1,000
Other Minor Expenditures	1,000	1,000	1,000
Printing	500	500	500
Subscriptions/Publications	100	100	100
Postage/Courier	20	20	20
Stationery	500	500	500
Photocopier - Operating	270	270	270
Telephone/Mobiles	320	320	320
Advertising General	800	800	800
Insurance	0	0	1,620
Vehicle Operating Expenses	150	150	150
Accommodation Expenses	1,650	1,650	2,260
Depreciation Expense			
Administration Building	704	704	935
Plant & Equipment	5,364	5,364	3,210
Furniture & Equipment/Computer Systems	1,768	1,768	1,235
General Administration Allocated	22,032	22,032	21,210
	140,328	140,328	141,460
RECREATION & CULTURE - ADMINISTRATION REVENUE			
Vehicle Contributions	80	80	185
Advertising Rebate	100	100	100
	180	180	285

ANNUAL OPERATING BUDGET 2009/10 COMMENTS

RECREATION AND CULTURE

Community Recreation Programmes - Page 6.51

Physical Activity Plan -

Funds allocated to complete project.

Library- Page 6.78

Salaries -

Budget increased to reflect the costing of full year operating of Sunday Opening hours.

Community Arts Programme - Page 6.80

Art Competition –

Modify the scope of the Art competition with more emphasis on the Town's residents and smaller function to be held.

Cappuccino Festival –

One major festival to be held in the year in accordance with the Strategic Plan 2009-2014.

Revenue

Grant/sponsorship funding for the major events to be obtained.

Entry Fee – Art Competition –

Reduced revenue as the event is for the community and there is no entry charge.

Commission on Sale of Artwork –

No revenue as the Art competition is expected to be a community event.

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
COMMUNITY RECREATION PROGRAMMES				
EXPENDITURE				
Visions of Vincent Photographic Exhibition	13,000	12,500	13,500	
Sports Donations	4,000	4,000	4,000	
Concerts in the Park	17,000	16,500	18,000	
Multicultural Programs	1,000	0	0	
Recreation Programmes	22,000	22,000	22,000	
Dog Programme	5,000	5,300	5,000	
Community Development Programs	20,000	16,000	19,000	
Physical Activity Plan	28,000	28,000	15,000	
Seeding Grant	6,000	3,000	6,000	
	116,000	107,300	102,500	
REVENUE				
Lotteries Commission	500	500	1,000	
Entry Fees Photographic Events	600	600	600	
Community Development Programs Grants	15,000	15,000	15,000	
Community Development Programs	20,000	20,000	20,000	
	36,100	36,100	36,600	
RECREATION CENTRES				
LOFTUS RECREATION CENTRE				
EXPENDITURE				
Accommodation Expenses	55,750	55,750	76,730	
Ground Maintenance				20,000
Building Maintenance				39,500
Water				9,250
Building Insurance				7,980
Loan Interest	353,930	353,930	342,520	
Depreciation Expense				
Buildings	389,332	389,332	262,500	
Plant & Equipment	0	0	1,960	
Furniture & Equipment	5,000	5,000	6,515	
Parks Development	0	0	365	
Park Furniture	0	0	8,550	
Car Park Development	4,500	4,500	0	
	808,512	808,512	699,140	
REVENUE				
Leases	153,000	153,000	118,450	
Recoup - WAWA Charges	13,000	13,000	9,250	
Recoup - Building Insurance	13,000	6,350	7,980	
Loan Repayment	277,460	277,460	279,985	
Sinking Fund Contribution	56,500	56,500	48,460	
	512,960	506,310	464,125	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
WA GYMNASTICS CENTRE				
EXPENDITURE				
Accommodation Expenses	0	0	23,560	
Ground Maintenance				10,000
Building Maintenance				7,000
Water				2,950
Building Insurance				3,610
Depreciation Expense				
Buildings	0	0	120,000	
	0	0	143,560	
REVENUE				
Leases	0	0	37,460	
Recoup - WAWA Charges	0	0	2,950	
Recoup - Building Insurance	0	0	3,610	
Sinking Fund Contribution	0	0	9,360	
	0	0	53,380	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
SPORTSCLUBS				
LEEDERVILLE TENNIS CLUB				
EXPENDITURE				
Accommodation Expenses	7,570	7,570	8,370	
Ground Maintenance				5,000
Building Maintenance				1,160
Specified Maintenance				1,000
Water				820
Building Insurance				390
Depreciation Expense				
Buildings	11,600	11,600	12,915	
Parks Development	0	0	640	
Car Park Development	1,945	1,945	1,765	
Pumps/Bores/Reticulation	0	0	900	
	21,115	21,115	24,590	
REVENUE				
Recoup - WAWA Charges	840	840	820	
Recoup - Building Insurance	630	630	390	
Sinking Fund Contribution	890	800	850	
	2,360	2,270	2,060	
NORTH PERTH TENNIS CLUB				
EXPENDITURE				
Accommodation Expenses	4,310	4,310	8,570	
Ground Maintenance				3,000
Building Maintenance				1,160
Specified Maintenance				3,800
Water				480
Building Insurance				130
Depreciation Expense				
Buildings	1,733	1,733	4,285	
Parks Development	0	0	410	
Pumps/Bores/Reticulation	0	0	200	
	6,043	6,043	13,465	
REVENUE				
Leases	800	750	760	
Recoup - WAWA Charges	200	360	480	
Recoup - Building Insurance	130	130	130	
	1,130	1,240	1,370	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
NORTH PERTH BOWLING CLUB				
EXPENDITURE				
Accommodation Expenses	12,255	12,255	4,130	
Ground Maintenance				500
Building Maintenance				1,660
Specified Maintenance				1,400
Building Insurance				570
Depreciation Expense				
Buildings	12,771	12,771	18,920	
Parks Development	0	0	320	
Pumps/Bores/Reticulation	0	0	250	
	25,026	25,026	23,620	
REVENUE				
Leases	2,590	2,380	2,460	
Recoup - Building Insurance	680	680	570	
	3,270	3,060	3,030	
NORTH PERTH CROQUET CLUB				
EXPENDITURE				
Accommodation Expenses	3,260	3,260	3,250	
Ground Maintenance				500
Building Maintenance				2,750
Depreciation Expenses				
Buildings	1,508	1,508	0	
	4,768	4,768	3,250	
FORREST PARK CLUBROOMS				
EXPENDITURE				
Accommodation Expenses	3,645	3,645	5,230	
Ground Maintenance				500
Building Maintenance				2,350
Water				780
Electricity				650
Building Insurance				950
Depreciation Expense				
Buildings	913	913	31,500	
Parks Development	0	0	765	
Pumps/Bores/Reticulation	730	730	980	
	5,288	5,288	38,475	
REVENUE				
Leases	6,900	6,340	6,540	
Recoup - WAWA Charges	525	525	780	
Recoup - Building Insurance	420	420	950	
	7,845	7,285	8,270	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
WA VOLLEYBALL ASSOCIATION				
ROYAL PARK				
EXPENDITURE				
Accommodation Expense	30,260	30,260	32,305	
Ground Maintenance				2,000
Building Maintenance				6,600
Specified Maintenance				9,500
Water				2,460
Electricity				2,730
Gas				65
Building Cleaning				7,850
Building Insurance				1,100
Depreciation Expense				
Buildings	30,639	30,639	36,075	
Furniture & Equipment	1,227	1,227	2,075	
Parks Development	0	0	3,525	
Pumps/Bores/Reticulation	0	0	250	
	62,126	62,126	74,230	
REVENUE				
Leases	8,160	8,160	8,860	
Hire Charges	21,600	29,000	36,000	
Recoup - WAWA Charges	790	790	550	
Recoup - Building Insurance	1,680	1,680	615	
Loan Repayment	9,300	10,500	390	
	41,530	50,130	46,415	
LOTON PARK TENNIS CLUB				
EXPENDITURE				
Accommodation Expenses	3,410	3,410	7,035	
Ground Maintenance				500
Building Maintenance				2,750
Specified Maintenance				3,500
Building Insurance				285
Depreciation Expenses				
Building	392	392	9,490	
Parks Development	0	0	800	
Pumps/Bores/Reticulation	0	0	1,000	
	3,802	3,802	18,325	
REVENUE				
Recoup - Building Insurance	290	290	285	
	290	290	285	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
DEPARTMENT OF SPORT & RECREATION BUILDING				
EXPENDITURE				
Accommodation Expenses	40,590	40,590	44,055	
Ground Maintenance				10,000
Building Maintenance				27,500
Building Insurance				6,555
Loan Interest	423,760	423,760	422,480	
Depreciation expense				
Buildings	165,032	165,032	189,540	
Parks Development	0	0	335	
	629,382	629,382	656,410	
REVENUE				
Leases	459,200	459,200	474,120	
Recoups	40,590	56,000	60,500	
	499,790	515,200	534,620	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
PARKS & RESERVES			
ADMINISTRATION OF PARKS			
EXPENDITURE			
Staff Costs			
Salaries	8,488	8,488	8,760
Superannuation	1,637	1,637	1,700
Annual Leave Accrual	758	758	790
Long Service Leave Accrual	227	227	240
Insurance	360	360	200
Fringe Benefit Tax	0	0	200
Salary On Costs Accrual	28	28	30
Other Expenses			
Telephone/Mobiles	100	100	100
Accommodation Expenses			
	2,080	2,080	400
Depreciation Expense			
Administration Building	886	886	1,175
Plant & Equipment	0	0	275
Furniture & Equipment/Computer Systems	217	217	155
Parks Development	0	0	760
General Administration Allocated	124,550	124,550	121,420
	139,331	139,331	136,205
SUNDRY PARKS			
EXPENDITURE			
Maintenance of Existing Artworks	6,000	6,000	6,500
Maintenance/Repairs/Cleaning Litter Bins	5,000	5,000	6,000
Replanting Programme	30,000	30,000	32,000
	41,000	41,000	44,500

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
BRAITHWAITE PARK				
EXPENDITURE				
Park/Building Costs	57,145	57,145	60,070	
Ground Maintenance				50,000
Building Maintenance				1,575
Electricity				1,725
Building Cleaning				6,650
Building Insurance				120
Depreciation Expense				
Buildings	1,180	1,180	4,000	
Parks Development	0	0	665	
Park Furniture	2,710	2,710	2,710	
Fencing Infrastructure	350	350	350	
Playground Equipment	7,383	7,383	7,385	
Pumps/Bores/Reticulation	1,500	1,500	3,385	
	70,268	70,268	78,565	
REVENUE				
Hire Charges	800	800	1,000	
	800	800	1,000	
BRENTHAM RESERVE				
EXPENDITURE				
Park/Building Costs	42,610	42,610	40,850	
Ground Maintenance				40,000
Electricity				850
Depreciation Expense				
Parks Development	0	0	850	
Car Park Development	168	168	170	
Fencing Infrastructure	83	83	0	
Playground Equipment	0	0	3,900	
Pumps/Bores/Reticulation	0	0	5,090	
	42,861	42,861	50,860	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
EDINBORO STREET RESERVE				
EXPENDITURE				
Park/Building Costs	15,500	15,500	16,010	
Ground Maintenance				15,600
Electricity				410
Depreciation Expense				
Parks Development	0	0	340	
Park Furniture	4,183	4,183	4,185	
Fencing Infrastructure	1,100	1,100	785	
Playground Equipment	4,311	4,311	4,310	
Pumps/Bores/Reticulation	0	0	1,865	
	25,094	25,094	27,495	
ELLESMERE/SELDEN/ETON RESERVE				
EXPENDITURE				
Park/Building Costs	22,460	22,460	15,135	
General Maintenance				14,500
Electricity				635
Depreciation Expense				
Park Furniture	1,108	1,108	1,110	
Playground Equipment	7,303	7,303	5,915	
Pumps/Bores/Reticulation	500	500	1,925	
	31,371	31,371	24,085	
KEITH FRAME PARK				
EXPENDITURE				
Park/Building Costs	35,000	35,000	45,000	
General Maintenance				45,000
Depreciation Expense				
Parks Development	0	0	620	
Fencing Infrastructure	165	165	165	
Playground Equipment	4,706	4,706	4,705	
Pumps/Bores/Reticulation	2,678	2,678	1,690	
	42,549	42,549	52,180	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
SMITHS LAKE RESERVE				
EXPENDITURE				
Park/Building Costs	41,000	41,000	46,880	
General Maintenance				45,000
Electricity				1,880
Depreciation Expense				
Parks Development	0	0	2,575	
Car Park Development	0	0	1,920	
Pumps/Bores/Reticulation	0	0	4,260	
	41,000	41,000	55,635	
REVENUE				
Hire Charges	100	100	130	
	100	100	130	
HYDE PARK				
EXPENDITURE				
Park/Building Costs	402,890	405,000	423,400	
General Maintenance				355,000
Pump/Bore Maintenance (programme)				10,500
Building Maintenance				13,870
Specified Maintenance				10,000
Water				4,540
Electricity				15,625
Building Cleaning				13,550
Building Insurance				315
Depreciation Expense				
Buildings	6,110	6,110	10,465	
Parks Development	0	0	13,455	
Park Furniture	15,539	15,539	11,225	
Car Park Development	823	823	825	
Fencing	33	33	35	
Playground Equipment	5,156	5,156	15,500	
Pumps/Bores/Reticulation	3,875	3,875	16,840	
	434,426	436,536	491,745	
REVENUE				
Hire Charges	5,500	6,500	8,100	
	5,500	6,500	8,100	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
ROBERTSON PARK RESERVE				
EXPENDITURE				
Park/Building Costs	87,000	87,000	90,550	
General Maintenance				90,000
Water				550
Depreciation Expense				
Parks Development	0	0	9,830	
Park Furniture	1,463	1,463	215	
Car Park Development	2,243	2,243	2,245	
Fencing Infrastructure	110	110	110	
Pumps/Bores/Reticulation	1,200	1,200	7,920	
	92,016	92,016	110,870	
AUCKLAND/HOBART RESERVE				
EXPENDITURE				
Park/Building Costs	10,500	10,500	11,355	
General Maintenance				11,000
Electricity				355
Depreciation Expense				
Parks Development	0	0	85	
Park Furniture	2,402	2,402	2,405	
Fencing Infrastructure	411	411	370	
Pumps/Bores/Reticulation	500	500	615	
	13,813	13,813	14,830	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
AXFORD PARK				
EXPENDITURE				
Park/Building Costs	33,435	33,435	41,915	
General Maintenance				35,000
Building Maintenance				1,660
Water				620
Electricity				1,015
Building Cleaning				3,520
Building Insurance				100
Depreciation Expense				
Buildings	1,829	1,829	3,240	
Parks Development	0	0	2,095	
Pumps/Bores/Reticulation	500	500	615	
	35,764	35,764	47,865	
BANKS RESERVE				
EXPENDITURE				
Park/Building Costs	101,260	101,260	96,970	
General Maintenance				77,000
Building Maintenance				5,000
Electricity				5,595
Gas				145
Building Cleaning				9,200
Building Insurance				30
Depreciation Expense				
Buildings	0	0	875	
Parks Development	0	0	9,505	
Park Furniture	5,729	5,729	8,580	
Car Park Development	1,610	1,610	1,600	
Fencing Infrastructure	165	165	165	
Pumps/Bores/Reticulation	2,429	2,429	4,780	
	111,193	111,193	122,475	
REVENUE				
Hire Charges	2,500	4,500	5,600	
	2,500	4,500	5,600	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
BLACKFORD STREET RESERVE				
EXPENDITURE				
Park/Building Costs	10,620	10,620	11,000	11,000
General Maintenance				
Depreciation Expense				
Parks Development	0	0	85	
Fencing	350	350	350	
Playground Equipment	3,434	3,434	3,435	
Pumps/Bores/Reticulation	0	0	115	
	14,404	14,404	14,985	
BOURKE STREET RESERVE				
EXPENDITURE				
Park/Building Costs	8,500	8,500	10,000	10,000
General Maintenance				
Depreciation Expense				
Parks Development	0	0	85	
Pumps/Bores/Reticulation	0	0	755	
	8,500	8,500	10,840	
ELLESMERE/MATLOCK RESERVE				
EXPENDITURE				
Park/Building Costs	5,190	5,190	6,215	5,500
General Maintenance				620
Water				95
Electricity				
Depreciation Expense				
Parks Development	0	0	505	
Fencing Infrastructure	338	338	340	
Playground Equipment	258	258	3,365	
Pumps/Bores/Reticulation	0	0	295	
	5,786	5,786	10,720	
GILL STREET - CAR PARK				
EXPENDITURE				
Park/Building Costs	6,000	6,000	6,000	6,000
General Maintenance				
Depreciation Expense				
Parks Development	0	0	45	
Car Park Development	960	960	1,460	
Pumps/Bores/Reticulation	0	0	380	
	6,960	6,960	7,885	
LYNTON STREET				
EXPENDITURE				
Park/Building Costs	6,120	6,120	6,610	6,500
General Maintenance				110
Electricity				
Depreciation Expense				
Parks Development	0	0	10	
Park Furniture	3,901	3,901	1,925	
Playground Equipment	0	0	1,980	
Pumps/Bores/Reticulation	0	0	475	
	10,021	10,021	11,000	
MICK MICHAEL RESERVE				
EXPENDITURE				
Park/Building Costs	32,610	32,610	36,275	35,000
General Maintenance				1,275
Electricity				
Depreciation Expense				
Parks Development	0	0	85	
Fencing Infrastructure	55	55	55	
Pumps/Bores/Reticulation	0	0	115	
	32,665	32,665	36,530	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
MULTICULTURAL FEDERATION GARDEN				
EXPENDITURE				
Park/Building Costs	19,500	19,500	30,500	
General Maintenance				23,000
Pump/Bore Maintenance (programme)				7,500
Depreciation				
Parks Development	0	0	1,695	
Park Furniture	1,458	1,458	1,460	
Pumps/Bores/Reticulation	0	0	25	
	20,958	20,958	33,680	
OXFORD STREET RESERVE				
EXPENDITURE				
Park/Building Costs	19,725	19,725	33,055	
General Maintenance				25,000
Pump/Bore Maintenance (programme)				8,000
Insurance				55
Depreciation Expense				
Buildings	0	0	1,835	
Parks Development	0	0	785	
Park Furniture	1,557	1,557	1,560	
Fencing Infrastructure	150	150	150	
Pumps/Bores/Reticulation	500	500	555	
	21,932	21,932	37,940	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
REDFERN/NORHAM STREETS RESERVE				
EXPENDITURE				
Park/Building Costs	7,120	7,120	7,185	
General Maintenance				7,000
Electricity				185
Depreciation Expense				
Parks Development	0	0	55	
Park Furniture	200	200	440	
Fencing Infrastructure	55	55	55	
Playground Equipment	1,847	1,847	755	
Pumps/Bores/Reticulation	0	0	615	
	9,222	9,222	9,105	
SHAKESPEARE STREET RESERVE				
EXPENDITURE				
Park/Building Costs	7,150	7,150	7,715	
General Maintenance				7,500
Electricity				215
Depreciation				
Parks Development	0	0	300	
Pumps/Bores/Reticulation	0	0	625	
	7,150	7,150	8,640	
BRIGATTI GARDENS				
EXPENDITURE				
Park/Building Costs	23,780	23,780	24,610	
General Maintenance				23,500
Water				170
Electricity				940
Depreciation Expense				
Parks Development	0	0	670	
Playground Equipment	1,936	1,936	0	
Pumps/Bores/Reticulation	1,300	1,300	3,125	
	27,016	27,016	28,405	
JACK MARKS RESERVE				
EXPENDITURE				
Park/Building Costs	16,500	16,500	21,050	
General Maintenance				20,000
Water				820
Electricity				230
Depreciation Expense				
Parks Development	0	0	425	
Fencing	314	314	315	
	16,814	16,814	21,790	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
HYDE STREET RESERVE				
EXPENDITURE				
Park/Building Costs	5,730	5,730	6,590	
General Maintenance				6,000
Water				590
Depreciation				
Parks Development	0	0	20	
	5,730	5,730	6,610	
MONMOUTH STREET RESERVE				
EXPENDITURE				
Park/Building Costs	4,100	4,100	4,595	
General Maintenance				4,500
Electricity				95
Depreciation				
Parks Development	0	0	20	
Car Park Development	0	0	510	
Pumps/Bores/Reticulation	0	0	250	
	4,100	4,100	5,375	
STUART STREET RESERVE				
EXPENDITURE				
Park/Building Costs	26,050	26,050	31,575	
General Maintenance				30,000
Electricity				1,575
Depreciation Expense				
Parks Development	0	0	820	
Park Furniture	3,720	3,720	1,895	
Fencing Infrastructure	110	110	110	
Playground Equipment	0	0	1,825	
Pumps/Bores/Reticulation	565	565	2,160	
	30,445	30,445	38,385	
IVY PARK				
EXPENDITURE				
Park/Building Costs	15,850	15,850	17,440	
General Maintenance				17,000
Electricity				440
Depreciation Expense				
Parks Development	0	0	1,190	
Pumps/Bores/Reticulation	0	0	240	
	15,850	15,850	18,870	
VENABLES PARK				
EXPENDITURE				
Park/Building Costs	16,000	16,000	20,000	
General Maintenance				20,000
	16,000	16,000	20,000	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
CHARLES/VINCENT ST RESERVE				
EXPENDITURE	3,570	3,570	3,500	3,500
General Maintenance				
Depreciation Expense				
Park Furniture	527	527	530	
	4,097	4,097	4,030	
RICHMOND STREET RESERVE				
EXPENDITURE	7,000	7,000	10,000	10,000
General Maintenance				
Depreciation Expense				
Parks Development	0	0	255	
	7,000	7,000	10,255	
LOTON PARK				
EXPENDITURE	84,700	84,700	86,465	
General Maintenance				83,000
Building Maintenance				1,160
Electricity				660
Gas				75
Building Cleaning				1,570
Depreciation Expense				
Parks Development	0	0	1,050	
	84,700	84,700	87,515	
PERTH OVAL FORECOURT & SURROUNDS				
EXPENDITURE	18,000	18,000	19,000	
General Maintenance				19,000
	18,000	18,000	19,000	
LEEDERVILLE OVAL PUBLIC OPEN SPACE				
EXPENDITURE	37,200	37,200	41,140	
General Maintenance				40,000
Building Cleaning				1,140
	37,200	37,200	41,140	
TOLCON PLACE				
EXPENDITURE	5,000	5,000	6,060	
General Maintenance				6,000
Water				60
Depreciation Expense				
Parks Development	0	0	425	
	5,000	5,000	6,485	
LEAKE/ ALMA RESERVE				
EXPENDITURE	9,000	9,000	10,000	10,000
General Maintenance				
Depreciation Expense				
Parks Development	0	0	55	
Park Furniture	2,309	2,309	0	
Playground Equipment	0	0	2,310	
Pumps/Bores/Reticulation	0	0	1,020	
	11,309	11,309	13,385	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
WELD SQUARE				
EXPENDITURE	43,100	43,100	44,805	
General Maintenance				40,000
Building Maintenance				2,625
Building Cleaning				2,180
Depreciation Expense				
Park Furniture	0	0	3,200	
Fencing Infrastructure	0	0	420	
	43,100	43,100	48,425	
SUTHERLAND ST RESERVE				
EXPENDITURE	22,000	22,000	20,490	
General Maintenance				20,000
Electricity				490
	22,000	22,000	20,490	
GLADSTONE ST RESERVE				
EXPENDITURE	24,700	24,700	23,835	
General Maintenance				22,000
Electricity				285
Building Cleaning				1,550
Depreciation Expense				
Park Furniture	0	0	3,090	
Playground Equipment	0	0	3,020	
	24,700	24,700	29,945	
NORWOOD PARK				
EXPENDITURE	21,700	13,000	22,290	
General Maintenance				20,000
Electricity				740
Building Cleaning				1,550
	21,700	13,000	22,290	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
SPORTS GENERAL			
ADMINISTRATION OF SPORTS GENERAL			
EXPENDITURE			
Staff Costs			
Salaries	16,780	16,780	17,490
Superannuation	2,980	2,980	3,120
Annual Leave Accrual	1,570	1,570	1,650
Long Service Leave Accrual	451	451	470
Insurance	710	710	400
Fringe Benefit Tax	0	0	200
Salary On Costs Accrual	55	55	60
Other Expenses			
Postage/Courier	800	800	700
Telephone/Mobiles	50	50	50
Accommodation Expenses			
	520	520	710
Depreciation Expense			
Administration Building	220	220	295
Plant & Equipment	0	0	275
Furniture & Equipment/Computer Systems	507	507	350
Parks Development	0	0	235
General Administration Allocated	111,764	111,764	108,580
	136,407	136,407	134,585

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
BEATTY PARK RESERVE				
EXPENDITURE				
Park/Building Costs	76,230	76,230	69,575	
General Maintenance				57,000
Building Maintenance				4,500
Water				1,130
Electricity				3,455
Building Cleaning				2,800
Building Insurance				690
Depreciation Expense				
Buildings	11,560	11,560	22,965	
Parks Development	0	0	110	
Car Park Development	2,074	2,074	2,075	
Playground Equipment	4,657	4,657	4,660	
Pumps/Bores/Reticulation	0	0	3,940	
	94,521	94,521	103,325	
REVENUE				
Hire Charges	3,300	3,150	4,700	
	3,300	3,150	4,700	
BRITANNIA ROAD RESERVE				
EXPENDITURE				
Park/Building Costs	190,280	194,000	198,070	
General Maintenance				163,000
Building Maintenance				11,000
Specified Maintenance				4,000
Water				4,640
Electricity				7,420
Gas				700
Building Cleaning				6,300
Building Insurance				1,010
Depreciation Expense				
Buildings	0	0	33,485	
Parks Development	0	0	13,545	
Park Furniture	3,167	3,167	1,535	
Car Park Development	3,663	3,663	3,655	
Fencing	358	358	360	
Playground Equipment	5,446	5,446	13,505	
Pumps/Bores/Reticulation	700	700	15,125	
	203,614	207,334	279,280	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
BRITANNIA ROAD RESERVE				
REVENUE				
Leases	4,210	4,210	4,020	
Hire Charges	5,500	5,500	6,800	
Recoup - WAWA Charges	0	0	705	
Recoup - Building Insurance	500	500	355	
Recoup - Electricity Charges	630	630	5,325	
	10,840	10,840	17,205	
CHARLES VERYARD RESERVE				
EXPENDITURE				
Park/Building Costs	85,870	87,000	92,290	
General Maintenance				79,000
Building Maintenance				4,410
Water				1,760
Electricity				3,690
Building Cleaning				2,590
Building Insurance				840
Depreciation Expense				
Buildings	12,034	12,034	27,930	
Parks Development	0	0	4,880	
Park Furniture	66	66	65	
Car Park Development	2,040	2,040	2,440	
Fencing	797	797	800	
Playground Equipment	3,329	3,329	0	
Pumps/Bores/Reticulation	2,643	2,643	7,230	
	106,779	107,909	135,635	
REVENUE				
Leases	7,140	7,140	6,920	
Hire Charges	1,000	1,000	3,500	
Recoup - WAWA Charges	680	680	880	
Recoup - Building Insurance	790	790	840	
Recoup - Electricity Charges	1,200	1,200	1,015	
	10,810	10,810	13,155	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
DORRIEN GARDEN SURROUNDS (BOCCI CLUB)				
EXPENDITURE				
Park/Building Costs	15,620	15,620	20,620	
General Maintenance				8,000
Building Maintenance				6,825
Water				2,350
Electricity				2,270
Building Insurance				1,175
Depreciation Expense				
Building (Bocce Club)	13,125	13,125	0	
	28,745	28,745	20,620	
DORRIEN GARDENS SOCCER				
EXPENDITURE				
Park/Building Costs	11,910	11,910	16,065	
General Maintenance				6,000
Building Maintenance				2,750
Water				5,830
Building Insurance				1,485
Depreciation Expense				
Buildings	26,193	26,193	88,265	
Parks Development	0	0	1,960	
Pumps/Bores/Reticulation	0	0	2,235	
	38,103	38,103	108,525	
REVENUE				
Leases	10,360	10,360	9,870	
Recoup - WAWA Charges	2,300	2,300	8,180	
Recoup - Building Insurance	1,990	1,990	2,660	
	14,650	14,650	20,710	
KYILLA RESERVE				
EXPENDITURE				
Park/Building Costs	43,985	43,985	43,760	
General Maintenance				34,000
Building Maintenance				5,600
Water				700
Electricity				1,150
Building Cleaning				2,190
Building Insurance				120
Depreciation Expense				
Buildings	1,522	1,522	3,975	
Parks Development	0	0	1,345	
Fencing Infrastructure	291	291	290	
Playground Equipment	1,249	1,249	0	
Pumps/Bores/Reticulation	600	600	2,065	
	47,647	47,647	51,435	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
LES LILLEYMAN RESERVE				
EXPENDITURE				
Park/Building Costs	65,110	68,250	83,935	
General Maintenance				57,000
Pump/Bore Maintenance				10,500
Building Maintenance				4,400
Specified Maintenance				4,300
Water				740
Electricity				3,520
Building Cleaning				3,120
Building Insurance				355
Depreciation Expense				
Buildings	1,500	1,500	11,690	
Parks Development	0	0	3,425	
Park Furniture	1,123	1,123	2,255	
Fencing	54	54	55	
Playground Equipment	4,361	4,361	4,360	
Pumps/Bores/Reticulation	0	0	7,390	
	72,148	75,288	113,110	
REVENUE				
Hire Charges	3,500	3,380	3,500	
	3,500	3,380	3,500	
MENZIES PARK				
EXPENDITURE				
Park/Building Costs	61,770	61,770	66,880	
General Maintenance				47,000
Building Maintenance				8,275
Water				1,510
Electricity				2,835
Building Cleaning				6,370
Building Insurance				890
Depreciation Expense				
Buildings	7,281	7,281	29,395	
Parks Development	0	0	2,215	
Park Furniture	3,778	3,778	5,475	
Fencing Infrastructure	358	358	360	
Playground Equipment	7,080	7,080	7,080	
Pumps/Bores/Reticulation	600	600	2,815	
	80,867	80,867	114,220	
REVENUE				
Hire Charges - Pavilion	6,500	6,000	7,500	
Hire Charges - Reserve	0	0	5,500	
	6,500	6,000	13,000	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
LITIS SOCCER STADIUM				
EXPENDITURE				
Park/Building Costs	35,260	35,260	24,210	
General Maintenance				7,000
Building Maintenance				5,500
Specified Maintenance				0
Water				7,470
Building Insurance				4,240
Depreciation Expense				
Buildings	36,227	36,227	140,965	
Parks Development	0	0	6,100	
Park Furniture	211	211	210	
Car Park Development	9,480	9,480	9,480	
Pumps/Bores/Reticulation	0	0	200	
	81,178	81,178	181,165	
LITIS SOCCER STADIUM				
REVENUE				
Leases	2,500	2,500	2,300	
Recoup - WAWA Charges	11,020	11,020	7,470	
Recoup - Building Insurance	1,890	1,890	4,240	
	15,410	15,410	14,010	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
WOODVILLE RESERVE				
EXPENDITURE				
Park/Building Costs	53,490	53,490	69,070	
General Maintenance				39,000
Pump/Bore Maintenance				10,500
Building Maintenance				6,050
Water				2,095
Electricity				2,575
Building Cleaning				8,230
Building Insurance				620
Depreciation Expense				
Buildings	10,163	10,163	20,530	
Furniture & Equipment	245	245	245	
Parks Development	0	0	1,220	
Park Furniture	410	410	410	
Fencing Infrastructure	198	198	200	
Playground Equipment	6,800	6,800	6,800	
Pumps/Bores/Reticulation	1,903	1,903	5,305	
	73,209	73,209	103,780	
REVENUE				
Hire Charges	12,000	10,000	3,800	
	12,000	10,000	3,800	
LEEDERVILLE OVAL				
EXPENDITURE				
Park/Building Costs	224,950	224,950	241,315	
General Maintenance				95,000
Building Maintenance				16,250
Water				18,180
Electricity				39,190
Building Insurance				7,695
Naming Rights				65,000
Depreciation Expense				
Buildings	178,727	178,727	255,915	
Parks Development	0	0	13,700	
Car Park Development	2,867	2,867	2,870	
Pumps/Bores/Reticulation	0	0	4,560	
	406,544	406,544	518,360	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
LEEDERVILLE OVAL				
REVENUE				
Leases	13,190	13,190	12,480	
Hire Charges	6,100	6,100	6,000	
Contribution to Turf Maintenance	36,000	36,000	37,000	
Contribution to Maintenance Reserve - Caterers	1,250	1,250	1,250	
Catering Rights	10,000	14,400	15,000	
Naming Rights	80,000	73,500	83,000	
Recoup Maintenance - Caterers	1,500	1,500	1,500	
Recoup - WAWA Charges	18,000	18,000	10,150	
Recoup - Building Insurance	7,350	7,350	5,845	
Recoup - Electricity Charges	40,000	40,000	39,190	
	213,390	211,290	211,415	
BIRDWOOD SQUARE				
EXPENDITURE				
Park/Building Costs	47,940	47,940	61,655	
General Maintenance				42,000
Pump/Bore Maintenance				10,500
Building Maintenance				2,200
Water				1,210
Electricity				2,580
Gas				105
Building Cleaning				2,660
Building Insurance				400
Depreciation Expense				
Buildings	5,214	5,214	13,230	
Parks Development	0	0	2,190	
Pumps/Bores/Reticulation	600	600	4,610	
	53,754	53,754	81,685	
REVENUE				
Hire Charges	2,300	2,000	2,500	
	2,300	2,000	2,500	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
FORREST PARK				
EXPENDITURE				
Park/Building Costs	75,570	75,570	100,685	
General Maintenance				67,000
Pump/Bore Maintenance (programme)				10,500
Building Maintenance				8,850
Water				1,820
Electricity				5,025
Building Cleaning				7,160
Building Insurance				330
Depreciation Expense				
Buildings	0	0	10,995	
Parks Development	0	0	4,115	
Park Furniture	0	0	865	
Fencing	655	655	655	
Playground Equipment	6,898	6,898	6,900	
Pumps/Bores/Reticulation	600	600	5,100	
	83,723	83,723	129,315	
REVENUE				
Leases	150	150	150	
Hire Charges	2,000	1,700	2,500	
Recoup - WAWA Charges	105	105	90	
Recoup - Building Insurance	600	600	165	
Recoup - Electricity Charges	105	105	100	
	2,960	2,660	3,005	
MEMBERS EQUITY STADIUM				
EXPENDITURE				
Park/Building Costs	173,500	173,500	184,355	
General Maintenance				11,000
Building Maintenance				11,600
Water				27,620
Electricity				70,655
Gas				2,500
Building Insurance				13,980
Equipment Hire				47,000
Leases	36,490	36,490	37,590	
Depreciation Expense				
Buildings	343,352	343,352	464,820	
Plant & Equipment	19,789	19,789	0	
Parks Development	0	0	6,375	
Park Furniture	1,221	1,221	1,220	
Car Park Development	2,316	2,316	2,315	
Fencing Infrastructure	0	0	10	
Pumps/Bores/Reticulation	0	0	2,250	
	576,668	576,668	698,935	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
REVENUE				
Leases	36,490	32,000	37,590	
Licence Fees	3,700	3,500	3,200	
Contribution to Maintenance	57,700	63,000	69,700	
Recoup - WAWA Charges	22,000	20,000	22,290	
Recoup - Building Insurance	18,200	17,300	13,445	
Recoup - Electricity Charges	41,000	43,000	70,655	
Recoup - Gas Charges	3,000	2,200	2,500	
	182,090	181,000	219,380	
ROBERTSON PARK TENNIS COURTS				
EXPENDITURE				
Park/Building Costs	20,560	27,000	39,405	
General Maintenance				15,000
Building Maintenance				1,160
Water				1,380
Electricity				20,725
Gas				500
Building Insurance				640
Depreciation Expense				
Buildings	15,181	15,181	21,200	
Parks Development	0	0	6,010	
Park Furniture	38	38	40	
Fencing	425	425	425	
	36,204	42,644	67,080	
REVENUE				
Leases	1,130	1,130	1,640	
Recoup - WAWA Charges	1,100	1,100	1,380	
Recoup - Building Insurance	840	840	640	
Recoup - Electricity Charges	7,000	6,800	12,850	
Recoup - Gas Charges	520	520	500	
	10,590	10,390	17,010	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
VINCENT LIBRARY				
EXPENDITURE				
Staff Costs				
Salaries	593,860	593,860	635,090	
Superannuation	92,305	92,305	87,250	
Annual Leave Accrual	47,715	47,715	50,660	
Long Service Leave Accrual	13,815	13,815	14,690	
Insurance	25,090	25,090	14,070	
Uniforms	4,300	9,500	5,000	
Fringe Benefits Tax	6,000	6,000	5,300	
Advertising Staff Vacancies	2,500	2,500	2,000	
Medical Expenses	500	530	500	
Conferences/Training	7,000	7,000	6,000	
Salary On Costs Accrual	2,070	2,070	1,760	
Other Expenses				
Better beginnings program	14,000	14,000	11,000	
Children's Book Week	2,000	2,000	1,500	
Book Losses	5,000	5,000	3,500	
Library Stock Purchases	15,000	15,000	15,000	
Music CD's	0	0	2,000	
Playaways digital collection	0	0	5,000	
Other Minor Expenditures	3,800	3,800	3,600	
Printing	3,500	3,500	3,500	
Publications	7,500	7,500	7,500	
Postage/Courier	2,500	2,500	2,900	
Stationery	4,800	4,800	9,000	
Photocopier - Operating	4,500	4,500	2,000	
Telephone/Mobiles	1,000	1,000	1,100	
Advertising General	1,500	1,500	1,500	
Displays/Promotions	4,000	4,000	5,000	
Insurance	0	0	13,910	
Special Projects-Local History Collection	12,500	12,500	11,500	
Travelling/Parking	150	150	150	
Minor Assets - Furniture & Equipment	12,100	12,100	4,000	
Equipment Maintenance	800	800	500	
Vehicle Operating Expenses	4,000	4,000	2,750	
Accommodation Expenses	80,800	80,800	78,485	
Building Maintenance				6,600
Water				2,030
Electricity				25,375
Building Cleaning				42,000
Building Insurance				2,480
Depreciation Expense				
Library Building/Administration Building	29,990	29,990	55,235	
Plant & Equipment	5,992	5,992	5,995	
Furniture & Equipment/Computer Systems	53,074	53,074	41,990	
General Administration Allocated	143,126	143,126	137,780	
	1,206,787	1,212,017	1,248,715	

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
VINCENT LIBRARY (Cont'd)			
REVENUE			
Grant	2,500	2,500	550
Other Fees	7,500	7,500	8,500
Vehicle Contributions	800	800	930
Photocopying Revenue	10,000	10,000	10,000
Lost/Damaged Books Charge	2,700	2,700	3,000
Lost Membership Charge	600	600	850
Sale of Product	500	0	500
Media Room Hire	7,900	0	5,000
Administration Fee for overdue notices	0	0	1,300
Internet Use	0	0	5,000
Advertising Rebate	700	630	700
	33,200	24,730	36,330
OTHER CULTURE			
COMMUNITY ARTS PROGRAMMES			
EXPENDITURE			
Staff Costs			
Salaries	47,965	47,965	49,430
Superannuation	6,240	6,240	6,370
Annual Leave Accrual	4,095	4,095	4,220
Long Service Leave Accrual	1,240	1,240	1,280
Insurance	2,025	2,025	1,220
Fringe Benefits Tax	1,400	1,400	800
Conferences/Training	1,500	1,500	1,500
Salary On Costs Accrual	225	225	160
Other Expenses			
Other Minor Expenditures	3,000	3,000	3,000
Printing	500	500	500
Publications	50	50	50
Postage/Courier	1,700	1,700	1,700
Stationery	600	600	600
Photocopier - Operating	200	200	200
Telephone/Mobiles	200	200	200
Insurance	0	0	3,040
Vehicle Operating Expenses	350	350	350

RECREATION & CULTURE	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
COMMUNITY ARTS PROGRAMMES (Cont'd)			
Programmes			
- Harmony Week	25,000	17,600	20,000
- Public/Community Artworks	25,000	25,000	25,000
- Art Competition	35,000	34,500	15,000
- Community Arts Programme	26,000	26,000	26,000
- Cappucino Festival	46,000	58,000	60,000
- Rotary Fair	13,000	13,000	13,000
Accommodation Expenses	1,550	1,550	2,130
Depreciation Expense			
Administration Building	663	663	880
Plant & Equipment	865	865	865
Furniture & Equipment/Computer Systems	1,696	1,696	1,175
General Administration Allocated	17,501	17,501	16,660
	263,565	267,665	255,330
REVENUE			
Entry Fee-Art Competition	6,000	5,620	2,500
Commission on Sale of Artworks	3,500	2,500	0
Advertising Rebate - WAMA	300	300	300
Multicultural Festival	10,000	10,000	5,000
Festival Grant/Sponsorship	0	10,000	25,000
Other Revenue	500	500	1,000
Vehicle Contributions	120	120	140
	20,420	29,040	33,940
Total Revenue	6,167,630	6,310,044	6,726,550
Total Expenditure	12,373,582	12,467,209	14,168,485
TOTAL RECREATION & CULTURE	6,205,952	6,157,165	7,441,935

ANNUAL OPERATING BUDGET 2009/10 COMMENTS

TRANSPORT – Page 6.83

Street Lighting –

Increase in line with advice price increased advised by Synergy.

Weed Control –

Reduce in budget as a result of a reduction in the times conducted.

Street Enhancement Programme –

Budget reduced as last years figure included amounts relating to the Beaufort Street Upgrade.

Recoverable Works –

Some works conducted for external agencies recover more than costs.

Parking Facilities

Inspectorial Control - Page 6.85

Salaries -

Increase due to the full impact of new fixed shift allowance conditions for Rangers.

Search Titles -

Lower budget reflecting the actual expenditure incurred this year.

Fines Enforcement Lodgement Fee -

Increase in issuing of Infringement notices, therefore there is an associated increase in this expenditure.

TRANSPORT	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
ADMINISTRATION OF STREETS, ROADS EXPENDITURE			
General Administration Allocated	175,951	175,951	171,610
	175,951	175,951	171,610
CROSSOVERS EXPENDITURE			
Crossover Maintenance	0	0	15,000
Crossover Subsidy	50,000	25,000	25,000
	50,000	25,000	40,000
REVENUE			
Crossovers Administration	50,000	3,000	5,000
	50,000	3,000	5,000
DRAINAGE EXPENDITURE			
Drainage Maintenance	75,000	75,000	75,000
Lake Monger Stormwater Treatment	15,000	15,000	15,500
ENVIRONMENT EXPENDITURE			
Carbon Neutral Program	13,500	13,500	16,000
Community Based Environmental Projects	40,000	20,000	15,000
Local Plants Projects	7,000	7,000	3,500
Energy & Water Audits	50,000	0	25,000
Sustainable Strategy Implementation	5,500	0	20,000
ICLEI Program Participation	4,500	0	4,500
Implementation Sustainable Environment Plan	9,000	0	6,500
Planet Footprint	0	0	4,500
Reusable Bottles	0	0	2,000
Depreciation Expense - Drainage	145,975	145,975	164,910
	365,475	276,475	352,410
REVENUE			
Local Plants Projects	4,000	4,320	2,100
Energy & Water Audit Grant	25,000	0	0
	29,000	4,320	2,100
FOOTPATHS/CYCLEWAYS EXPENDITURE			
Footpath Maintenance	180,000	180,000	180,000
Depreciation Expense - Footpaths	640,912	640,912	198,195
	820,912	820,912	378,195

TRANSPORT	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
STREET LIGHTING			
EXPENDITURE			
Street Lighting Upgrades	13,500	13,500	13,500
Street Lighting Maintenance	10,000	8,500	10,000
Renewable Energy Subsidy	50,000	50,000	20,000
Electricity	430,000	430,000	500,000
	503,500	507,000	543,500
REVENUE			
Main Roads WA - Street Lighting Subsidy	500	500	500
	500	500	500
UNDERGROUND POWER PROJECT			
EXPENDITURE			
Depreciation Expense - Underground Power	0	0	127,970
Loan Interest	149,100	149,100	99,370
	149,100	149,100	227,340
REVENUE			
Instalment Interest	0	132,892	98,780
	0	132,892	98,780
VERGES, MEDIAN STRIPS & ROUNDABOUTS			
EXPENDITURE			
General Maintenance	77,000	77,000	80,000
Weed Control	87,000	87,000	45,000
Verge Mowing (Seniors)	40,000	40,000	42,000
	204,000	204,000	167,000
STREET CLEANING			
EXPENDITURE			
Street Cleaning Maintenance	180,000	190,800	200,000
Street Cleaning Shopping Precincts	210,000	218,400	250,000
	390,000	409,200	450,000
STREET TREES & WATERING			
EXPENDITURE			
Street Trees	450,000	450,000	530,000
Amenity Pruning	50,000	50,000	55,000
Street Tree Enhancement Program	145,000	145,000	75,000
	645,000	645,000	660,000

TRANSPORT	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
TRAFFIC SIGNS & CONTROL EQUIPMENT EXPENDITURE			
Parking signs - replacement	16,500	16,500	16,500
Street name plates - maintenance	16,500	16,500	16,500
Road works signs/barricades	5,000	5,000	3,000
Parking signs - maintenance	35,000	35,000	40,000
Right of Way signs - maintenance	1,750	1,750	2,500
Parking signs - vicinity MES	7,500	7,500	5,000
	82,250	82,250	83,500
SUMP MAINTENANCE EXPENDITURE			
Sump Maintenance	700	700	1,000
	700	700	1,000
RIGHT OF WAYS EXPENDITURE			
Other Expenses			
Rights of Way Maintenance	35,000	35,000	35,000
Depreciation Expense			
Depreciation Expense - ROW Infrastructure	62,311	62,311	116,290
	97,311	97,311	151,290
ROAD MAINTENANCE EXPENDITURE			
Depreciation Expense - Roads	1,892,959	1,892,959	1,726,250
Road Maintenance	128,000	128,000	125,000
Roman Road Survey	5,000	0	0
Roads Linemarking	25,000	25,000	25,000
	2,050,959	2,045,959	1,876,250
RECOVERABLE WORKS EXPENDITURE			
Recoverable Works	160,000	120,000	75,000
	160,000	120,000	75,000
REVENUE			
Recoverable Works	160,000	120,000	100,000
	160,000	120,000	100,000

TRANSPORT	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
ROAD RESERVES				
EXPENDITURE	182,600	182,600	232,000	
Depreciation Expense				
Parks Development	0	0	2,940	
Park Furniture	0	0	4,300	
Fencing Infrastructure	192	192	1,195	
Pumps/Bores/Reticulation	0	0	18,520	
	182,792	182,792	258,955	
HOUSES - ROAD WIDENING				
291 VINCENT STREET				
EXPENDITURE				
Building & Leasing Costs	4,630	4,630	5,045	
Building Maintenance				2,310
Water				910
Rates				770
Managing Agent Fees				830
Building Insurance				225
Depreciation Expense				
Buildings	0	0	7,500	
	4,630	4,630	12,545	
REVENUE				
Rental Property Income	9,850	14,700	15,600	
	9,850	14,700	15,600	

TRANSPORT	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
PARKING FACILITIES			
INSPECTORIAL CONTROL			
EXPENDITURE			
Staff Costs			
Salaries	806,145	806,145	848,540
Superannuation	106,580	106,580	108,030
Annual Leave Accrual	72,730	72,730	69,090
Long Service Leave Accrual	20,140	20,140	20,500
Insurance	34,060	34,060	18,690
Uniforms/Laundry	6,000	6,000	4,000
Fringe Benefits Tax	6,000	6,000	4,700
Advertising Staff Vacancies	1,000	1,000	1,000
Medical Expenses	500	500	500
Conferences/Training	3,200	3,200	3,600
Salary On Costs Accrual	2,275	2,275	2,520
Other Expenses			
Fines Enforcement Lodgement Fee	95,000	90,000	95,000
Licence Fees Parking Mgt Plan	72,300	71,500	71,500
Other Minor Expenditures	15,000	15,000	15,000
Safety	50	50	50
Printing	10,000	17,000	14,000
Publications	450	450	400
Postage/Courier	13,500	13,500	13,500
Legal Expenses	10,000	3,000	5,000
Search Title Fees	100,000	45,000	50,000
Stationery	4,300	4,300	4,500
Photocopier - Operating	1,000	1,000	1,000
Telephone/Mobiles	10,500	10,500	10,500
Advertising General	1,000	1,000	1,000
Insurance	0	0	20,000
Minor Assets - Plant & Equipment	3,000	3,000	3,000
Minor Assets - Signs	5,000	5,000	0
Equipment Maintenance	14,000	14,000	14,000
Vehicle Operating Expenses	24,000	22,500	23,000
Accommodation Expenses	9,580	9,580	16,290
Depreciation Expense			
Administration Building	4,089	4,089	5,425
Plant & Equipment	32,736	32,736	31,075
Furniture & Equipment/Computer Systems	11,828	11,828	13,445
General Administration Allocated	238,882	238,882	228,450
	1,734,845	1,672,545	1,717,305

TRANSPORT	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
INSPECTORIAL CONTROL			
REVENUE			
Sale of Parking Signs	1,000	1,000	1,000
Modified Penalties	2,150,000	2,011,300	2,150,000
Fines & Penalties - Parking Infringements	500	500	250
Vehicle Contributions	1,540	1,540	2,670
Advertising Rebate - WAMA	270	270	300
	2,153,310	2,014,610	2,154,220

TRANSPORT	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
CAR PARKS - GENERALLY				
FRAME COURT CARPARK				
EXPENDITURE	51,674	51,674	51,840	
Ground Maintenance				7,000
Carpark Maintenance				21,000
Carpark Cleaning				11,000
Electricity				4,500
Insurance				40
Armoured Security Service				8,300
Depreciation Expense				
Carpark Depreciation	11,392	11,392	11,405	
	63,066	63,066	63,245	
REVENUE				
Prepaid Parking Tickets	95,000	120,000	125,000	
Parking Ticket Machines	480,000	523,200	590,000	
	575,000	643,200	715,000	
COOGEE STREET CAR PARK				
EXPENDITURE	1,550	1,550	2,110	
Ground Maintenance				1,200
Carpark Cleaning				500
Electricity				410
Depreciation Expense				
Carpark Depreciation	1,082	1,082	1,085	
	2,632	2,632	3,195	
BRISBANE STREET CAR PARK				
EXPENDITURE	40,349	40,349	44,240	
Weed/Pest Control				5,600
Ground Maintenance				24,000
Carpark Cleaning				3,500
Electricity				2,800
Insurance				40
Armoured Security Service				8,300
Depreciation Expense				
Plant & Equipment	561	561	630	
Carpark Depreciation	6,111	6,111	6,115	
	47,021	47,021	50,985	
REVENUE				
Prepaid Parking Tickets	10,200	9,500	10,000	
Parking Ticket Machines	218,000	231,000	270,000	
	228,200	240,500	280,000	

TRANSPORT	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
RAGLAN ROAD CAR PARK				
EXPENDITURE	7,210	7,210	7,775	
Ground Maintenance				3,000
Carpark Maintenance				1,600
Carpark Cleaning				1,500
Electricity				835
Insurance				40
Armoured Security Service				800
Depreciation Expense				
Carpark Depreciation	1,229	1,229	1,230	
	8,439	8,439	9,005	
REVENUE				
Parking Ticket Machines	20,600	25,900	30,000	
	20,600	25,900	30,000	
THE AVENUE CAR PARK				
EXPENDITURE	79,820	79,820	78,720	
General Maintenance				24,000
Parks/Rubbish				1,500
Building/Plumbing Maintenance				3,000
Building Maintenance				2,775
Carpark Maintenance				13,000
Carpark Cleaning				9,000
Water				3,430
Electricity				3,800
Building Cleaning				5,600
Building Insurance				115
Armoured Security Service				12,500
Depreciation Expense				
Buildings	1,594	1,594	2,500	
Carpark Depreciation	11,266	11,266	11,270	
	92,680	92,680	92,490	
REVENUE				
Leases	22,000	22,000	23,760	
Parking Ticket Machines	355,000	386,900	430,000	
	377,000	408,900	453,760	

TRANSPORT	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
OXFORD STREET CAR PARK				
EXPENDITURE	6,075	6,075	3,415	
General Maintenance				2,000
Carpark Cleaning				1,000
Electricity				375
Insurance				40
Depreciation Expense				
Carpark Depreciation	982	982	985	
	7,057	7,057	4,400	
REVENUE				
Parking Ticket Machines	9,600	2,000	2,500	
	9,600	2,000	2,500	
DUNEDIN STREET CAR PARK				
EXPENDITURE	2,950	2,950	2,935	
General Maintenance				2,000
Carpark Cleaning				500
Electricity				435
Depreciation Expense				
Carpark Depreciation	1,337	1,337	1,340	
	4,287	4,287	4,275	
PANSY STREET CAR PARK				
EXPENDITURE	1,650	1,650	2,000	
General Maintenance				1,000
Carpark Cleaning				1,000
Depreciation Expense				
Carpark Depreciation	1,056	1,056	1,060	
	2,706	2,706	3,060	
FLINDERS STREET CAR PARK				
EXPENDITURE	1,650	1,650	2,240	
General Maintenance				1,000
Carpark Cleaning				1,000
Electricity				240
Depreciation Expense				
Carpark Depreciation	600	600	600	
	2,250	2,250	2,840	

TRANSPORT	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
WASLEY STREET CAR PARK				
EXPENDITURE	4,150	4,150	4,755	
General Maintenance				2,000
Carpark Cleaning				2,000
Electricity				755
Depreciation Expense				
Carpark Depreciation	2,148	2,148	2,150	
	6,298	6,298	6,905	
VIEW STREET CAR PARK				
EXPENDITURE	3,225	3,225	4,555	
General Maintenance				2,000
Carpark Cleaning				2,000
Water				170
Electricity				385
Depreciation Expense				
Carpark Depreciation	1,788	1,788	1,790	
	5,013	5,013	6,345	
CHELMSFORD ROAD CAR PARK				
EXPENDITURE	8,820	8,820	8,375	
General Maintenance				2,000
Carpark Cleaning				2,000
Carpark Cleaning				1,500
Electricity				1,385
Insurance				40
Armoured Security Service				1,450
Depreciation Expense				
Carpark Depreciation	3,196	3,196	3,200	
	12,016	12,016	11,575	
REVENUE				
Parking Ticket Machines	45,300	55,700	62,000	
	45,300	55,700	62,000	
LOFTUS CENTRE CAR PARK				
EXPENDITURE	10,010	10,010	24,675	
General Maintenance				15,000
Carpark Cleaning				3,500
Electricity				6,175
Depreciation Expense				
Carpark Depreciation	7,539	7,539	10,785	
	17,549	17,549	35,460	

TRANSPORT	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
LOTON PARK (TEMP) CAR PARK				
EXPENDITURE	3,200	3,000	540	
Carpark Cleaning				500
Insurance				40
	3,200	3,000	540	
REVENUE				
Parking Fees	31,000	35,000	68,000	
	31,000	35,000	68,000	
FITZGERALD STREET (DORRIEN GARDENS) CARPARK				
EXPENDITURE	2,550	2,550	4,000	
General Maintenance				3,000
Carpark Cleaning				1,000
Depreciation Expense				
Carpark Depreciation	6,678	6,678	6,680	
	9,228	9,228	10,680	
MEMBERS EQUITY STADIUM CAR PARK				
EXPENDITURE	4,750	4,750	6,140	
General Maintenance				3,500
Carpark Cleaning				2,000
Insurance				40
Armoured Security Service				600
	4,750	4,750	6,140	
REVENUE				
Parking Ticket Machines	5,000	5,000	5,150	
	5,000	5,000	5,150	
BARLEE STREET CARPARK				
EXPENDITURE	87,700	87,700	93,335	
General Maintenance				8,000
Carpark Maintenance				3,150
Carpark Cleaning				2,000
Water				2,920
Electricity				2,175
Rates				3,500
Insurance				40
Armoured Security Service				1,550
Rent				67,000
Emergency Service Levy				3,000
Depreciation Expense				
Carpark Depreciation	924	924	925	
	88,624	88,624	94,260	
REVENUE				
Parking Ticket Machines	35,310	35,000	40,000	
	35,310	35,000	40,000	

TRANSPORT	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
KERBSIDE PARKING EXPENDITURE			
Armoured Security Services	7,020	7,020	10,000
Equipment Maintenance	24,000	24,000	19,000
BREWER STREET KERBSIDE PARKING			
Armoured Security Services	1,750	1,750	1,500
Equipment Maintenance	5,200	5,200	5,300
PIER STREET KERBSIDE PARKING			
Armoured Security Services	1,300	1,300	1,300
Equipment Maintenance	3,850	3,850	4,000
STIRLING STREET KERBSIDE PARKING			
Armoured Security Services	2,150	2,150	2,100
Equipment Maintenance	6,250	6,250	7,000
STUART STREET KERBSIDE PARKING			
Armoured Security Services	1,750	1,750	2,000
Equipment Maintenance	5,200	5,200	5,400
VINCENT STREET KERBSIDE PARKING			
Armoured Security Services	5,000	1,500	5,000
Equipment Maintenance	5,200	1,200	7,000
NEWCASTLE STREET KERBSIDE PARKING			
Armoured Security Services	3,100	3,100	3,500
Equipment Maintenance	8,900	8,900	9,000
BRISBANE STREET KERBSIDE PARKING			
Armoured Security Services	5,000	3,400	5,000
Equipment Maintenance	5,200	1,200	6,000
FRAME COURT KERBSIDE PARKING			
Armoured Security Services	1,000	1,000	1,000
Equipment Maintenance	1,300	1,300	1,300
FORBES ROAD KERBSIDE PARKING			
Armoured Security Services	1,200	700	1,200
Equipment Maintenance	1,300	500	1,300
OXFORD STREET KERBSIDE PARKING			
Armoured Security Services	900	900	1,000
Equipment Maintenance	1,350	1,350	1,300
Depreciation Expense			
Plant & Equipment	34,414	34,414	37,475
Carpark Depreciation	12,991	12,991	12,365
	145,325	130,925	150,040

ANNUAL OPERATING BUDGET 2009/10 COMMENTS

KERBSIDE PARKING

Frame Court Kerbside Parking –

Revenue from the ticket machines in this location is included in the Oxford Street Kerbside Parking account.

Kerbside Parking Unallocated - Page 6.94

Locations -

Increase in budget for the purchase and installation of the additional ticket machines on this budget allowance has been made for any delay in the timing of installation. The final locations of the new ticket machines will be determined by the recommendations of the Parking Study.

TRANSPORT	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
KERBSIDE PARKING REVENUE			
WILLIAM STREET KERBSIDE PARKING			
Parking Ticket Machines	115,000	147,500	165,000
BREWER STREET KERBSIDE PARKING			
Parking Ticket Machines	29,960	35,300	40,000
PIER STREET KERBSIDE PARKING			
Parking Ticket Machines	4,380	4,100	4,400
STIRLING STREET KERBSIDE PARKING			
Parking Ticket Machines	53,000	50,400	57,000
STUART STREET KERBSIDE PARKING			
Parking Ticket Machines	28,890	29,000	32,000
VINCENT STREET KERBSIDE PARKING			
Parking Ticket Machines	30,000	50,000	51,150
NEWCASTLE STREET KERBSIDE PARKING			
Parking Ticket Machines	96,000	91,500	96,000
BRISBANE STREET KERBSIDE PARKING			
Parking Ticket Machines	60,000	100,000	115,000
FRAME COURT KERBSIDE PARKING			
Parking Ticket Machines	5,000	0	0
FORBES ROAD KERBSIDE PARKING			
Parking Ticket Machines	36,000	33,000	37,000
KERBSIDE PARKING UNALLOCATED LOCATIONS			
Parking Ticket Machines	75,000	0	150,000
OXFORD STREET KERBSIDE PARKING			
Parking Ticket Machines	55,640	56,700	58,400
	588,870	597,500	805,950
TRAFFIC CONTROL			
TRAFFIC SURVEYS EXPENDITURE			
Traffic Control for Road Works	75,000	75,000	80,000
Miscellaneous Surveys	25,000	25,000	25,000
	100,000	100,000	105,000
Total Revenue	4,318,540	4,338,722	4,838,560
Total Expenditure	8,239,566	8,026,366	7,826,340
TRANSPORT	3,921,026	3,687,644	2,987,780

ANNUAL OPERATING BUDGET 2009/10 COMMENTS

ECONOMIC SERVICES

Tourism and Area Promotion – Page 6.95

Garden Competition -

Modifying the scope of the competition by having a smaller function and the use of in-house photography.

Building Control - Page 6.95

Revenue -

Budget for Building Licence Fees reduced to reflect the impact on the Development Applications submitted in previous periods and the current financial conditions prevailing in the building industry.

ECONOMIC SERVICES	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
TOURISM & AREA PROMOTION			
EXPENDITURE			
Parades & Festivals	12,500	13,500	13,500
Economic Development Strategy	0	0	10,000
Garden Competition	15,500	14,700	8,500
Christmas Tree Braithwaite Park	5,500	5,500	5,500
	33,500	33,700	37,500
INCOME			
Sponsorship	3,250	2,850	3,500
	3,250	2,850	3,500
BUILDING CONTROL			
EXPENDITURE			
Salaries	372,825	372,825	371,680
Superannuation	43,280	43,280	45,670
Annual Leave Accrual	35,025	35,025	35,450
Long Service Leave Accrual	9,840	9,840	9,960
Insurance	15,750	15,750	8,340
Uniforms	750	750	350
Fringe Benefits Tax	4,500	4,500	8,100
Advertising Staff Vacancies	1,000	1,000	750
Medical Expenses	80	80	0
Conferences/Training	4,500	4,500	5,000
Salary On Costs Accrued	1,230	1,230	1,230
Other Expenses			
Other Minor Expenditures	8,000	8,000	8,000
Printing	1,000	1,000	1,000
Publications	2,000	2,000	2,300
Postage/Courier	1,500	1,500	1,500
Legal Expenses	5,000	4,500	7,500
Stationery	700	700	750
Photocopier - Operating	600	600	600
Telephone/Mobiles	4,000	4,000	4,000
Insurance	0	0	8,770
Vehicle Operating Expenses	9,000	9,000	9,000
Archive Searches	2,000	2,000	1,500
Consultants	44,000	14,900	12,000
New Swimming Pool Inspection Services Contr:	5,500	4,500	8,750
Accommodation Expenses	8,240	8,240	11,430
Depreciation Expense			
Administration Building	3,520	3,520	4,670
Plant & Equipment	15,668	15,668	11,240
Furniture & Equipment/Computer Systems	8,697	8,697	6,305
General Administration Allocated	152,305	152,305	145,180
	760,510	729,910	731,025

ECONOMIC SERVICES	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
BUILDING CONTROL (Cont'd)			
REVENUE			
Building Licences	450,000	400,000	300,000
Demolition Licences	0	3,500	5,000
Archive Searches	9,500	10,000	9,500
Strata Title Fees	4,000	4,500	4,500
Other Fees & Charges	10,000	12,000	10,000
Commission - BCITF Levy	1,500	1,200	1,500
Commission - Builder's Registration Board	2,000	2,000	2,000
Private Swimming Pool Inspection	5,000	4,500	5,000
Vehicle Contributions	2,100	3,600	3,990
Advertising Rebate - WAMA	100	100	200
	484,200	441,400	341,690
Total Revenue	487,450	444,250	345,190
Total Expenditure	794,010	763,610	768,525
TOTAL ECONOMIC SERVICES	306,560	319,360	423,335

ANNUAL OPERATING BUDGET 2009/10 COMMENTS

OTHER PROPERTY SERVICES - Page 6.97

Public Works Overheads –

Salaries -

Reduction due to re-allocation of Waste Administration staff to Sanitation Programme.

Works Depot – Page 6.98

Salaries –

Increase due to outside staff on light duties and part-time Administration Assistant for the Depot included in this account.

Tamala Park – Page 6.100

Rates -

Budget in this account are for the rates for a proportion Mindarie and Tamala Park from the City of Wanneroo and can be recovered from the Mindarie and Tamala Park Regional Councils respectively.

OTHER PROPERTY & SERVICES	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
PUBLIC WORKS OVERHEADS			
EXPENDITURE			
Salaries	879,805	879,805	919,410
Superannuation on Salaries & Wages	372,465	372,465	367,940
Service Pay/Allowances - Wages	41,300	41,300	49,650
Public Holidays - Wages	45,000	56,000	66,880
Annual Leave Accrual	253,390	253,390	246,820
Long Service Leave Accrual	20,420	20,420	34,710
Sick Leave - Wages	44,000	44,000	50,160
Advertising Staff Vacancies	3,000	2,400	3,000
Medical Expenses	1,500	200	1,500
Conferences/Training - Salaried Staff	12,000	12,000	12,000
Training - Wages	20,000	20,000	20,000
Workers Comp. Insurance - Salaries	37,170	37,170	27,220
Telephone Allowance	1,500	1,500	1,500
Uniforms	1,500	1,500	1,700
Fringe Benefits Tax	25,000	20,000	20,000
Workers Comp. Insurance - Wages	38,950	38,950	30,900
Salary On Costs Accrual	8,850	8,850	8,540
Other Expenses			
Consultants	12,500	12,500	20,000
Other Minor Expenditures	16,000	16,000	17,500
Safety/Protective Clothing	30,000	30,000	35,000
Printing	5,500	5,500	8,000
Publications	1,000	1,000	1,500
Postage/Courier	25,000	19,000	20,000
Legal Expenses	5,000	1,000	3,000
Search Title Fees	500	500	500
Stationery	6,000	10,000	6,500
Photocopier - Operating	1,600	1,600	2,000
Telephone/Mobiles	55,000	55,000	55,000
Advertising General	6,000	4,500	4,000
Insurance	0	0	26,280
Travelling/Parking	60	60	60
Minor Plant & Equipment	1,500	1,500	1,000
Minor Furniture & Equipment	3,000	1,000	2,000
Loose Tools	1,500	1,500	2,000
Equipment Maintenance	1,500	1,500	3,000
Vehicle Operating Expenses	78,000	90,000	80,000
Minor Plant Maintenance	2,500	2,500	5,000
Accommodation Expenses	19,010	19,010	21,210
Depreciation Expense			
Administration Building	8,117	8,117	10,770
Plant & Equipment	47,088	47,088	81,100
Furniture & Equipment/Computer Systems	16,669	16,669	11,055
General Administration Allocated	130,572	130,572	126,485

OTHER PROPERTY & SERVICES	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
WORKS DEPOT - OSBORNE PARK EXPENDITURE				
Staff Costs				
Salaries	58,285	58,285	97,550	
Superannuation on Salaries	5,165	5,165	10,655	
Annual Leave Accrual	5,021	5,021	8,205	
Long Service Leave Accrual	1,435	1,435	2,315	
Insurance	2,460	2,460	2,600	
Conferences/Training	1,000	1,000	1,000	
Salary On Costs Accrued	270	270	360	
Other Expenses				
Miscellaneous Consumables	2,500	4,500	5,000	
Safety	500	500	500	
Printing/Stationery	500	500	500	
Rates	10,730	12,300	12,800	
Telephone	3,500	3,500	3,000	
Insurance	0	0	3,130	
Minor Furniture & Equipment	500	500	500	
Equipment Maintenance	200	200	200	
Accommodation Expenses	91,860	91,860	104,040	
General Maintenance				20,000
Indoor Plants				4,000
Building Maintenance				22,100
Cleaning				1,200
Water				3,000
Electricity				20,565
Telstra				400
Building Cleaning				19,600
Building Insurance				4,875
Building Security				8,300
Depreciation Expenses				
Administration Building	72,054	72,054	152,795	
Plant & Equipment	358	358	360	
Furniture & Equipment/Computer Systems	5,909	5,909	5,910	
Parks Development	0	0	35	
General Administration Allocated	9,366	9,366	9,250	
	2,551,079	2,561,249	2,825,595	
Less Allocated to Works	-1,800,000	-1,800,000	-1,950,000	

OTHER PROPERTY & SERVICES	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
PUBLIC WORKS OVERHEADS			
REVENUE			
Revenue Other	1,000	1,000	1,000
Claims Recoup - Workers Compensation	1,000	1,000	1,000
Vehicle Contributions	7,600	7,600	6,000
Advertising Rebate - WAMA	1,600	1,600	1,600
Diesel Fuel Grant	17,000	17,000	18,000
	28,200	28,200	27,600
Public Works Overheads (Net)	722,879	722,879	847,995
PLANT OPERATING COSTS			
EXPENDITURE			
Parts & Repairs	286,000	286,000	300,000
Fuel	220,500	220,500	250,000
Oil	3,000	3,000	2,000
Registration	40,000	25,000	27,000
Insurance	49,350	30,000	32,000
Tyres	35,000	35,000	37,000
Lease Payments	9,600	9,600	15,000
Depreciation on Plant & Equipment	465,533	465,533	411,140
	1,108,983	1,074,633	1,074,140
Less Allocated to Works & Services	-1,108,983	-1,074,633	-1,074,140
Plant Operating Costs (Net)	0	0	0

OTHER PROPERTY & SERVICES	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10	
UNCLASSIFIED				
PROPERTY - HOUSES CIVIC PURPOSES				
4 VIEW STREET - (Leased to Multicultural Services)				
EXPENDITURE				
Building Maintenance / Leasing Costs				
	3,815	3,815	4,280	
Building Maintenance				1,400
Water				2,010
Building Insurance				870
Depreciation Expenses				
Buildings	0	0	6,750	
	3,815	3,815	11,030	
REVENUE				
Leases	12,800	12,800	12,400	
Recoup - WAWA Charges	2,000	2,000	2,010	
Recoup - Building Insurance	315	315	870	
	15,115	15,115	15,280	
TAMALA PARK				
EXPENDITURE				
Rates	17,000	10,900	11,225	
Studies/Report Lot 118 Marmion Ave	45,000	12,000	10,000	
	62,000	22,900	21,225	
REVENUE				
Leases	40,000	39,000	51,610	
Rates Recovery	17,000	4,800	4,950	
	57,000	43,800	56,560	
UNCLASSIFIED-PROPERTY-SUNDRY				
EXPENDITURE				
Consultation for drawings disability access	5,000	5,600	5,000	
Property Valuations	5,000	3,500	5,000	
Securing/Cleaning substandard buildings	4,000	4,000	8,000	
Smoke Alarms installation for TOV properties	0	0	1,000	
Public Buildings signage	1,000	100	1,500	
Building upgrades - playgroups	20,000	7,500	0	
Drafting Services	0	0	1,000	
Lock & Key Replacement	3,000	1,000	3,000	
	38,000	21,700	24,500	

OTHER PROPERTY & SERVICES	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
INSURANCE CLAIMS EXPENDITURE			
Claims Expense - Operating	20,000	30,000	20,000
	20,000	30,000	20,000
REVENUE			
Claims Recoup	15,000	20,000	15,000
	15,000	20,000	15,000
Total Revenue	115,315	107,115	114,440
Total Expenditure	874,894	839,664	952,350
OTHER PROPERTY & SERVICES	759,579	732,549	837,910

ANNUAL OPERATING BUDGET 2009/10 COMMENTS

ADMINISTRATION GENERAL

Financial Services - Page 6.103

Salaries -

Budget reduction due to contract position no longer required as assignment has been completed.

Administrative Services - Page 6.104

Salaries -

Reduction due to expiration of temporary/causal positions and change to allocations from Customer Service Centre.

Information Technology - Page 6.105

IT Support -

Budget previously included in Software Maintenance budget and relates to work in support of the Corporate System.

Hardware Maintenance –

Budget reduction due to reduction in server numbers as part of the Virtualisation project.

ADMINISTRATION GENERAL	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
EXECUTIVE MANAGEMENT EXPENDITURE			
Staff Costs			
Salaries	290,000	290,000	297,500
Superannuation	47,770	47,770	49,510
Annual Leave Accrual	25,025	25,025	25,760
Long Service Leave Accrual	7,675	7,675	7,920
Insurance	12,255	12,255	6,740
Fringe Benefits Tax	13,500	13,500	13,000
Conferences/Training	10,000	10,000	10,000
Salary On Costs Accrual	945	945	970
Civic Allowance	5,000	5,000	5,000
Other Expenses			
Other Minor Expenditures	5,000	5,000	5,000
Safety	200	200	200
Printing	1,000	1,000	1,000
Subscriptions	3,500	3,500	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
Insurance	0	0	5,570
Travelling/Parking	500	500	500
Minor Furniture & Equipment	500	500	500
Vehicle Operating Expenses	7,000	7,000	7,000
Accommodation Expenses	13,990	13,990	20,500
Depreciation Expense			
Administration Building	5,975	5,975	7,925
Plant & Equipment	10,774	10,774	8,340
Furniture & Equipment/Computer Systems	5,030	5,030	3,970
	483,089	483,089	497,855
LESS ALLOCATED TO OTHER ADMINISTRATION			
Financial Services	(30,649)	(30,649)	(31,462)
Administrative Services	(20,391)	(20,391)	(20,932)
Computing Services	(6,755)	(6,755)	(6,935)
NET EXECUTIVE MANAGEMENT	425,294	425,294	438,526
REVENUE			
Vehicle Contributions	850	850	970
	850	850	970

ADMINISTRATION GENERAL	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
FINANCIAL SERVICES			
EXPENDITURE			
Salaries	451,090	451,090	434,070
Superannuation	65,725	65,725	58,860
Annual Leave Accrual	34,600	34,600	35,990
Long Service Leave Accrual	9,895	9,895	11,590
Insurance	19,060	16,580	9,580
Uniforms	2,100	1,600	1,400
Fringe Benefits Tax	5,000	4,500	4,600
Medical Expenses	500	500	500
Conferences/Training	6,000	6,000	6,000
Salary On Costs Accrual	1,215	1,215	1,430
Advertising Staff Vacancies	1,500	1,500	1,500
Other Expenses			
Rounding Expense	20	20	20
Other Minor Expenditures	11,600	11,600	11,000
Printing	3,000	3,000	3,000
Bank Fees	200	200	300
Subscriptions/Publications	500	500	500
Postage/Courier	15,000	12,500	13,000
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)	12,000	12,000	12,000
Telephone/Mobiles	6,600	6,600	6,000
Insurance	0	-	8,300
Travel Expenses	100	100	100
Minor Furniture & Equipment	500	500	500
Equipment Maintenance	500	500	500
Vehicle Operating Expenses	2,500	2,500	2,500
Accommodation Expenses	10,970	10,970	15,060
Depreciation Expense			
Administration Building	4,686	4,686	6,215
Plant & Equipment	4,374	4,374	4,375
Furniture & Equipment/Computer Systems	11,407	11,407	7,875
Administration Allocated	30,649	30,649	31,462
	720,291	714,311	697,227
REVENUE			
Vehicle Contributions	840	840	740
Advertising Rebate - WAMA	2,000	2,000	200
	2,840	2,840	940

ADMINISTRATION GENERAL	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
ADMINISTRATIVE SERVICES			
EXPENDITURE			
Labour Costs			
Salaries	217,995	217,995	159,100
Superannuation	24,985	24,985	16,050
Annual Leave Accrual	20,540	20,540	14,800
Long Service Leave Accrual	5,710	5,710	4,120
Insurance	9,210	9,210	4,770
Uniforms	350	350	350
Fringe Benefits Tax	2,000	2,000	700
Medical Expenses	150	150	150
Conferences/Training	2,000	2,000	2,000
Salary On Costs Accrual	700	700	510
Advertising Staff Vacancies	1,000	1,000	1,000
Other Expenses			
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
Insurance	0	0	3,890
Minor Furniture & Equipment	500	500	500
Equipment Maintenance	500	500	500
Vehicle Operating Expenses	1,000	1,000	1,000
Accommodation Expenses	6,390	6,390	7,980
Depreciation Expense			
Administration Building	2,728	2,728	3,620
Plant & Equipment	464	464	430
Furniture & Equipment/Computer Systems	5,972	5,972	4,125
Administration Allocated	20,391	20,391	20,932
	337,285	337,285	261,227
REVENUE			
Vehicle Contributions	160	160	160
	160	160	160

ADMINISTRATION GENERAL	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
INFORMATION TECHNOLOGY SERVICES			
EXPENDITURE			
Labour Costs			
Salaries	186,610	196,000	199,100
Superannuation	31,725	28,500	28,560
Annual Leave Accrual	16,335	16,335	17,170
Long Service Leave Accrual	4,855	4,855	5,110
Insurance	7,885	6,860	4,520
Fringe Benefit Tax	3,300	4,150	5,400
Medical Expenses	200	200	200
Conferences/Training	5,000	3,000	4,000
Salary On Costs Accrual	600	600	630
Other Expenses			
Consultants - Compliance/Fixes - Failures + GIS	36,000	40,000	40,000
Other Minor Expenditures	5,000	3,500	3,500
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	200	200	200
Telephone/Mobiles	1,000	1,000	1,000
Insurance	0	0	8,620
Travel Expenses	150	150	150
Minor Furniture & Equipment	200	200	200
Vehicle Operating Expenses	3,000	3,000	3,500
IT Support	30,800	30,800	46,480
Hardware Maintenance	116,400	77,800	73,500
Software Maintenance	268,170	268,170	269,590
Accommodation Expenses	7,070	7,070	10,490
Depreciation Expense			
Administration Building	3,018	3,018	4,005
Plant & Equipment	5,153	5,153	5,155
Furniture & Equipment/Computer Systems	4,522	4,522	3,120
General Administration Allocated	6,755	6,755	6,935
	747,948	715,838	745,135
REVENUE			
Vehicle Contributions	790	790	900
	790	790	900
Total Revenue	4,640	4,640	2,970
Total Expenditure	2,230,818	2,192,728	2,142,115
ADMINISTRATION GENERAL	2,226,178	2,188,088	2,139,145

ADMINISTRATION GENERAL	Budget 2008/09	Projected Actuals 2008/09	Proposed Budget 2009/10
ADMINISTRATION GENERAL ALLOCATION			
General Purpose Funding	(423,558)	(423,558)	(402,180)
Members of Council	(25,852)	(25,852)	(24,840)
Other Governance	(35,636)	(35,636)	(34,110)
Fire Prevention	(3,904)	(3,904)	(3,790)
Animal Control	(70,647)	(70,647)	(67,580)
Local Laws	(6,159)	(6,159)	(6,010)
Maternal Health	(9,113)	(9,113)	(8,810)
Immunisation	0	0	0
Food Control	(7,440)	(7,440)	(7,130)
Health Administration & Inspection	(60,836)	(60,836)	(58,880)
Other Education	(1,732)	(1,732)	(1,640)
Welfare Administration	(21,575)	(21,575)	(20,630)
Disability Services	(23,167)	(23,167)	(22,310)
Youth Services	(10,158)	(10,158)	(9,700)
Sanitation - Household Refuse	(47,044)	(47,044)	(46,460)
Sanitation Other	(9,243)	(9,243)	(9,140)
Pollution Control	(8,510)	(8,510)	(8,240)
Abandoned Vehicles	(10,092)	(10,092)	(9,860)
Town Planning Control	(140,222)	(140,222)	(134,710)
Public Halls Bookings	(8,424)	(8,424)	(8,060)
Beatty Park Leisure Centre	(177,408)	(177,408)	(168,440)
Recreation Administration	(22,032)	(22,032)	(21,210)
Parks & Reserves Bookings		-	
Parks & Reserves	(124,550)	(124,550)	(121,420)
SportsGeneral Bookings		-	
SportsGeneral	(111,764)	(111,764)	(108,580)
Vincent Library	(143,126)	(143,126)	(137,780)
Community Arts	(17,501)	(17,501)	(16,660)
Streets & Roadways	(175,951)	(175,951)	(171,610)
Parking Control	(238,882)	(238,882)	(228,450)
Building Control	(152,305)	(152,305)	(145,180)
Public Works Overheads	(130,572)	(130,572)	(126,485)
Works Depot	(9,366)	(9,366)	(9,250)
BALANCE OF ADMINISTRATION	(591)	(38,681)	0

7. MISCELLANEOUS SCHEDULES



TOWN OF VINCENT

NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS	BUDGET 2009/10	TOTAL	FUNDING SOURCE	PRIORITY
These items are included in the Operating Expenditure Budget	\$	\$		
TOWN PLANNING				
Heritage Promotional Material	6,000	6,000	Muni	1
<u>Justification for the recommendation of the item</u>				
Preparation of Heritage Calendars for 2010				
Australian Research Council Linkage Grant	40,000	40,000	Muni	1
<u>Justification for the recommendation of the item</u>				
Northbridge History Project OMC 9/9/08 resolved to support in principle annual allocation for three years.				
Housing Style Information Brochures	4,000	4,000	Muni	1
<u>Justification for the recommendation of the item</u>				
Preparation of a series of brochures to provide clarification on the different building styles in the Town.				

NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS	BUDGET 2009/10	TOTAL	FUNDING SOURCE	PRIORITY
These items are included in the Operating Expenditure Budget	\$	\$		
LIBRARY SERVICES				
<i>Strategic Plan - Objective 1.1.2</i>				
Music CD's	2,000	2,000	Muni	1
<u>Justification for the recommendation of the item</u>				
CD's in high demand needs to be regularly updated				
Playaways digital collection	5,000	5,000	Muni	1
<u>Justification for the recommendation of the item</u>				
Playaways are specifically designed for simplified use by seniors				
TECHNICAL SERVICES				
Reusable Water Bottles	2,000	2,000	Muni	1
<u>Justification for the recommendation of the item</u>				
Ongoing purchase of " free " water bottles @ events				
Crossover Maintenance	15,000	15,000	Muni	1
<u>Justification for the recommendation of the item</u>				
New line item to better reflect current practice				
Planet Footprint	4,500	4,500	Muni	1
<u>Justification for the recommendation of the item</u>				
OMC 24th February 2009				
HEALTH SERVICES				
<i>Strategic Plan - Objective 1.4</i>				
<u>Introduction of Cities for Safe & Healthy Communities</u>				
Vincent Accord	1,000	1,000	Muni	1
<u>Justification for the recommendation of the item</u>				
Funds for further educational initiatives				
COMMUNITY DEVELOPMENT				
Youth Needs Study	20,000	20,000	Gr	1
<u>Justification for the recommendation of the item</u>				
To identify and plan for young people in the Town of Vincent				

NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS	BUDGET 2009/10	TOTAL	FUNDING SOURCE	PRIORITY
These items are included in the Operating Expenditure Budget	\$	\$		
SPECIFIED BUILDING MAINTENANCE				
WA Volleyball (Royal Park Hall) - Repair building structure	9,500	9,500	Muni	1
<u>Justification for the recommendation of the item</u>				
Columns and cantilever on verandah have concrete cancer				
Loton Park Tennis Club - Replace timbers to outside stairs	3,500	3,500	Muni	1
<u>Justification for the recommendation of the item</u>				
Stair timbers rotting due to exposure to the weather				
North Perth Town Hall - Repair render to west wall	3,000	3,000	Muni	1
<u>Justification for the recommendation of the item</u>				
Textured plaster lifting from brickwork				
North Perth Lesser Hall - repaint kitchen, passage & front rooms	2,500	2,500	Muni	1
<u>Justification for the recommendation of the item</u>				
Walls marked & unsightly				
North Perth Bowling Club - Install roof anchors	1,400	1,400	Muni	1
<u>Justification for the recommendation of the item</u>				
Unable to service roof mounted air-conditioning equipment safely				
North Perth Tennis Club - replace roof guttering	3,800	3,800	Muni	1
<u>Justification for the recommendation of the item</u>				
Metal rusted out due to aging air conditioning waste water				
Dog Pound- Repaint office and kennel end wall	2,300	2,300	Muni	1
<u>Justification for the recommendation of the item</u>				
Paintwork dirty and flaking from wash downs				
Vincent Community Centre (Day Care)	1,000	1,000	Muni	1
<u>Justification for the recommendation of the item</u>				
No connection points to fit hoses for brick paving wash down				
Kidz Galour Childcare - Repair external brickwork	1,900	1,900	Muni	1
<u>Justification for the recommendation of the item</u>				
Brickwork mortar joints are fretting				
Brittannia Road Reserve - sewer pump compound colorbond fencing	4,000	4,000	Muni	1
<u>Justification for the recommendation of the item</u>				
Existing chain wire fencing is holed & unsightly				
Shalom Coleman Dental Clinic - Replace eastern boundary fencing	1,500	1,500	Muni	1
<u>Justification for the recommendation of the item</u>				
Chain mesh fencing is badly corroded				
Les Lilleyman Pavilion - repaint external walls & graffiti coating	4,300	4,300	Muni	1
<u>Justification for the recommendation of the item</u>				
Paintwork is patchy and unsightly due to graffiti tagging				

NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS	BUDGET 2009/10	TOTAL	FUNDING SOURCE	PRIORITY
These items are included in the Operating Expenditure Budget	\$	\$		
Main Administration Building				
Repaint selected office internal areas	3,800	3,800	Muni	1
<u>Justification for the recommendation of the item</u>				
Paintwork is scuffed & unsightly due to wear & tear				
Repaint external steel work	20,000	20,000	Res	1
<u>Justification for the recommendation of the item</u>				
Paintwork is fading				
Air conditioning intakes	4,000	4,000	Res	1
<u>Justification for the recommendation of the item</u>				
Filters fitted to intakes on the First Floor to reduce fumes				
Leederville Tennis Club - repair brick planter box	1,000	1,000	Muni	1
<u>Justification for the recommendation of the item</u>				
One wall of the planter box is leaning & becoming unsafe				
286 Beaufort St (Assetts) patch damaged render	3,500	3,500	Muni	1
<u>Justification for the recommendation of the item</u>				
Render is lifting				
Hyde Park West - refurbish toilets	10,000	10,000	Muni	1
<u>Justification for the recommendation of the item</u>				
Toilets look dilapidated & terrazzo floors stained & dirty				
Mt Hawthorn Main Hall - install vinyl in existing carpet area	6,500	6,500	Muni	1
<u>Justification for the recommendation of the item</u>				
Existing carpet is stained, worn & unsightly				
Total Costs	<u>187,000</u>	<u>187,000</u>		
Funding Summary				
Administration & Civic Centre Reserve	24,000	24,000		
Grants	20,000	20,000		
Municipal Fund	143,000	143,000		
Total Funding Required	187,000	187,000		

PLANT ACQUISITION

REG'N NUMBER	ASSET DESCRIPTION	TOTAL PRICE \$	TRADE IN VALUE \$	CHANGE OVER \$
1CIN130	Subaru Liberty	36,650	21,000	15,650
1CGY907	Ford Fairmont	31,667	16,500	15,167
1CIA702	Subaru Liberty	35,520	21,000	14,520
1BTH058	Ford Falcon Station Wagon	27,010	9,000	18,010
1CDP634	Ford Falcon Sedan	26,457	9,000	17,457
1BZO440	Ford Falcon Ute	21,923	9,000	12,923
1CDP208	Ford Falcon Ute	22,546	9,000	13,546
1CBU317	Ford Courier Cab/Chassis	24,106	9,000	15,106
1CJI265	Ford Courier Cab/Chassis	17,215	9,000	8,215
1CDP427	Ford Falcon Ute	22,814	9,000	13,814
TOTAL		265,908	121,500	144,408
1BHI215	Tractor	44,820	10,000	34,820
1BHI214	Tractor	44,820	10,000	34,820
1ATF001	Tractor	51,000	10,000	41,000
1BHH857	Trailer	31,500	15,000	16,500
TOTAL		172,140	45,000	127,140
		672,456	273,000	399,456

8. FEES & CHARGES



TOWN OF VINCENT



TOWN OF VINCENT

BUDGET 2009/2010 FEES AND CHARGES

	2008/2009		2009/2010		GST
DOGS					
	1 YEAR	3 YEARS	1 YEAR	3 YEARS	
Sterilised Dog	\$10.00	\$18.00	\$10.00	\$18.00	
Unsterilised Dog	\$30.00	\$75.00	\$30.00	\$75.00	
	Pensioner Fees				
Sterilised Dog	\$5.00	\$9.00	\$5.00	\$9.00	
Unsterilised Dog	\$15.00	\$37.50	\$15.00	\$37.50	

DOG POUND				
Seizure and Impounding		\$60.00	\$70.00	
Daily Maintenance (after 24 hours)		\$12.00	\$15.00	
Euthanasia		\$50.00	\$55.00	✓
Release of dogs outside normal working hours – Additional Fee	On Shift \$45.00 Call Out \$100.00		On Shift \$45.00 Call Out \$100.00	✓
Pound Fee - Abandoned Shopping Trolleys, Signs and Items charged per day		\$15.00	\$75.00	
Daily Fee per Trolley		\$8.00	\$8.00	

ABANDONED VEHICLES				
Towage		\$65.00	-	✓
Towage		\$80.00	-	✓
Towage		\$100.00	\$100.00	✓
Administration Fee		\$50.00	\$50.00	✓
Daily Maintenance		\$15.00	\$15.00	✓

CAR PARKING FEES DAY					
	Hourly Rate	All Day Fee	Hourly Rate	All Day Fee	
Frame Court Car Park	\$1.60	\$8.50	\$1.90	\$11.00	✓
The Avenue Car Park	\$1.60	\$8.50	\$1.90	\$11.00	✓
Barlee St Car Park (1st hr free)	\$1.60	\$8.50	\$1.90	\$11.00	✓
Brisbane Street Car Park	\$1.60	\$8.50	\$1.90	\$11.00	✓
Chelmsford Rd Car Park	\$1.60	\$8.50	\$1.90	\$11.00	✓
Raglan Road Car Park	\$1.60	\$8.50	\$1.90	\$11.00	✓
Oxford Street Car Park	\$1.60	\$8.50	\$1.90	\$11.00	✓
Stadium Car Park (8am to 10pm Daily)	\$1.60	\$8.50	\$1.00	\$7.00	✓

PRE-PAID CAR PARKING PERMITS			
All Car Parks	\$95.00	\$140.00	✓
Pre-paid Parking Permits are available for Car Parks only (not kerbside bays)			

2008/2009	2009/2010	GST
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KERBSIDE PARKING FEES – DAY			
	Hourly Rate	Hourly Rate	
William Street (kerbside)	\$2.20	\$2.50	✓
Brewer Street (8am to 10pm Daily)	\$1.60	\$1.00	✓
Pier Street (8am to 10pm Daily)	\$1.60	\$1.00	✓
Stirling Street (8am to 10pm Daily)	\$1.60	\$1.90	✓
Stuart Street (8am to 5.30pm Mon-Fri & 8am to noon Sat)	\$1.60	\$1.90	✓
Newcastle Street (8am to 10pm Daily)	\$1.60	\$1.90	✓
Frame Court	\$1.60	\$1.90	✓
Oxford Street	\$1.60	\$1.90	✓
Vincent Street	\$1.60	\$1.90	✓
Brisbane Street	\$1.60	\$1.90	✓
Forbes Road	\$1.60	\$1.90	✓

CAR PARKING FEES – NIGHT					
	Hourly Rate	All Night Fee	Hourly Rate	All Night Fee	
Frame Court Car Park	\$1.60	\$7.50	\$1.90	\$8.50	✓
The Avenue Car Park	\$1.60	\$7.50	\$1.90	\$8.50	✓
Barlee Street Car Park	\$1.60	\$7.50	\$1.90	\$8.50	✓
Brisbane Street Car Park	\$1.60	\$7.50	\$1.90	\$8.50	✓
Chelmsford Road Car Park	N/A	N/A	\$1.90	\$8.50	✓
Raglan Road Car Park	N/A	N/A	\$1.90	\$8.50	✓
Oxford Street Car Park	\$1.60	\$7.50	\$1.90	\$8.50	✓
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.

LOTON PARK TEMPORARY PARKING FEES				
[ALL EVENTS OTHER THAN A-LEAGUE FOOTBALL]				
Vehicle with one person		\$15.00	\$20.00	✓
Vehicle with two persons		\$14.00	\$19.00	✓
Vehicle with three persons		\$12.00	\$17.00	✓
Vehicle with four persons		\$11.00	\$16.00	✓
Vehicle with more than four persons		\$10.00	\$15.00	✓

FOOTPATHS				
Display Licence (1Yr)		\$45.00	\$45.00	✓
Display Licence (3 Yr)		\$55.00	\$60.00	✓
Licence for Screens for Outdoor Eating		\$25.00per screen	25.00per screen	✓

WORK ZONES				
Establishment Fee		\$580.00	\$600.00	✓
Operating Fees daily rate/bay		\$10.00	\$12.00	✓

PERMITS				
Non-refundable Administration Fee (Skip bin)		\$30.00	\$30.00	✓
Non-refundable Administration Fee (Closure Requiring Traffic Management Plans)		\$75.00	\$80.00	✓

2008/2009	2009/2010	GST
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HEALTH SERVICES			
Food Establishment Annual Assessment Fee (Incl. Eating House, and other Food Preparation premises requiring inspection such as Supermarkets, Hotels, Taverns and Clubs)	\$390.00	\$415.00	
Food Premises Annual Assessment Fee (incl. Eating Houses and other premises such as warehouses etc. where no food preparation occurs)	\$360.00	\$365.00	
Itinerant Food Vendor (Annual Licence)	\$260.00	\$260.00	
Lodging House (Annual Licence)	\$230.00	\$250.00	
Mortuary (Annual Licence)	\$155.00	\$160.00	
Liquor Licence Application & Inspection Request Fee (Section 39 Certification)	\$155.00	\$200.00	✓
Liquor and Gaming Licence Application & Inspection Request Fee (Temporary Extended Trading and Gaming Permits)	\$80.00	\$80.00	✓
Annual Assessment Fee for Food Vans at Members Equity and Medibank Stadiums (high/medium risk)	\$200.00	\$210.00	
Annual Assessment Fee for Food Stall at Members Equity and Medibank Stadiums (low risk)	\$75.00	\$80.00	
Licence of special events food stall holder - no food preparation	\$35.00	\$40.00	
Licence of special events food stall holder or mobile unit - food preparation	\$65.00	\$80.00	
Annual fee to sample/audit public swimming pool(s) re: water quality	\$250.00	\$260.00	✓
Transfer of a Annual Licence (i.e. Food Premises, Lodging House, Outdoor Eating Area)	\$70.00	\$80.00	
Late payment of Health Services fees and charges	\$40 per month after deadline	\$40 per month after deadline	✓
Health Work Order / Settlement Enquiry (i.e. Food Premises, Lodging House)	\$85.00	\$150.00	
Food condemnation (written confirmation of disposal)	\$80.00	\$85.00	✓
Initial inspection of Food Vehicle	\$125.00	\$130.00	✓
Food/water sampling upon request (not including cost of analysis)	\$70.00	\$75.00	✓
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	\$260.00*	\$300.00*	✓
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	Not for profit event - nil Low Risk - \$150* Medium Risk - \$275* High Risk - \$500*	Not for profit event - nil Low Risk - \$150* Medium Risk - \$275* High Risk - \$500*	

2008/2009	2009/2010	GST
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HEALTH SERVICES CONT'D.			
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>	\$99.00*	\$99.00*	
Food Safety Training (Online/Challenger TAFE)	\$70.00	\$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>	\$500.00*	\$500.00*	
Regulation 13 Application - Noise - Out of Hours Construction Work (assessment and approval)	\$100.00	\$100.00	
Food Premises fit-out or alteration or compliance with upgrade schedule inspection	\$95.00	\$105.00	
Consultation/Inspection upon request (office hours per hour or part thereof)	\$75.00hr	\$85.00hr	
Consultation/inspection upon request (after hours per hour or part thereof)	\$135.00hr	\$140.00hr	
Reinspection due to incomplete/unsatisfactory work (per hour or part thereof)	\$90.00hr	\$100.00hr	

OUTDOOR EATING AREAS (ALFRESCO DINING)			
CENTRE PRECINCT AREAS / LIQUOR LICENSED PREMISES (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	\$170.00	\$175.00	
Initial Application Fee More than 6 Chairs	\$350.00	\$355.00	
Annual Renewal Fee and Transfer Fee	\$105.00	\$110.00	
Charge per Chair – First 6 Chairs	\$45.00	\$50.00	
Charge per Chair – all Chairs over 6	\$65.00	\$70.00	
Brass Delineation Plates	\$15.00/plate	\$20.00/plate	
ALL OTHER AREAS / NO LIQUOR LICENSE			
Initial Application Fee	\$135.00	\$140.00	
Annual Renewal Fee (plus charge per chair)	\$85.00	\$90.00	
Charge per Chair – all Chairs	\$45.00	\$50.00	
Brass Delineation Plates	\$15.00/plate	\$20.00/plate	

BUSKING FEES (Public Entertainers)			
One-off permit	\$35.00	\$35.00	✓
Three month permit	\$70.00	\$70.00	✓
Annual permit	\$140.00	\$140.00	✓

2008/2009	2009/2010	GST
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OTHER HEALTH FEES			
NOTE: "Other Health Fees" are determined by the Department of Health on an annual basis.			
Health (Food) Standards (Administration) Regulations 1986	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)	\$41.00	\$43.00	
Health (Pet Meat) Regulations 1990			
Registration of a knackery	\$383.00	\$387.00	
Registration of a processing establishment	\$383.00	\$397.00	
Registration of a Class 1 pet meat shop	\$233.00	\$242.00	
Registration of Class 2 pet meat shop	\$128.00	\$133.00	
Transfer of registration	\$128.00	\$133.00	
Offensive Trades (Fees) Regulations 1976			
Laundries and Dry cleaning Establishments	\$128.00	\$133.00	
Poultry Processing establishments	\$262.00	\$272.00	
Fish Processing Establishment in which fish are cleaned and prepared	\$262.00	\$272.00	
Shellfish and Crustacean Processing Establishments	\$262.00	\$272.00	
Other Offensive Trades not specified	\$262.00	\$272.00	
Health (Food Hygiene) Regulations 1992			
Application for license, or renewal of license, as proprietor of a business producing manufactured smallgoods (<i>Regulation 9, Schedule5</i>)	\$52.00	\$54.00	
Application for registration of renewal of registration of premises to be used for producing manufactured smallgoods (<i>Regulation 9, Schedule5</i>)	\$52.00	\$54.00	
Health (Treatment of Sewerage and Disposal of Effluent and Liquid Waste) Regulation 1974			
Application for the approval of an apparatus by Local Governments under the Regulations like Grey water Reuse Systems	\$104.00	\$108.00	
Issuing of 'Permit to Use an Apparatus'	\$104.00	\$108.00	

2008/2009	2009/2010	GST
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RUBBISH CHARGE PER BIN			
Non Rate Properties waste 240L (weekly collection)	\$225.00 per annum	\$230.00 per annum	
Non Rated Properties waste 140L (weekly collection)		\$145.00 per annum	
Non Rated Properties Recycling 240L (fortnightly collection)		\$65.00 per annum	
Non Rated Properties Recycling 140L (fortnightly collection)		\$40.00 per annum	
Extra Service Waste 140L	\$20.00 per collection	\$15.00 per bin	
Extra Service Waste 240L	\$20.00 per service	\$20.00 per bin	
Commercial and Domestic Additional Waste Services 140L (weekly collection) (In accordance with policy 2.2.18)	\$125.00 per annum	\$125.00 per annum	
Commercial and Domestic Additional Waste Services 240L (weekly collection)	\$190.00 per annum	\$195.00 per annum	
Recycling Extra Service 140L		\$15.00 per bin	
Recycling Extra Service 240L		\$20.00 per bin	
Commercial and Domestic Recycling Additional Service 240L (fortnightly collection)	\$55.00 per annum	\$55.00 per annum	
Commercial and Domestic Recycling Additional Service 140L (fortnightly collection)	\$55.00 per annum	\$35.00 per annum	
Temporary/Event Bins Refuse 240L	\$25.00 per bin non-refundable and \$50.00 refundable bond.	\$30.00 per bin	
Waste and Recycling Event Bins Bond (per event) – not refunded if the bins are damaged or not returned to the Town, and lids must be fully closed		\$50.00 per event - Refundable	
Temporary/Event Bins Recycling 240L	\$25.00 per bin non-refundable and \$50.00 refundable deposit	Free if not contaminated. If contaminated, \$25.00 per bin	
Recycling Event Bins (per event) – not refunded if the material is contaminated with materials that the Town does not accept for recycling, if the bins are damaged, not returned to the Town and the lids must be fully closed.		\$50.00 per event - Refundable	

2008/2009	2009/2010	GST
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RUBBISH CHARGE PER BIN CONT'D				
Resident Worm Farms:		1kg	½ kg	
Total factory	\$110.00	\$130.00	\$110.00	✓
Factory only	\$65.00	\$65.00	\$65.00	✓
Worms only	\$35.00	\$65.00	\$45.00	✓
Castings only	\$15.00	\$15.00	\$15.00	✓
Worms and castings	\$45.00	\$75.00	\$55.00	
Workshop	Free	Free	Free	
Non Resident Worm Farms:		1kg	½ kg	
Total factory	\$150.00	\$170.00	\$150.00	✓
Factory only	\$80.00	\$80.00	\$80.00	✓
Worms only	\$45.00	\$90.00	\$70.00	✓
Castings only	\$30.00	\$30.00	\$30.00	✓
Worms and castings	\$65.00	\$100.00	\$80.00	✓
Workshop	\$6.00	\$6.00	\$6.00	✓
Compost bins 220L	\$50.00		\$40.00 <i>(new supplier bins only cost \$27.50 for the Town to purchase)</i>	✓
Dog waste compost bin (cut off bin)	\$20.00		\$20.00	✓

2008/2009	2009/2010	GST
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PHOTOCOPYING			
Library (coin operated)			
Black and White	20c per copy	25c per copy	✓
Colour A4	\$2.30 per copy	\$2.30 per copy	✓
Colour A3	\$3.50 per copy	\$3.50 per copy	✓
Administration Centre			
First 20 Copies A4 & A3 b/w	20c per copy	25c per copy	✓
Additional Copies A4 & A3 b/w	20c per copy	25c per copy	✓

FACSIMILES			
Local			
First Page	\$2.30	\$2.30	✓
Each additional page	\$1.20	\$1.20	✓
WA (not Metro)			
First Page	\$3.40	\$3.40	✓
Each additional page	\$1.20	\$1.20	✓
Interstate			
First Page	\$3.40	\$3.40	✓
Each additional page	\$2.30	\$2.30	✓
Overseas			
First Page	\$6.70	\$6.70	✓
Each additional page	\$2.30	\$2.30	✓

LIBRARY			
Replace lost membership card	\$5.50	\$6.00	✓
Printing pages from Internet	20c per page	25c per page	✓
Media Room Hire	\$20.00 per hour	\$25.00 per hour	✓
Media Room Hire (Community Groups)	\$10.00 per hour	\$12.00 per hour	✓
Coffee Machine	\$2.00 per cup	\$2.00 per cup	✓
Internet use (non-Town of Vincent Residents)	N/A	\$2.00 per hour	✓
Administration Fee on Overdue Notices	N/A	\$5.00	✓
Earbuds for Playaway Books	N/A	\$1.00	✓

SUNDRY INFORMATION			
Ownership Enquiry Fee			
Adjoining Property	\$3.50	\$4.00	
All other	\$3.50	\$4.00	
Confirmation of Ownership	\$3.50	\$4.00	
Settlement Enquiries			
Orders and Requisitions Settlement	\$105.00	\$115.00	
Rates Settlement Enquiry Fee only	\$22.00	\$30.00	
Reply to a Property Settlement Questionnaire (Planning only)		\$66.00	
Settlement enquiry letter (includes Orders, Requisitions and Rate Enquiry)	\$115.00	\$125.00	
Provision of Rating data per financial year	\$15.00 per year	\$15.00 per year	
Refund of Overpaid Rates		\$10.00	✓
Re-print of annual rate notice	\$5.00	\$6.00	
Special Payment Arrangement Administration Fee	\$30.00	\$32.00	
Instalment Administration Fee	\$20.00	\$22.00	
Electoral Rolls (Ward) Hard Copy	\$30.00	\$35.00	✓
Electoral Rolls (Ward)	\$30.00	\$35.00	✓

2008/2009	2009/2010	GST
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SUNDRY INFORMATION CONT'D			
Annual Budget	\$22.00	\$25.00	✓
Council Minutes Hard Copy–Whole Document	\$16.00	\$20.00	✓
Council Minutes CD	\$15.00	\$15.00	✓
Council Meetings – Purchase of Recorded Information	\$20 per meeting	\$25 per meeting	✓
Council Meetings – Supervision of the listening of Recorded Information, if in an unsecured environment	\$31.00 per hour	\$35.00 per hour	✓
Council Meetings – Purchase of transcribed recording of Recorded Information	\$31.00 per hour to transcribe recording	\$35.00 per hour to transcribe recording	✓
Reply to a Property Settlement Questionnaire (Planning only)	\$64.00	\$65.00	
Issue of written Zoning advice only	\$64.00 per property	\$66.00 per property	
Issue of written Planning advice	\$68.20 per property	\$66.00 per property	✓
Issue of written Heritage Advice	\$68.20 per property	\$70.00 per property	✓
Issue of Heritage Advice- Involves Preliminary Heritage Check	\$105.00 per property	\$110.00 per property	
Issue of Heritage Advice - Involves Full Heritage Assessment	\$150.00 per property	\$160.00 per property	
Street Directory CD format	\$310.00	\$330.00	✓
Members Equity Stadium Deed of Licence (as per Heads of Agreement, increased annually by CPI) - Commercial Events using the pitch	\$643.98 *	\$666.52 *	✓
Freedom of Information request	\$30.00	\$30.00	

ARCHIVE SEARCHES			
Plan search &/or retrieval from archives:			
Archive Search - 10 days Town of Vincent Only (1993 - current)	Free (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)	\$35.00	
Archive Search - 10 days Town of Vincent and City of Stirling Combined	\$60.00	\$60.00	
Archive Search - 10 days Town of Vincent and City of Perth Combined	\$60.00	\$60.00	
Archive Search - 24 Hour Service Town of Vincent and City of Perth Combined	\$235.00 (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)	\$250.00	

2008/2009	2009/2010	GST
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BUILDING PLAN COPIES			
Copying A0, A1, & A2			
- 1 Copy	Replaced by charges below		
- 2 - 5 Copies			
- 6 - 14 Copies			
- 15 or more Copies			
Copying A3			
Copying A4			
- A4 - black and white	15c per copy	25c per copy	✓
- A3 - black and white	35c per copy	40c per copy	✓
- A2 - black and white			
1 - 5 copies	\$3.00 per copy	\$3.25 per copy	✓
6 - 10 copies	\$2.50 per copy	\$2.75 per copy	✓
21 or more copies	\$2.00 per copy	\$2.25 per copy	✓
A1 - black and white			
1 - 5 copies	\$3.50 per copy	\$3.75 per copy	✓
6 - 10 copies	\$3.00 per copy	\$3.25 per copy	✓
21 or more copies	\$2.50 per copy	\$2.75 per copy	✓
A0 - black and white			
1 - 5 copies	\$5.50 per copy	\$5.75 per copy	✓
6 - 10 copies	\$5.00 per copy	\$5.25 per copy	✓
21 or more copies	\$4.50 per copy	\$4.75 per copy	✓
Delivery & collection of plans from a printer where applicable	\$75.00	\$80.00	✓

2008/2009	2009/2010	GST
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PLANNING AND BUILDING POLICY MANUAL (PBPM) AND TOWN PLANNING SCHEME NO. 1 (TPS No. 1) SCHEME TEXT AND MAPS			
PBPM individual sheets non-laminated, black/white and size A4	\$1.00 per copy	\$1.00 per copy	
PBPM with a file, photographs in colour, single-sided and size A4	\$185.00	\$185.00	
TPS No. 1 Scheme Text individual sheets non-laminated, black/white and size A4	\$1.00 each	\$1.00 each	
TPS No. 1 Scheme Text with a file, single-sided and size A4	\$82.00	\$82.00	
TPS No. 1 Scheme Map individual sheets non-laminated, full colour and size A3	\$16.00	\$16.00	
TPS No. 1 Scheme Map individual sheets laminated, full colour and size A3	\$22.00	\$22.00	
TPS No. 1 Scheme Map front sheet laminated with hard back, spiral bound, full colour and size A3	\$235.00	\$235.00	
TPS No. 1 Scheme Map all sheets laminated with hard back, spiral bound, full colour and size A0	\$335.00	\$335.00	
TPS No. 1 Scheme Map non-laminated, full colour and size A0	\$135.00	\$135.00	
Administration fee associated with the preparation of a subdivision/amalgamation legal agreement	\$260.00 Assurance Bond: Subdivision - \$5,500 Amalgamation - \$2,500	\$260.00 Assurance Bond: Subdivision - \$5,500 Amalgamation - \$2,500	
Administration Fee associated with the arrangement of other planning, building or heritage related legal documentation by the Town	\$55.00	\$55.00	

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BUILDING FEES			
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 (Note: Fee to be amended upon gazettal of new Building Regulations)	Class 1 & 10 = 0.31818% x value Residential (GST incl) Class 2 - 9 = 0.1818% x value Commercial (GST incl) \$85.00 minimum	
Demolition License Fee	\$50 per storey of each property to be demolished	\$50 per storey of each property to be demolished	

2008/2009	2009/2010	GST
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BUILDING FEES CONT'D			
Building Licence Fee - Amended Plans	<p>Class 1 & 10: Residential 50% of scheduled fee</p> <p>\$85.00 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 (including Peer Assessment) to be paid by the applicant.</p>	<p>Amended to Building Application – Amended Plans – All Building Classes</p> <p>If Building Application assessment has been undertaken.</p> <ul style="list-style-type: none"> • Amendments to application plans – 25% of Building Licence Application paid fees <p>If Building Licence has been issued:</p> <ul style="list-style-type: none"> • Amendments to application plans – 50% of Building Licence Application paid fees. <p>But not less than \$85.00 for Class 1 – 10; \$100.00 for Class 2 – 9</p> <p>Note: <i>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.</i></p> <p>Amend to Building Licence – Change of Builder – All Building Classes: \$100.00.</p>	
For the issue of a (retrospective) Building Approval Certificate in relation to a building of Class 1 or 10	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	0.6363% (or 0.7% of the estimated current value of the unauthorised building work as determined by the Local Government but not less than \$170.00.	

2008/2009	2009/2010	GST
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BUILDING FEES CONT'D			
For the issue of a (retrospective) Building Approval Certificate in relation to a building other than building of Class 1 or 10	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	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 \$170.00.	
All Building Applications - Builders Registration Board (BRB) Levy	\$37.00 (Note: Fee to be amended upon gazettal of new fee by BRB)	\$40.00 (Amended as legislated by BRB)	
B.C.I.T.F. Levy	0.2% x value	0.2% x value	
Swimming Pool Inspection Fee	\$55.00	\$55.00	✓
Materials on street per month or part month	Per \$1.00m ²	Per \$1.00m²	
Inspection Fee - Unauthorised Developments	\$110.00	\$110.00	

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

DEVELOPMENT APPLICATIONS			
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	\$100.00 per property to be demolished in addition to any other applicable Development Application fee	
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	\$150.00 per property to be demolished in addition to any other applicable Development Application fee	
Demolition of places on the Heritage List	\$400.00 per place to be demolished in addition to any other applicable Development Application fee	\$400.00 per place to be demolished in addition to any other applicable Development Application fee	
Subdivision Clearances not more than 5 lots	\$64.00 per lot	\$66.00 per lot	
Subdivision clearances more than 5 lots but not more than 195 lots	\$64.00 per lot for the first 5 lots then \$32.00 per lot	\$66.00 per lot for the first 5 lots then \$32.00 per lot	
Subdivision clearances more than 195 lots	\$6,400.00	\$6,617.00	

2008/2009	2009/2010	GST
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DEVELOPMENT APPLICATIONS CONT'D		
Development application for change of use or for restoration or extension or change of a non-conforming use, which involves no significant physical construction	\$254.00 and, if the change of use or the alteration or extension or change or the non-conforming use has commenced or been carried out, an additional amount of \$508 by way of penalty. (This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List).	\$265.00 and, if the change of use or the alteration or extension or change or the non-conforming use has commenced or been carried out, an additional amount of \$508 by way of penalty. (This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List).
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)	\$127.00 in addition to any other applicable Demolition Application fee. (This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List)	\$132.00 in addition to any other applicable Demolition Application fee. (This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List)
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$50,000 but not more than \$500,000	0.29% of the estimated cost of development in addition to any other applicable Demolition Application fee (This fee will be reduced by 30% if the proposal substantially contributes to conserving a place on the Heritage List)	0.30% of the estimated cost of development in addition to any other applicable Demolition Application fee (This fee will be reduced by 30% if the proposal substantially contributes to conserving a place on the Heritage List)

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>\$1,415 + 0.23% 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>\$1,500 + 0.24% 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>	
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>\$6,050 + 0.19% for every \$1 in excess of \$2.5 million in addition to any other applicable Demolition Application fee</p>	<p>\$6,300 + 0.20% 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>\$10,800 + 0.12% for every \$1 in excess of \$5 million in addition to any other applicable Demolition Application fee</p>	<p>\$11,300 + 0.12% for every \$1 in excess of \$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 \$21.5 million	<p>\$30,600 in addition to any other applicable Demolition Application fee</p>	<p>\$31,100 in addition to any other applicable Demolition Application fee</p>	
Determination of development application for an extractive industry	<p>\$635 And, if the development has commenced or been carried out, an additional amount of \$1,270 by way of penalty.</p> <p>(This is in addition to any other applicable Demolition Application Fee)</p>	<p>\$662 And, if the development has commenced or been carried out, an additional amount of \$1,324 by way of penalty.</p> <p>(This is in addition to any other applicable Demolition Application Fee)</p>	

<p>Home Occupation - initial</p> <p>- renewals</p>	<p>\$191 And, if the home occupation has commenced or been carried out, an additional amount of \$382 by way of penalty</p> <p>\$64 And, if the approval to be renewed has expired, an additional amount of \$128 by way of penalty.</p>	<p>\$199 And, if the home occupation has commenced or been carried out, an additional amount of \$398 by way of penalty</p> <p>\$66 And, if the approval to be renewed has expired, an additional amount of \$132 by way of penalty.</p>	
<p>Renewals and modifications to previously assessed and approved applications</p>	<p>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</p>	<p>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</p>	
<p>Renewals and modifications to previously assessed and approved applications (cont)</p>	<p>New Development Application for reconsideration of a condition(s) on previous valid Planning Approval: \$200</p> <p>New Development Application for a previously determined development: 100% of scheduled fees.</p>	<p>New Development Application for reconsideration of a condition(s) on previous valid Planning Approval: \$200</p> <p>New Development Application for a previously determined development: 100% of scheduled fees.</p>	

2008/2009	2009/2010	GST
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DEVELOPMENT APPLICATIONS CONT'D			
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.	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.	
Town Planning Scheme Amendment/Rezoning and Structure Plan Application	\$2,500.00 (GST inclusive) upon scheme amendment or structure plan application to the Town (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	\$2,500.00 (GST inclusive) upon scheme amendment or structure plan application to the Town (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	

2008/2009	2009/2010	GST
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WORKS BONDS			
Value of Development			
\$100 - \$3,000	\$360.00	\$370.00	
\$3,001 - \$20,000	\$700.00	\$720.00	
\$20,001 – Upwards	\$1600.00	\$1650.00	
\$20,001 - Upwards adjoining a sealed ROW	\$2100.00	\$2200.00	
ROW Bonds	\$1600.00	\$1650.00	
Sewer & Water supply extns in Road Res.	\$1600.00	\$1650.00	
Sewer & Water supply extns on Priv. Prop.	\$1000.00	\$1100.00	
Non refundable Administration Fee	\$32.00	\$35.00	
Demolitions - residential	\$1000.00	\$1100.00	
Demolitions - commercial	\$2100.00	\$2200.00	
Verge Tree Replacement (includes removal)	\$1600.00	\$1650.00	

PERMITS			
Non refundable Administration Fee	\$30.00	\$35.00	

MANAGEMENT OF RIGHTS OF WAY			
Closure - Non refundable application fee	\$125.00	\$130.00	
Dedication - Non refundable application fee	\$125.00	\$130.00	
Obstruction - Non refundable application fee	\$125.00	\$130.00	
Obstruction - Refundable bond	\$400.00	\$450.00	

COMMERCIAL			
Partitioning Applications	\$280.00	\$280.00	✓

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

2008/2009	2009/2010	GST
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HIRE OF HALLS & COMMUNITY CENTRES – MAIN HALLS					
	7am-6pm	6pm-12pm	7am-6pm	6pm-12pm	
NON PROFIT ORGANISATIONS	Per Hour	Per Hour	Per Hour	Per Hour	
Meetings, Lectures etc 1/2 hour preparation *	\$22.00	\$27.00	\$27.00	\$33.00	✓
Rehearsals (Dance/Theatre/Music etc) 1/2 hour preparation *	\$27.00	\$32.00	\$33.00	\$40.00	✓
Dances, trophy nights (no alcohol) 2 hours preparation *	\$35.00	\$40.00	\$43.00	\$50.00	✓
Cabaret-dances, trophy nights, Dinners (with alcohol) 2 hours preparation *	\$50.00	\$60.00	\$62.00	\$75.00	✓
COMMUNITY ACTIVITIES					
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc) 1/2 hour preparation *	\$27.00	\$32.00	\$33.00	\$40.00	✓
COMMERCIAL/ PRIVATE					
Meetings/Lectures 1/2 hour preparation *	\$34.00	\$42.00	\$42.00	\$52.00	✓
Weddings, Cabarets, Parties 2 hours preparation *	\$65.00	\$75.00	\$81.00	\$93.00	✓

LESSER HALLS					
	7am-6pm	6pm-12pm	7am-6pm	6pm-12pm	
NON PROFIT ORGANISATIONS	Per Hour	Per Hour	Per Hour	Per Hour	
Meetings, Lectures etc 1/2 hour preparation *	\$12.00	\$17.00	\$15.00	\$21.00	✓
Rehearsals (Dance/Theatre/Music etc) 1/2 hour preparation *	\$15.00	\$22.00	\$18.00	\$27.00	✓
Dances, trophy nights (no alcohol) 2 hours preparation *	\$23.00	\$28.00	\$28.00	\$35.00	✓
Cabaret-dances, trophy nights, Dinners (with alcohol) 2 hours preparation *	\$32.00	\$42.00	\$40.00	\$52.00	✓
COMMUNITY ACTIVITIES					
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc) 1/2 hour preparation *	\$15.00	\$22.00	\$18.00	\$27.00	✓
COMMERCIAL/ PRIVATE					
Meetings/Lectures 1/2 hour preparation *	\$17.00	\$27.00	\$21.00	\$33.00	✓
Weddings, Cabarets, Parties 2 hours preparation	\$45.00	\$55.00	\$56.00	\$68.00	✓

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

2008/2009	2009/2010	GST
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BOND CHARGES			
NON PROFIT/ COMMUNITY ORGANISATIONS/ ACTIVITIES Committee or group meetings or activities for pensioner groups, play groups, schools, charitable groups, churches, sporting clubs, lodges and others for meetings only	\$250.00	\$250.00	GST applies when Bond is claimed by Council
Dances, Trophy nights, Cabarets, conducted by Community Groups (NO ALCOHOL)	\$500.00	\$500.00	GST applies when Bond is claimed by Council
Dances, Trophy nights, Cabarets, conducted by Community Groups (with ALCOHOL)	\$1,500.00	\$1,500.00	GST applies when Bond is claimed by Council
COMMUNITY ACTIVITIES FOR WHICH A FEE IS CHARGED Classes - dance, drama, keep fit, self defence etc other than performances	\$250.00	\$250.00	GST applies when Bond is claimed by Council
COMMERCIAL/ PRIVATE HIRING Meetings/Lectures ½ hour preparation	\$250.00	\$250.00	GST applies when Bond is claimed by Council
Weddings, cabarets, seminars, film screening, drama performances for private benefit or profit making	\$1,500.00	\$1,500.00	GST applies when Bond is claimed by Council
HIGH RISK EVENTS 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 \$5,000.00	Up to \$5,000.00	GST applies when Bond is claimed by Council

2008/2009	2009/2010	GST
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BEATTY PARK LEISURE CENTRE			
ADMISSION TO POOL PREMISES AND USE OF POOL			
A person 16 years of age and above	\$4.70	\$5.00	✓
A person 5 years of age and under 16 years of age	\$3.30	\$3.50	✓
A child aged 3 or 4 years of age	\$1.30	\$1.50	✓
A child 0-2 years of age	Free	Free	
An adult supervising a child aged 0-4 years	\$4.70	\$5.00	✓
Any person under the control of a Town of Vincent Licensed Swimming Coach (Trainer)	\$2.80	\$2.80	✓
A pensioner/senior card holder	\$3.30	\$3.00	✓
Full time students producing proof of student status	\$3.70	\$4.00	✓
Spectator			
- 16 yrs & over	\$1.70	\$1.80	✓
- 15 yrs & under	Free	Free	
Family Pass (2 Adults, 2 Children or 1 Adult, 3 Children)	\$13.00	\$14.00	✓
Sauna/Spa/Steam Room/Swim			
- Adult	\$9.40	\$9.00	✓
- Pensioner	\$6.60	6.00	✓
- Student	\$7.40	7.00	✓
Activity/Sauna/Spa/Steam			
- Adult	\$4.70	\$4.00	✓
- Pensioner	\$3.30	\$3.00	✓
- Student	\$3.70	\$3.00	✓
A parent accompanying a child with a Licensed Coach	Free	Free	

VACATION CLASSES/IN TERM CLASSES			
In term Swimming:	\$2.10	\$2.20	
- Term 1 & 4			
- Term 2 & 3	\$1.75	\$1.80	
Vacation Swimming			
- 10 entry Child & 1 Adult (20% discount)	\$34.40	\$36.00	
- 10 entry Second Child (20% discount)	\$20.80	\$21.60	
- 10 entry Spectator	\$17.00	\$18.00	
- Child Single Entry	\$2.60	\$2.70	
- Adult Spectator	\$1.70	\$1.80	✓
Aerobics/Swim	\$10.00	\$10.00	✓
Aquarobics/Swim	\$10.00	\$10.00	✓
Cycling Fitness		\$13.00	
Circuit/Swim	\$10.00	\$10.00	✓
Water Polo			
- Adult	\$4.70	\$5.00	✓
- Student	\$3.70	\$4.00	✓
- Child	\$3.30	\$3.50	✓

2008/2009	2009/2010	GST
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BEATTY PARK LEISURE CENTRE CONT'D			
Scuba Diving	\$8.50	\$8.50	✓
Canoes			
- Adult	\$4.70	\$5.00	✓
- Student	\$3.70	\$4.00	✓
- Child	\$3.30	\$3.50	✓
Film / Camera Shoot			
- Venue Hire (during standard hours and applies to commercial operators only)	\$75.00	\$75.00	✓
- Entry (per person per hour)	\$8.50	\$8.50	✓
Locker Hire (wallet locker casual rates)	\$1.00	\$1.00	✓
Hire of Swim Aids	\$1.50	\$2.00	✓

CRÈCHE (PER 1.5 HR SESSION)			
- Non-member - 1 st child/2 nd child	\$4.00/\$3.00	\$4.00/\$3.00	✓
- Member - 1 st chil;d/2 nd child	\$3.00/\$2.00	\$3.00/\$2.00	✓

HEALTH & FITNESS			
Casual Gym/swim	\$15.00	\$15.00	✓
Casual Gym/swim SENIOR		\$10.00	
Casual Gym/swim/spa/sauna/steam room	\$19.00	\$19.00	✓
Casual Appraisal or Workout	\$45.00	\$45.00	✓
Massage ½ Hr (Member & Non member)	\$36.00	\$37.00	✓
Massage 1 Hr (member)	\$57.00	\$60.00	✓
Massage 1 Hr (Non-member)	\$62.00	\$65.00	✓
Personal Training 1 to 1			
½ hour session (Member & Non member)	\$36.00	\$37.00	✓
1 hour session – member	\$57.00	\$60.00	✓
1 hour session – non-member	\$62.00	\$65.00	✓
Personal Training 2 to 1			
1 hour session – member	\$36.00	\$38.00	✓
1 hour session – non-member	\$42.00	\$44.00	✓
Full Membership			
- Individual 12 months	\$650.00	\$650.00	✓
- Individual 6 months	\$385.00	\$385.00	✓
- Individual 3 months	\$230.00	\$230.00	✓
- Individual 1 month	\$87.50	\$87.50	✓
Off-peak Memberships			
- Individual 12 months	\$465.00	\$465.00	✓
- Individual 6 months	\$285.00	\$285.00	✓
- Individual 3 months	\$170.00	\$170.00	✓
- Individual 1 month	\$72.50	\$72.50	✓
Senior Memberships (10% on Full Membership only)			
- Individual 12 months		\$585.00	
- Individual 6 months		\$346.00	
- Individual 3 months		\$207.00	
- Individual 1 month		\$78.75	
Family Memberships			
- 2 adults & 2 children	\$1300.00	\$1300.00	✓
- additional children under 15 yrs	\$270.00	\$270.00	✓

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BEATTY PARK LEISURE CENTRE CONT'D			
Monthly Debiting Membership			
Joining Fee	\$50.00	\$50.00	✓
Full Membership Monthly Payment	\$52.00	\$55.00	✓
Off Peak Membership Monthly Payment	\$39.00	\$42.50	✓
Corporate Memberships (minimum of 5 people)			
12 months	\$505.00	\$520.00	✓
6 months	\$320.00	\$330.00	✓
Renewing Member			
12 months - full	\$552.50	\$552.50	✓
6 months - full	\$327.75	\$327.75	✓
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	✓
Multi Entry Cards			
Card of 10 (15% discount where applicable)		Card of 20 (20% discount where applicable)	
Adult Swim			
- 10 entries	\$39.95	\$42.50	✓
- 20 entries	\$75.20	\$80.00	✓
Child Swim			
- 10 entries	\$28.05	\$29.75	✓
- 20 entries	\$52.80	\$56.00	✓
Pensioner Swim			
- 10 entries	\$28.05	\$25.50	
-20 entries	\$52.80	\$48.00	
Student Swim			
- 10 entries	\$31.45	\$34.00	✓
- 20 entries	\$59.20	\$64.00	✓
Adult Swim/Sauna/Spa/Steam room			
- 10 entries	\$79.90	\$76.50	✓
- 20 entries	\$150.40	\$144.00	✓
Pensioner Swim/Sauna/Spa/Steam room			
- 10 entries	\$56.10	\$51.00	✓
- 20 entries	\$105.60	\$96.00	✓
Student Swim/Sauna/Spa/Steam room			
- 10 entries	\$62.90	\$59.50	✓
- 20 entries	\$118.40	\$112.00	✓
Water Polo - Adult			
- 10 entries	\$39.95	\$42.50	✓
- 20 entries	\$75.20	\$80.00	✓
Water Polo - Student			
- 10 entries	\$31.45	\$34.00	✓
- 20 entries	\$59.20	\$64.00	✓
Water Polo - Child			
- 10 entries	\$28.05	\$29.75	✓
- 20 entries	\$52.80	\$56.00	✓
Aerobic/Swim			
- 10 entries	\$85.00	\$85.00	✓
- 20 entries	\$160.00	\$160.00	✓
Aquarobics/Swim			
- 10 entries	\$85.00	\$85.00	✓
- 20 entries	\$160.00	\$160.00	✓
Circuit/Swim			
- 10 entries	\$85.00	\$85.00	✓
- 20 entries	\$160.00	\$160.00	✓

2007/2008	2008/2009	GST
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BEATTY PARK LEISURE CENTRE CONT'D			
Gym/Swim			
- 10 entries	\$127.50	\$127.50	✓
- 20 entries	\$240.00	\$240.00	✓
RMP/Swim			
- 10 entries		\$110.50	✓
- 20 entries		\$208.00	✓
Personal Training 1 to 1 (1/2 hour session)			
- 10 sessions – members/non members		\$314.50	✓
- 20 sessions – members/non members		\$592.00	✓
Personal Training 1 to 1 (1 hour session)			
- 10 sessions - members	\$484.50	\$510.00	✓
- 20 sessions - members	\$912.00	\$960.00	✓
- 10 sessions - non-members	\$527.00	\$552.50	✓
- 20 sessions - non-members	\$992.00	\$1040.00	✓
Personal Training 2 to 1 (1 hour session)			
- 10 sessions - members	\$306.00	\$323.00	✓
- 20 sessions - members	\$576.00	\$608.00	✓
- 10 sessions - non-members	\$357.00	\$374.00	✓
- 20 sessions - non-members	\$627.00	\$704.00	✓
Trainers			
- 10 entries	\$24.60	\$23.80	✓
- 20 entries	\$45.90	\$44.80	✓
Crèche			
- 10 entries Members	\$30.00	\$30.00	
- 10 entries Non Member	\$40.00	\$40.00	
- 20 entries Members	\$60.00	\$60.00	
- 20 entries Non Member	\$80.00	\$80.00	

CARNIVAL FEES			
Carnival Entry Fee (Child & Adult Swimmer & Spectator)	\$2.70	\$2.80	✓
Exclusive use of main 50 mtr pool and lower pool deck only evening carnival (5 hours minimum charge)	\$1,500.00	\$1,500.00	✓
Hire of electronic timing set up/pack up	\$300.00	\$300.00	✓
Operator per hour (optional)	\$35.00	\$35.00	✓
LANE FEES - CLUBS/GROUPS/CARNIVALS			
25mtr (lane per hour)	\$6.50	\$6.50	✓
50mtr (lane per hour)	\$7.50	\$7.50	✓
Dive Pool			
Lane per hour	\$6.50	\$6.50	✓
Half pool per hour	\$17.50	\$17.50	✓
Whole pool per hour	\$32.50	\$32.50	✓

2007/2008	2008/2009	GST
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BEATTY PARK LEISURE CENTRE CONT'D			
LANE FEE – COMMERCIAL USE & CASUAL USE BY LICENCED COACH			
Casual (per lane per hour)			
25 mtr and 50 mtr per lane/hour	\$10.50	\$12.00	✓
Dive Pool per lane/hour	\$8.00	\$8.00	✓
HIRE OF MEETING ROOMS (PER HOUR)			
Meeting Room West -			
- Community Group	\$22.50	\$100.00 (RPM Class	
- Community Group	\$35.00	\$100.00 - \$300.00 (RPM Class)	
Meeting Room South – Heritage Room			
- Community Group	\$17.50	\$18.00	
- Community Group	\$25.00	\$27.00	
Group Fitness Room -			
- Community Group	\$22.50	\$25.00	✓
- Commercial Group	\$35.00	\$37.50	✓
Crèche Room -			
- Community Group	\$17.50	\$18.00	✓
- Commercial Group	\$25.00	\$27.00	✓
Meeting beyond normal closing hours			
- First 2 hours	\$75.00/hour	\$75.00/hour	✓
- Thereafter	\$85.00/hour	\$85.00/hour	✓

LEARN TO SWIM PROGRAMME (Increase introduced Term 4 of 2009)			
Adults:			
- 10 Lessons (1 per week)	\$130.00	\$135.00	
- 20 Lessons (2 per week)	\$240.00	\$250.00	
Children:			
- 10 Lessons (1 per week)	\$120.00	\$125.00	
- 20 Lessons (2 per week)	\$210.00	\$215.00	
- Second Child (10 lessons)	\$110.00	\$115.00	
- 3 or more Children (each child/10 lessons)	\$110.00	\$115.00	
- One on One (10 x ½ Hr lessons)	\$325.00	\$345.00	
- Adult Multicultural	\$95.00	\$100.00	
- One on One (Special Needs)	\$210.00	\$220.00	
- In term (10 sessions)	\$55.00	\$60.00	
Squad (60 min session)			
- 10 Lessons (1 per week)	\$130.00	\$137.00	

2008/2009	2009/2010	GST
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SPORTS GROUNDS & RESERVES			
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ACTIVE RECREATION			
With facilities - toilets, change rooms, social rooms			
Charge per day	\$185.00	\$230.00	✓
Charge per half day	\$115.00	\$143.00	✓
With facilities - toilets, change rooms			
Charge per day	\$180.00	\$225.00	✓
Charge per half day	\$105.00	\$130.00	✓
Without facilities			
Charge per day	\$110.00	\$137.00	✓
Charge per half day	\$70.00	\$87.00	✓

LIQUOR PERMITS			
Charge per day consumption	\$30.00	\$32.00	✓
Charge per day sale	\$80.00	\$85.00	✓

GAMBLING PERMITS			
Charge per day	\$300.00	\$310.00	✓

DOG TRAINING CLASSES			
Charge per six month season	\$250.00	\$312.00	

RESERVE DEPOSITS/BONDS			
Ground Bond/Key Deposit	\$250.00	\$250.00	✓
Community Group	\$550.00	\$550.00	✓
Event Bond	\$250.00min \$5,000.00max	\$250.00min \$5,000.00max	✓
Extra Key	\$100.00	\$100.00	✓

WEDDING BOOKINGS			
Charge per hour	\$60.00	\$75.00	✓

POWER REQUIRED			
Charge per booking per day	\$20.00	\$25.00	✓

2008/2009	2009/2010	GST
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SPORTS GROUNDS AND RESERVES CONT'D			
RESERVE HIRE RATES			
(Community Use)			
First two hours (per hour)	\$27.00	\$33.00	✓
Second two hours (per hour)	\$22.00	\$27.00	✓
Thereafter (per hour)	\$17.00	\$21.00	✓
Minimum charge	\$27.00	\$33.00	✓
Maximum charge per day	\$150.00	\$185.00	✓
Pavilion min hire charge per day		\$45.00	

COMMERCIAL RATES			
(Light Commercial Use)			
First two hours (per hour)	\$270.00	\$335.00	✓
Second two hours (per hour)	\$120.00	\$150.00	✓
Thereafter (per hour)	\$65.00	\$80.00	✓
Minimum charge	\$270.00	\$335.00	✓
Maximum charge per day	\$900.00	\$1125.00	✓
(Heavy Commercial Use)			
First two hours (per hour)	\$450.00	\$560.00	✓
Second two hours (per hour)	\$280.00	\$350.00	✓
Thereafter (per hour)	\$180.00	\$225.00	✓
Minimum charge	\$450.00	\$560.00	✓
Maximum charge per day	\$2,000.00	\$2,500.00	✓
Sport Teams			
Base Fee Per Season			
No Change Rooms	\$60.00	\$75.00	✓
With Change Rooms	\$70.00	\$87.00	✓
With Social Rooms	\$90.00	\$112.00	✓
Juniors			
Training Only	Free - as per Council Policy 1.1.2	Free - as per Council Policy 1.1.2	
Match Play Only			
Lights			
Maximum – Juniors			
Seniors			
Training Only	Base x 60%	Base x 60%	
Match Play Only	Base x 60%	Base x 60%	
Lights	\$15 per player per season	\$18.00 per player per season	
Unauthorised use for halls and/or reserves (prior permission or confirmation not given by Council)	Applicable usage fee plus 50% penalty	Applicable usage fee plus 50% penalty	

CONCERTS/EVENTS	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	✓

CONCERTS/EVENTS	2009/2010				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	\$36.00	\$67.00	\$100.00	\$150.00	✓
Community Concert/Event with Admission Charge	\$67.00	\$145.00	\$210.00	\$325.00	✓
Commercial Concert/Event	\$200.00	\$290.00	\$470.00	\$720.00	✓

CONCERT/EVENT FEE	2008/2009				GST
	NUMBER OF PATRONS				
	<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	

CONCERT/EVENT FEE	2009/2010				GST
	NUMBER OF PATRONS				
	<1000	1000-5000	5000-12000	>12000	
8 -12 Hour Event					
- Fee	\$4,650	\$7,500	\$12,000	\$17,500	✓
- Bond	\$7,800	\$10,000	\$13,500	\$18,000	✓
2 Day Event					
- Fee	\$7,000	\$10,500	\$17,500	\$23,500	✓
- Bond	\$17,000	\$20,000	\$25,000	\$30,000	